

# VILLAGE OF SOUTH CHICAGO HEIGHTS



## OPERATING BUDGET

For the fiscal year  
January 1, 2022  
through  
December 31, 2022

**VILLAGE OF SOUTH CHICAGO HEIGHTS  
FISCAL YEAR 2022  
OPERATING BUDGET**

Prepared by:

John F. Dolasinski  
Finance Director

**Village of South Chicago Heights  
Fiscal Year 2022  
Operating Budget**

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**Village of South Chicago Heights  
 Fiscal Year 2022  
 Operating Budget**

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# Introductory Section



VILLAGE OF  
**SOUTH CHICAGO HEIGHTS**

November 30, 2021

*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 2022 recommended Budget for the Village of South Chicago Heights. This document comes as a result of a management team effort. All department heads played key roles in formulating recommendations for our programs, activities and expenditures for the coming fiscal year.

*Village Clerk*

**Catherine Linan**

### **Budget format**

*Village Hall*

**755-1880**

*Police Dept.*

**754-7131**

*Fire Dept.*

**755-9589**

Most operations of the Village are concentrated within the General Fund, and the fund structure closely approximates GASB Statement 34 reporting structure. The budget is presented in sections that detail fund revenues and expenditures, along with fund summaries that are similar to the annual financial statements. Also 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.

*Senior Center*

**755-7903**

*Public Works*

**755-7888**

### **Overall budget summary**

For fiscal year 2022 management is proposing an operating budget, with overall revenues estimated at \$9,812,700, and recommended expenditures of \$10,669,402. This amount represents a 1.4% decrease from the approved fiscal year 2021 operating budget. The "operating" portion of the budget consists of the General Fund, four 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 (\$6,175,400) over operating expenditures and other uses (\$6,283,140) for the General Fund, the primary operating fund of the Village, results in a \$107,740 budgetary deficit for the fiscal year. This deficit results from a planned draw down of police forfeiture revenue received in prior years that will be used to fund qualified FY 2022 expenditures. Excluding these items, the General Fund would have a budgetary surplus of \$1,010.

Although most of the other funds annually operate on "break even" basis, for 2022 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. As noted in the FY 2021 budget transmittal, the Water Fund is expected to achieve break even operations in FY 2022 as projects to reduce unbilled water loss have been effective. Overall the Village is expected to end the year with a December 31, 2022 total fund balance of \$7,001,086, excluding the pension funds.

Management is recommending no adjustments to full-time staffing for fiscal year 2022. Police Department staffing remains at ten officers (plus the Chief). No retirements are expected in 2022, however any in-year vacancies may be filled with fully-trained lateral hires, plus a new full-time eligibility list is expected to be approved by the Police & Fire Commission. The collective bargaining agreement for police officers and sergeants expires December 31, 2021, thus an estimated cost-of-living wage increase has been included, but is not confirmed. Fire Department staffing is unchanged although additional shift positions were proposed but not recommended. New Fire Department wage rates that are competitive with the expected paramedic contract rates are recommended. Public Works and Administration staffing levels are unchanged, however vacant positions in both departments 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 Fire Department, 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 9% for all HMO participants from the current 8% beginning with the plan renewal on July 1, 2022. Management is in the process of developing a market-competitive salary plan for all non-union personnel in an effort to address staffing issues; a recommended plan is expected to be presented by mid-2022.

## **Revenue summary**

Total revenues for fiscal year 2021 are estimated at \$9,812,700 for all funds, a decrease of \$151,875, or 1.5%, from fiscal year 2021's budgeted amount, and \$126,512, or 1.3% 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 27.9% of total annual revenues.

*Real Estate Taxes* - Our largest revenue source, real estate taxes, represent 19.1% 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 2022 real estate revenue estimate retains the spirit of tax caps. For FY 2022 property tax revenues are expected to increase \$29,200 from FY 2021'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 88% from 2017 to 2021 with all three areas now producing increment revenue. The estimates for fiscal year 2022 are for the areas to maintain 2021 levels.

*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 2022 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 26.9% of total operating revenues. For 2022 we used internally computed trends to estimate revenues from Intergovernmental Taxes.

*Income Tax* – Although revenue decreased 5.7% in 2020 due to Covid-19 economic disruptions, 2021 revenue is expected to increase 25% as the recovery and inflationary factors are realized. For 2022 an additional 2.8% increase is expected.

*Sales Taxes* – Between the economic recovery from Covid-19 and price inflation, sales taxes are expected to grow 4% from 2020 to 2021 and an additional 2.7% for 2022.

*Motor Fuel Tax* – Motor fuel taxes appear to have been less impacted by Covid-19 restrictions than expected. For 2022 we are estimating minimal change from 2020 and 2021 levels.

*Other Intergovernmental Taxes* – State shared Use Tax is expected to rise because of new rules governing on-line purchases; this was realized starting in 2020 and trending up in 2021; we are estimating an additional 8.1% increase for 2022. Telecommunications Tax is expected to continue a steady decline as the State allocates less each year to municipalities. Personal Property Replacement Tax allocations which are tied to corporate income tax, are expected to increase 2.2%, a level similar to State Income Tax. Video Gaming Tax revenue appears to have fully recovered in 2021; 2022 revenue is forecast to be 17% higher with the implementation of a new Push Tax. The recent State Cannabis Use Tax represents only a minimal distribution to the Village and is estimated at \$5,000 for the full year..

**Charges for Services** - This source of revenue is 23.6% 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 of 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 2022 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 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. Monthly customer rates increased in 2021 to match the second year contract cost. For 2022 no increase is required for the Village to meet the "break-even" goal.

*Ambulance service billings* – In 2021 the Village entered into an agreement with the State Department of Healthcare & Family Services that will provide greater cost coverage for Medicaid billings. As a result 2021 billing revenue increased 23% over 2020's amount. For 2022 an additional 17% increase has been estimated as the program takes full effect.

**Licenses and Permits** – This source represents 3.3% of the Village's total revenues. FY 2022 revenues are expected to level off after increasing license fees for video gaming machines and revised licensing fees connected with the Village's Crime-free housing program were implemented in 2020 and 2021 respectively. There are no further changes to fees schedules anticipated for 2022.

**Fines and Forfeitures** – Total fine and forfeiture revenue decreased in 2020 and 2021 as the State imposed stay-at-home order reduced vehicular traffic and the likelihood of violations occurring. This trend is expected to reverse for 2022, though not to 2019 levels.

**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 2021.

**Grants** – While budgeted grant revenue is down from 2021, significant initiatives are still included for 2022. The Village is in line to receive a second \$272,000 disbursement from the federal American Rescue Plan, which is tentatively earmarked for water system improvements. Also the Fire Department was successful in its application and award of a \$70,000 federal Assistance to Firefighters grant for the purchase of a vehicle exhaust system for the apparatus bays.

Cook County CDBG grants have been infrequent in recent years, in 2021 the Village was awarded \$200,000 for the first phase of a water system improvement program, however our a second phase request was turned down for 2022, although a request for \$100,000 for the demotion of abandoned properties is still possible. In addition recurring grants we received through the IHDA grant program for the clean-up of vacant properties are uncertain for 2022 after the program was ruled unconstitutional in September 2021.

In 2020 and 2021 the Village received the installments from the State's "Rebuild Illinois" initiative, and an additional \$90,925 has been estimated for 2022. This will be accounted for in the Motor Fuel Tax fund to supplement its resources for road projects.

The Village is expecting a re-award of an Illinois DCEO grant through the efforts of State Representative DeLuca's office with an increase to \$200,000. 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 \$10,669,402 for fiscal year 2022, a decrease of \$156,720 from FY 2021's budgeted total and \$677,859 more than FY 2021'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 2022 are \$166,432 (2.1%) more than FY 2021.

**General Fund** - General Fund expenditures recommended for fiscal year 2022 are \$6,271,540, an increase of \$195,703 from fiscal year 2021's expected actual and a decrease of \$240,389 (3.7%) from fiscal year 2021'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 \$3,488,483 are \$185,723 (5.6%) more than FY 2021's final budget. Even though staffing levels remain constant, the total wages and benefits increase \$71,207 (18.4%) in the Fire Department and \$25,084 (1.4%) in the Police Department over the FY 2021 budget. Total contractual services increase \$62,090 (7.2%), however renewal of the ambulance service contract is expected to jump costs \$78,875 (39.3%) and Laraway Communications Center dispatch services increase \$15,255 (5.9%). Significant capital outlays include \$70,000 for the purchase an apparatus room exhaust system, 95% of which is funded through a federal grant. \$70,000 for equipment for the new fire engine (partially funded by a donation from the Firefighters Association), and replacement vehicles - \$92,000 in the Police Department (funded with forfeiture funds) and \$55,000 in the Fire Department.

*General Government* - This heading includes all of the Village's executive, administrative, financial and facilities maintenance activities. Overall expenditures are increased \$14,972 (1.0%) from fiscal year 2021's budget. While personal services costs are reduced \$66,700 from fewer individuals receiving benefits, contractual service costs are projected to increase \$57,500, mostly from higher expected liability insurance, and increased IT and audit services. In addition, the contingency budget is increased \$30,000, mostly to cover union and non-union wage adjustments. 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 \$447,023 is 6.8% lower than the FY 2021 budgeted amount. This increase is primarily due to expected decreased energy costs for LED streetlights.

*Sanitation* – Budgeted expenditures increase by 3.2% as the Village enters year 3 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 \$4,770 or 6.2% from the FY 2021 budget. The only budgeted capital purchase this year is replacement of the Senior Center fire alarm system.

**Motor Fuel Tax Fund** - Motor fuel taxes are restricted to use only in maintenance activities and projects authorized by the Illinois Department of Transportation. As in the past several years, Motor Fuel Taxes are budgeted for consulting engineering, road salt, and traffic signal maintenance. Total fund operating expenditures are budgeted to decrease 19.7% from the prior year, due to smaller project engineering costs and a reduction in per-ton rate for road salt. For FY 2022, \$325,000 has been budgeted for street resurfacing, tentatively proposed for Interoccean and Commercial Aves. Because the Fund has not incurred any capital expenditures since 2018, there is sufficient accumulated fund balance to cover the cost of budgeted projects.

**State and Local Fiscal Recovery Fund** – This is a new fund begun in mid-2021 to account for federal grants disbursed through the 2021 American Rescue Plan Act (ARPA). Grant funds are restricted and must be spent by 2025. In FY 2022 \$25,000 is budgeted to identify eligible projects and initiate design engineering

**CDBG Project Fund** – The Village was not awarded a 2021 CDBG infrastructure grant (FY 2022 budget year). Unknown at this time is a request for \$100,000 earmarked for demolition of abandoned properties, locations to be determined, which is included in the FY 2022 budget.

**Tax Increment Financing Fund** – For FY 2022 accumulated fund balances, particularly from Areas #1 and #4, will be used to fund a variety of capital initiatives within the TIF Area boundaries. Recurring expenditures include \$34,000 in consultant and legal fees for potential property sales and acquisitions within the business corridors and a \$25,000 allowance for new development agreements, along with \$9,500 for additional streetscaping along Chicago Rd and Sauk Trail. Capital expenditures and maintenance expenditures total \$500,000 for renovation of the Purple Heart facility (Area #1), \$400,000 for development of a playground adjacent to the Senior Center (Area #4) and \$18,000 for illuminated street signs signs on Chicago Rd and Sauk Trail.

**Debt Service Fund** – For fiscal year 2022 principal and interest payments on the Village's Series 2015 General Obligation bonds (Public Safety building) are the only costs of the Fund.

**Water Fund** - Recommended operating expenses of the fund are budgeted at \$1,129,352, or 2.8% less than fiscal year 2021's budget. For fiscal year 2022 wages and benefits are recommended to change minimally from 2021's budget (down 1.5%, entirely in the benefit component). Contractual services are budgeted to increase \$9,725 from 2021's budgeted amounts, as contract main repairs continue to be an increasing burden. Water purchase costs are budgeted \$45,000 lower in 2022 as focused efforts during 2020 and 2021 aimed at repairing system leaks have significantly reduced unbilled system losses. The only significant capital cost is for tower site and valve improvements associated with replacement of the pump management (along with \$15,000 in associated engineering costs), which is expected to be financed through a Illinois DCEO grant. Although the SCADA project was expected to be completed in 2021, equipment delivery delays will likely push the final date into 2022. 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 2021 with the exception of the inclusion of contractual sewer televising for an updated status of the complete system . 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 2022 budget continues the Village's sewer main rehabilitation program at the previous mandated levels. For the year \$175,000 in capital improvements are budgeted, along with \$20,000 for engineering; although budgeted each year, the fund hasn't completed any capital improvements since 2018.

**Property Management Fund** – After the sale of 3220 East End in 2020 and 2701 Jackson in 2021 there are no more real property assets left in the fund. The remaining balloon payment for 3220 East End is due in 2022. Only minimal costs for managing the disposition of acquired vacant parcels are included in the FY 2022 budget.

**Pension Funds** – No new retirements are expected in 2022, after four retirements and one large service credit transfer in the past three years. In order to comply with State law to provide funding that meets the latest actuarially requirements, required employer contributions are also increased, \$14,350 for the Police and \$1,000 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 2022 recommended budget. Obviously, each individual fund must be examined in order to understand the impact of specific revenue and/or expenditure items. For additional information regarding specific departments and/or activities, please refer to the detailed budgets for each fund that follow.

Respectfully submitted,

  
John F. Dolasinski  
Finance Director

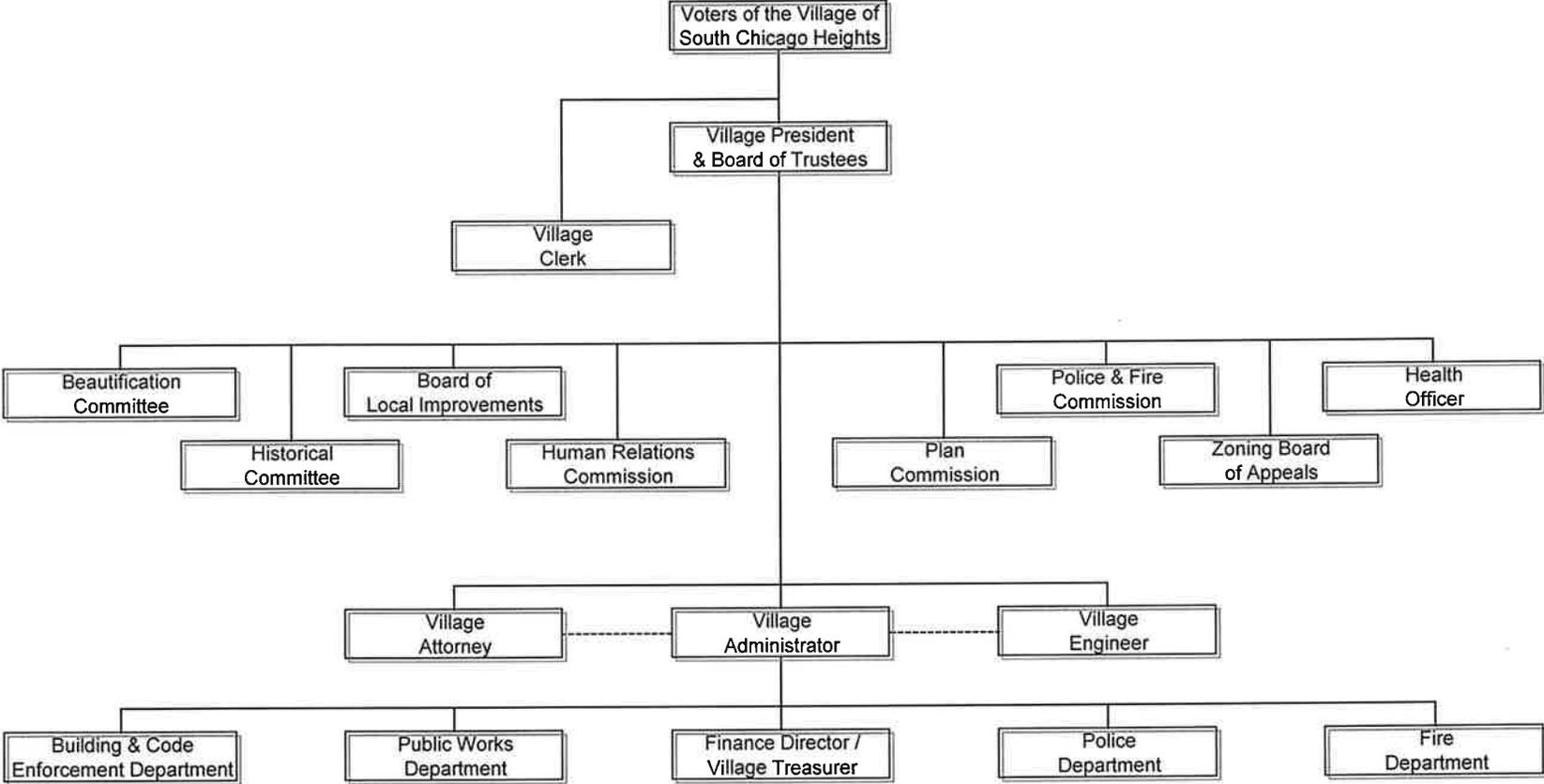
**Village of South Chicago Heights**

Principal Village Officials

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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 Martinez-Gomez
Police Chief	William E. Joyce
Fire Chief	Chad Vlietstra
Building Inspector	Nicholas J. Goncher
Finance Director / Treasurer	John F. Dolasinski
Public Works Director	Mark A. Martin

Village of South Chicago Heights  
 Organizational Chart  
 Elected and Appointed Offices

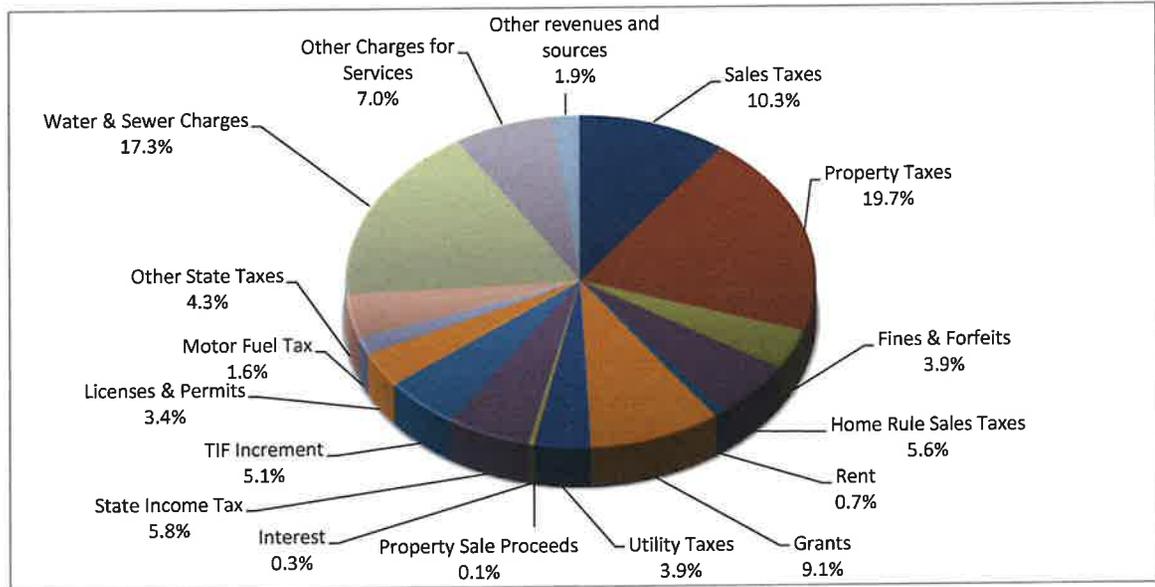


# Budget Summaries

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

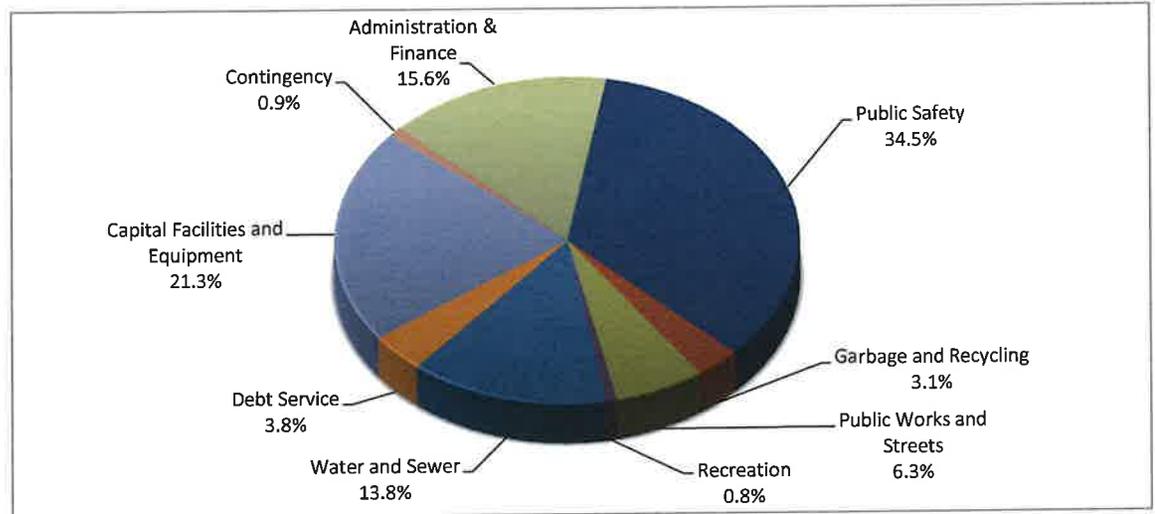
**Operating Revenues**

Sales Taxes	\$	975,000
Property Taxes		1,864,550
Fines & Forfeits		370,250
Home Rule Sales Taxes		525,000
Rent		66,925
Grants		855,725
Utility Taxes		365,000
Property Sale Proceeds		5,000
Interest		32,420
State Income Tax		550,000
TIF Increment		482,000
Licenses & Permits		320,925
Motor Fuel Tax		155,000
Other State Taxes		404,050
Water & Sewer Charges		1,634,000
Other Charges for Services		658,000
Other revenues and sources		177,500
<b>Total Operating Revenues</b>	<b>\$</b>	<b>9,441,345</b>



**Operating Expenditures**

Public Safety	\$	3,488,482
Garbage and Recycling		312,700
Public Works and Streets		634,222
Recreation		81,880
Water and Sewer		1,399,452
Debt Service		387,795
Capital Facilities and Equipment		2,152,350
Contingency		90,000
Administration & Finance		1,579,255
<b>Total Operating Expenditures</b>	<b>\$</b>	<b>10,126,136</b>



Note: Excludes operating transfers and pension trust fund operations

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Summary**  
**Fiscal Year January 1, 2022 - December 31, 2022**

	01	11	21	43	45	
	General Fund	Motor Fuel Tax Fund	State and Local Fiscal Recovery Fund	CDBG Project Fund	Tax Increment Financing Fund	Total Special Revenue Funds
<b>Revenues</b>						
Local Taxes	\$ 1,936,275	\$ 0	\$ 0	\$ 0	\$ 491,950	\$ 491,950
State Shared Taxes	2,363,300	150,000	0	0	0	150,000
Licenses and Permits	307,770	0	0	0	0	0
Charges for Services	601,825	0	0	0	0	0
Fines and Forfeitures	227,150	0	0	0	0	0
Rent	65,390	0	0	0	0	0
Grants	662,300	90,925	272,092	200,000	0	563,017
Interest	16,025	325	0	0	1,100	1,425
Reimbursements	57,900	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0
Other Revenue	13,150	0	0	0	0	0
<b>Total Revenues</b>	<b>\$ 6,251,085</b>	<b>\$ 241,250</b>	<b>\$ 272,092</b>	<b>\$ 200,000</b>	<b>\$ 493,050</b>	<b>\$ 1,206,392</b>
<b>Expenditures</b>						
Current Operating Expenditures						
General Government	\$ 1,338,747	\$ 0	\$ 0	\$ 0	\$ 53,200	\$ 53,200
Public Safety	3,180,426	0	0	0	0	0
Highway and Streets	364,749	79,500	0	17,815	0	97,315
Sanitation	295,300	0	0	0	0	0
Culture and Recreation	78,365	0	0	0	0	0
Not Classified	0	0	0	0	0	0
Capital Outlay Expenditures	818,250	505,500	0	205,000	193,300	903,800
Debt Service Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 6,075,837</b>	<b>\$ 585,000</b>	<b>\$ 0</b>	<b>\$ 222,815</b>	<b>\$ 246,500</b>	<b>\$ 1,054,315</b>
Excess revenues over expenditures	\$ 175,248	\$ (343,750)	\$ 272,092	\$ (22,815)	\$ 246,550	\$ 152,077
<b>Other Financing Sources and Uses</b>						
Transfers In	\$ 0	\$ 0	\$ 0	\$ 22,800	\$ 78,000	\$ 100,800
Proceeds	5,000	0	0	0	0	0
Transfers Out	(118,800)	0	0	0	0	0
<b>Total Other Financing Sources and Uses</b>	<b>\$ (113,800)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 22,800</b>	<b>\$ 78,000</b>	<b>\$ 100,800</b>
<b>Net change to fund equity</b>	<b>\$ 61,448</b>	<b>\$ (343,750)</b>	<b>\$ 272,092</b>	<b>\$ (15)</b>	<b>\$ 324,550</b>	<b>\$ 252,877</b>
<b>Begining fund equity</b>	<b>\$ 3,569,097</b>	<b>\$ 564,030</b>	<b>\$ 0</b>	<b>\$ 108</b>	<b>\$ 1,867,608</b>	<b>\$ 2,431,746</b>
<b>Ending fund equity</b>	<b>\$ 3,630,545</b>	<b>\$ 220,280</b>	<b>\$ 272,092</b>	<b>\$ 93</b>	<b>\$ 2,192,158</b>	<b>\$ 2,684,623</b>

31		61	62	65		81	82
Debt Service Fund	Total - Governmental Funds	Water Fund	Sewer Fund	Property Management Fund	Total - Enterprise Funds	Police Pension Fund	Firefighters Pension Fund
\$ 171,375	\$ 2,599,600	\$ (75)	\$ 2,925	\$ 0	\$ 2,850	\$ 0	\$ 0
0	2,513,300	0	0	0	0	0	0
0	307,770	0	0	0	0	0	0
0	601,825	1,218,000	323,550	0	1,541,550	0	0
0	227,150	22,000	5,550	0	27,550	0	0
0	65,390	0	0	0	0	0	0
0	1,225,317	0	0	0	0	0	0
0	17,450	0	0	16,060	16,060	345,000	10
0	57,900	25,150	0	0	25,150	0	0
0	0	0	0	0	0	322,950	29,240
0	13,150	0	0	0	0	0	0
<u>\$ 171,375</u>	<u>\$ 7,628,852</u>	<u>\$ 1,265,075</u>	<u>\$ 332,025</u>	<u>\$ 16,060</u>	<u>\$ 1,613,160</u>	<u>\$ 667,950</u>	<u>\$ 29,250</u>
\$ 0	\$ 1,391,947	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	3,180,426	0	0	0	0	655,278	29,250
0	462,064	1,152,891	261,500	0	1,414,391	0	0
0	295,300	0	0	0	0	0	0
0	78,365	0	0	0	0	0	0
0	0	0	0	36,500	36,500	0	0
0	1,722,050	259,950	0	0	259,950	0	0
265,477	265,477	200,545	0	0	200,545	0	0
<u>\$ 265,477</u>	<u>\$ 7,395,629</u>	<u>\$ 1,613,386</u>	<u>\$ 261,500</u>	<u>\$ 36,500</u>	<u>\$ 1,911,386</u>	<u>\$ 655,278</u>	<u>\$ 29,250</u>
\$ (94,102)	\$ 233,223	\$ (348,311)	\$ 70,525	\$ (20,440)	\$ (298,226)	\$ 12,672	\$ 0
\$ 96,000	\$ 196,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	5,000	200,000	0	322,000	522,000	0	0
0	(118,800)	0	0	(78,000)	(78,000)	0	0
<u>\$ 96,000</u>	<u>\$ 83,000</u>	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 244,000</u>	<u>\$ 444,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 1,898	\$ 316,223	\$ (148,311)	\$ 70,525	\$ 223,560	\$ 145,774	\$ 12,672	\$ 0
\$ 3,926	\$ 6,004,769	\$ (522,344)	\$ 1,291,474	\$ 449,981	\$ 1,219,111	\$ 4,348,614	\$ 8
<u>\$ 5,824</u>	<u>\$ 6,320,992</u>	<u>\$ (670,655)</u>	<u>\$ 1,361,999</u>	<u>\$ 673,541</u>	<u>\$ 1,364,885</u>	<u>\$ 4,361,286</u>	<u>\$ 8</u>

**All Funds  
Expected FY 2021**

Total - Pension Trust Funds	Total - All Funds
\$ 0	\$ 2,602,450
0	2,513,300
0	307,770
0	2,143,375
0	254,700
0	65,390
0	1,225,317
345,010	378,520
0	83,050
352,190	352,190
0	13,150
<u>\$ 697,200</u>	<u>\$ 9,939,212</u>
\$ 0	\$ 1,391,947
684,528	3,864,954
0	1,876,455
0	295,300
0	78,365
0	36,500
0	1,982,000
0	466,022
<u>\$ 684,528</u>	<u>\$ 9,991,543</u>
<u>\$ 12,672</u>	<u>\$ (52,331)</u>
\$ 0	\$ 196,800
0	527,000
0	(196,800)
<u>\$ 0</u>	<u>\$ 527,000</u>
\$ 12,672	\$ 474,669
<u>\$ 4,348,622</u>	<u>\$ 11,572,502</u>
<u>\$ 4,361,294</u>	<u>\$ 12,047,171</u>

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Summary**  
**Fiscal Year January 1, 2022 - December 31, 2022**

	01	11	21	43	45	
	General Fund	Motor Fuel Tax Fund	State and Local Fiscal Recovery Fund	CDBG Project Fund	Tax Increment Financing Fund	Total Special Revenue Funds
<b>Revenues</b>						
Local Taxes	\$ 2,046,100	\$ 0	\$ 0	\$ 0	\$ 482,000	\$ 482,000
State Shared Taxes	2,454,050	155,000	0	0	0	155,000
Licenses and Permits	320,925	0	0	0	0	0
Charges for Services	658,000	0	0	0	0	0
Fines and Forfeitures	339,650	0	0	0	0	0
Rent	66,925	0	0	0	0	0
Grants	188,700	90,925	272,100	100,000	0	463,025
Interest	22,050	250	0	0	1,000	1,250
Reimbursements	36,000	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0
Other Revenue	38,000	0	0	0	0	0
<b>Total Revenues</b>	<b>\$ 6,170,400</b>	<b>\$ 246,175</b>	<b>\$ 272,100</b>	<b>\$ 100,000</b>	<b>\$ 483,000</b>	<b>\$ 1,101,275</b>
<b>Expenditures</b>						
Current Operating Expenditures						
General Government	\$ 1,507,105	\$ 0	\$ 25,000	\$ 0	\$ 151,550	\$ 176,550
Public Safety	3,488,483	0	0	0	0	0
Highway and Streets	447,023	63,800	0	100,000	0	163,800
Sanitation	312,700	0	0	0	0	0
Culture and Recreation	81,880	0	0	0	0	0
Not Classified	0	0	0	0	0	0
Capital Outlay Expenditures	434,350	325,000	0	0	918,000	1,243,000
Debt Service Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 6,271,540</b>	<b>\$ 388,800</b>	<b>\$ 25,000</b>	<b>\$ 100,000</b>	<b>\$ 1,069,550</b>	<b>\$ 1,583,350</b>
Excess revenues over expenditures	\$ (101,140)	\$ (142,625)	\$ 247,100	\$ 0	\$ (586,550)	\$ (482,075)
<b>Other Financing Sources and Uses</b>						
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Proceeds	5,000	0	0	0	0	0
Transfers Out	(11,600)	0	0	0	0	0
<b>Total Other Financing Sources and Uses</b>	<b>\$ (6,600)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net change to fund equity</b>	<b>\$ (107,740)</b>	<b>\$ (142,625)</b>	<b>\$ 247,100</b>	<b>\$ 0</b>	<b>\$ (586,550)</b>	<b>\$ (482,075)</b>
<b>Beginning fund equity</b>	<b>\$ 3,630,545</b>	<b>\$ 220,280</b>	<b>\$ 272,092</b>	<b>\$ 93</b>	<b>\$ 2,192,158</b>	<b>\$ 2,684,623</b>
<b>Ending fund equity</b>	<b>\$ 3,522,805</b>	<b>\$ 77,656</b>	<b>\$ 519,192</b>	<b>\$ 93</b>	<b>\$ 1,605,608</b>	<b>\$ 2,202,549</b>

31	Total -	61	62	65	Total -	81	82
Debt Service	Governmental	Water Fund	Sewer Fund	Property	Enterprise	Police Pension	Firefighters
Fund	Funds			Management	Funds	Fund	Pension Fund
				Fund			
\$ 175,650	\$ 2,703,750	\$ 3,900	\$ 3,900	\$ 0	\$ 7,800	\$ 0	\$ 0
0	2,609,050	0	0	0	0	0	0
0	320,925	0	0	0	0	0	0
0	658,000	1,293,500	340,500	0	1,634,000	0	0
0	339,650	25,000	5,600	0	30,600	0	0
0	66,925	0	0	0	0	0	0
0	651,725	204,000	0	0	204,000	0	0
0	23,300	0	0	9,120	9,120	100,000	10
0	36,000	3,500	0	0	3,500	0	0
0	0	0	0	0	0	346,225	30,120
0	38,000	0	0	0	0	0	0
<u>\$ 175,650</u>	<u>\$ 7,447,325</u>	<u>\$ 1,529,900</u>	<u>\$ 350,000</u>	<u>\$ 9,120</u>	<u>\$ 1,889,020</u>	<u>\$ 446,225</u>	<u>\$ 30,130</u>
0	\$ 1,683,655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	3,488,483	0	0	0	0	513,130	30,135
0	610,822	1,129,352	270,100	0	1,399,452	0	0
0	312,700	0	0	0	0	0	0
0	81,880	0	0	0	0	0	0
0	0	0	0	9,000	9,000	0	0
0	1,677,350	300,000	175,000	0	475,000	0	0
187,250	187,250	200,545	0	0	200,545	0	0
<u>\$ 187,250</u>	<u>\$ 8,042,140</u>	<u>\$ 1,629,897</u>	<u>\$ 445,100</u>	<u>\$ 9,000</u>	<u>\$ 2,083,997</u>	<u>\$ 513,130</u>	<u>\$ 30,135</u>
<u>\$ (11,600)</u>	<u>\$ (594,815)</u>	<u>\$ (99,997)</u>	<u>\$ (95,100)</u>	<u>\$ 120</u>	<u>\$ (194,977)</u>	<u>\$ (66,905)</u>	<u>\$ (5)</u>
\$ 11,600	\$ 11,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	5,000	100,000	0	0	100,000	0	0
0	(11,600)	0	0	0	0	0	0
<u>\$ 11,600</u>	<u>\$ 5,000</u>	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ (589,815)	\$ 3	\$ (95,100)	\$ 120	\$ (94,977)	\$ (66,905)	\$ (5)
<u>\$ 5,824</u>	<u>\$ 6,320,992</u>	<u>\$ (670,655)</u>	<u>\$ 1,361,999</u>	<u>\$ 673,541</u>	<u>\$ 1,364,885</u>	<u>\$ 4,361,286</u>	<u>\$ 8</u>
<u>\$ 5,824</u>	<u>\$ 5,731,178</u>	<u>\$ (670,652)</u>	<u>\$ 1,266,899</u>	<u>\$ 673,661</u>	<u>\$ 1,269,908</u>	<u>\$ 4,294,380</u>	<u>\$ 3</u>

**All Funds  
Final Approved FY 2022**

Total - Pension Trust Funds		Total - All Funds	
\$	0	\$	2,711,550
	0		2,609,050
	0		320,925
	0		2,292,000
	0		370,250
	0		66,925
	0		855,725
	100,010		132,430
	0		39,500
	376,345		376,345
	0		38,000
<b>\$</b>	<b>476,355</b>	<b>\$</b>	<b>9,812,700</b>

\$	0	\$	1,683,655
	543,266		4,031,748
	0		2,010,274
	0		312,700
	0		81,880
	0		9,000
	0		2,152,350
	0		387,795

**\$ 543,266 \$ 10,669,402**

**\$ (66,911) \$ (856,702)**

\$	0	\$	11,600
	0		105,000
	0		(11,600)

**\$ 0 \$ 105,000**

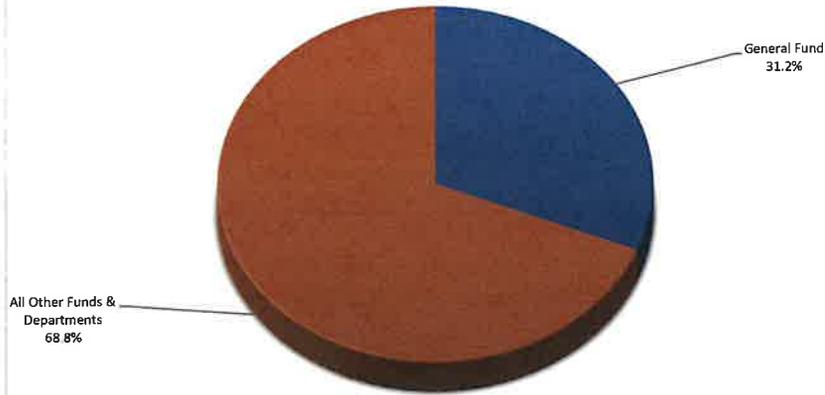
**\$ (66,911) \$ (751,702)**

**\$ 4,361,294 \$ 12,047,171**

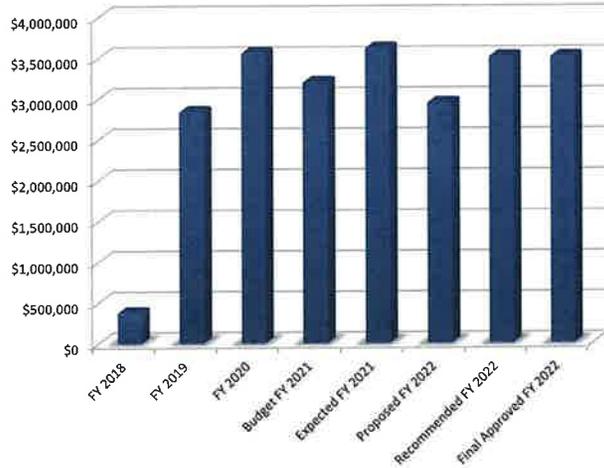
**\$ 4,294,383 \$ 11,295,469**

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Summary**  
**Fiscal Year January 1, 2022 - December 31, 2022**

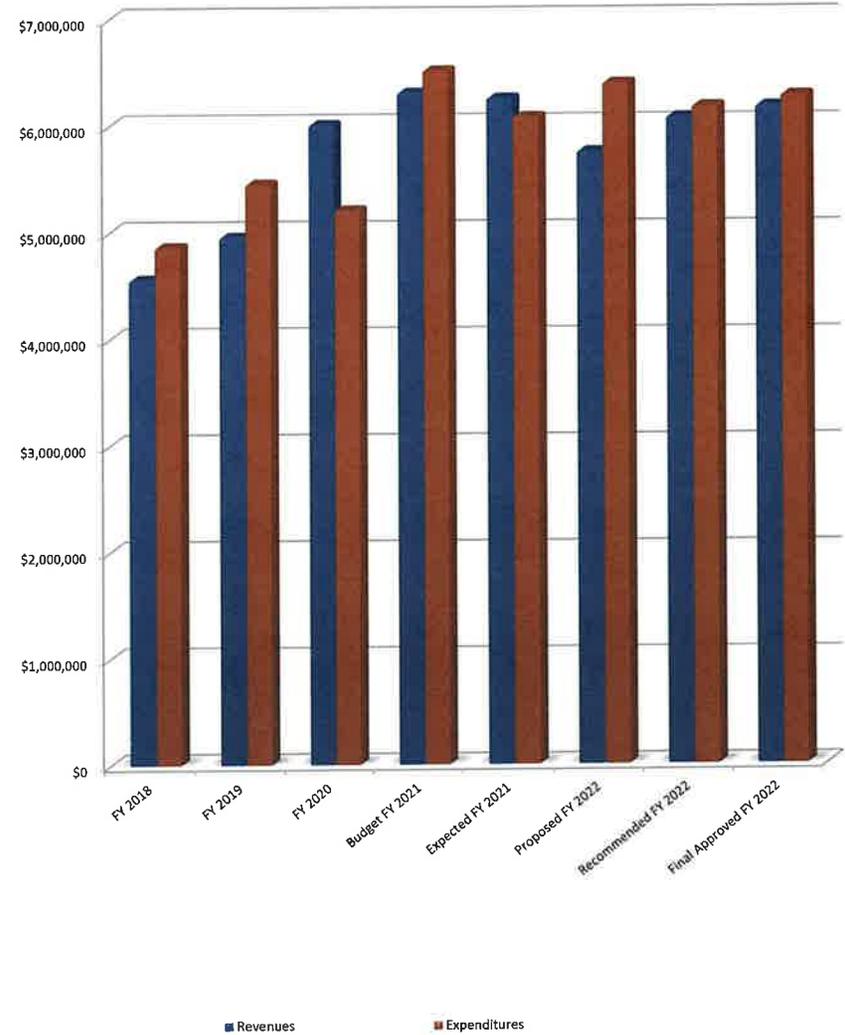
**Fiscal Year 2022 Ending Fund Balance**



**General Fund Ending Fund Balance**



**General Fund Revenue and Expenditure Comparison**

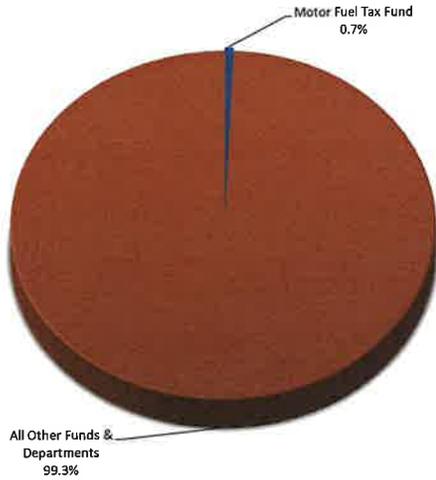


Village of South Chicago Heights, Illinois  
 Operating Budget - Summary  
 Fiscal Year January 1, 2022 - December 31, 2022

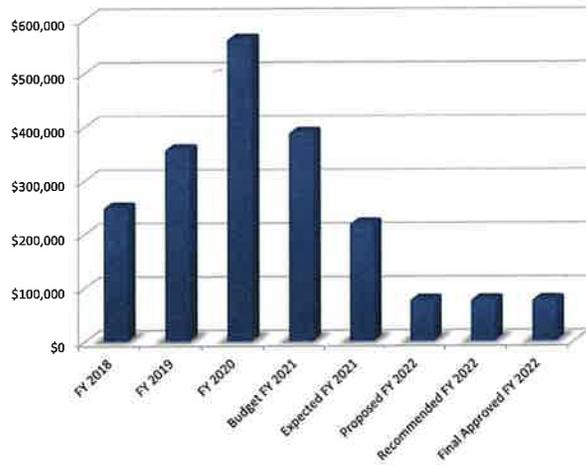
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommendec FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>00 Nondepartmental</b>											
<b>Revenues</b>											
Current Operating Revenues	\$ 4,559,071	\$ 4,957,115	\$ 6,007,157	\$ 6,305,750	\$ 6,251,085	\$ 5,750,675	\$ 6,070,400	\$ 6,170,400	99.13%	98.71%	97.85%
<b>Total Revenues</b>	<u>\$ 4,559,071</u>	<u>\$ 4,957,115</u>	<u>\$ 6,007,157</u>	<u>\$ 6,305,750</u>	<u>\$ 6,251,085</u>	<u>\$ 5,750,675</u>	<u>\$ 6,070,400</u>	<u>\$ 6,170,400</u>	99.13%	98.71%	97.85%
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
General Government	\$ 1,213,252	\$ 1,224,386	\$ 1,352,161	\$ 1,492,135	\$ 1,338,747	\$ 1,516,955	\$ 1,507,105	\$ 1,507,105	89.72%	112.58%	101.00%
Public Safety	2,565,412	2,933,723	2,880,239	3,302,760	3,180,426	3,632,755	3,488,483	3,488,483	96.30%	109.69%	105.62%
Highway and Streets	455,344	443,662	378,649	479,576	364,749	466,498	447,023	447,023	76.06%	122.56%	93.21%
Sanitation	284,678	290,964	284,230	307,900	295,300	312,700	312,700	312,700	95.91%	105.89%	101.56%
Culture and Recreation	95,795	74,425	61,700	77,110	78,365	79,680	81,880	81,880	101.63%	104.48%	106.19%
<b>Total Current Operating Expenditures</b>	<u>\$ 4,614,481</u>	<u>\$ 4,967,160</u>	<u>\$ 4,956,979</u>	<u>\$ 5,659,481</u>	<u>\$ 5,257,587</u>	<u>\$ 6,008,588</u>	<u>\$ 5,837,190</u>	<u>\$ 5,837,190</u>	92.90%	111.02%	103.14%
<b>Capital Outlay Expenditures</b>											
Governmental Capital Outlay	\$ 248,759	\$ 484,037	\$ 247,537	\$ 852,750	\$ 818,250	\$ 382,900	\$ 334,350	\$ 434,350	95.95%	53.08%	50.94%
<b>Total Governmental Capital Outlay</b>	<u>\$ 248,759</u>	<u>\$ 484,037</u>	<u>\$ 247,537</u>	<u>\$ 852,750</u>	<u>\$ 818,250</u>	<u>\$ 382,900</u>	<u>\$ 334,350</u>	<u>\$ 434,350</u>	95.95%	53.08%	50.94%
<b>Total Expenditures</b>	<u>\$ 4,863,240</u>	<u>\$ 5,451,197</u>	<u>\$ 5,204,516</u>	<u>\$ 6,512,231</u>	<u>\$ 6,075,837</u>	<u>\$ 6,391,488</u>	<u>\$ 6,171,540</u>	<u>\$ 6,271,540</u>	93.30%	103.22%	96.30%
<b>Excess Revenues Over Expenditures</b>	<u>\$ (304,169)</u>	<u>\$ (494,082)</u>	<u>\$ 802,641</u>	<u>\$ (206,481)</u>	<u>\$ 175,248</u>	<u>\$ (640,813)</u>	<u>\$ (101,140)</u>	<u>\$ (101,140)</u>	-84.87%	-57.71%	48.98%
<b>Other Financing Sources and Uses</b>											
Transfers In	\$ 500,000	\$ 2,845,159	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Transfers Out	(218,879)	(125,475)	(105,250)	(157,325)	(118,800)	(35,000)	(11,600)	(11,600)	75.51%	9.76%	7.37%
Proceeds	25,500	237,895	20,000	6,000	5,000	5,000	5,000	5,000	83.33%	100.00%	83.33%
<b>Total Other Financing Sources and Uses</b>	<u>\$ 306,621</u>	<u>\$ 2,957,579</u>	<u>\$ (85,250)</u>	<u>\$ (151,325)</u>	<u>\$ (113,800)</u>	<u>\$ (30,000)</u>	<u>\$ (6,600)</u>	<u>\$ (6,600)</u>	75.20%	5.80%	4.36%
<b>Excess Revenues and Other Sources Over Expenditures and Other Uses</b>	<u>2,452</u>	<u>2,463,497</u>	<u>717,391</u>	<u>(357,806)</u>	<u>61,448</u>	<u>(670,813)</u>	<u>(107,740)</u>	<u>(107,740)</u>	-17.17%	-175.33%	30.11%
<b>Beginning Fund Balance</b>	<u>385,757</u>	<u>388,209</u>	<u>2,851,706</u>	<u>3,569,097</u>	<u>3,569,097</u>	<u>3,630,545</u>	<u>3,630,545</u>	<u>3,630,545</u>	100.00%	101.72%	101.72%
<b>Ending Fund Balance</b>	<u>\$ 388,209</u>	<u>\$ 2,851,706</u>	<u>\$ 3,569,097</u>	<u>\$ 3,211,291</u>	<u>\$ 3,630,545</u>	<u>\$ 2,959,733</u>	<u>\$ 3,522,805</u>	<u>\$ 3,522,805</u>	113.06%	97.03%	109.70%

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Summary**  
**Fiscal Year January 1, 2022 - December 31, 2022**

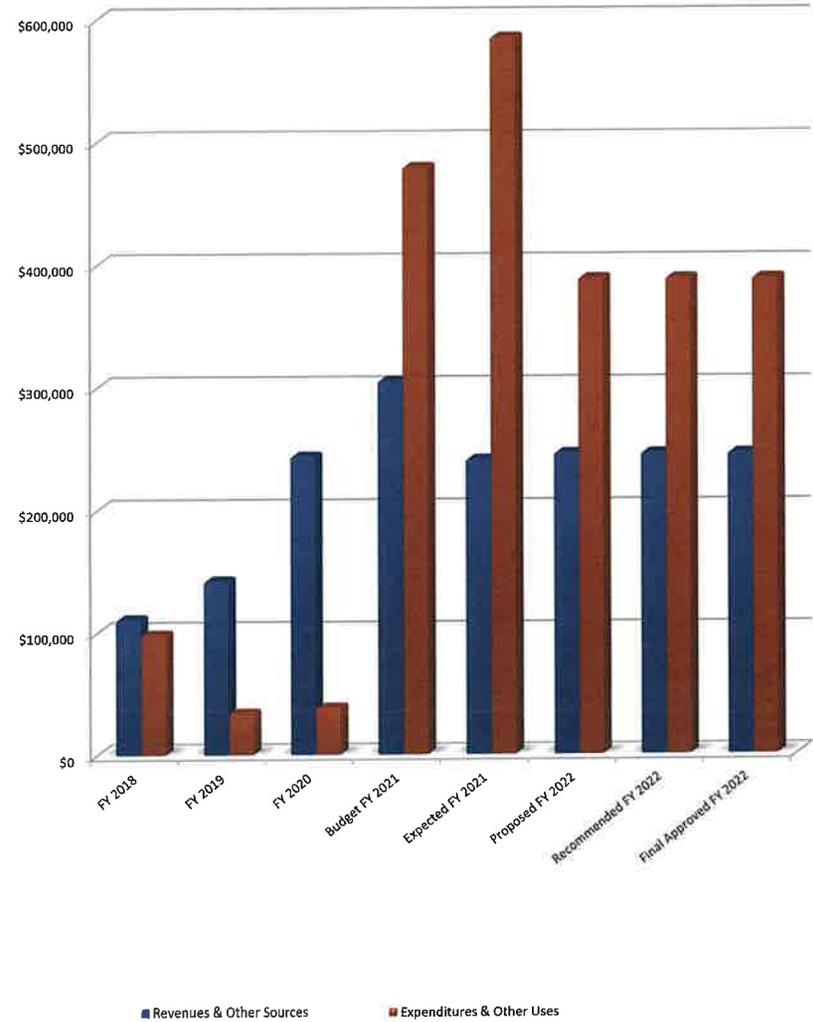
**Fiscal Year 2022 Ending Fund Balance**



**Motor Fuel Tax Fund Ending Fund Balance**



**Motor Fuel Tax Fund Revenue and Expenditure Comparison**

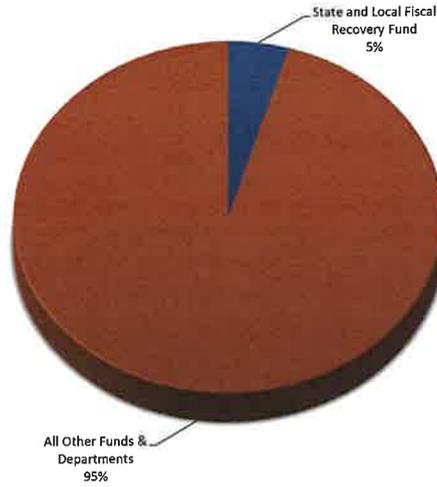


**Village of South Chicago Heights, Illinois**  
**Operating Budget - Summary**  
**Fiscal Year January 1, 2022 - December 31, 2022**

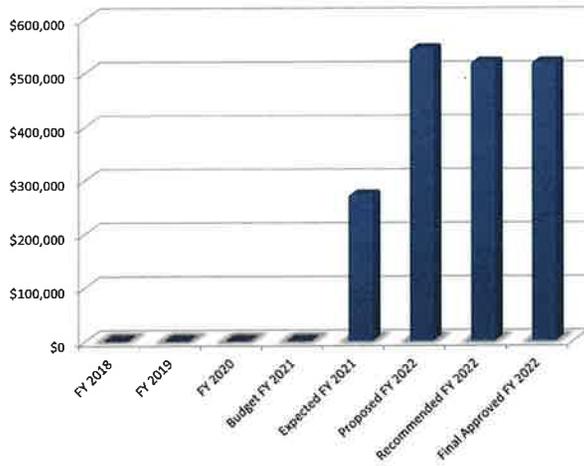
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>11 Motor Fuel Tax Fund</b>											
<b>00 Nondepartmental</b>											
<b>Revenues</b>											
Current Operating Revenues	\$ 111,062	\$ 142,440	\$ 243,991	\$ 305,400	\$ 241,250	\$ 246,175	\$ 246,175	\$ 246,175	78.99%	102.04%	80.61%
<b>Total Revenues</b>	\$ 111,062	\$ 142,440	\$ 243,991	\$ 305,400	\$ 241,250	\$ 246,175	\$ 246,175	\$ 246,175	78.99%	102.04%	80.61%
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
Highway and Streets	\$ 23,164	\$ 34,137	\$ 38,661	\$ 79,500	\$ 79,500	\$ 63,800	\$ 63,800	\$ 63,800	100.00%	80.25%	80.25%
<b>Total Current Operating Expenditures</b>	\$ 23,164	\$ 34,137	\$ 38,661	\$ 79,500	\$ 79,500	\$ 63,800	\$ 63,800	\$ 63,800	100.00%	80.25%	80.25%
<b>Capital Outlay Expenditures</b>											
Governmental Capital Outlay	\$ 75,299	\$ 0	\$ 0	\$ 400,000	\$ 505,500	\$ 325,000	\$ 325,000	\$ 325,000	126.38%	64.29%	81.25%
<b>Total Governmental Capital Outlay</b>	\$ 75,299	\$ 0	\$ 0	\$ 400,000	\$ 505,500	\$ 325,000	\$ 325,000	\$ 325,000	126.38%	64.29%	81.25%
<b>Total Expenditures</b>	\$ 98,463	\$ 34,137	\$ 38,661	\$ 479,500	\$ 585,000	\$ 388,800	\$ 388,800	\$ 388,800	122.00%	66.46%	81.08%
<b>Excess Revenues Over Expenditures</b>	\$ 12,599	\$ 108,303	\$ 205,330	\$ (174,100)	\$ (343,750)	\$ (142,625)	\$ (142,625)	\$ (142,625)	197.44%	41.49%	81.92%
<b>Beginning Fund Balance</b>	237,798	250,397	358,700	564,030	564,030	220,280	220,280	220,280	100.00%	39.05%	39.05%
<b>Ending Fund Balance</b>	\$ 250,397	\$ 358,700	\$ 564,030	\$ 389,930	\$ 220,280	\$ 77,656	\$ 77,656	\$ 77,656	56.49%	35.25%	19.92%

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Summary**  
**Fiscal Year January 1, 2022 - December 31, 2022**

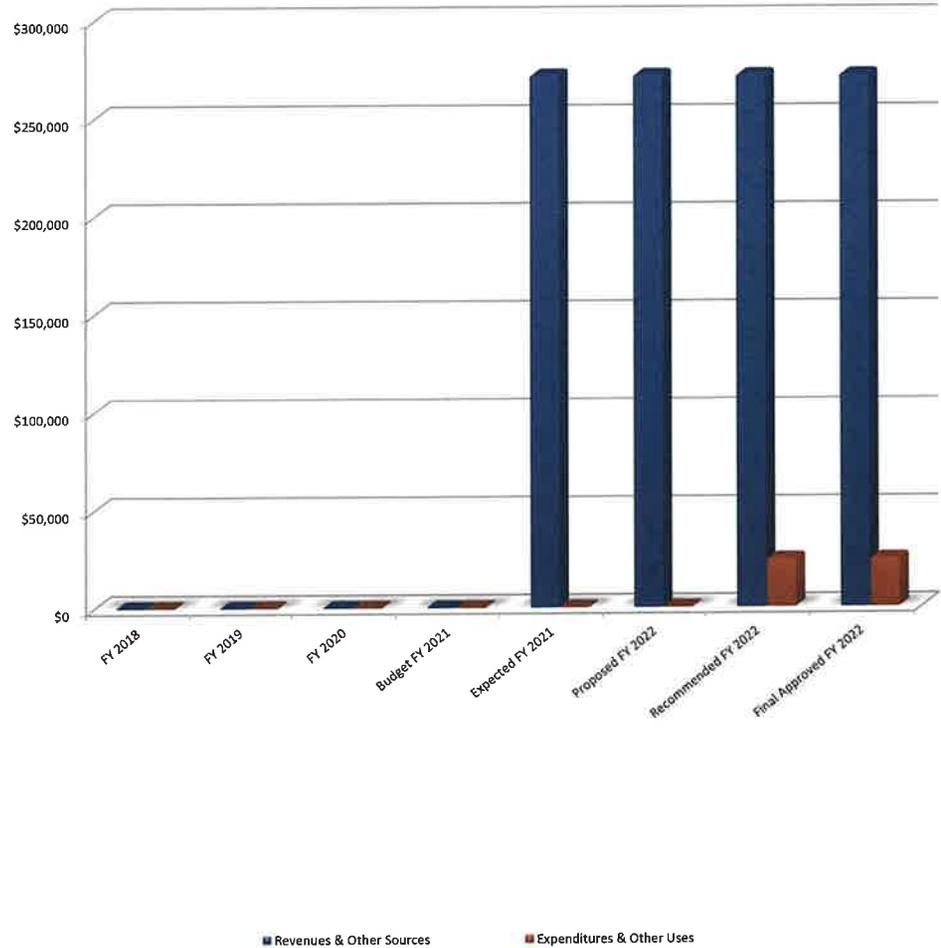
**Fiscal Year 2022 Ending Fund Balance**



**SLFRF Fund Ending Fund Balance**



**SLFRF Revenue and Expenditure Comparison**

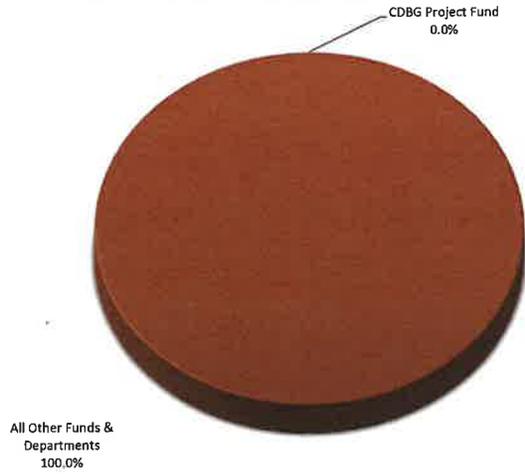


**Village of South Chicago Heights, Illinois**  
**Operating Budget - Summary**  
**Fiscal Year January 1, 2022 - December 31, 2022**

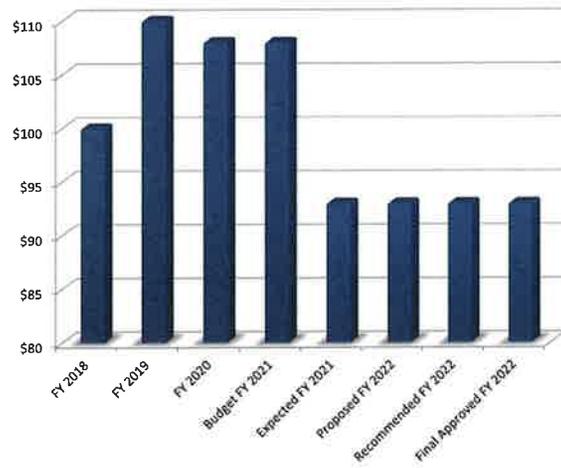
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>21 State and Local Fiscal Recovery Fund</b>											
<b>00 Nondepartmental</b>											
<b>Revenues</b>											
Current Operating Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 272,092	\$ 272,100	\$ 272,100	\$ 272,100	-	100.00%	-
<b>Total Revenues</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 272,092	\$ 272,100	\$ 272,100	\$ 272,100	-	100.00%	-
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
General Government	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	-	-	-
<b>Total Current Operating Expenditures</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	-	-	-
<b>Capital Outlay Expenditures</b>											
Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Governmental Capital Outlay</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Expenditures</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	-	-	-
<b>Excess Revenues Over Expenditures</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 272,092	\$ 272,100	\$ 247,100	\$ 247,100	-	90.81%	-
<b>Other Financing Sources and Uses</b>											
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Transfers Out	0	0	0	0	0	0	0	0	-	-	-
Proceeds	0	0	0	0	0	0	0	0	-	-	-
<b>Total Other Financing Sources and Uses</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Excess Revenues and Other Sources Over Expenditures and Other Uses</b>	0	0	0	0	272,092	272,100	247,100	247,100	-	90.81%	-
<b>Beginning Fund Balance</b>	0	0	0	0	0	272,092	272,092	272,092	-	-	-
<b>Ending Fund Balance</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 272,092	\$ 544,192	\$ 519,192	\$ 519,192	-	190.81%	-

Village of South Chicago Heights, Illinois  
 Operating Budget - Summary  
 Fiscal Year January 1, 2022 - December 31, 2022

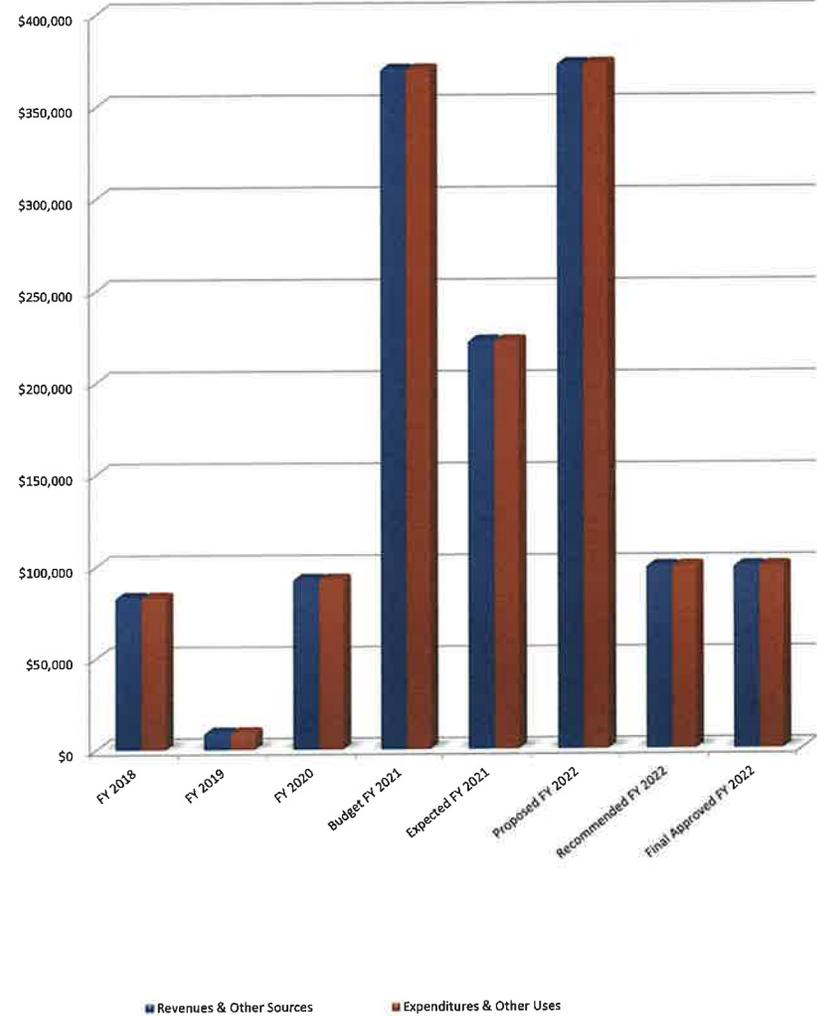
Fiscal Year 2022 Ending Fund Balance



CDBG Project Fund Ending Fund Balance



CDBG Project Fund Revenue and Expenditure Comparison



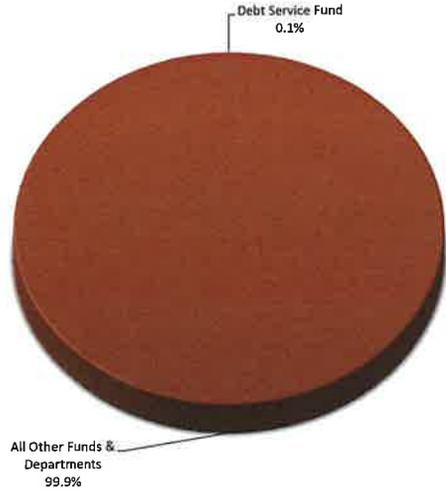




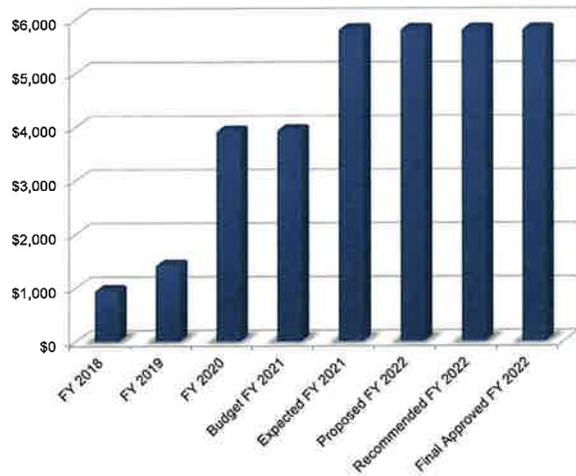


**Village of South Chicago Heights, Illinois**  
**Operating Budget - Summary**  
**Fiscal Year January 1, 2022 - December 31, 2022**

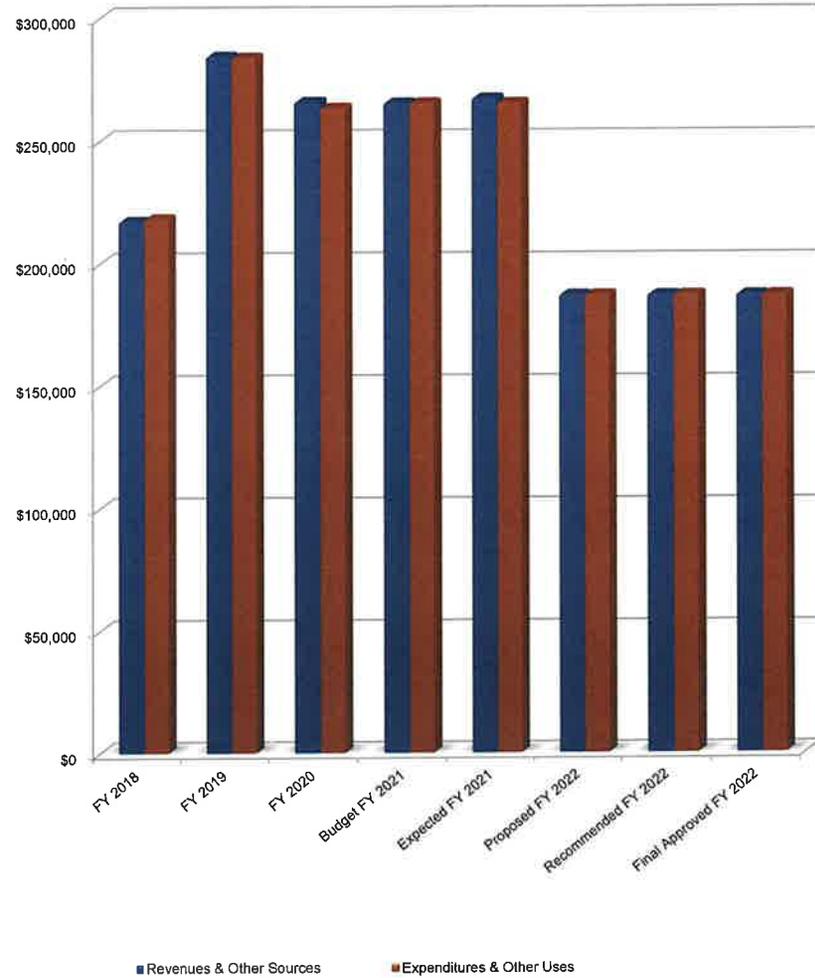
**Fiscal Year 2022 Ending Fund Balance**



**Debt Service Fund Ending Fund Balance**



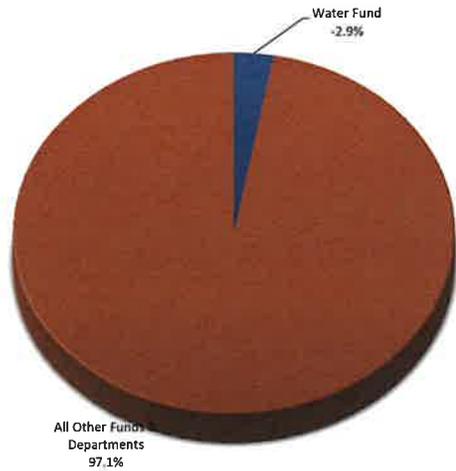
**Debt Service Fund Revenue and Expenditure Comparison**



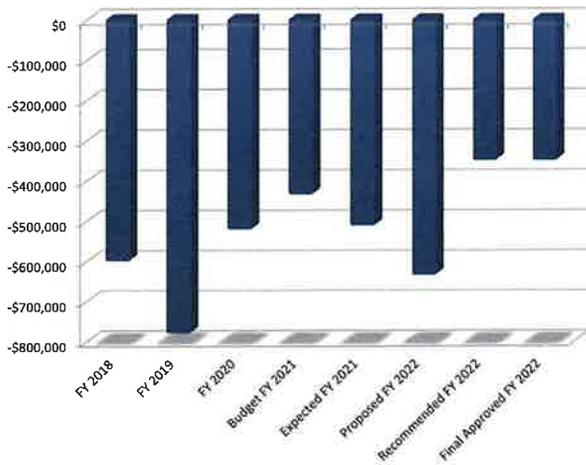


**Village of South Chicago Heights, Illinois**  
**Operating Budget - Summary**  
**Fiscal Year January 1, 2022 - December 31, 2022**

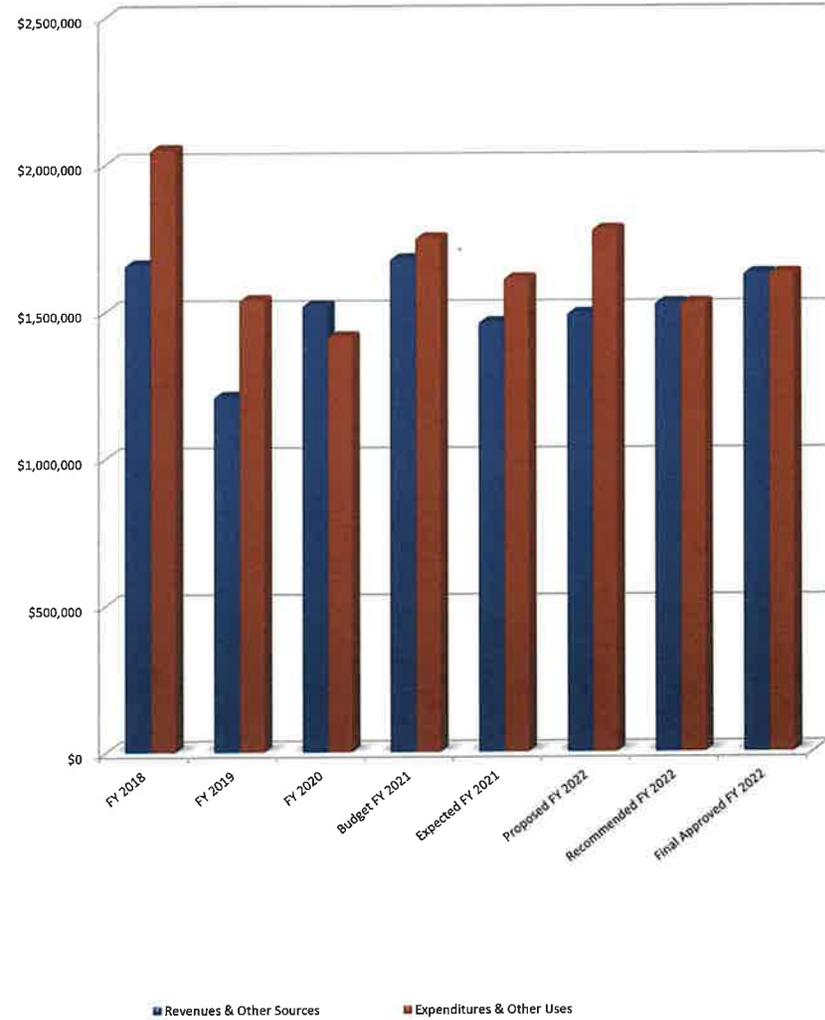
**Fiscal Year 2022 Ending Fund Balance**



**Water Fund Ending Fund Balance**



**Water Fund Revenue and Expenditure Comparison**

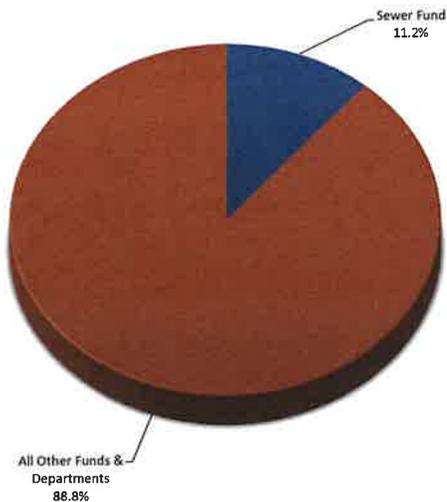


**Village of South Chicago Heights, Illinois**  
**Operating Budget - Summary**  
**Fiscal Year January 1, 2022 - December 31, 2022**

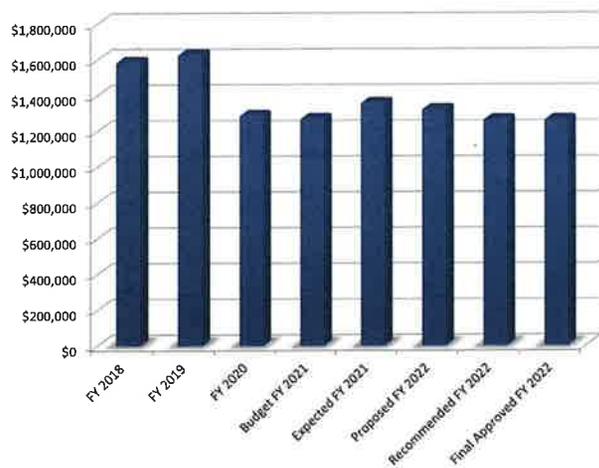
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>61 Water Fund</b>											
<b>00 Nondepartmental</b>											
<b>Revenues</b>											
Current Operating Revenues	\$ 1,659,973	\$ 1,212,757	\$ 1,197,547	\$ 1,480,900	\$ 1,265,075	\$ 1,494,900	\$ 1,529,900	\$ 1,529,900	85.43%	120.93%	103.31%
<b>Total Revenues</b>	\$ 1,659,973	\$ 1,212,757	\$ 1,197,547	\$ 1,480,900	\$ 1,265,075	\$ 1,494,900	\$ 1,529,900	\$ 1,529,900	85.43%	120.93%	103.31%
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
Highway and Streets	\$ 1,160,134	\$ 1,176,837	\$ 1,048,209	\$ 1,162,346	\$ 1,152,891	\$ 1,191,777	\$ 1,129,352	\$ 1,129,352	99.19%	97.96%	97.16%
<b>Total Current Operating Expenditures</b>	\$ 1,160,134	\$ 1,176,837	\$ 1,048,209	\$ 1,162,346	\$ 1,152,891	\$ 1,191,777	\$ 1,129,352	\$ 1,129,352	99.19%	97.96%	97.16%
<b>Capital Outlay Expenditures</b>											
Proprietary Capital Outlay	\$ 148,240	\$ 166,631	\$ 171,389	\$ 388,500	\$ 259,950	\$ 387,500	\$ 200,000	\$ 300,000	66.91%	115.41%	77.22%
<b>Total Governmental Capital Outlay</b>	\$ 148,240	\$ 166,631	\$ 171,389	\$ 388,500	\$ 259,950	\$ 387,500	\$ 200,000	\$ 300,000	66.91%	115.41%	77.22%
<b>Debt Service Expenditures</b>											
Principal	\$ 668,447	\$ 147,884	\$ 152,458	\$ 157,173	\$ 157,173	\$ 162,035	\$ 162,035	\$ 162,035	100.00%	103.09%	103.09%
Interest	73,972	49,133	44,444	43,372	43,372	38,510	38,510	38,510	100.00%	88.79%	88.79%
<b>Total Debt Service Expenditures</b>	\$ 742,419	\$ 197,017	\$ 196,902	\$ 200,545	\$ 200,545	\$ 200,545	\$ 200,545	\$ 200,545	100.00%	100.00%	100.00%
<b>Total Expenditures</b>	\$ 2,050,793	\$ 1,540,485	\$ 1,416,500	\$ 1,751,391	\$ 1,613,386	\$ 1,779,822	\$ 1,529,897	\$ 1,629,897	92.12%	101.02%	93.06%
<b>Excess Revenues Over Expenditures</b>	\$ (390,820)	\$ (327,728)	\$ (218,953)	\$ (270,491)	\$ (348,311)	\$ (284,922)	\$ 3	\$ (99,997)	128.77%	28.71%	36.97%
<b>Other Financing Sources and Uses</b>											
Transfers In	\$ 0	\$ 0	\$ 325,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Proceeds	\$ 526	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 100,000	100.00%	50.00%	50.00%
<b>Total Other Financing Sources and Uses</b>	\$ 526	\$ 0	\$ 325,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 100,000	100.00%	50.00%	50.00%
<b>Excess Revenues and Other Sources Over Expenditures and Other Uses</b>	(390,294)	(327,728)	106,047	(70,491)	(148,311)	(284,922)	3	3	210.40%	0.00%	0.00%
<b>Beginning Fund Balance</b>	(879,158)	(601,005)	(780,849)	(522,344)	(522,344)	(513,482)	(513,482)	(513,482)	100.00%	98.30%	98.30%
Eliminate principal payment expense	668,447	147,884	152,458	157,173	157,173	162,035	162,035	162,035			
<b>Ending Fund Balance</b>	\$ (601,005)	\$ (780,849)	\$ (522,344)	\$ (435,662)	\$ (513,482)	\$ (636,369)	\$ (351,444)	\$ (351,444)	117.86%	68.44%	80.67%

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Summary**  
**Fiscal Year January 1, 2022 - December 31, 2022**

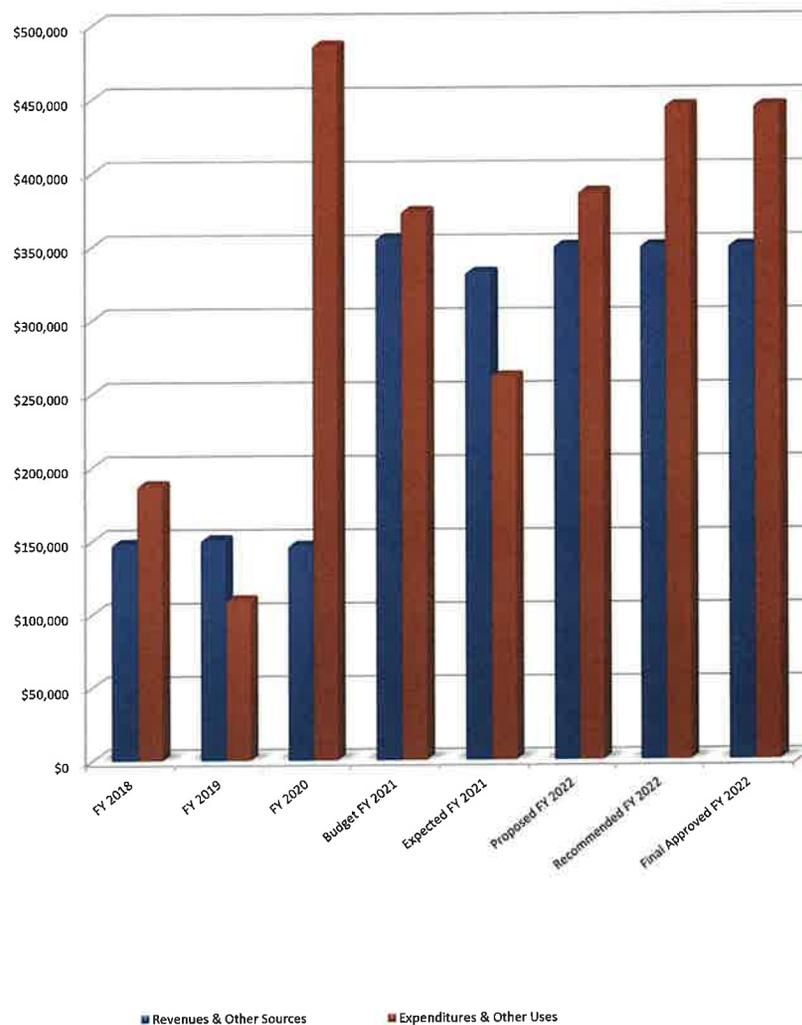
**Fiscal Year 2022 Ending Fund Balance**



**Sewer Fund Ending Fund Balance**



**Sewer Fund Revenue and Expenditure Comparison**

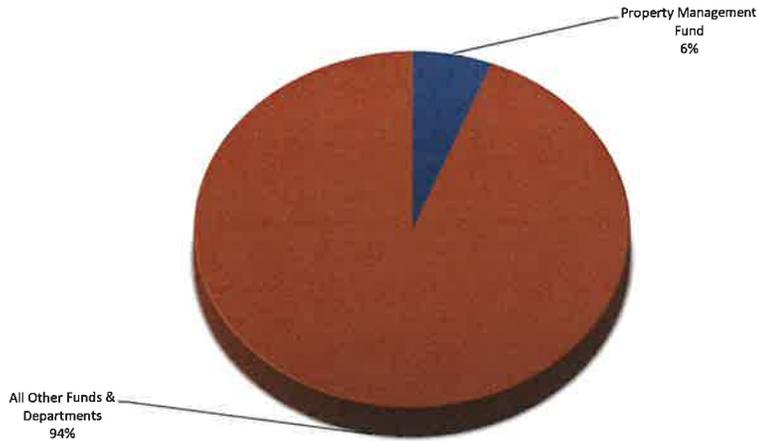


**Village of South Chicago Heights, Illinois**  
**Operating Budget - Summary**  
**Fiscal Year January 1, 2022 - December 31, 2022**

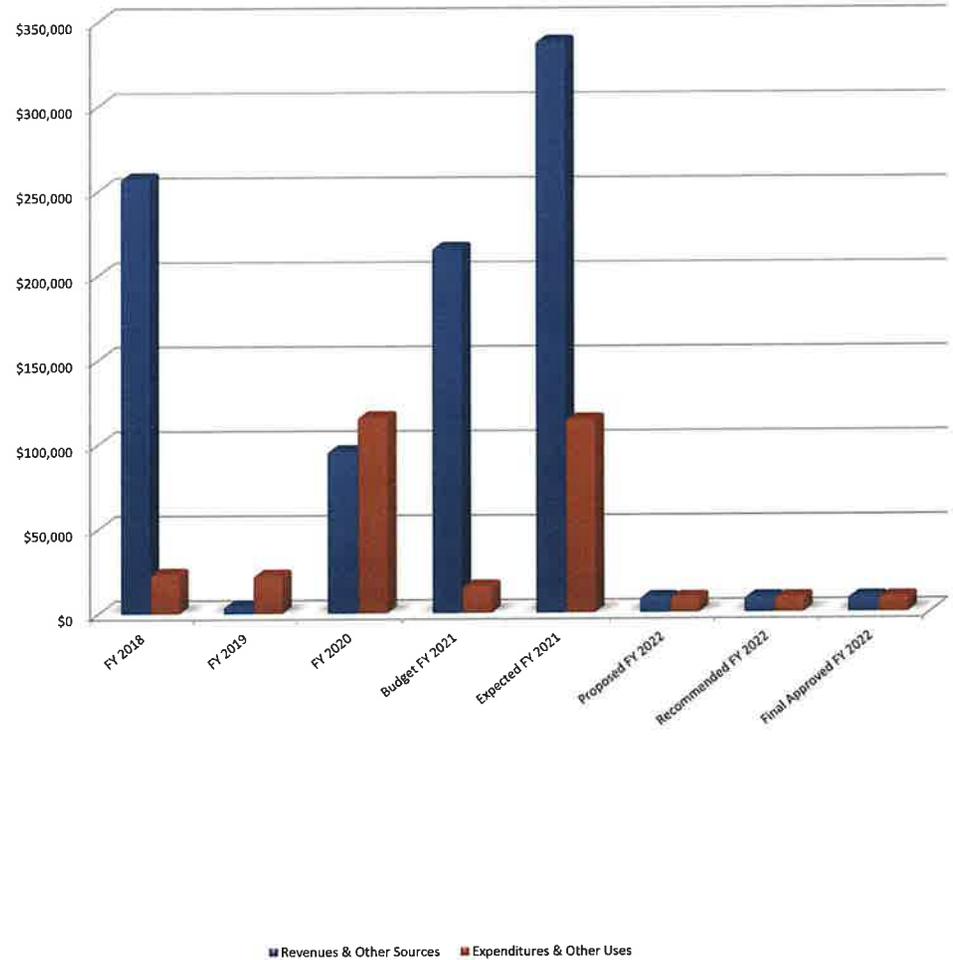
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>62 Sewer Fund</b>											
<b>00 Nondepartmental</b>											
<b>Revenues</b>											
Current Operating Revenues	\$ 147,827	\$ 150,504	\$ 146,560	\$ 355,400	\$ 332,025	\$ 350,000	\$ 350,000	\$ 350,000	93.42%	105.41%	98.48%
<b>Total Revenues</b>	<b>\$ 147,827</b>	<b>\$ 150,504</b>	<b>\$ 146,560</b>	<b>\$ 355,400</b>	<b>\$ 332,025</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>93.42%</b>	<b>105.41%</b>	<b>98.48%</b>
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
Highway and Streets	\$ 36,054	\$ 32,047	\$ 73,365	\$ 248,600	\$ 261,500	\$ 261,600	\$ 270,100	\$ 270,100	105.19%	103.29%	108.65%
<b>Total Current Operating Expenditures</b>	<b>\$ 36,054</b>	<b>\$ 32,047</b>	<b>\$ 73,365</b>	<b>\$ 248,600</b>	<b>\$ 261,500</b>	<b>\$ 261,600</b>	<b>\$ 270,100</b>	<b>\$ 270,100</b>	<b>105.19%</b>	<b>103.29%</b>	<b>108.65%</b>
<b>Capital Outlay Expenditures</b>											
Proprietary Capital Outlay	\$ 151,443	\$ 77,545	\$ 87,967	\$ 125,000	\$ 0	\$ 125,000	\$ 175,000	\$ 175,000	0.00%	-	140.00%
<b>Total Governmental Capital Outlay</b>	<b>\$ 151,443</b>	<b>\$ 77,545</b>	<b>\$ 87,967</b>	<b>\$ 125,000</b>	<b>\$ 0</b>	<b>\$ 125,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>0.00%</b>	<b>-</b>	<b>140.00%</b>
<b>Total Expenditures</b>	<b>\$ 187,497</b>	<b>\$ 109,592</b>	<b>\$ 161,332</b>	<b>\$ 373,600</b>	<b>\$ 261,500</b>	<b>\$ 386,600</b>	<b>\$ 445,100</b>	<b>\$ 445,100</b>	<b>69.99%</b>	<b>170.21%</b>	<b>119.14%</b>
<b>Excess Revenues Over Expenditures</b>	<b>\$ (39,670)</b>	<b>\$ 40,912</b>	<b>\$ (14,772)</b>	<b>\$ (18,200)</b>	<b>\$ 70,525</b>	<b>\$ (36,600)</b>	<b>\$ (95,100)</b>	<b>\$ (95,100)</b>	<b>-387.50%</b>	<b>-134.85%</b>	<b>522.53%</b>
<b>Other Financing Sources and Uses</b>											
Transfers Out	\$ 0	\$ 0	\$ (325,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (325,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(39,670)</b>	<b>40,912</b>	<b>(339,772)</b>	<b>(18,200)</b>	<b>70,525</b>	<b>(36,600)</b>	<b>(95,100)</b>	<b>(95,100)</b>	<b>-387.50%</b>	<b>-134.85%</b>	<b>522.53%</b>
<b>Beginning Fund Balance</b>	<b>1,630,004</b>	<b>1,590,334</b>	<b>1,631,246</b>	<b>1,291,474</b>	<b>1,291,474</b>	<b>1,361,999</b>	<b>1,361,999</b>	<b>1,361,999</b>	<b>100.00%</b>	<b>105.46%</b>	<b>105.46%</b>
<b>Ending Fund Balance</b>	<b>\$ 1,590,334</b>	<b>\$ 1,631,246</b>	<b>\$ 1,291,474</b>	<b>\$ 1,273,274</b>	<b>\$ 1,361,999</b>	<b>\$ 1,325,399</b>	<b>\$ 1,266,899</b>	<b>\$ 1,266,899</b>	<b>106.97%</b>	<b>93.02%</b>	<b>99.50%</b>

**Village of South Chicago Heights, Illinois  
Operating Budget - Summary  
Fiscal Year January 1, 2022 - December 31, 2022**

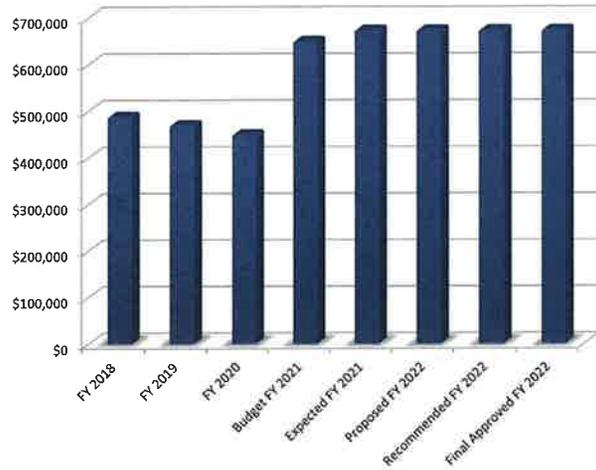
**Fiscal Year 2022 Ending Fund Balance**



**Property Management Fund Revenue and Expenditure Comparison**



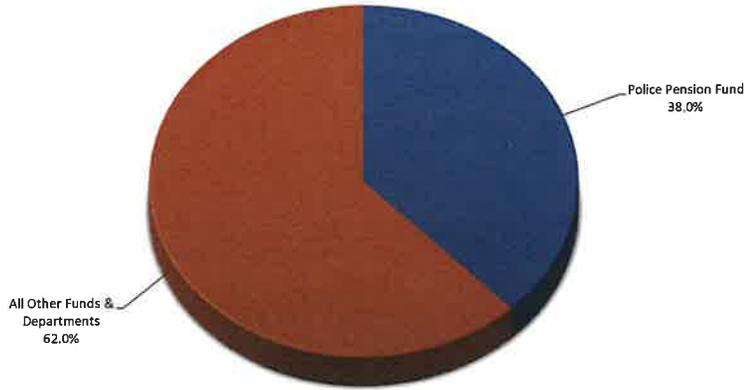
**Property Management Fund Ending Fund Balance**



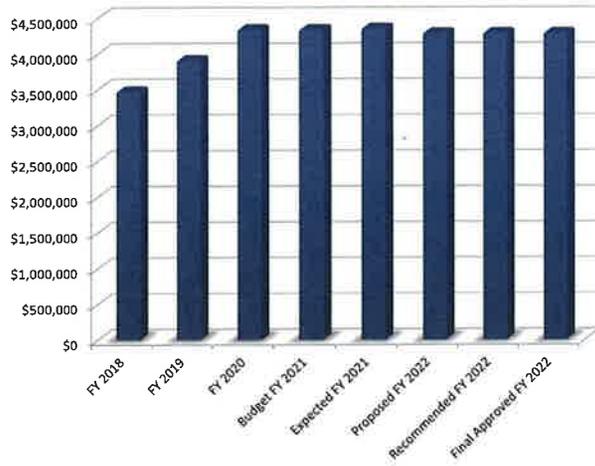


**Village of South Chicago Heights, Illinois**  
**Operating Budget - Summary**  
**Fiscal Year January 1, 2022 - December 31, 2022**

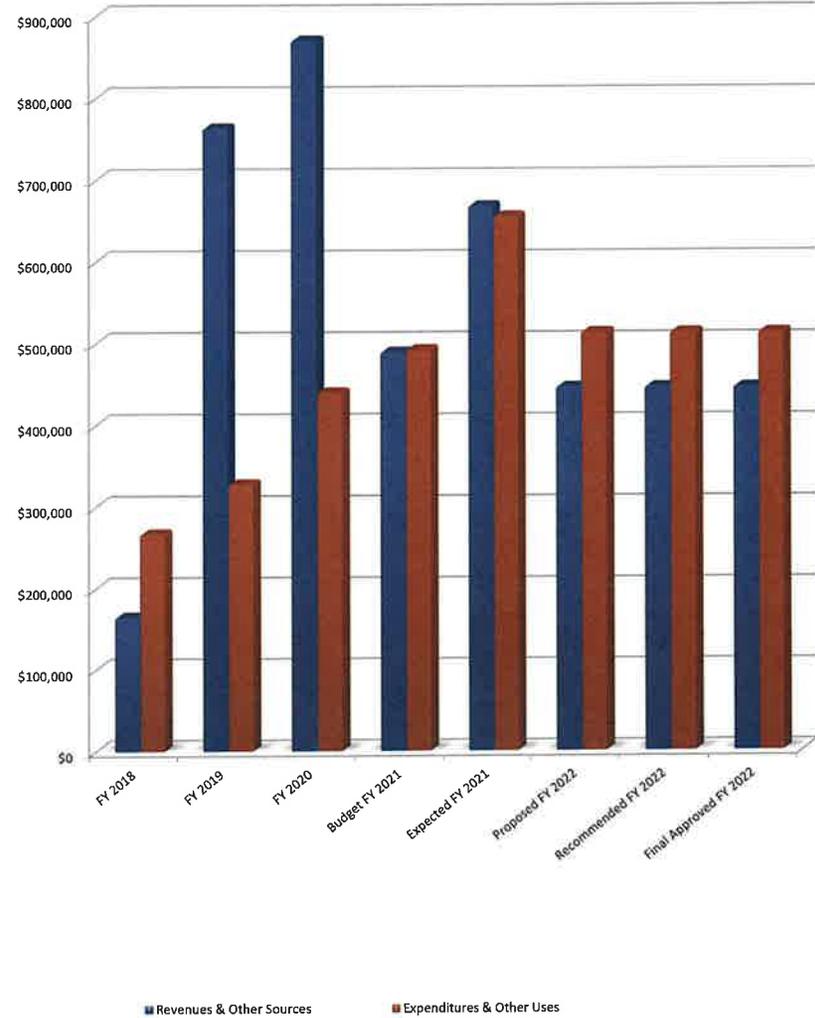
**Fiscal Year 2022 Ending Fund Balance**



**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, 2022 - December 31, 2022**

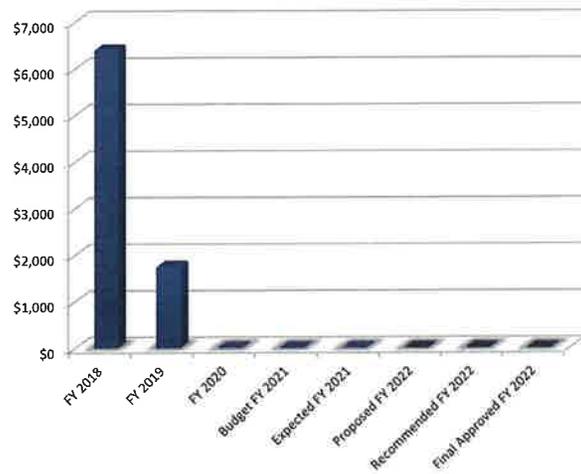
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>81 Police Pension Fund</b>											
<b>00 Nondepartmental</b>											
<b>Revenues</b>											
Current Operating Revenues	\$ 165,234	\$ 763,715	\$ 870,512	\$ 489,350	\$ 667,950	\$ 446,225	\$ 446,225	\$ 446,225	136.50%	66.81%	91.19%
<b>Total Revenues</b>	\$ 165,234	\$ 763,715	\$ 870,512	\$ 489,350	\$ 667,950	\$ 446,225	\$ 446,225	\$ 446,225	136.50%	66.81%	91.19%
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
Public Safety	\$ 267,048	\$ 327,813	\$ 439,779	\$ 492,000	\$ 655,278	\$ 513,130	\$ 513,130	\$ 513,130	133.19%	78.31%	104.29%
<b>Total Current Operating Expenditures</b>	\$ 267,048	\$ 327,813	\$ 439,779	\$ 492,000	\$ 655,278	\$ 513,130	\$ 513,130	\$ 513,130	133.19%	78.31%	104.29%
<b>Total Expenditures</b>	\$ 267,048	\$ 327,813	\$ 439,779	\$ 492,000	\$ 655,278	\$ 513,130	\$ 513,130	\$ 513,130	133.19%	78.31%	104.29%
<b>Excess Revenues Over Expenditures</b>	\$ (101,814)	\$ 435,902	\$ 430,733	\$ (2,650)	\$ 12,672	\$ (66,905)	\$ (66,905)	\$ (66,905)	-478.18%	-527.99%	2524.73%
<b>Beginning Fund Balance</b>	3,583,793	3,481,979	3,917,881	4,348,614	4,348,614	4,361,286	4,361,286	4,361,286	100.00%	100.29%	100.29%
<b>Ending Fund Balance</b>	\$ 3,481,979	\$ 3,917,881	\$ 4,348,614	\$ 4,345,964	\$ 4,361,286	\$ 4,294,380	\$ 4,294,380	\$ 4,294,380	100.35%	98.47%	98.81%

Village of South Chicago Heights, Illinois  
 Operating Budget - Summary  
 Fiscal Year January 1, 2022 - December 31, 2022

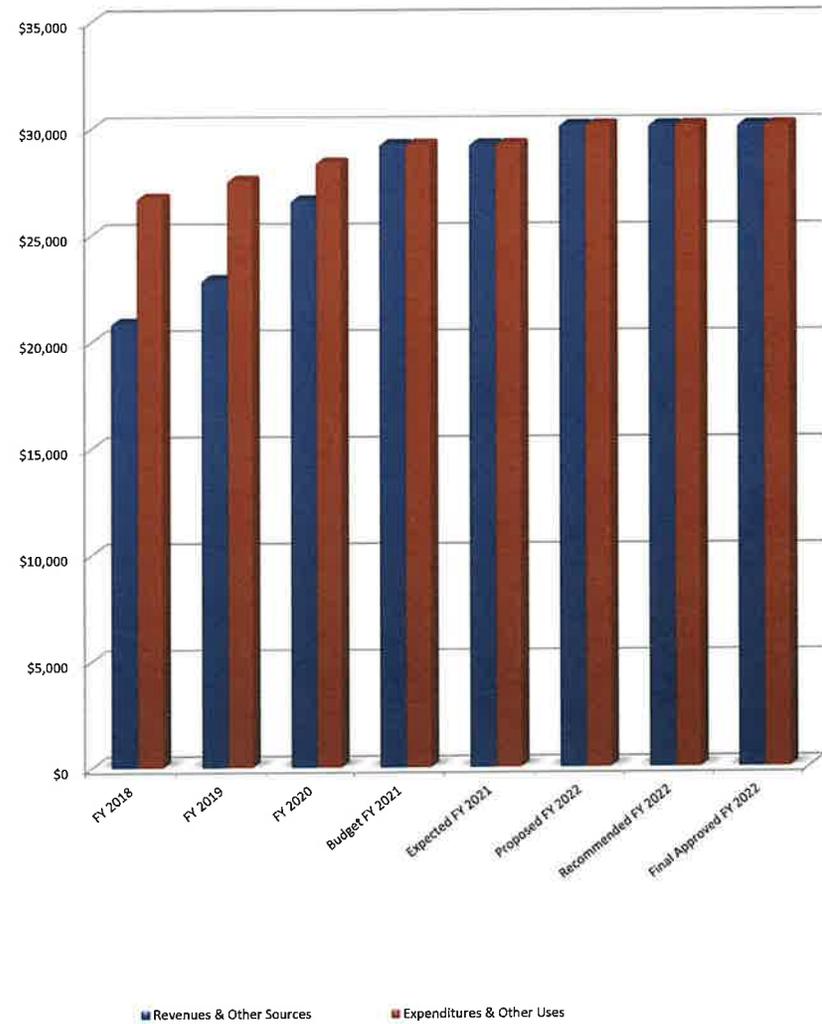
Fiscal Year 2022 Ending Fund Balance



Firefighters Pension Fund Ending Fund Balance



Firefighters Pension Fund Revenue and Expenditure Comparison



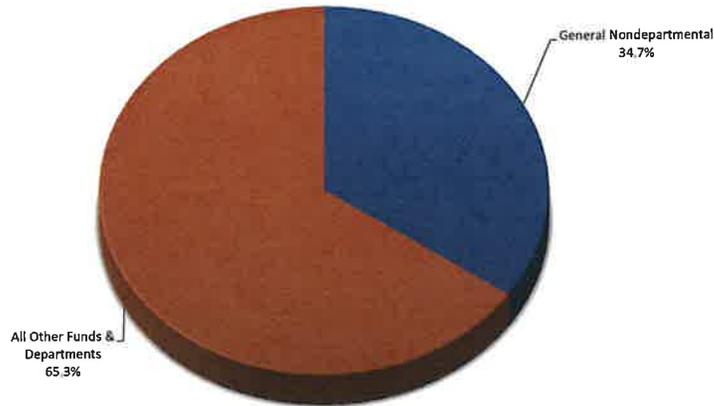
Village of South Chicago Heights, Illinois  
 Operating Budget - Summary  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommendec FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>82 Firefighters Pension Fund</b>											
<b>00 Nondepartmental</b>											
<b>Revenues</b>											
Current Operating Revenues	\$ 20,881	\$ 22,901	\$ 26,628	\$ 29,250	\$ 29,250	\$ 30,130	\$ 30,130	\$ 30,130	100.00%	103.01%	103.01%
<b>Total Revenues</b>	<u>\$ 20,881</u>	<u>\$ 22,901</u>	<u>\$ 26,628</u>	<u>\$ 29,250</u>	<u>\$ 29,250</u>	<u>\$ 30,130</u>	<u>\$ 30,130</u>	<u>\$ 30,130</u>	<u>100.00%</u>	<u>103.01%</u>	<u>103.01%</u>
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
Public Safety	\$ 26,736	\$ 27,551	\$ 28,389	\$ 29,250	\$ 29,250	\$ 30,135	\$ 30,135	\$ 30,135	100.00%	103.03%	103.03%
<b>Total Current Operating Expenditures</b>	<u>\$ 26,736</u>	<u>\$ 27,551</u>	<u>\$ 28,389</u>	<u>\$ 29,250</u>	<u>\$ 29,250</u>	<u>\$ 30,135</u>	<u>\$ 30,135</u>	<u>\$ 30,135</u>	<u>100.00%</u>	<u>103.03%</u>	<u>103.03%</u>
<b>Total Expenditures</b>	<u>\$ 26,736</u>	<u>\$ 27,551</u>	<u>\$ 28,389</u>	<u>\$ 29,250</u>	<u>\$ 29,250</u>	<u>\$ 30,135</u>	<u>\$ 30,135</u>	<u>\$ 30,135</u>	<u>100.00%</u>	<u>103.03%</u>	<u>103.03%</u>
<b>Excess Revenues Over Expenditures</b>	<u>\$ (5,855)</u>	<u>\$ (4,650)</u>	<u>\$ (1,761)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (5)</u>	<u>\$ (5)</u>	<u>\$ (5)</u>	<u>-</u>	<u>-3334.50%</u>	<u>-</u>
<b>Beginning Fund Balance</b>	<u>12,274</u>	<u>6,419</u>	<u>1,769</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>100.00%</u>	<u>102.00%</u>	<u>102.00%</u>
<b>Ending Fund Balance</b>	<u>\$ 6,419</u>	<u>\$ 1,769</u>	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>	<u>102.00%</u>	<u>34.62%</u>	<u>35.31%</u>

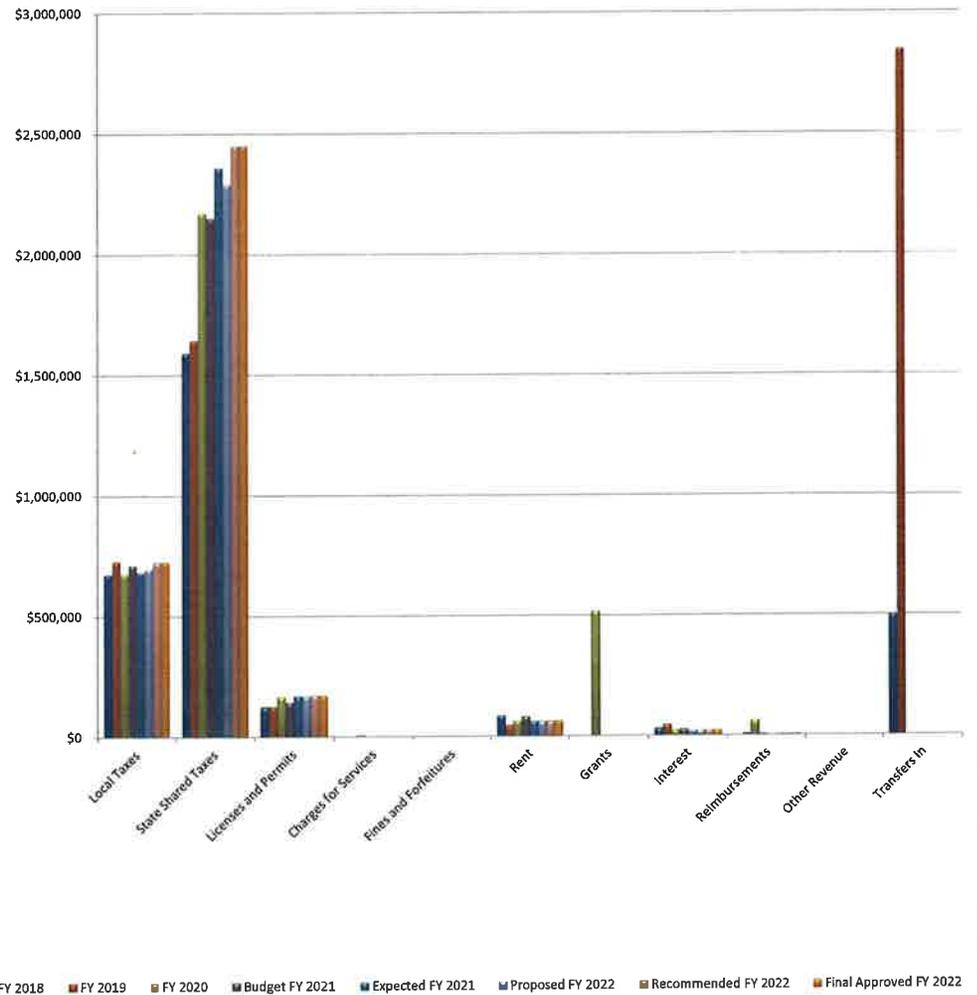
## Fund and Department Detail

Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

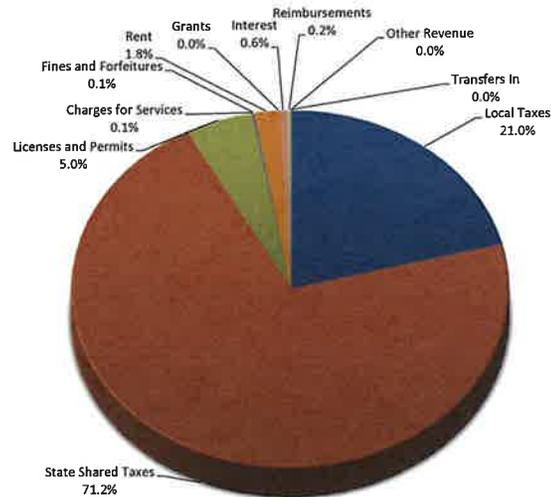
Fiscal Year 2022



General Fund Nondepartmental Revenue Trend



General Fund Nondepartmental Fiscal Year 2022



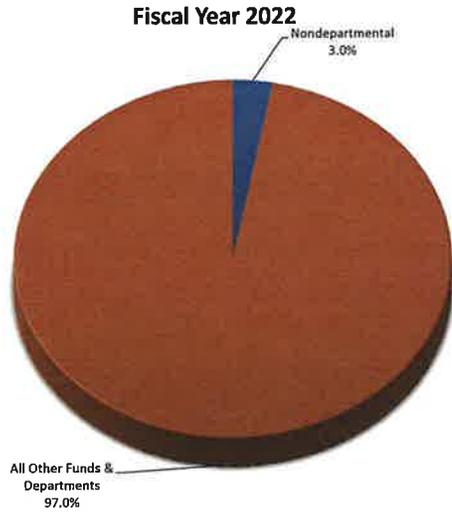
Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>00 Nondepartmental</b>											
<b>Current Operating Revenues</b>											
<b>4000 Local Taxes</b>											
4010 Property Tax - Corporate Levy	\$ 217,423	\$ 233,695	\$ 206,052	\$ 199,000	\$ 195,000	\$ 199,500	\$ 203,000	\$ 203,000	97.99%	104.10%	102.01%
4017 Property Tax - IMRF Levy	126,913	134,079	143,834	153,000	149,350	153,425	156,325	156,325	97.61%	104.67%	102.17%
4040 Utility Tax - Electric	272,091	298,684	269,032	300,000	276,000	285,000	300,000	300,000	92.00%	108.70%	100.00%
4045 Utility Tax - Natural Gas	58,737	60,993	56,954	60,000	63,000	60,000	65,000	65,000	105.00%	103.17%	108.33%
<b>Total Local Taxes</b>	<b>\$ 675,164</b>	<b>\$ 727,451</b>	<b>\$ 675,872</b>	<b>\$ 712,000</b>	<b>\$ 683,350</b>	<b>\$ 697,925</b>	<b>\$ 724,325</b>	<b>\$ 724,325</b>	<b>95.98%</b>	<b>106.00%</b>	<b>101.73%</b>
<b>4100 State Shared Taxes</b>											
4110 State Sales Tax	\$ 895,133	\$ 881,602	\$ 924,145	\$ 925,000	\$ 955,000	\$ 950,000	\$ 975,000	\$ 975,000	103.24%	102.09%	105.41%
4115 Home Rule Sales Tax	0	0	491,980	475,000	505,000	500,000	525,000	525,000	106.32%	103.96%	110.53%
4120 Telecommunications Tax	67,350	60,022	51,512	55,000	48,000	40,000	50,000	50,000	87.27%	104.17%	90.91%
4130 State Income Tax	395,050	441,798	416,764	425,000	535,000	500,000	550,000	550,000	125.88%	102.80%	129.41%
4140 State Use Tax	119,872	137,517	177,295	145,000	185,000	167,000	200,000	200,000	127.59%	108.11%	137.93%
4150 Personal Property Replacement Tax	21,301	27,521	23,666	22,950	31,300	30,000	32,000	32,000	136.36%	102.24%	139.43%
4170 Video Gaming Tax	93,931	94,621	84,534	100,000	98,000	100,000	115,000	115,000	98.00%	117.35%	115.00%
4180 State Cannabis Use Tax	0	0	2,860	3,500	4,000	4,500	5,000	5,000	114.29%		
<b>Total State Shared Taxes</b>	<b>\$ 1,592,637</b>	<b>\$ 1,643,081</b>	<b>\$ 2,172,756</b>	<b>\$ 2,151,450</b>	<b>\$ 2,361,300</b>	<b>\$ 2,291,500</b>	<b>\$ 2,452,000</b>	<b>\$ 2,452,000</b>	<b>109.75%</b>	<b>103.84%</b>	<b>113.97%</b>
<b>4200 Licenses and Permits</b>											
4206 License - Auto body shops	\$ 890	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	100.00%	100.00%	100.00%
4207 License - Auto courts & mobile home pks	1,275	1,150	1,150	1,150	1,150	1,150	1,150	1,150	100.00%	100.00%	100.00%
4208 License - Auto parts dealers	1,700	1,400	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	3,800	5,350	4,800	4,700	3,925	4,000	4,000	4,000	83.51%	101.91%	85.11%
4210 License - Auto sales, new & used	4,060	3,800	4,100	4,000	2,850	3,000	3,000	3,000	71.25%	105.26%	75.00%
4211 License - Barber & beauty shops	3,300	2,225	2,050	2,000	2,100	2,100	2,100	2,100	105.00%	100.00%	105.00%
4212 License - Billiards tables	900	1,000	900	900	800	800	800	800	88.89%	100.00%	88.89%
4214 License - Business, general	35,310	33,125	29,700	30,000	33,000	32,000	32,000	32,000	110.00%	96.97%	106.67%
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	925	925	43,025	20,000	42,925	42,500	45,000	45,000	214.63%	104.83%	225.00%
4218 License - Coin operated vending	4,075	4,250	4,275	4,200	4,100	4,100	4,100	4,100	97.62%	100.00%	97.62%
4220 License - Delivery trucks & truckers	200	200	200	200	200	200	200	200	100.00%	100.00%	100.00%
4224 License - Food dealers	6,100	7,600	7,400	7,500	7,800	7,600	7,600	7,600	104.00%	97.44%	101.33%
4225 License - Food delivery vehicles	50	0	0	100	0	0	0	0	0.00%	-	0.00%
4227 License - Gasoline storage	200	200	200	200	225	200	200	200	112.50%	88.89%	100.00%
4231 License - Junk dealers & scavengers	940	880	880	900	880	900	900	900	97.78%	102.27%	100.00%
4233 License - Machine plants	1,800	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	1,775	1,700	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	200	170	120	150	120	150	150	150	80.00%	125.00%	100.00%
4241 License - Plumbing & heating suppliers	350	0	0	250	25	50	50	50	10.00%	200.00%	20.00%
4242 License - Raffles	0	25	25	0	25	25	25	25	-	100.00%	-
4243 License - Restaurants	5,975	5,250	4,750	5,500	5,550	5,550	5,550	5,550	100.91%	100.00%	100.91%
4244 License - Service stations	650	600	600	600	900	600	600	600	150.00%	66.67%	100.00%
4250 License - Alcoholic Liquor Class A	4,500	4,500	6,000	6,000	7,000	7,000	7,000	7,000	116.67%	100.00%	116.67%
4251 License - Alcoholic Liquor Class B	1,500	1,500	2,000	2,000	0	0	0	0	0.00%	-	0.00%
4252 License - Alcoholic Liquor Class C	3,700	4,500	5,000	5,000	5,050	5,000	5,000	5,000	101.00%	99.01%	100.00%
4255 License - Alcoholic Liquor Class F1 & F2	775	2,100	950	1,000	1,200	1,200	1,200	1,200	120.00%	100.00%	120.00%
4257 License - Alcoholic Liquor Class H	500	500	550	500	600	600	600	600	120.00%	100.00%	120.00%
4258 License - Alcoholic Liquor Class T	900	1,200	1,050	1,200	800	800	800	800	66.67%	100.00%	66.67%
4259 License - Alcoholic Liquor Class J	50	800	1,000	1,000	2,250	2,250	2,250	2,250	225.00%	100.00%	225.00%

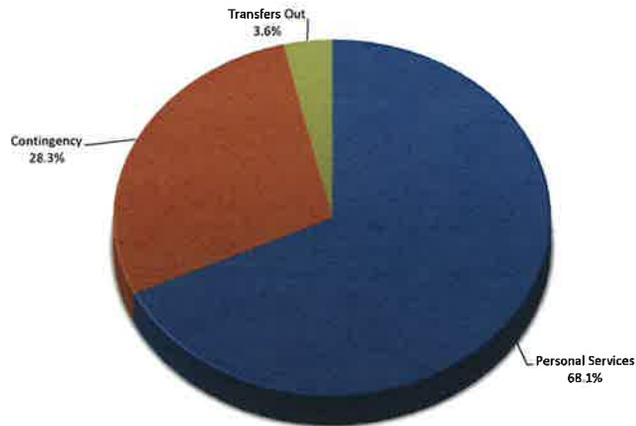
Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>00 Nondepartmental</b>											
<b>Current Operating Revenues</b>											
4268 License - Domestic Animal	280	175	105	250	125	125	125	125	50.00%	100.00%	50.00%
4289 Permit Fee - Solicitor	0	300	1,050	500	500	500	500	500	100.00%	100.00%	100.00%
4295 Franchise Fee - Cable TV	35,218	36,116	36,362	35,500	37,300	37,000	38,000	38,000	105.07%	101.88%	107.04%
4299 Permit Fee - Other	0	0	0	500	0	0	0	0	0.00%	-	0.00%
<b>Total Licenses and Permits</b>	<b>\$ 123,998</b>	<b>\$ 126,041</b>	<b>\$ 165,842</b>	<b>\$ 143,400</b>	<b>\$ 169,000</b>	<b>\$ 167,000</b>	<b>\$ 170,500</b>	<b>\$ 170,500</b>	<b>117.85%</b>	<b>100.89%</b>	<b>118.90%</b>
<b>4300 Charges for Services</b>											
4335 Filing & Variance Fee	\$ 0	\$ 0	\$ 7,500	\$ 0	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	-	83.33%	-
4399 Other Charges For Services	543	0	225	0	100	0	0	0	-	0.00%	-
<b>Total Charges for Services</b>	<b>\$ 543</b>	<b>\$ 0</b>	<b>\$ 7,725</b>	<b>\$ 0</b>	<b>\$ 3,100</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>-</b>	<b>80.65%</b>	<b>-</b>
<b>4500 Fines and Forfeitures</b>											
4550 Late Payment Penalty	\$ 400	\$ 600	\$ 1,775	\$ 500	\$ 3,650	\$ 2,500	\$ 2,500	\$ 2,500	730.00%	68.49%	500.00%
4560 NSF Check Charge	100	350	275	150	150	150	150	150	100.00%	100.00%	100.00%
<b>Total Fines and Forfeitures</b>	<b>\$ 500</b>	<b>\$ 950</b>	<b>\$ 2,050</b>	<b>\$ 650</b>	<b>\$ 3,800</b>	<b>\$ 2,650</b>	<b>\$ 2,650</b>	<b>\$ 2,650</b>	<b>584.62%</b>	<b>69.74%</b>	<b>407.69%</b>
<b>4600 Rent</b>											
4610 Building Rentals	\$ 49,716	\$ 45,573	\$ 53,145	\$ 49,700	\$ 49,715	\$ 49,700	\$ 49,700	\$ 49,700	100.03%	99.97%	100.00%
4615 Antenna Site Lease	35,469	209	11,236	31,975	11,575	11,925	11,925	11,925	36.20%	103.02%	37.29%
4649 Other Rentals	350	0	100	300	100	300	300	300	33.33%	300.00%	100.00%
<b>Total Rent</b>	<b>\$ 85,535</b>	<b>\$ 45,782</b>	<b>\$ 64,481</b>	<b>\$ 81,975</b>	<b>\$ 61,390</b>	<b>\$ 61,925</b>	<b>\$ 61,925</b>	<b>\$ 61,925</b>	<b>74.89%</b>	<b>100.87%</b>	<b>75.54%</b>
<b>4650 Grants</b>											
4670 County Grants	\$ 0	\$ 0	\$ 517,671	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 517,671</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4750 Interest</b>											
4760 Interest From Deposits	\$ 21,984	\$ 24,573	\$ 6,914	\$ 7,500	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	13.33%	200.00%	26.67%
4770 Interest From Investments	27,923	33,163	20,971	20,000	20,000	20,000	20,000	20,000	100.00%	100.00%	100.00%
4790 Increase in Fair Value of Investments	(18,720)	(11,868)	(4,619)	0	(5,000)	0	0	0	-	0.00%	-
<b>Total Interest</b>	<b>\$ 31,187</b>	<b>\$ 45,868</b>	<b>\$ 23,266</b>	<b>\$ 27,500</b>	<b>\$ 16,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>58.18%</b>	<b>137.50%</b>	<b>80.00%</b>
<b>4800 Reimbursements</b>											
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 7,110	\$ 2,500	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500	20.00%	500.00%	100.00%
4820 Insurance Reimbursement	0	8,943	55,839	5,000	0	5,000	5,000	5,000	0.00%	-	100.00%
<b>Total Reimbursements</b>	<b>\$ 0</b>	<b>\$ 8,943</b>	<b>\$ 62,949</b>	<b>\$ 7,500</b>	<b>\$ 500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>6.67%</b>	<b>1500.00%</b>	<b>100.00%</b>
<b>4900 Other Revenue</b>											
4910 Donations	\$ 750	\$ 0	\$ 420	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
4920 Commissions	0	56	0	0	400	0	0	0	-	0.00%	-
4990 Cash Over / Short	(175)	(532)	27	0	0	0	0	0	-	-	-
<b>Total Other Revenue</b>	<b>\$ 575</b>	<b>\$ (476)</b>	<b>\$ 447</b>	<b>\$ 500</b>	<b>\$ 400</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>80.00%</b>	<b>125.00%</b>	<b>100.00%</b>
<b>Total Current Operating Revenues</b>	<b>\$ 2,510,139</b>	<b>\$ 2,597,640</b>	<b>\$ 3,693,059</b>	<b>\$ 3,124,975</b>	<b>\$ 3,298,840</b>	<b>\$ 3,253,500</b>	<b>\$ 3,443,900</b>	<b>\$ 3,443,900</b>	<b>105.56%</b>	<b>104.40%</b>	<b>110.21%</b>
<b>Other Financing Sources and Uses</b>											
<b>Transfers In</b>											
8012 From Non-home Rule Sales Taxes Fund	\$ 500,000	\$ 2,845,159	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Transfers In</b>	<b>\$ 500,000</b>	<b>\$ 2,845,159</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Total Other Financing Sources and Uses</b>	<b>\$ 500,000</b>	<b>\$ 2,845,159</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Total Nondepartmental</b>	<b>\$ 3,010,139</b>	<b>\$ 5,442,799</b>	<b>\$ 3,693,059</b>	<b>\$ 3,124,975</b>	<b>\$ 3,298,840</b>	<b>\$ 3,253,500</b>	<b>\$ 3,443,900</b>	<b>\$ 3,443,900</b>	<b>105.56%</b>	<b>104.40%</b>	<b>110.21%</b>

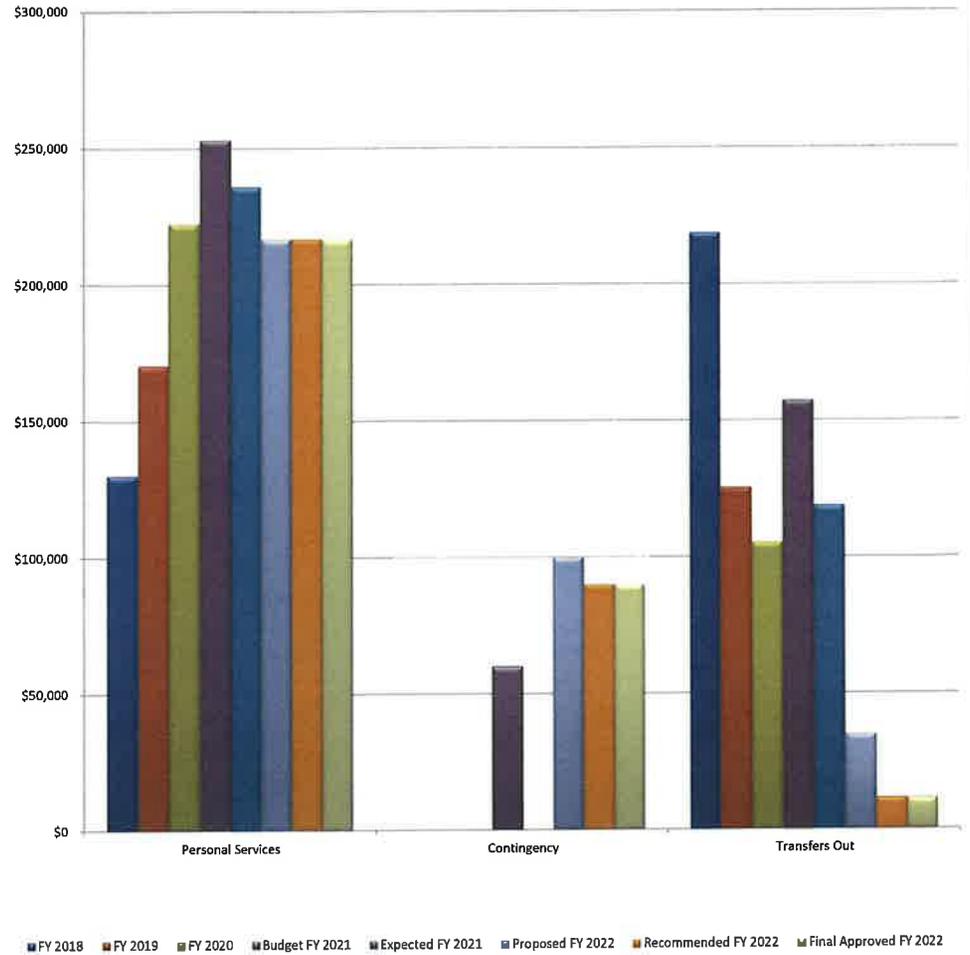
**Village of South Chicago Heights, Illinois**  
**Operating Budget - Expenditures, Expenses and Other Financing Uses**  
**Fiscal Year January 1, 2022 - December 31, 2022**



**General Fund Nondepartmental Fiscal Year 2022**



**General Fund Nondepartmental Expenditure Trend**



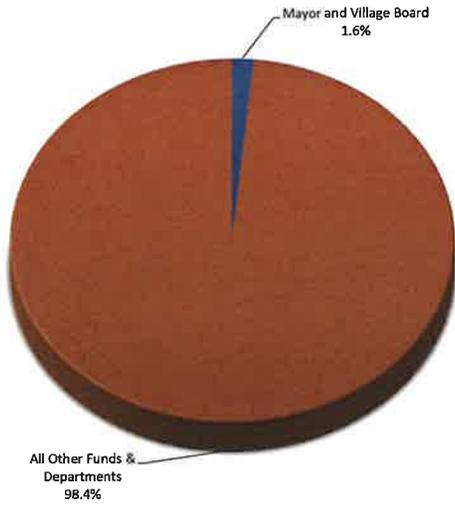
■ FY 2018 ■ FY 2019 ■ FY 2020 ■ Budget FY 2021 ■ Expected FY 2021 ■ Proposed FY 2022 ■ Recommended FY 2022 ■ Final Approved FY 2022

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

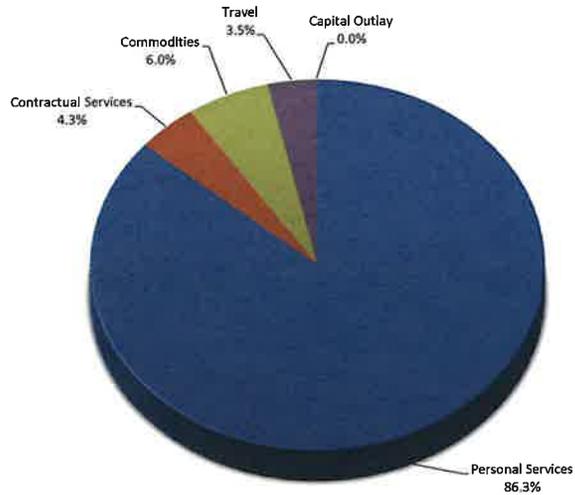
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>General Government</b>											
<b>5000-5100 Personal Services</b>											
<b>5100 Benefits</b>											
5150 Insurance - Group Medical	\$ 121,218	\$ 158,949	\$ 208,589	\$ 236,137	\$ 223,341	\$ 202,884	\$ 202,884	\$ 202,884	93.79%	90.84%	85.20%
5160 Insurance - Group Dental	8,984	11,648	14,063	15,076	12,902	13,983	13,983	13,983	85.58%	108.38%	92.75%
<b>Total Benefits</b>	<u>\$ 130,202</u>	<u>\$ 170,597</u>	<u>\$ 222,652</u>	<u>\$ 253,213</u>	<u>\$ 236,244</u>	<u>\$ 216,867</u>	<u>\$ 216,867</u>	<u>\$ 216,867</u>	<u>93.30%</u>	<u>91.80%</u>	<u>85.65%</u>
<b>Total Personal Services</b>	<u>\$ 130,202</u>	<u>\$ 170,597</u>	<u>\$ 222,652</u>	<u>\$ 253,213</u>	<u>\$ 236,244</u>	<u>\$ 216,867</u>	<u>\$ 216,867</u>	<u>\$ 216,867</u>	<u>93.30%</u>	<u>91.80%</u>	<u>85.65%</u>
<b>5900 Contingency</b>											
5910 Contingencies	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 100,000	\$ 90,000	\$ 90,000	0.00%	-	150.00%
<i>Contingency</i>						18,000	16,000	16,000			
<i>Non-union merit wage adjustments</i>						82,000	74,000	74,000			
<b>Total Contingency</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 60,000</u>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>0.00%</u>	<u>-</u>	<u>150.00%</u>
<b>Total General Government</b>	<u>\$ 130,202</u>	<u>\$ 170,597</u>	<u>\$ 222,652</u>	<u>\$ 313,213</u>	<u>\$ 236,244</u>	<u>\$ 316,867</u>	<u>\$ 306,867</u>	<u>\$ 306,867</u>	<u>75.43%</u>	<u>129.89%</u>	<u>97.97%</u>
<b>Total Current Operating Expenditures</b>	<u>\$ 130,202</u>	<u>\$ 170,597</u>	<u>\$ 222,652</u>	<u>\$ 313,213</u>	<u>\$ 236,244</u>	<u>\$ 316,867</u>	<u>\$ 306,867</u>	<u>\$ 306,867</u>	<u>75.43%</u>	<u>129.89%</u>	<u>97.97%</u>
<b>Total Expenditures</b>	<u>\$ 130,202</u>	<u>\$ 170,597</u>	<u>\$ 222,652</u>	<u>\$ 313,213</u>	<u>\$ 236,244</u>	<u>\$ 316,867</u>	<u>\$ 306,867</u>	<u>\$ 306,867</u>	<u>75.43%</u>	<u>129.89%</u>	<u>97.97%</u>
<b>Other Financing Sources and Uses</b>											
<b>Transfers Out</b>											
9015 To E-911 Services Fund	\$ 136,719	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
9031 To Debt Service Fund	52,600	111,600	92,800	86,925	96,000	11,600	11,600	11,600	110.44%	12.08%	13.34%
9043 To CDBG Project Fund	24,168	9,550	12,450	70,400	22,600	23,400	0	0	32.39%	0.00%	0.00%
9065 To Property Management Fund	5,392	4,325	0	0	0	0	0	0	-	-	-
<b>Total Transfers Out</b>	<u>\$ 218,879</u>	<u>\$ 125,475</u>	<u>\$ 105,250</u>	<u>\$ 157,325</u>	<u>\$ 118,800</u>	<u>\$ 35,000</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>	<u>75.51%</u>	<u>9.76%</u>	<u>7.37%</u>
<b>Total Other Financing Sources and Uses</b>	<u>\$ 218,879</u>	<u>\$ 125,475</u>	<u>\$ 105,250</u>	<u>\$ 157,325</u>	<u>\$ 118,800</u>	<u>\$ 35,000</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>	<u>75.51%</u>	<u>9.76%</u>	<u>7.37%</u>
<b>Total Nondepartmental</b>	<u>\$ 349,081</u>	<u>\$ 296,072</u>	<u>\$ 327,902</u>	<u>\$ 470,538</u>	<u>\$ 355,044</u>	<u>\$ 351,867</u>	<u>\$ 318,467</u>	<u>\$ 318,467</u>	<u>75.45%</u>	<u>89.70%</u>	<u>67.68%</u>

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Expenditures, Expenses and Other Financing Uses**  
**Fiscal Year January 1, 2022 - December 31, 2022**

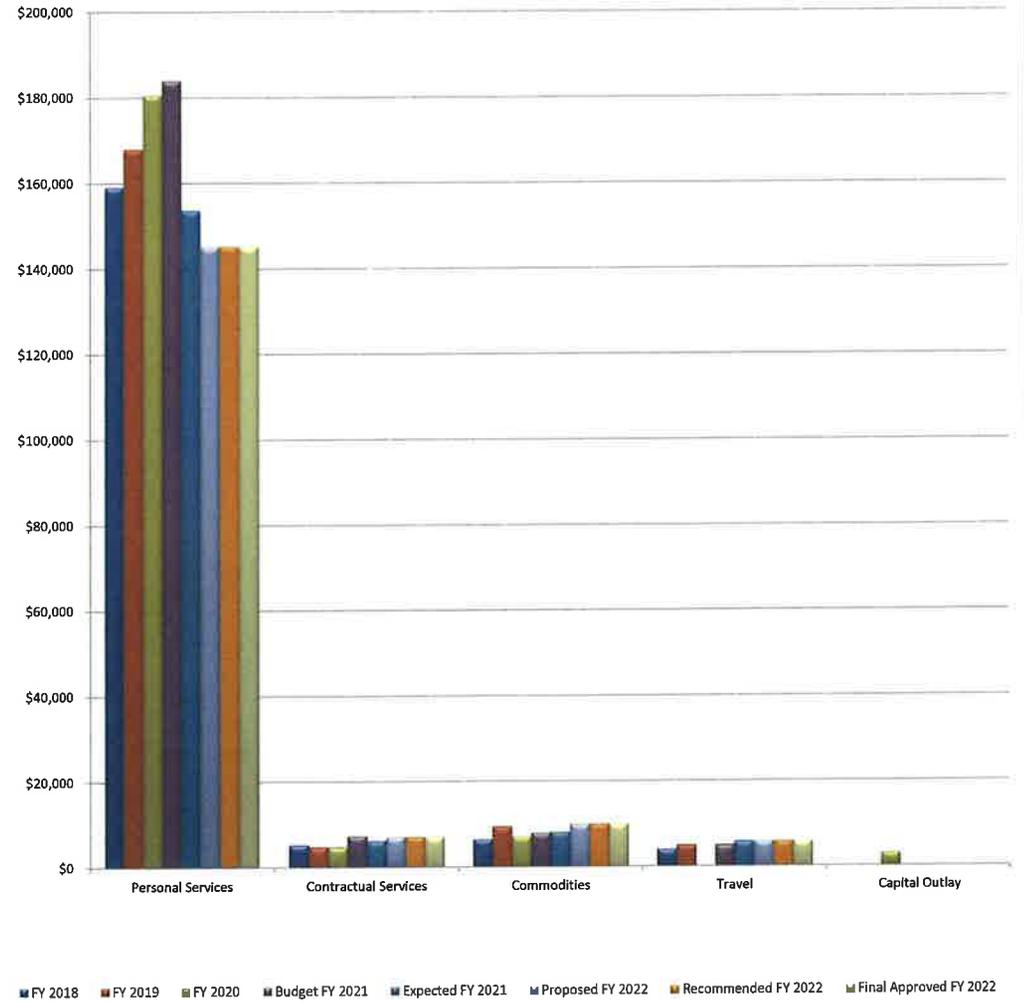
**Fiscal Year 2022**



**Mayor & Village Board Fiscal Year 2022**



**Mayor & Village Board Expenditure Trend**



Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>01 Mayor and Village Board</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>General Government</b>											
<b>5000-5100 Personal Services</b>											
<b>5000 Compensation</b>											
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%
<b>Total Compensation</b>	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	100.00%	100.00%	100.00%
<b>5100 Benefits</b>											
5110 Employer FICA / Medicare	\$ 5,190	\$ 3,940	\$ 3,581	\$ 5,615	\$ 5,615	\$ 5,615	\$ 5,615	\$ 5,615	100.00%	100.00%	100.00%
5120 Employer IMRF	13,143	12,202	12,282	13,564	13,326	10,995	10,995	10,995	98.25%	82.51%	81.06%
5140 Insurance - Group Life and AD&D	821	809	487	473	435	410	410	410	91.92%	94.23%	86.61%
5150 Insurance - Group Medical	53,509	64,237	76,873	77,795	50,843	46,472	46,472	46,472	65.35%	91.40%	59.74%
5160 Insurance - Group Dental	7,039	7,753	8,445	8,539	5,891	4,228	4,228	4,228	68.99%	71.77%	49.52%
5180 Insurance - Workers Compensation	6,088	5,643	5,551	3,929	3,422	3,413	3,413	3,413	87.08%	99.74%	86.86%
5190 Insurance - Unemployment Compensation	0	0	0	710	795	699	699	699	112.00%	87.93%	98.48%
<b>Total Benefits</b>	\$ 85,790	\$ 94,584	\$ 107,219	\$ 110,625	\$ 80,327	\$ 71,833	\$ 71,833	\$ 71,833	72.61%	89.43%	64.93%
<b>Total Personal Services</b>	\$ 159,190	\$ 167,984	\$ 180,619	\$ 184,025	\$ 153,727	\$ 145,233	\$ 145,233	\$ 145,233	83.54%	94.47%	78.92%
<b>5200-5500 Contractual Services</b>											
<b>5400 Other Contractual</b>											
5460 Equipment Rental	\$ 267	\$ 137	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5490 Intergovernmental Fees and Dues	50	0	0	0	0	0	0	0	-	-	-
5500 ISP's & Data Services	0	0	1,196	3,025	3,025	3,100	3,100	3,100	100.00%	102.48%	102.48%
<i>Item description</i>						3,100	3,100	3,100			
5550 Professional Assn Memberships & Dues	2,625	2,446	2,826	3,075	2,500	2,800	2,800	2,800	81.30%	112.00%	91.06%
<i>Illinois Municipal League</i>						300	300	300			
<i>South Suburban Mayors &amp; Managers Assn</i>						1,900	1,900	1,900			
<i>Metro Mayors</i>						200	200	200			
<i>Municipal Clerks Assn / IIMC</i>						225	225	225			
<i>CMAP</i>						175	175	175			
5560 Purchased Program Services	1,105	992	0	500	150	500	500	500	30.00%	333.33%	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	1,282	1,320	774	675	650	675	675	675	96.30%	103.85%	100.00%
<i>Cellular phone - Clerk</i>						675	675	675			
5590 Training Services	0	0	0	100	0	100	100	100	0.00%	-	100.00%
<i>Misc seminars - Mayor &amp; trustees</i>						100	100	100			
<b>Total Other Contractual</b>	\$ 5,329	\$ 4,895	\$ 4,796	\$ 7,375	\$ 6,325	\$ 7,175	\$ 7,175	\$ 7,175	85.76%	113.44%	97.29%
<b>Total Contractual Services</b>	\$ 5,329	\$ 4,895	\$ 4,796	\$ 7,375	\$ 6,325	\$ 7,175	\$ 7,175	\$ 7,175	85.76%	113.44%	97.29%

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

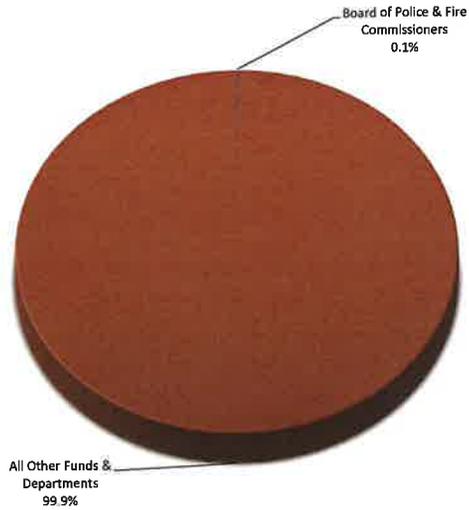
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>01 Mayor and Village Board</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>General Government</b>											
<b>5600-5700 Commodities</b>											
5610 Awards	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5615 Books and Publications	240	0	0	0	0	0	0	0	-	-	-
5625 Computer Supplies	228	53	275	250	0	0	0	0	0.00%	-	0.00%
<i>Office expendibles</i>						0	0	0			
5630 Concessions and Food	2,078	3,805	210	3,500	3,500	3,500	3,500	3,500	100.00%	100.00%	100.00%
<i>Catered meals - holidays, meetings</i>						3,500	3,500	3,500			
5650 Fuel	0	0	873	0	2,100	2,250	2,250	2,250	-	107.14%	-
<i>Item description</i>						2,250	2,250	2,250			
5670 Office Supplies	40	0	0	0	0	0	0	0	-	-	-
5680 Postage	271	1,239	0	0	0	0	0	0	-	-	-
5690 Program Supplies	1,398	348	0	0	0	150	150	150	-	-	-
<i>Misc meeting supplies</i>						150	150	150			
5720 Stationery	87	88	0	0	0	150	150	150	-	-	-
<i>Letterhead, envelopes, business cards</i>						150	150	150			
5765 Uniforms	0	0	172	0	0	0	0	0	-	-	-
5799 Other Materials and Supplies	2,071	3,990	5,572	4,250	2,500	4,000	4,000	4,000	58.82%	160.00%	94.12%
<i>Mayor's descretionary expenses</i>						4,000	4,000	4,000			
<b>Total Commodities</b>	<b>\$ 6,513</b>	<b>\$ 9,523</b>	<b>\$ 7,102</b>	<b>\$ 8,000</b>	<b>\$ 8,100</b>	<b>\$ 10,050</b>	<b>\$ 10,050</b>	<b>\$ 10,050</b>	<b>101.25%</b>	<b>124.07%</b>	<b>125.63%</b>
<b>5800 Travel</b>											
5810 Conference and Meeting Registration	\$ 950	\$ 1,115	\$ 0	\$ 1,250	\$ 1,550	\$ 1,600	\$ 1,600	\$ 1,600	124.00%	103.23%	128.00%
<i>IML &amp; other conferences</i>						1,600	1,600	1,600			
5820 Local Mileage, Parking and Tolls	186	469	0	250	425	425	425	425	170.00%	100.00%	170.00%
<i>IML &amp; other conferences</i>						425	425	425			
5830 Lodging	2,437	2,950	0	3,000	3,275	3,300	3,300	3,300	109.17%	100.76%	110.00%
<i>IML &amp; other conferences</i>						3,300	3,300	3,300			
5840 Meals	472	515	0	500	600	600	600	600	120.00%	100.00%	120.00%
<i>IML &amp; other conferences</i>						600	600	600			
<b>Total Travel</b>	<b>\$ 4,045</b>	<b>\$ 5,049</b>	<b>\$ 0</b>	<b>\$ 5,000</b>	<b>\$ 5,850</b>	<b>\$ 5,925</b>	<b>\$ 5,925</b>	<b>\$ 5,925</b>	<b>117.00%</b>	<b>101.28%</b>	<b>118.50%</b>
<b>Total General Government</b>	<b>\$ 175,077</b>	<b>\$ 187,451</b>	<b>\$ 192,517</b>	<b>\$ 204,400</b>	<b>\$ 174,002</b>	<b>\$ 168,383</b>	<b>\$ 168,383</b>	<b>\$ 168,383</b>	<b>85.13%</b>	<b>96.77%</b>	<b>82.38%</b>
<b>Total Current Operating Expenditures</b>	<b>\$ 175,077</b>	<b>\$ 187,451</b>	<b>\$ 192,517</b>	<b>\$ 204,400</b>	<b>\$ 174,002</b>	<b>\$ 168,383</b>	<b>\$ 168,383</b>	<b>\$ 168,383</b>	<b>85.13%</b>	<b>96.77%</b>	<b>82.38%</b>

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Expenditures, Expenses and Other Financing Uses**  
**Fiscal Year January 1, 2022 - December 31, 2022**

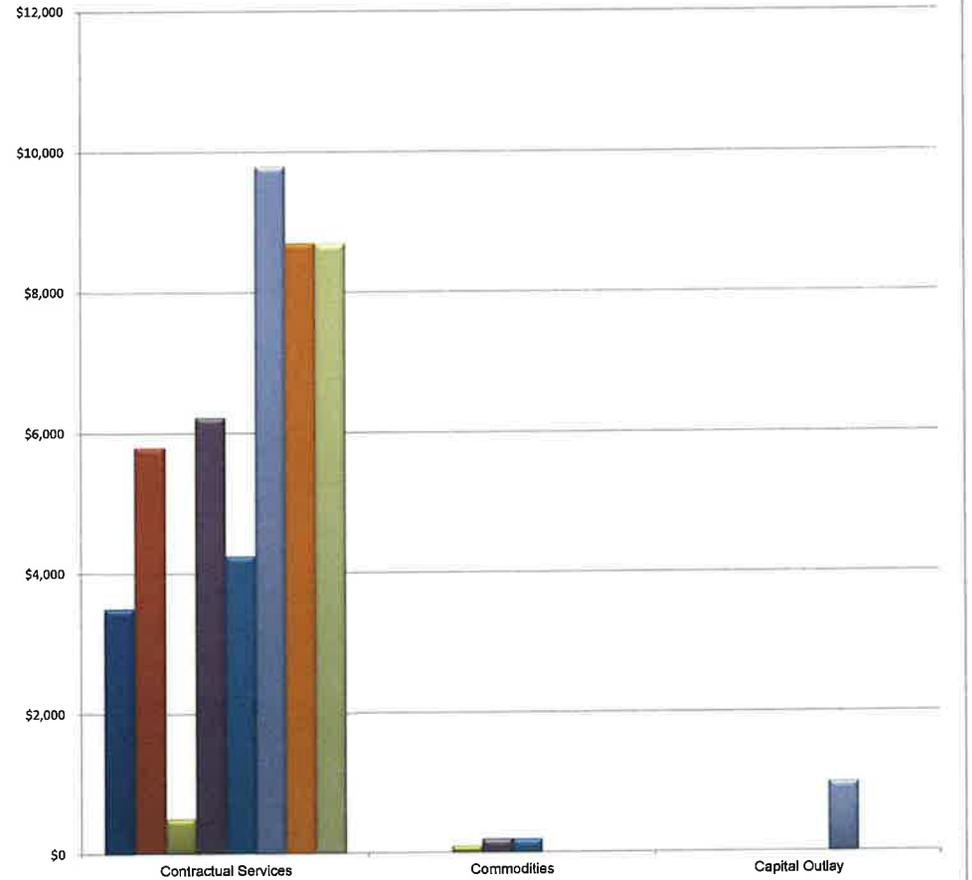
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>01 Mayor and Village Board</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
General Government											
<b>Capital Outlay Expenditures</b>											
Governmental Capital Outlay											
<b>6000 Capital Outlay</b>											
6530 Equipment - Data Processing	0	0	3,130	0	0	0	0	0	-	-	-
<b>Total Capital Outlay</b>	\$ 0	\$ 0	\$ 3,130	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Governmental Capital Outlay</b>	\$ 0	\$ 0	\$ 3,130	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Expenditures</b>	\$ 175,077	\$ 187,451	\$ 195,647	\$ 204,400	\$ 174,002	\$ 168,383	\$ 168,383	\$ 168,383	85.13%	96.77%	82.38%
<b>Total Mayor and Village Board</b>	\$ 175,077	\$ 187,451	\$ 195,647	\$ 204,400	\$ 174,002	\$ 168,383	\$ 168,383	\$ 168,383	85.13%	96.77%	82.38%

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

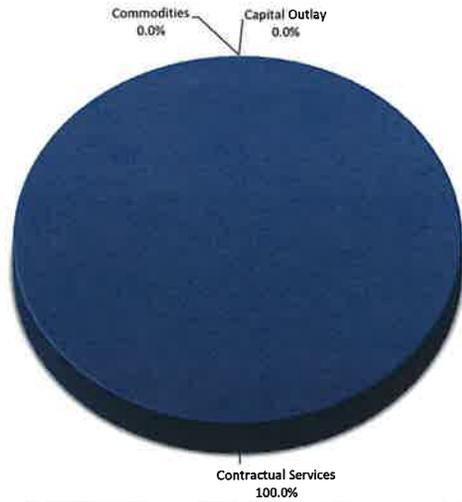
Fiscal Year 2022



Board of Police & Fire Commissioners Expenditure Trend



Board of Police & Fire Commissioners Fiscal Year 2022



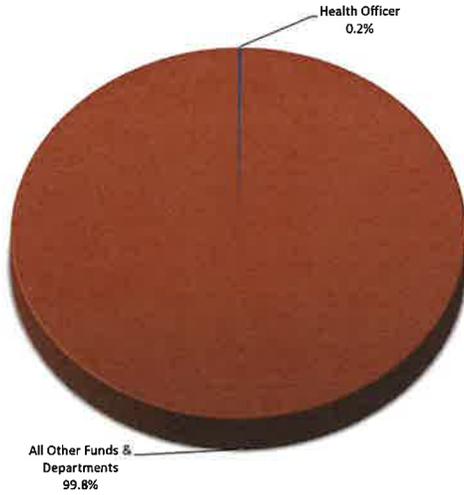
■ FY 2018 ■ FY 2019 ■ FY 2020 ■ Budget FY 2021 ■ Expected FY 2021 ■ Proposed FY 2022 ■ Recommended FY 2022 ■ Final Approved FY 2022

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>03 Board of Police &amp; Fire Commissioners</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>General Government</b>											
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5270 Legal - Review	\$ 0	\$ 740	\$ 509	\$ 1,000	\$ 525	\$ 750	\$ 750	\$ 750	52.50%	142.86%	75.00%
						750	750	750			
5280 Medical	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 1,000	\$ 500	\$ 500	0.00%	-	100.00%
						1,000	500	500			
<b>Total Professional Services</b>	\$ 0	\$ 740	\$ 509	\$ 1,500	\$ 525	\$ 1,750	\$ 1,250	\$ 1,250	35.00%	238.10%	83.33%
<b>5400 Other Contractual</b>											
5410 Advertising & Legal Publishing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 225	\$ 225	\$ 225	-	-	-
						225	225	225			
5550 Professional Assn Memberships & Dues	\$ 0	\$ 750	\$ 0	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	100.00%	100.00%	100.00%
						375	375	375			
5560 Purchased Program Services	3,501	4,310	0	4,000	3,000	7,100	6,500	6,500	75.00%	216.67%	162.50%
						3,600	3,000	3,000			
						500	500	500			
						2,500	2,500	2,500			
						500	500	500			
5590 Training Services	0	0	0	350	350	350	350	350	100.00%	100.00%	100.00%
						350	350	350			
<b>Total Other Contractual</b>	\$ 3,501	\$ 5,060	\$ 0	\$ 4,725	\$ 3,725	\$ 8,050	\$ 7,450	\$ 7,450	78.84%	200.00%	157.67%
<b>Total Contractual Services</b>	\$ 3,501	\$ 5,800	\$ 509	\$ 6,225	\$ 4,250	\$ 9,800	\$ 8,700	\$ 8,700	68.27%	204.71%	139.76%
<b>5600-5700 Commodities</b>											
5615 Books and Publications	\$ 0	\$ 0	\$ 102	\$ 200	\$ 200	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
<b>Total Commodities</b>	\$ 0	\$ 0	\$ 102	\$ 200	\$ 200	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
<b>Total Current Operating Expenditures</b>	\$ 3,501	\$ 5,800	\$ 611	\$ 6,425	\$ 4,450	\$ 9,800	\$ 8,700	\$ 8,700	69.26%	195.51%	135.41%
<b>Capital Outlay Expenditures</b>											
<b>Governmental Capital Outlay</b>											
<b>6000 Capital Outlay</b>											
6530 Equipment - Data Processing	0	0	0	0	0	1,000	0	0	-	-	-
						1,000	0	0			
<b>Total Capital Outlay</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	-	-	-
<b>Total Governmental Capital Outlay</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	-	-	-
<b>Total Expenditures</b>	\$ 3,501	\$ 5,800	\$ 611	\$ 6,425	\$ 4,450	\$ 10,800	\$ 8,700	\$ 8,700	69.26%	195.51%	135.41%
<b>Total Board of Police &amp; Fire Commissioners</b>	\$ 3,501	\$ 5,800	\$ 611	\$ 6,425	\$ 4,450	\$ 10,800	\$ 8,700	\$ 8,700	69.26%	195.51%	135.41%

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Expenditures, Expenses and Other Financing Uses**  
**Fiscal Year January 1, 2022 - December 31, 2022**

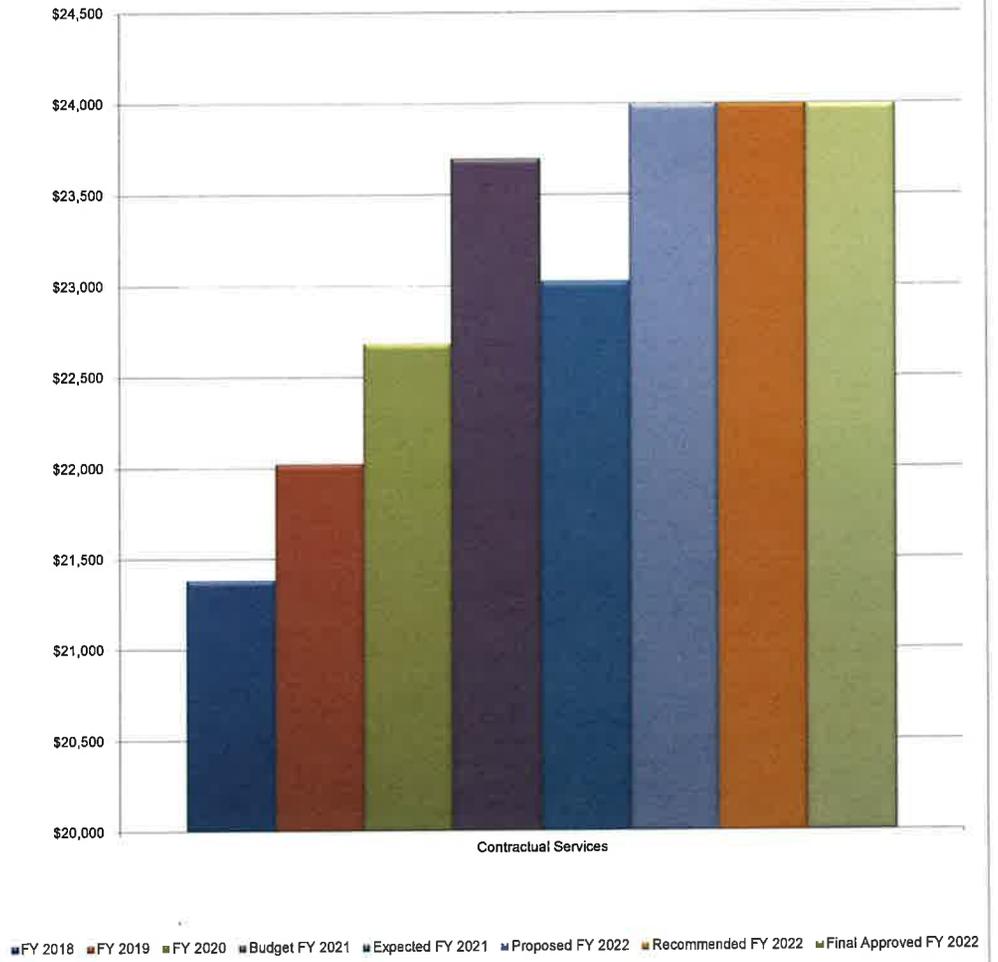
**Fiscal Year 2022**



**Health Officer Fiscal Year 2022**



**Health Officer Expenditure Trend**

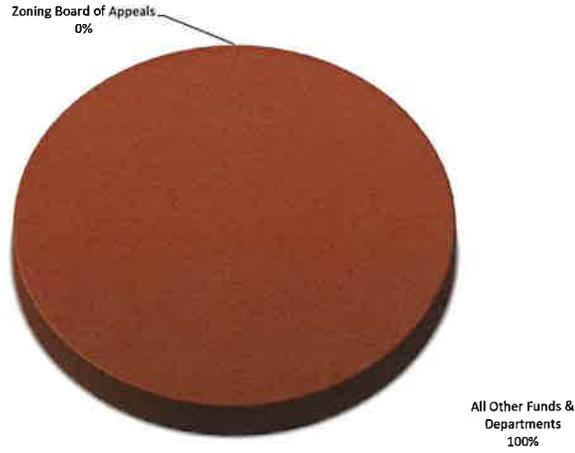


Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>04 Health Officer</b>											
Expenditures											
Current Operating Expenditures											
Sanitation											
<b>5200-5500 Contractual Services</b>											
<b>5400 Other Contractual</b>											
5565 Rodent / Mosquito Abatement	\$ 21,384	\$ 22,024	\$ 22,684	\$ 23,700	\$ 23,025	\$ 24,000	\$ 24,000	\$ 24,000	97.15%	104.23%	101.27%
						24,000	24,000	24,000			
<i>Mosquito abatement services</i>											
<b>Total Other Contractual</b>	\$ 21,384	\$ 22,024	\$ 22,684	\$ 23,700	\$ 23,025	\$ 24,000	\$ 24,000	\$ 24,000	97.15%	104.23%	101.27%
<b>Total Contractual Services</b>	\$ 21,384	\$ 22,024	\$ 22,684	\$ 23,700	\$ 23,025	\$ 24,000	\$ 24,000	\$ 24,000	97.15%	104.23%	101.27%
<b>Total Sanitation</b>	\$ 21,384	\$ 22,024	\$ 22,684	\$ 23,700	\$ 23,025	\$ 24,000	\$ 24,000	\$ 24,000	97.15%	104.23%	101.27%
<b>Total Current Operating Expenditures</b>	\$ 21,384	\$ 22,024	\$ 22,684	\$ 23,700	\$ 23,025	\$ 24,000	\$ 24,000	\$ 24,000	97.15%	104.23%	101.27%
<b>Total Expenditures</b>	\$ 21,384	\$ 22,024	\$ 22,684	\$ 23,700	\$ 23,025	\$ 24,000	\$ 24,000	\$ 24,000	97.15%	104.23%	101.27%
<b>Total Health Officer</b>	\$ 21,384	\$ 22,024	\$ 22,684	\$ 23,700	\$ 23,025	\$ 24,000	\$ 24,000	\$ 24,000	97.15%	104.23%	101.27%

**Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022**

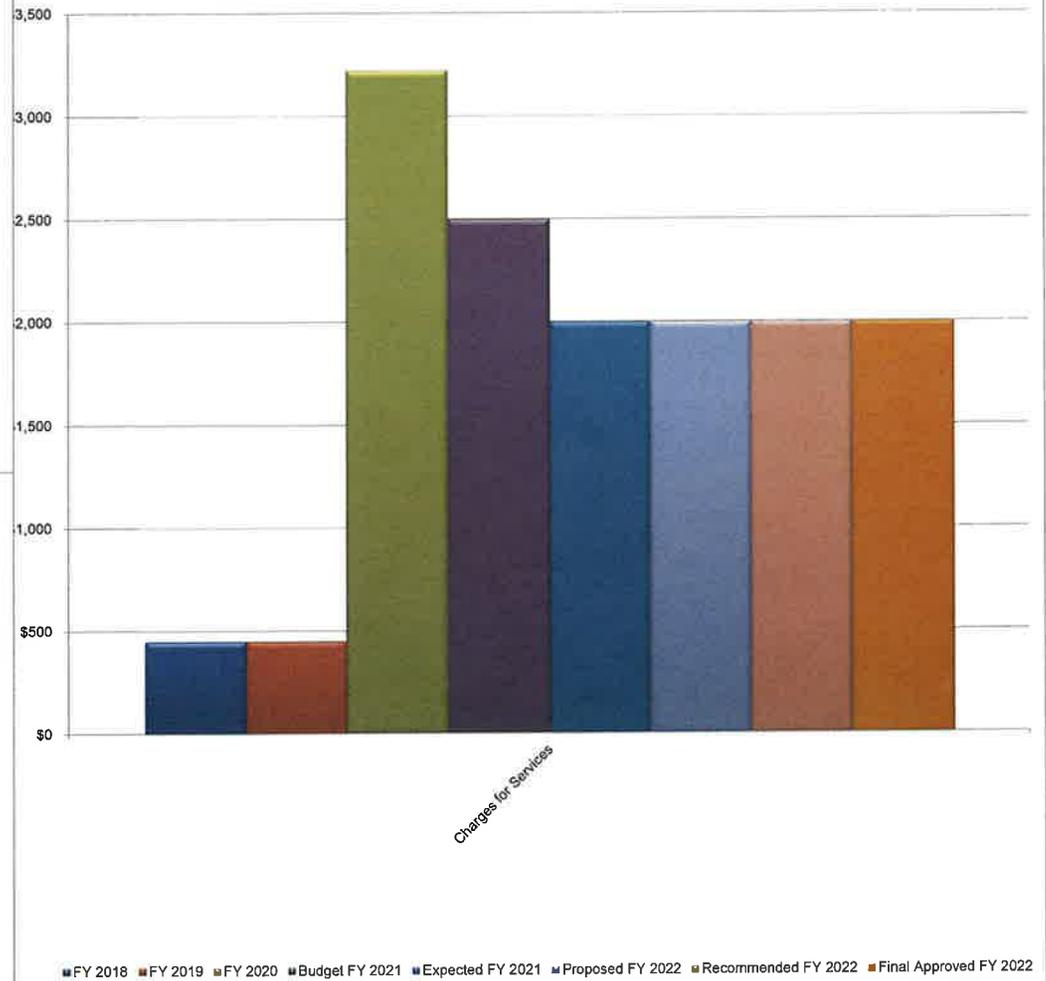
**Fiscal Year 2022**



**Zoning Board of Appeals Fiscal Year 2022**



**Zoning Board of Appeals Revenue Trend**

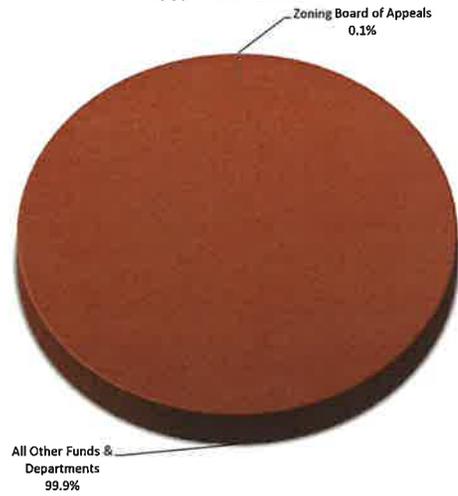


**Village of South Chicago Heights, Illinois**  
**Operating Budget - Revenues and Other Financing Sources**  
**Fiscal Year January 1, 2022 - December 31, 2022**

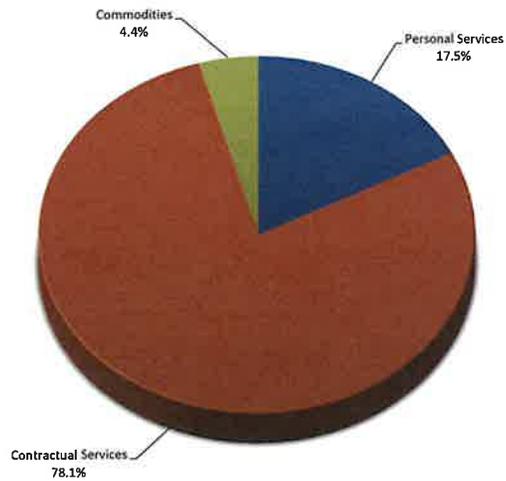
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>07 Zoning Board of Appeals</b>											
Current Operating Revenues											
<b>4300 Charges for Services</b>											
4335 Filing & Variance Fee	450	450	3,222	2,500	2,000	2,000	2,000	2,000	80.00%	100.00%	80.00%
<b>Total Charges for Services</b>	<u>\$ 450</u>	<u>\$ 450</u>	<u>\$ 3,222</u>	<u>\$ 2,500</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>80.00%</u>	<u>100.00%</u>	<u>80.00%</u>
<b>Total Current Operating Revenues</b>	<u>\$ 450</u>	<u>\$ 450</u>	<u>\$ 3,222</u>	<u>\$ 2,500</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>80.00%</u>	<u>100.00%</u>	<u>80.00%</u>
<b>Total Zoning Board of Appeals</b>	<u>\$ 450</u>	<u>\$ 450</u>	<u>\$ 3,222</u>	<u>\$ 2,500</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>80.00%</u>	<u>100.00%</u>	<u>80.00%</u>

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Expenditures, Expenses and Other Financing Uses**  
**Fiscal Year January 1, 2022 - December 31, 2022**

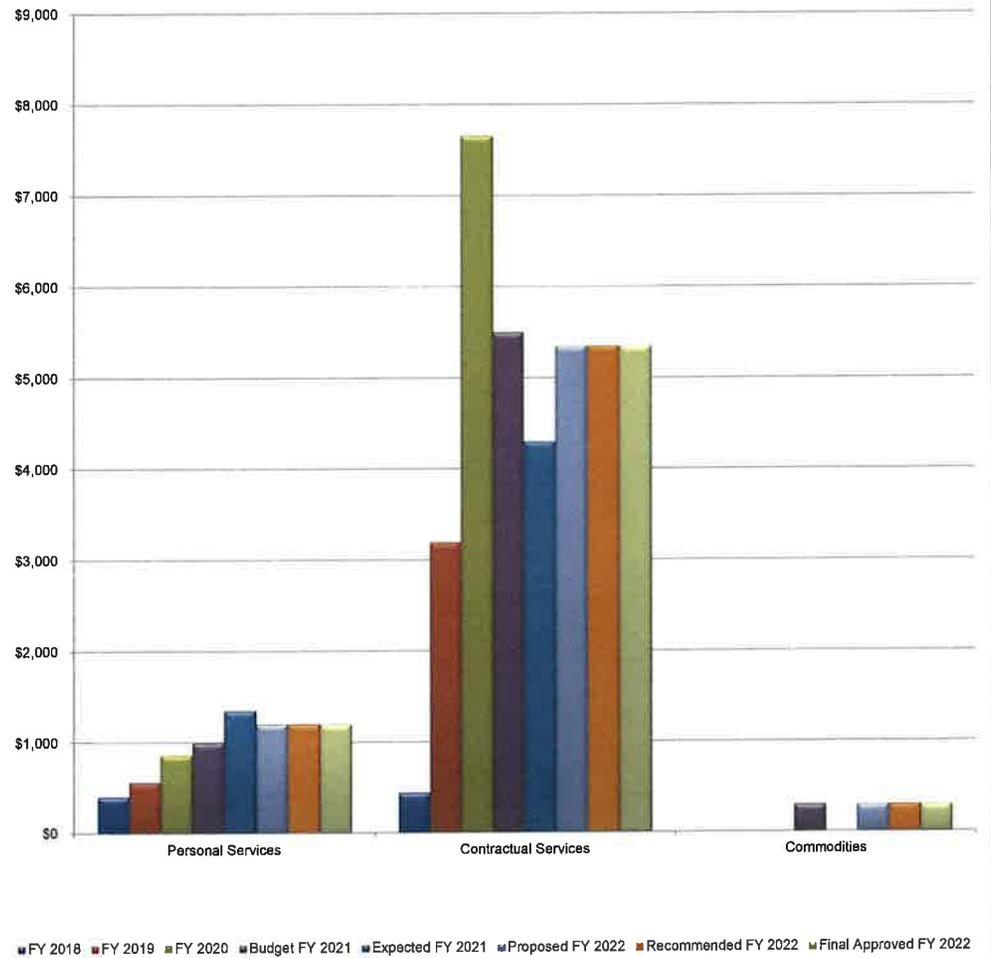
**Fiscal Year 2022**



**Zoning Board of Appeals Fiscal Year 2022**



**Zoning Board of Appeals Expenditure Trend**

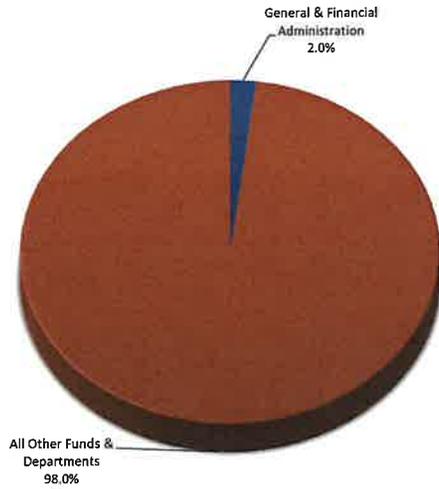


Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

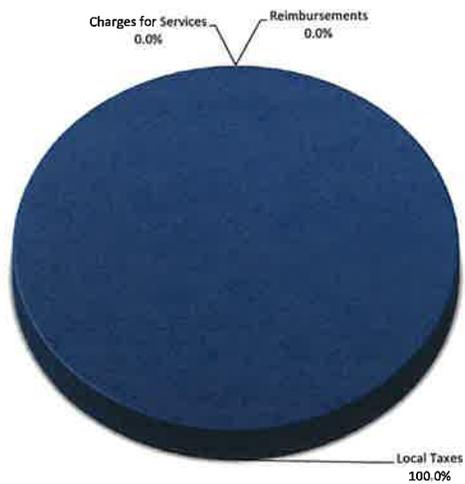
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>07 Zoning Board of Appeals</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>General Government</b>											
<b>5000-5100 Personal Services</b>											
<b>5000 Compensation</b>											
5015 Stipend - Boards and Commissions	\$ 405	\$ 560	\$ 860	\$ 1,000	\$ 1,350	\$ 1,200	\$ 1,200	\$ 1,200	135.00%	88.89%	120.00%
<b>Total Compensation</b>	\$ 405	\$ 560	\$ 860	\$ 1,000	\$ 1,350	\$ 1,200	\$ 1,200	\$ 1,200	135.00%	88.89%	120.00%
<b>Total Personal Services</b>	\$ 405	\$ 560	\$ 860	\$ 1,000	\$ 1,350	\$ 1,200	\$ 1,200	\$ 1,200	135.00%	88.89%	120.00%
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5270 Legal - Review	\$ 0	\$ 3,053	\$ 7,364	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	80.00%	125.00%	100.00%
<i>Application reviews</i>						2,500	2,500	2,500			
<i>meeting attendance</i>						2,500	2,500	2,500			
<b>Total Professional Services</b>	\$ 0	\$ 3,053	\$ 7,364	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	80.00%	125.00%	100.00%
<b>5400 Other Contractual</b>											
5410 Advertising & Legal Publishing	\$ 444	\$ 137	\$ 293	\$ 500	\$ 300	\$ 350	\$ 350	\$ 350	60.00%	116.67%	70.00%
<i>Hearing notices</i>						350	350	350			
<b>Total Other Contractual</b>	\$ 444	\$ 137	\$ 293	\$ 500	\$ 300	\$ 350	\$ 350	\$ 350	60.00%	116.67%	70.00%
<b>Total Contractual Services</b>	\$ 444	\$ 3,190	\$ 7,657	\$ 5,500	\$ 4,300	\$ 5,350	\$ 5,350	\$ 5,350	78.18%	124.42%	97.27%
<b>5600-5700 Commodities</b>											
5680 Postage	\$ 0	\$ 0	\$ 0	\$ 50	\$ 0	\$ 50	\$ 50	\$ 50	0.00%	-	100.00%
<i>Hearing notices</i>						50	50	50			
5690 Program Supplies	0	0	0	250	0	250	250	250	0.00%	-	100.00%
<i>Signs</i>						250	250	250			
<b>Total Commodities</b>	\$ 0	\$ 0	\$ 0	\$ 300	\$ 0	\$ 300	\$ 300	\$ 300	0.00%	-	100.00%
<b>Total General Government</b>	\$ 849	\$ 3,750	\$ 8,517	\$ 6,800	\$ 5,650	\$ 6,850	\$ 6,850	\$ 6,850	83.09%	121.24%	100.74%
<b>Total Current Operating Expenditures</b>	\$ 849	\$ 3,750	\$ 8,517	\$ 6,800	\$ 5,650	\$ 6,850	\$ 6,850	\$ 6,850	83.09%	121.24%	100.74%
<b>Total Expenditures</b>	\$ 849	\$ 3,750	\$ 8,517	\$ 6,800	\$ 5,650	\$ 6,850	\$ 6,850	\$ 6,850	83.09%	121.24%	100.74%
<b>Total Zoning Board of Appeals</b>	\$ 849	\$ 3,750	\$ 8,517	\$ 6,800	\$ 5,650	\$ 6,850	\$ 6,850	\$ 6,850	83.09%	121.24%	100.74%

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Revenues and Other Financing Sources**  
**Fiscal Year January 1, 2022 - December 31, 2022**

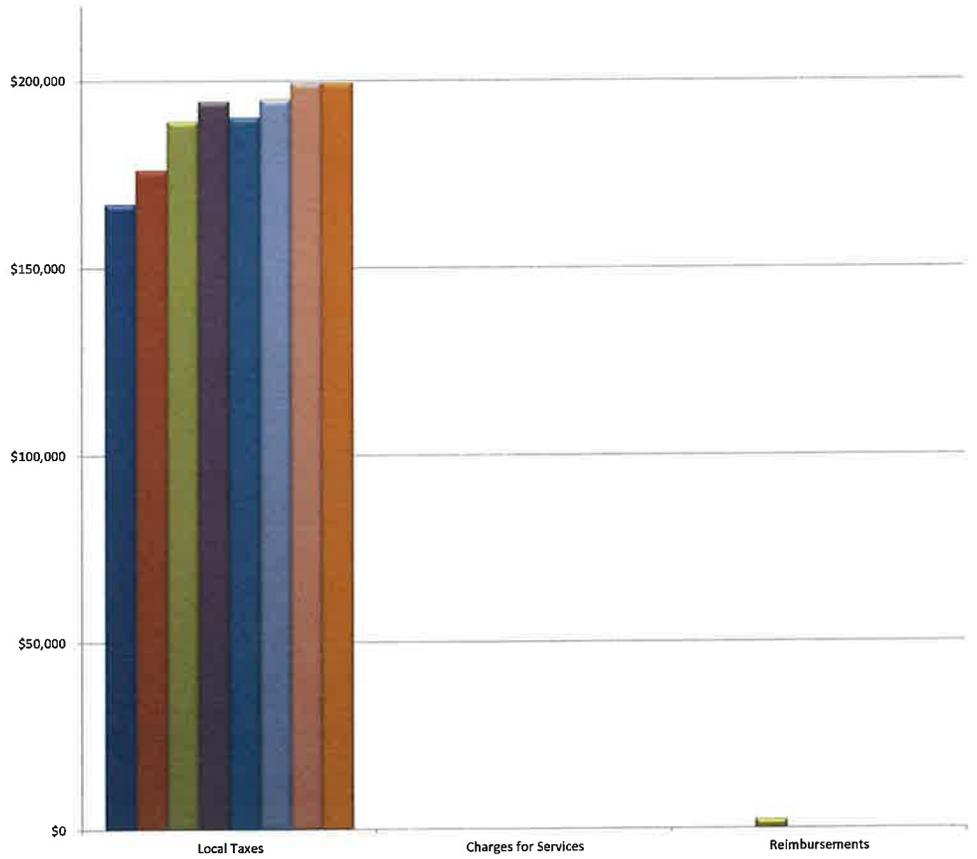
**Fiscal Year 2022**



**General & Financial Administration Fiscal Year 2022**



**General & Financial Administration Revenue Trend**



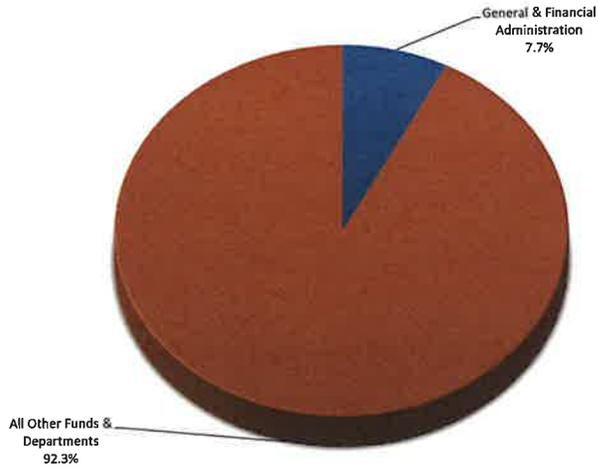
■ FY 2018 ■ FY 2019 ■ FY 2020 ■ Budget FY 2021 ■ Expected FY 2021 ■ Proposed FY 2022 ■ Recommended FY 2022 ■ Final Approved FY 2022

Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

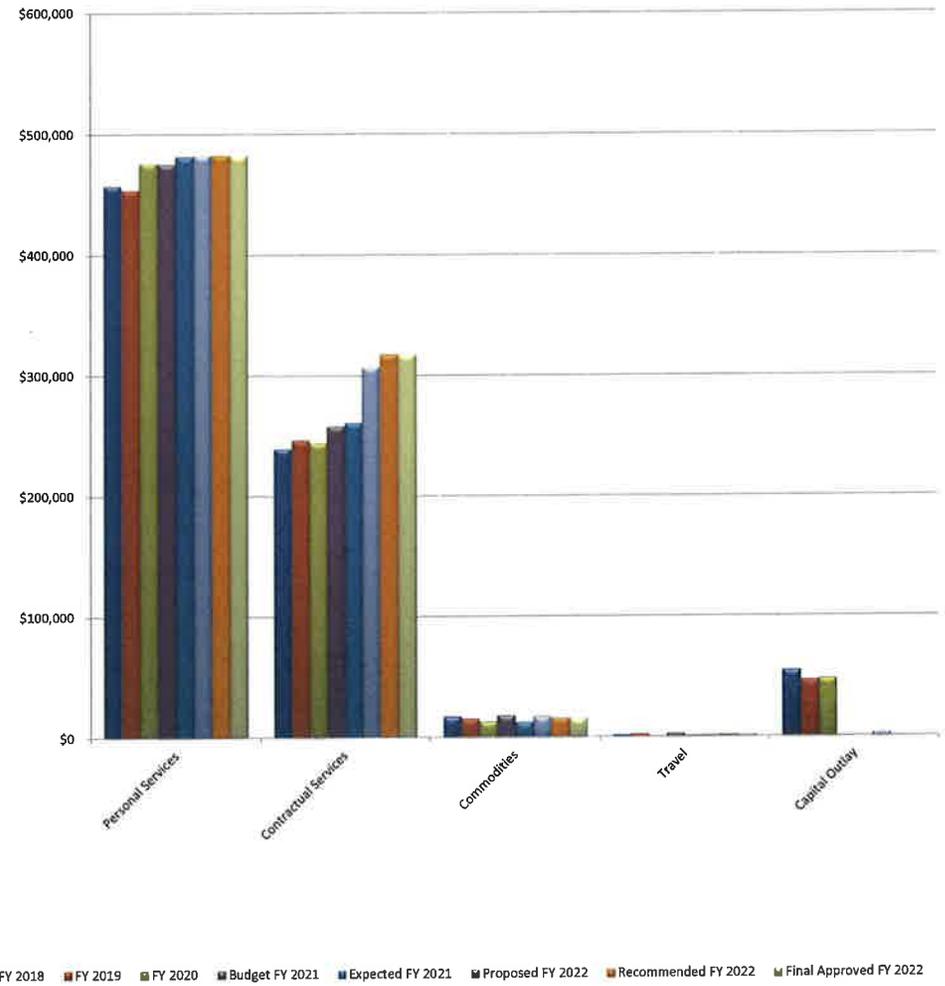
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>10 General &amp; Financial Administration</b>											
<b>Current Operating Revenues</b>											
<b>4000 Local Taxes</b>											
4011 Property Tax - Audit Levy	\$ 19,742	\$ 21,677	\$ 23,308	\$ 24,200	\$ 23,625	\$ 24,225	\$ 24,750	\$ 24,750	97.62%	104.76%	102.27%
4018 Property Tax - Liability Insurance Levy	147,476	154,663	166,018	170,500	166,750	171,000	174,800	174,800	97.80%	104.83%	102.52%
<b>Total Local Taxes</b>	<b>\$ 167,218</b>	<b>\$ 176,340</b>	<b>\$ 189,326</b>	<b>\$ 194,700</b>	<b>\$ 190,375</b>	<b>\$ 195,225</b>	<b>\$ 199,550</b>	<b>\$ 199,550</b>	<b>97.78%</b>	<b>104.82%</b>	<b>102.49%</b>
<b>4300 Charges for Services</b>											
4340 FOIA / Copying Charge	\$ 7	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Charges for Services</b>	<b>\$ 7</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4800 Reimbursements</b>											
4815 Expense Reimbursement	\$ 159	\$ 0	\$ 2,405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Reimbursements</b>	<b>\$ 159</b>	<b>\$ 0</b>	<b>\$ 2,405</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Operating Revenues</b>	<b>\$ 167,384</b>	<b>\$ 176,340</b>	<b>\$ 191,731</b>	<b>\$ 194,700</b>	<b>\$ 190,375</b>	<b>\$ 195,225</b>	<b>\$ 199,550</b>	<b>\$ 199,550</b>	<b>97.78%</b>	<b>104.82%</b>	<b>102.49%</b>
<b>Total General &amp; Financial Administration</b>	<b>\$ 167,384</b>	<b>\$ 176,340</b>	<b>\$ 191,731</b>	<b>\$ 194,700</b>	<b>\$ 190,375</b>	<b>\$ 195,225</b>	<b>\$ 199,550</b>	<b>\$ 199,550</b>	<b>97.78%</b>	<b>104.82%</b>	<b>102.49%</b>

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Expenditures, Expenses and Other Financing Uses**  
**Fiscal Year January 1, 2022 - December 31, 2022**

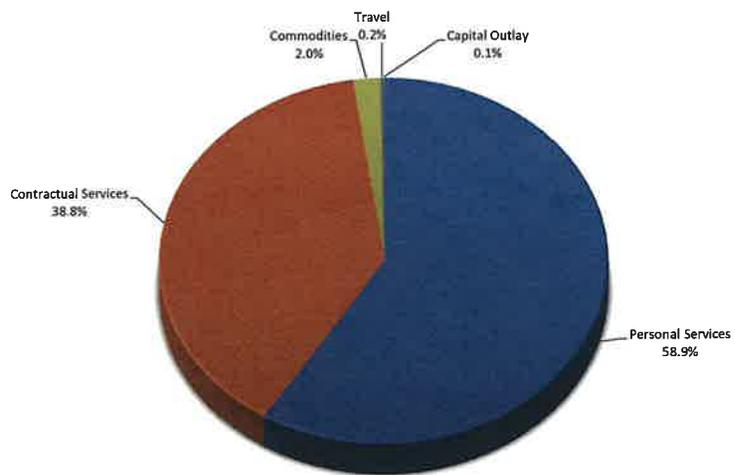
**Fiscal Year 2022**



**General & Financial Administration Expenditure Trend**



**General & Financial Administration Fiscal Year 2022**



Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>10 General &amp; Financial Administration</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>General Government</b>											
<b>5000-5100 Personal Services</b>											
<b>5000 Compensation</b>											
5020 Wages - Salaried	\$ 178,880	\$ 182,035	\$ 186,463	\$ 185,016	\$ 188,740	\$ 188,740	\$ 188,740	\$ 188,740	102.01%	100.00%	102.01%
5025 Wages - Full Time Hourly	86,763	84,570	100,210	98,933	98,096	104,655	104,655	104,655	99.15%	106.69%	105.78%
5030 Wages - Part Time Hourly	20,864	24,502	20,473	19,260	20,263	20,263	20,263	20,263	105.21%	100.00%	105.21%
5035 Wages - Seasonal Hourly	2,358	0	313	0	1,100	1,800	1,800	1,800	-	163.64%	-
5040 Wages - Overtime	12,055	7,584	4,345	7,498	7,123	7,861	7,861	7,861	95.00%	110.35%	104.83%
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%
<b>Total Compensation</b>	<b>\$ 305,720</b>	<b>\$ 303,491</b>	<b>\$ 316,604</b>	<b>\$ 315,507</b>	<b>\$ 320,122</b>	<b>\$ 328,119</b>	<b>\$ 328,119</b>	<b>\$ 328,119</b>	<b>101.46%</b>	<b>102.50%</b>	<b>104.00%</b>
<b>5100 Benefits</b>											
5110 Employer FICA / Medicare	\$ 23,602	\$ 23,601	\$ 24,371	\$ 24,100	\$ 24,453	\$ 25,064	\$ 25,064	\$ 25,064	101.46%	102.50%	104.00%
5120 Employer IMRF	52,057	54,750	59,808	57,419	58,068	48,163	48,163	48,163	101.13%	82.94%	83.88%
5140 Insurance - Group Life and AD&D	287	260	280	317	322	338	338	338	101.59%	105.08%	106.75%
5150 Insurance - Group Medical	44,849	44,367	46,587	51,103	54,967	57,267	57,267	57,267	107.56%	104.18%	112.06%
5160 Insurance - Group Dental	5,129	4,679	4,483	5,056	4,328	3,879	3,879	3,879	85.61%	89.62%	76.72%
5180 Insurance - Workers Compensation	26,082	22,964	24,218	21,120	18,663	19,080	19,080	19,080	88.37%	102.24%	90.34%
5190 Insurance - Unemployment Compensation	0	0	0	700	799	712	712	712	114.20%	89.01%	101.65%
<b>Total Benefits</b>	<b>\$ 152,006</b>	<b>\$ 150,621</b>	<b>\$ 159,747</b>	<b>\$ 159,815</b>	<b>\$ 161,600</b>	<b>\$ 154,504</b>	<b>\$ 154,504</b>	<b>\$ 154,504</b>	<b>101.12%</b>	<b>95.61%</b>	<b>96.68%</b>
<b>Total Personal Services</b>	<b>\$ 457,726</b>	<b>\$ 454,112</b>	<b>\$ 476,351</b>	<b>\$ 475,322</b>	<b>\$ 481,722</b>	<b>\$ 482,622</b>	<b>\$ 482,622</b>	<b>\$ 482,622</b>	<b>101.35%</b>	<b>100.19%</b>	<b>101.54%</b>
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5210 Audit	\$ 26,000	\$ 24,500	\$ 25,700	\$ 26,000	\$ 28,000	\$ 31,750	\$ 31,750	\$ 31,750	107.69%	113.39%	122.12%
<i>Annual financial audit</i>						26,750	26,750	26,750			
<i>Single audit - federal grants</i>						5,000	5,000	5,000			
5220 Consulting	0	0	3,372	0	3,600	2,500	18,000	18,000	-	500.00%	-
<i>Grant application assistance</i>						2,500	0	0			
<i>Update comprehensive plan - CMAP</i>						0	18,000	18,000			
5230 Data Processing	75,634	65,327	62,719	62,300	56,700	78,170	77,670	77,670	91.01%	136.98%	124.67%
<i>Network administration &amp; support - Access One</i>						45,420	45,420	45,420			
<i>Website hosting &amp; 5 year re-design - Civic Plus</i>						9,500	9,000	9,000			
<i>Software module support - Civic Systems</i>						14,250	14,250	14,250			
<i>One-time charges - upgrades, licenses</i>						9,000	9,000	9,000			
5250 Investment Management	1,067	2,166	2,196	2,250	2,250	2,300	2,300	2,300	100.00%	102.22%	102.22%
<i>Management fees - long-term investments</i>						2,300	2,300	2,300			
5280 Medical	134	526	45	300	125	150	150	150	41.67%	120.00%	50.00%
<i>New hire exams</i>						150	150	150			
5299 Other Professional Services	120	2,600	850	2,600	2,700	900	900	900	103.85%	33.33%	34.62%
<i>Actuarial valuation - OPEB plan</i>						900	900	900			
<b>Total Professional Services</b>	<b>\$ 102,955</b>	<b>\$ 95,119</b>	<b>\$ 94,882</b>	<b>\$ 93,450</b>	<b>\$ 93,375</b>	<b>\$ 115,770</b>	<b>\$ 130,770</b>	<b>\$ 130,770</b>	<b>99.92%</b>	<b>140.05%</b>	<b>139.94%</b>

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>10 General &amp; Financial Administration</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>General Government</b>											
<b>5300 Repair and Maintenance</b>											
5320 R & M - Data Processing Equipment	\$ 250	\$ 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	6,562	4,870	5,153	6,750	2,000	5,350	4,850	4,850	29.63%	242.50%	71.85%
<i>Service &amp; metered charges - copiers</i>						5,000	4,500	4,500			
<i>As needed service - postage meter</i>						100	100	100			
<i>As needed service - other equipment</i>						250	250	250			
5380 R & M - Vehicles	1,959	4,114	4,937	2,500	1,000	2,500	2,500	2,500	40.00%	250.00%	100.00%
<i>Routine maintenance - Administrator's vehicle</i>						2,500	2,500	2,500			
<b>Total Repair and Maintenance</b>	<b>\$ 8,771</b>	<b>\$ 9,234</b>	<b>\$ 10,340</b>	<b>\$ 9,500</b>	<b>\$ 3,250</b>	<b>\$ 8,100</b>	<b>\$ 7,600</b>	<b>\$ 7,600</b>	<b>34.21%</b>	<b>233.85%</b>	<b>80.00%</b>
<b>5400 Other Contractual</b>											
5410 Advertising & Legal Publishing	\$ 953	\$ 1,427	\$ 1,032	\$ 1,600	\$ 1,100	\$ 1,150	\$ 1,150	\$ 1,150	68.75%	104.55%	71.88%
<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>						900	900	900			
5430 Bank Fees & Charges	10,938	15,677	15,751	15,000	18,525	19,200	18,000	18,000	123.50%	97.17%	120.00%
<i>Cash management service fees</i>						12,600	12,000	12,000			
<i>Credit card service fees and account charges</i>						6,600	6,000	6,000			
5445 Contract Labor	877	7,208	0	0	0	0	0	0	-	-	-
5460 Equipment Rental	10,323	6,325	6,870	6,600	8,000	9,235	9,235	9,235	121.21%	115.44%	139.92%
<i>Copiers</i>						8,280	8,280	8,280			
<i>Postage meter &amp; scale</i>						800	800	800			
<i>Water cooler</i>						155	155	155			
5490 Intergovernmental Fees and Dues	70	395	849	250	255	300	300	300	102.00%	117.65%	120.00%
<i>Vehicle license fees</i>						150	150	150			
<i>Other fees</i>						150	150	150			
5495 Intergovernmental Service Contracts	8,400	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>						8,400	8,400	8,400			
<i>Other</i>						250	250	250			
5500 ISP's & Data Services	2,667	2,557	4,949	5,100	6,325	6,420	6,420	6,420	124.02%	101.50%	125.88%
<i>Internet service - Village Hall Comcast</i>						3,600	3,600	3,600			
<i>Internet service - Verizon tablets</i>						900	900	900			
<i>Annual license - Dropbox, Zoom, Photoshop, Acrobat</i>						1,020	1,020	1,020			
<i>Municipal code hosting</i>						900	900	900			

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
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<b>01 General Fund</b>											
<b>10 General &amp; Financial Administration</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>General Government</b>											
5520 Liability Insurance	76,351	76,881	78,896	90,200	102,500	107,150	107,150	107,150	113.64%	104.54%	118.79%
						90,000	90,000	90,000			
						16,950	16,950	16,950			
						200	200	200			
5530 Ordinance Codification Services	0	3,466	3,997	3,000	3,000	9,500	9,500	9,500	100.00%	316.67%	316.67%
						3,500	3,500	3,500			
						6,000	6,000	6,000			
5540 Printing and Copying Services	1,785	4,504	4,825	8,000	3,400	8,000	5,000	5,000	42.50%	147.06%	62.50%
						2,500	3,000	3,000			
						5,500	2,000	2,000			
5550 Professional Assn Memberships & Dues	2,690	2,484	2,294	3,900	2,800	3,175	3,175	3,175	71.79%	113.39%	81.41%
						300	300	300			
						1,900	1,900	1,900			
						500	500	500			
						475	475	475			
5560 Purchased Program Services	3,170	2,389	2,390	3,100	750	475	475	475	24.19%	63.33%	15.32%
						475	475	475			
5580 Telephone - Local, LD, Wireless, Pager	9,675	9,812	8,799	9,100	9,625	9,660	9,660	9,660	105.77%	100.36%	106.15%
						9,000	9,000	9,000			
						660	660	660			
5590 Training Services	0	695	0	750	0	500	500	500	0.00%	-	66.67%
						500	500	500			
<b>Total Other Contractual</b>	<b>\$ 127,899</b>	<b>\$ 142,220</b>	<b>\$ 139,052</b>	<b>\$ 155,250</b>	<b>\$ 164,680</b>	<b>\$ 183,415</b>	<b>\$ 179,215</b>	<b>\$ 179,215</b>	<b>106.07%</b>	<b>108.83%</b>	<b>115.44%</b>
<b>Total Contractual Services</b>	<b>\$ 239,625</b>	<b>\$ 246,573</b>	<b>\$ 244,274</b>	<b>\$ 258,200</b>	<b>\$ 261,305</b>	<b>\$ 307,285</b>	<b>\$ 317,585</b>	<b>\$ 317,585</b>	<b>101.20%</b>	<b>121.54%</b>	<b>123.00%</b>
<b>5600-5700 Commodities</b>											
5615 Books and Publications	\$ 139	\$ 0	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
						100	100	100			
5620 Cleaning & Maintenance Supplies	0	0	231	0	0	0	0	0	-	-	-
5625 Computer Supplies	2,504	1,969	2,283	2,500	1,000	2,000	2,000	2,000	40.00%	200.00%	80.00%
						2,000	2,000	2,000			
5630 Concessions and Food	1,443	686	44	500	0	500	500	500	0.00%	-	100.00%
						500	500	500			
5635 Copier Supplies	1,531	1,460	2,043	1,800	1,600	1,750	1,750	1,750	88.89%	109.38%	97.22%
						1,750	1,750	1,750			

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
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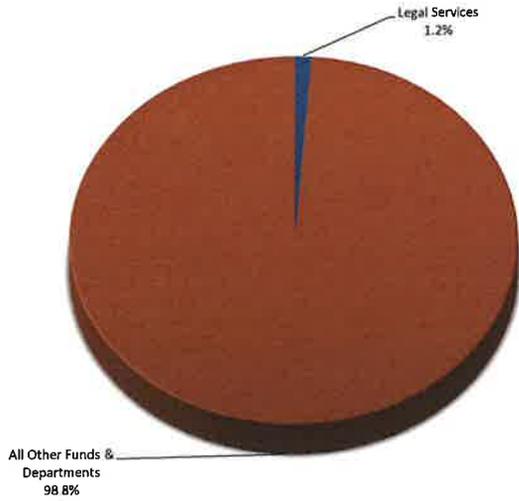
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<b>01 General Fund</b>											
<b>10 General &amp; Financial Administration</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>General Government</b>											
5650 Fuel	1,862	1,482	1,127	1,600	1,200	1,600	1,600	1,600	75.00%	133.33%	100.00%
<i>Village Administraor's vehicle</i>						1,600	1,600	1,600			
5670 Office Supplies	2,441	2,792	1,945	3,000	2,800	3,000	3,000	3,000	93.33%	107.14%	100.00%
						3,000	3,000	3,000			
5680 Postage	3,973	2,768	2,250	4,800	2,900	4,750	3,500	3,500	60.42%	120.69%	72.92%
<i>Metered mail</i>						2,500	2,250	2,250			
<i>Quarterly newsletter</i>						1,500	500	500			
<i>Parcels, overnight mail</i>						250	250	250			
<i>Bulk mail permit / PO box fees</i>						500	500	500			
5690 Program Supplies	1,871	3,153	2,199	2,500	2,100	2,250	2,250	2,250	84.00%	107.14%	90.00%
						2,250	2,250	2,250			
5720 Stationery	255	364	280	350	300	350	350	350	85.71%	116.67%	100.00%
<i>Village letterhead &amp; envelopes</i>						350	350	350			
5765 Uniforms	1,109	560	430	1,000	600	1,000	1,000	1,000	60.00%	166.67%	100.00%
<i>replacement clothing</i>						1,000	1,000	1,000			
5799 Other Materials and Supplies	0	30	0	0	50	0	0	0	-	0.00%	-
<b>Total Commodities</b>	<b>\$ 17,128</b>	<b>\$ 15,264</b>	<b>\$ 12,832</b>	<b>\$ 18,150</b>	<b>\$ 12,550</b>	<b>\$ 17,300</b>	<b>\$ 16,050</b>	<b>\$ 16,050</b>	<b>69.15%</b>	<b>127.89%</b>	<b>88.43%</b>
<b>5800 Travel</b>											
5810 Conference and Meeting Registration	\$ 310	\$ 310	\$ 0	\$ 950	\$ 350	\$ 650	\$ 650	\$ 650	36.84%	185.71%	68.42%
<i>IML</i>						350	350	350			
<i>Civic symposium</i>						300	300	300			
5820 Local Mileage, Parking and Tolls	541	246	0	575	105	375	375	375	18.26%	357.14%	65.22%
<i>Standard rate reimbursements - misc staff travel</i>						250	250	250			
<i>IML parking</i>						125	125	125			
5830 Lodging	337	833	0	650	535	650	650	650	82.31%	121.50%	100.00%
<i>IML</i>						650	650	650			
5840 Meals	531	753	570	700	250	300	300	300	35.71%	120.00%	42.86%
<i>Various conferences</i>						300	300	300			
<b>Total Travel</b>	<b>\$ 1,719</b>	<b>\$ 2,142</b>	<b>\$ 570</b>	<b>\$ 2,875</b>	<b>\$ 1,240</b>	<b>\$ 1,975</b>	<b>\$ 1,975</b>	<b>\$ 1,975</b>	<b>43.13%</b>	<b>159.27%</b>	<b>68.70%</b>
<b>Total General Government</b>	<b>\$ 716,198</b>	<b>\$ 718,091</b>	<b>\$ 734,027</b>	<b>\$ 754,547</b>	<b>\$ 756,817</b>	<b>\$ 809,182</b>	<b>\$ 818,232</b>	<b>\$ 818,232</b>	<b>100.30%</b>	<b>108.11%</b>	<b>108.44%</b>
<b>Total Current Operating Expenditures</b>	<b>\$ 716,198</b>	<b>\$ 718,091</b>	<b>\$ 734,027</b>	<b>\$ 754,547</b>	<b>\$ 756,817</b>	<b>\$ 809,182</b>	<b>\$ 818,232</b>	<b>\$ 818,232</b>	<b>100.30%</b>	<b>108.11%</b>	<b>108.44%</b>

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>10 General &amp; Financial Administration</b>											
Expenditures											
Current Operating Expenditures											
General Government											
Capital Outlay Expenditures											
Governmental Capital Outlay											
<b>6000 Capital Outlay</b>											
6510 Equipment - Communications	\$ 67	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	52,827	45,379	47,815	0	200	2,600	0	0	-	0.00%	-
<i>Replacement desktop PCs (2)</i>						2,600	0	0			
6550 Equipment - Office	2,361	1,572	435	500	0	500	500	500	0.00%	-	100.00%
<i>Replacement office furniture</i>						500	500	500			
<b>Total Capital Outlay</b>	<b>\$ 55,255</b>	<b>\$ 46,951</b>	<b>\$ 48,250</b>	<b>\$ 500</b>	<b>\$ 200</b>	<b>\$ 3,100</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>40.00%</b>	<b>250.00%</b>	<b>100.00%</b>
<b>Total Governmental Capital Outlay</b>	<b>\$ 55,255</b>	<b>\$ 46,951</b>	<b>\$ 48,250</b>	<b>\$ 500</b>	<b>\$ 200</b>	<b>\$ 3,100</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>40.00%</b>	<b>250.00%</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>\$ 771,453</b>	<b>\$ 765,042</b>	<b>\$ 782,277</b>	<b>\$ 755,047</b>	<b>\$ 757,017</b>	<b>\$ 812,282</b>	<b>\$ 818,732</b>	<b>\$ 818,732</b>	<b>100.26%</b>	<b>108.15%</b>	<b>108.43%</b>
<b>Total General &amp; Financial Administration</b>	<b>\$ 771,453</b>	<b>\$ 765,042</b>	<b>\$ 782,277</b>	<b>\$ 755,047</b>	<b>\$ 757,017</b>	<b>\$ 812,282</b>	<b>\$ 818,732</b>	<b>\$ 818,732</b>	<b>100.26%</b>	<b>108.15%</b>	<b>108.43%</b>

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

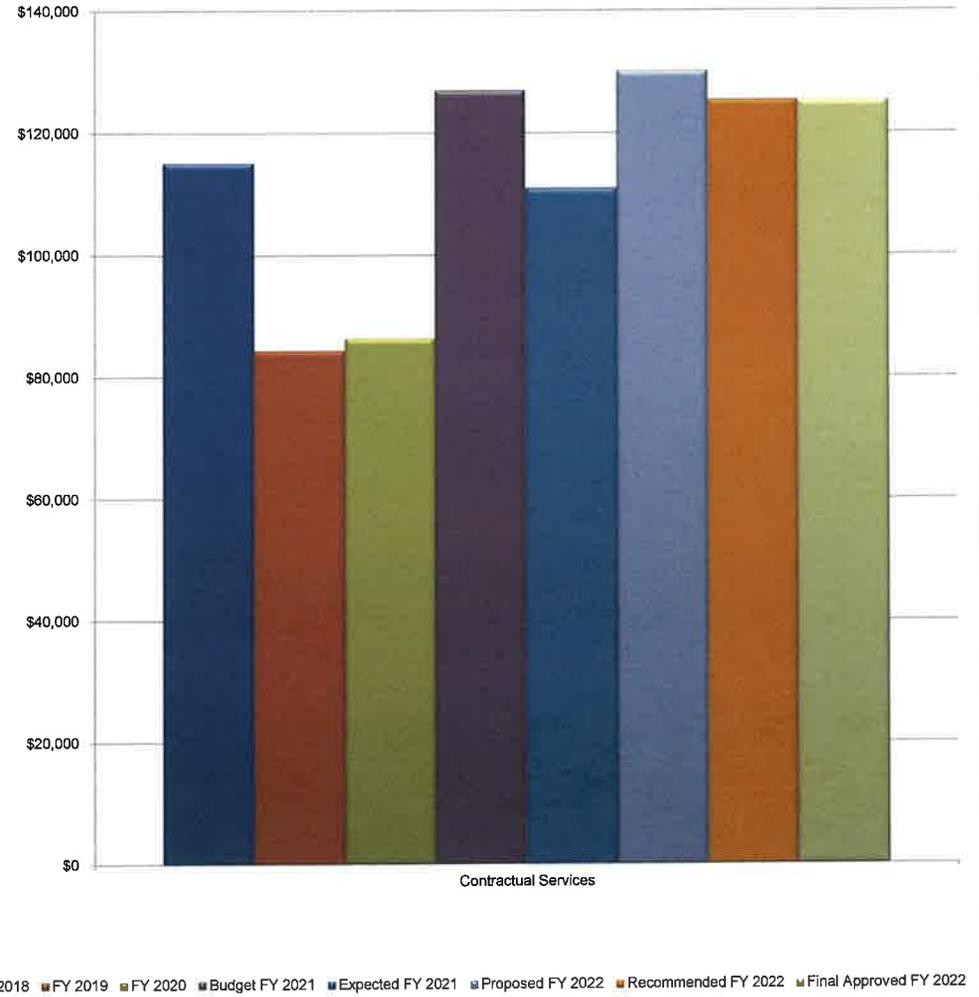
Fiscal Year 2022



Legal Services Fiscal Year 2022



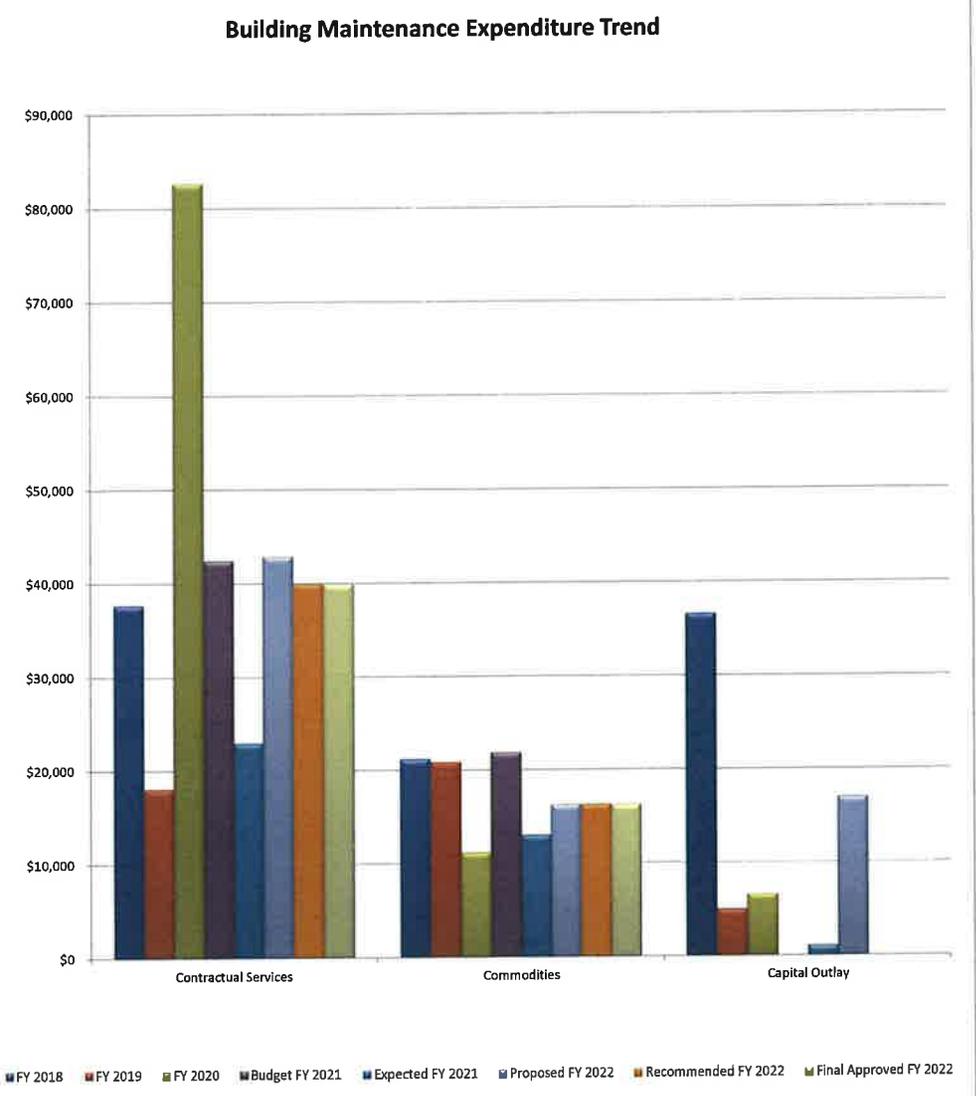
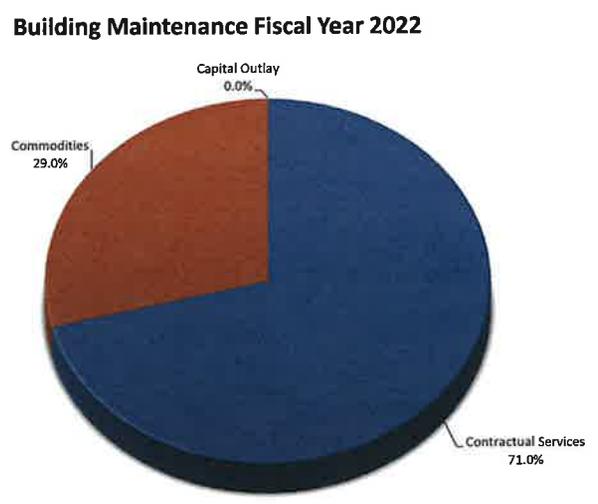
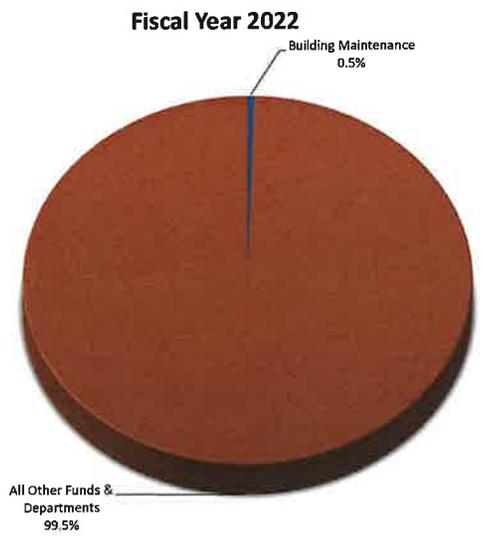
Legal Services Expenditure Trend



Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>11 Legal Services</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>General Government</b>											
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5260 Legal - Prosecution & Adjudication	\$ 14,792	\$ 11,940	\$ 8,673	\$ 16,000	\$ 9,000	\$ 13,800	\$ 13,800	\$ 13,800	56.25%	153.33%	86.25%
<i>Local adjudication officer</i>						6,000	6,000	6,000			
<i>Markham court calls</i>						7,800	7,800	7,800			
5265 Legal - Litigation	9,460	2,495	9,616	5,000	16,500	16,800	12,000	12,000	330.00%	72.73%	240.00%
<i>Legal representation - lawsuits (not covered by insurance)</i>						16,800	12,000	12,000			
5270 Legal - Review	87,146	68,851	64,468	102,000	82,900	96,000	96,000	96,000	81.27%	115.80%	94.12%
<i>Monthly consultation and services (capped per agreement)</i>						96,000	96,000	96,000			
5299 Other Professional Services	3,797	1,160	3,623	4,000	2,650	3,600	3,600	3,600	66.25%	135.85%	90.00%
<i>Legal reimbursable expenses (Westlaw, filing fees, etc.)</i>						3,600	3,600	3,600			
<b>Total Professional Services</b>	\$ 115,195	\$ 84,446	\$ 86,380	\$ 127,000	\$ 111,050	\$ 130,200	\$ 125,400	\$ 125,400	87.44%	112.92%	98.74%
<b>Total Contractual Services</b>	\$ 115,195	\$ 84,446	\$ 86,380	\$ 127,000	\$ 111,050	\$ 130,200	\$ 125,400	\$ 125,400	87.44%	112.92%	98.74%
<b>Total General Government</b>	\$ 115,195	\$ 84,446	\$ 86,380	\$ 127,000	\$ 111,050	\$ 130,200	\$ 125,400	\$ 125,400	87.44%	112.92%	98.74%
<b>Total Current Operating Expenditures</b>	\$ 115,195	\$ 84,446	\$ 86,380	\$ 127,000	\$ 111,050	\$ 130,200	\$ 125,400	\$ 125,400	87.44%	112.92%	98.74%
<b>Total Expenditures</b>	\$ 115,195	\$ 84,446	\$ 86,380	\$ 127,000	\$ 111,050	\$ 130,200	\$ 125,400	\$ 125,400	87.44%	112.92%	98.74%
<b>Total Legal Services</b>	\$ 115,195	\$ 84,446	\$ 86,380	\$ 127,000	\$ 111,050	\$ 130,200	\$ 125,400	\$ 125,400	87.44%	112.92%	98.74%

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Expenditures, Expenses and Other Financing Uses**  
**Fiscal Year January 1, 2022 - December 31, 2022**



Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

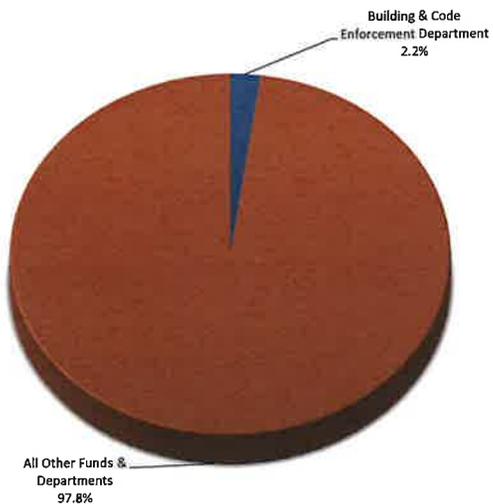
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>12 Building Maintenance</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>General Government</b>											
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5220 Consulting	\$ 3,321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5290 Testing Labs	4,450	0	0	0	0	0	0	0	-	-	-
<b>Total Professional Services</b>	<b>\$ 7,771</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5300 Repair and Maintenance</b>											
5305 R & M - Buildings & Grounds	\$ 14,017	\$ 4,637	\$ 63,673	\$ 25,000	\$ 6,500	\$ 26,000	\$ 23,000	\$ 23,000	26.00%	353.85%	92.00%
<i>Roof repairs</i>						2,500	2,500	2,500			
<i>Plumbing repairs</i>						4,000	3,000	3,000			
<i>HVAC contract maintenance</i>						13,000	12,500	12,500			
<i>Electrical repairs</i>						1,500	1,000	1,000			
<i>OH Doors, locks, etc</i>						5,000	4,000	4,000			
5310 R & M - Communications Equipment	0	0	0	0	350	400	400	400	-	114.29%	-
<i>Security system, council chambers sound system</i>						400	400	400			
5330 R & M - Fire & EMS Equipment	560	269	262	550	600	600	600	600	109.09%	100.00%	109.09%
<i>Service fire extinguishers</i>						600	600	600			
<b>Total Repair and Maintenance</b>	<b>\$ 14,577</b>	<b>\$ 4,906</b>	<b>\$ 63,935</b>	<b>\$ 25,550</b>	<b>\$ 7,450</b>	<b>\$ 27,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>29.16%</b>	<b>322.15%</b>	<b>93.93%</b>
<b>5400 Other Contractual</b>											
5460 Equipment Rental	\$ 15	\$ 0	\$ 29	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5470 Forestry & Landscaping Services	675	1,431	756	800	2,500	800	800	800	312.50%	32.00%	100.00%
<i>Fertilizing - public building lawn areas</i>						800	800	800			
5510 Janitorial	10,724	8,804	10,263	12,450	10,750	12,320	12,320	12,320	86.35%	114.60%	98.96%
<i>Cleaning service</i>						9,100	9,100	9,100			
<i>Carpet cleaning - Village Hall</i>						750	750	750			
<i>Floor mat service</i>						2,470	2,470	2,470			
5560 Purchased Program Services	2,681	1,680	6,453	2,350	1,000	1,500	1,500	1,500	42.55%	150.00%	63.83%
<i>Alarm service</i>						500	500	500			
<i>holiday decorating - VH</i>						1,000	1,000	1,000			
5565 Rodent / Mosquito Abatement	1,260	1,260	1,260	1,300	1,300	1,300	1,300	1,300	100.00%	100.00%	100.00%
<i>Pest control services - municipal buildings</i>						1,300	1,300	1,300			
<b>Total Other Contractual</b>	<b>\$ 15,355</b>	<b>\$ 13,175</b>	<b>\$ 18,761</b>	<b>\$ 16,900</b>	<b>\$ 15,550</b>	<b>\$ 15,920</b>	<b>\$ 15,920</b>	<b>\$ 15,920</b>	<b>92.01%</b>	<b>102.38%</b>	<b>94.20%</b>
<b>Total Contractual Services</b>	<b>\$ 37,703</b>	<b>\$ 18,081</b>	<b>\$ 82,696</b>	<b>\$ 42,450</b>	<b>\$ 23,000</b>	<b>\$ 42,920</b>	<b>\$ 39,920</b>	<b>\$ 39,920</b>	<b>54.18%</b>	<b>173.57%</b>	<b>94.04%</b>

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

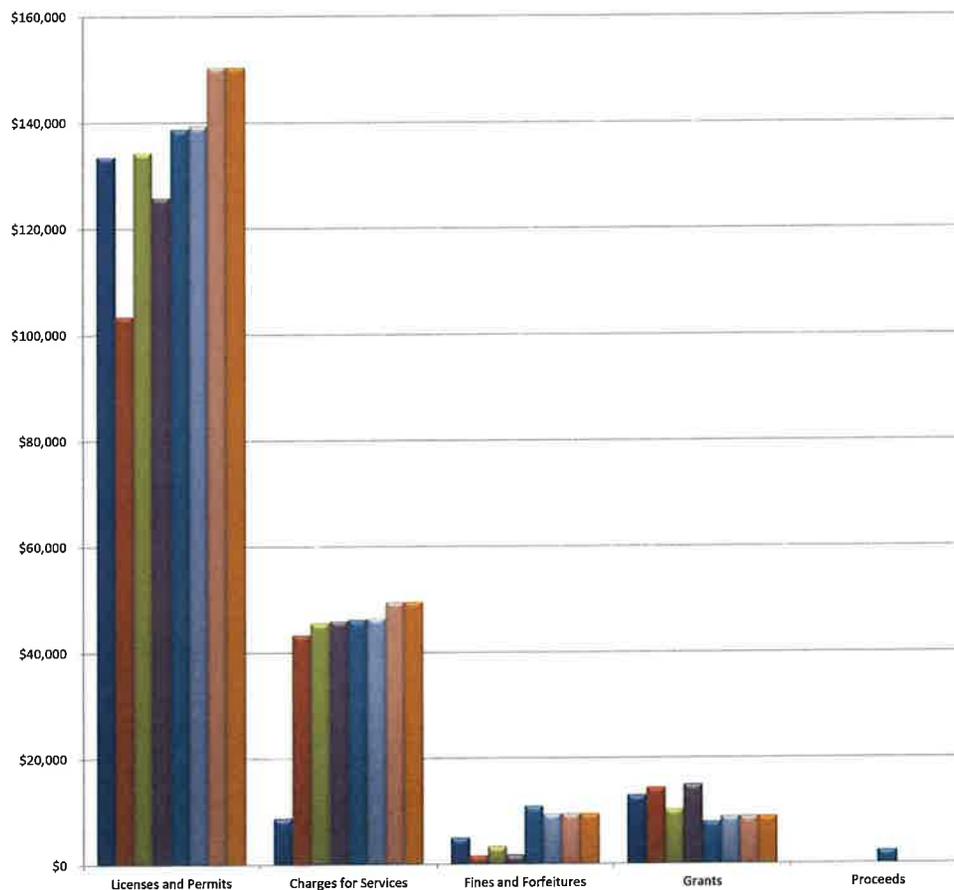
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>12 Building Maintenance</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>General Government</b>											
<b>5600-5700 Commodities</b>											
5620 Cleaning & Maintenance Supplies	\$ 4,020	\$ 2,086	\$ 1,810	\$ 3,000	\$ 1,725	\$ 2,000	\$ 2,000	\$ 2,000	57.50%	115.94%	66.67%
<i>Janitorial &amp; household supplies</i>						2,000	2,000	2,000			
5655 Landscaping Supplies	0	302	96	150	0	0	0	0	0.00%	-	0.00%
5690 Program Supplies	3,898	1,944	1,104	2,250	1,000	2,000	2,000	2,000	44.44%	200.00%	88.89%
<i>Supplies for in-house repairs</i>						2,000	2,000	2,000			
5710 Service & Repair Parts	596	186	624	500	250	500	500	500	50.00%	200.00%	100.00%
<i>Light bulbs, filters, in-house repairs</i>						500	500	500			
5715 Small Tools	337	558	40	0	0	0	0	0	-	-	-
5770 Utilities - Village Buildings	12,376	15,822	7,551	16,000	10,100	11,800	11,800	11,800	63.13%	116.83%	73.75%
<i>Non-franchise gas</i>						10,000	10,000	10,000			
<i>Non-franchise electric</i>						1,800	1,800	1,800			
<b>Total Commodities</b>	\$ 21,227	\$ 20,898	\$ 11,225	\$ 21,900	\$ 13,075	\$ 16,300	\$ 16,300	\$ 16,300	59.70%	124.67%	74.43%
<b>Total General Government</b>	\$ 58,930	\$ 38,979	\$ 93,921	\$ 64,350	\$ 36,075	\$ 59,220	\$ 56,220	\$ 56,220	56.06%	155.84%	87.37%
<b>Total Current Operating Expenditures</b>	\$ 58,930	\$ 38,979	\$ 93,921	\$ 64,350	\$ 36,075	\$ 59,220	\$ 56,220	\$ 56,220	56.06%	155.84%	87.37%
<b>Capital Outlay Expenditures</b>											
<b>Governmental Capital Outlay</b>											
<b>6000 Capital Outlay</b>											
6200 Building Acquisition/Const/Improvements	\$ 36,585	\$ 3,700	\$ 6,661	\$ 0	\$ 1,125	\$ 17,000	\$ 0	\$ 0	-	0.00%	-
<i>Re-paint Village Hall - offices &amp; council chambers</i>						5,000	0	0			
<i>Replace Village Hall carpeting - offices &amp; council chambers</i>						12,000	0	0			
6599 Equipment - Other	0	1,366	0	0	0	0	0	0	-	-	-
<b>Total Capital Outlay</b>	\$ 36,585	\$ 5,066	\$ 6,661	\$ 0	\$ 1,125	\$ 17,000	\$ 0	\$ 0	-	0.00%	-
<b>Total Governmental Capital Outlay</b>	\$ 36,585	\$ 5,066	\$ 6,661	\$ 0	\$ 1,125	\$ 17,000	\$ 0	\$ 0	-	0.00%	-
<b>Total Expenditures</b>	\$ 95,515	\$ 44,045	\$ 100,582	\$ 64,350	\$ 37,200	\$ 76,220	\$ 56,220	\$ 56,220	57.81%	151.13%	87.37%
<b>Total Building Maintenance</b>	\$ 95,515	\$ 44,045	\$ 100,582	\$ 64,350	\$ 37,200	\$ 76,220	\$ 56,220	\$ 56,220	57.81%	151.13%	87.37%

**Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022**

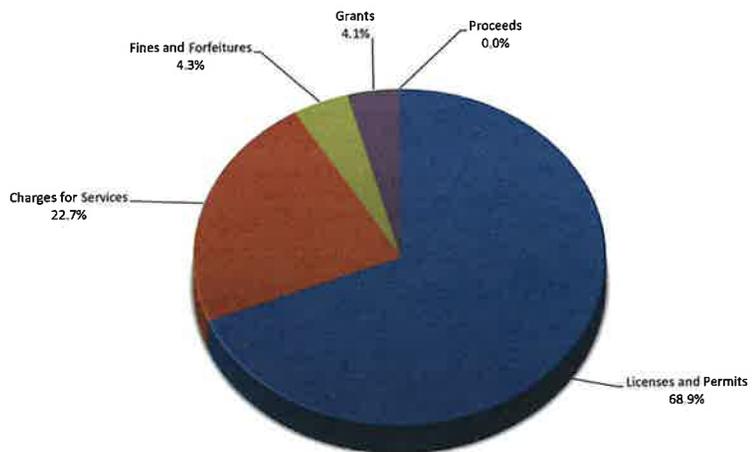
**Fiscal Year 2022**



**Building & Code Enforcement Dept Revenue Trend**



**Building & Code Enforcement Dept Fiscal Year 2022**

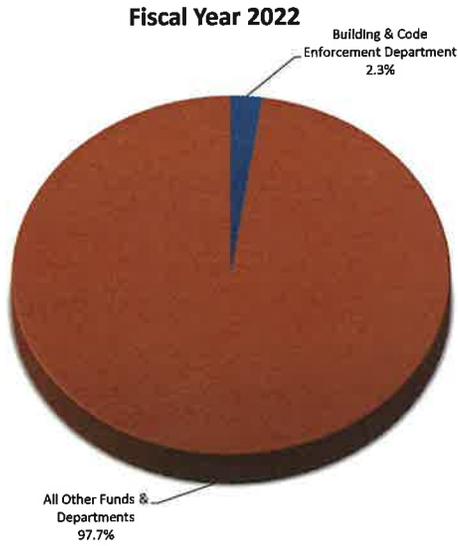


■ FY 2018 ■ FY 2019 ■ FY 2020 ■ Budget FY 2021 ■ Expected FY 2021 ■ Proposed FY 2022 ■ Recommended FY 2022 ■ Final Approved FY 2022

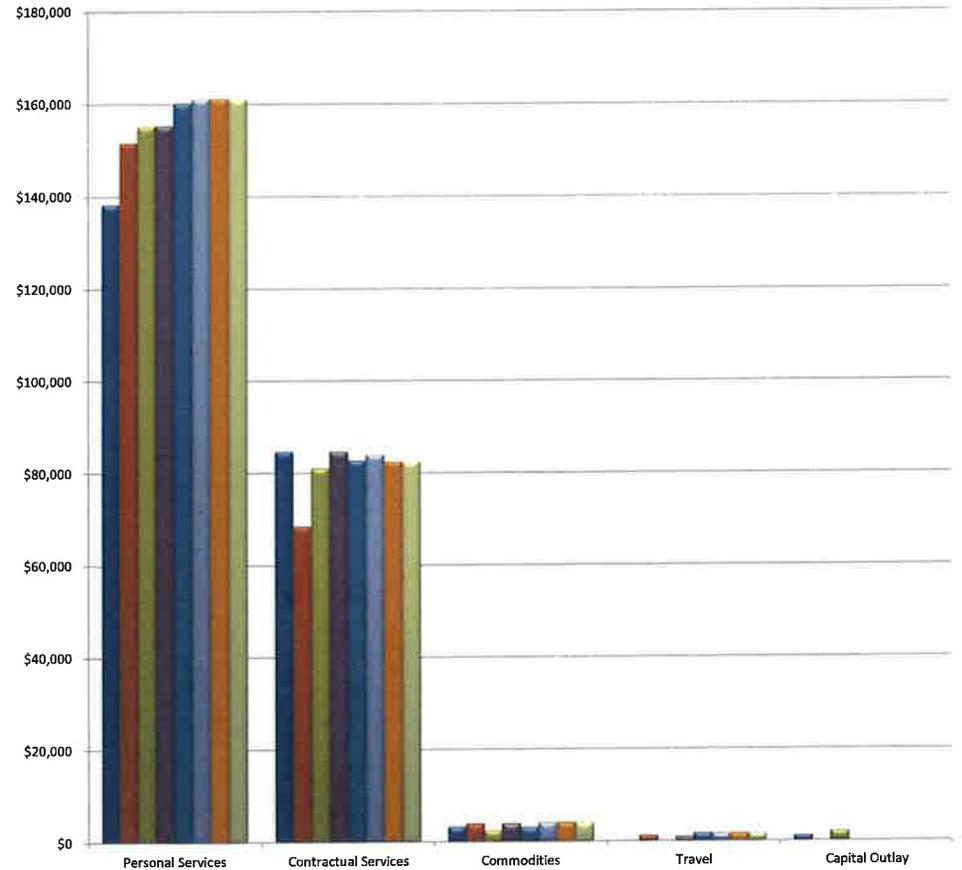
**Village of South Chicago Heights, Illinois**  
**Operating Budget - Revenues and Other Financing Sources**  
**Fiscal Year January 1, 2022 - December 31, 2022**

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>15 Building &amp; Code Enforcement Department</b>											
<b>Current Operating Revenues</b>											
<b>4200 Licenses and Permits</b>											
4219 License - Contractors	\$ 25,925	\$ 19,625	\$ 20,725	\$ 21,000	\$ 22,000	\$ 22,500	\$ 25,000	\$ 25,000	104.76%	113.64%	119.05%
4270 Permit Fee - Plan Review	8,352	4,012	2,869	4,000	4,000	4,000	4,000	4,000	100.00%	100.00%	100.00%
4271 Permit Fee - Residential Remodeling	35,373	38,324	30,163	35,000	30,800	32,000	35,000	35,000	88.00%	113.64%	100.00%
4272 Permit Fee - Residential New Construction	0	195	1,673	750	750	750	750	750	100.00%	100.00%	100.00%
4273 Permit Fee - Comm/Indstrl Remodeling	15,815	10,238	17,599	15,000	17,500	17,500	18,000	18,000	116.67%	102.86%	120.00%
4274 Permit Fee - Comm/Indstrl New Constructior	7,292	1,265	10,545	2,000	5,000	5,000	5,000	5,000	250.00%	100.00%	250.00%
4276 Permit Fee - Demolition	0	587	525	500	0	500	500	500	0.00%	-	100.00%
4278 Permit Fee - Plumbing	190	450	0	200	100	200	200	200	50.00%	200.00%	100.00%
4279 Permit Fee - Electrical	75	75	200	200	0	200	200	200	0.00%	-	100.00%
4280 Rental Unit Inspection Fee	25,165	25,535	48,300	45,000	57,000	55,000	60,000	60,000	126.67%	105.26%	133.33%
4282 Permit Violation / Reinspection Fee	1,550	150	0	250	0	250	250	250	0.00%	-	100.00%
4284 Certificate of Compliance Fee	800	0	0	0	0	0	0	0	-	-	-
4288 Property Sale Inspection Fee	8,325	0	0	0	0	0	0	0	-	-	-
4293 Registration Fee - Vacant Property	4,800	3,000	1,800	2,000	1,600	1,500	1,500	1,500	80.00%	93.75%	75.00%
<b>Total Licenses and Permits</b>	<b>\$ 133,662</b>	<b>\$ 103,456</b>	<b>\$ 134,399</b>	<b>\$ 125,900</b>	<b>\$ 138,750</b>	<b>\$ 139,400</b>	<b>\$ 150,400</b>	<b>\$ 150,400</b>	<b>110.21%</b>	<b>108.40%</b>	<b>119.46%</b>
<b>4300 Charges for Services</b>											
4320 Board-up / Violation Remediation Charge	\$ 1,535	\$ 1,216	\$ 250	\$ 1,000	\$ 1,750	\$ 1,500	\$ 1,500	\$ 1,500	175.00%	85.71%	150.00%
4355 Inspection Fee	7,211	42,112	45,295	45,000	44,500	45,000	48,000	48,000	98.89%	107.87%	106.67%
<b>Total Charges for Services</b>	<b>\$ 8,746</b>	<b>\$ 43,328</b>	<b>\$ 45,545</b>	<b>\$ 46,000</b>	<b>\$ 46,250</b>	<b>\$ 46,500</b>	<b>\$ 49,500</b>	<b>\$ 49,500</b>	<b>100.54%</b>	<b>107.03%</b>	<b>107.61%</b>
<b>4500 Fines and Forfeitures</b>											
4510 Building Code Violation Fines	\$ 0	\$ 1,522	\$ 585	\$ 750	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500	466.67%	71.43%	333.33%
4545 General Ordinance Violation Fines	5,017	125	2,837	1,000	7,500	7,000	7,000	7,000	750.00%	93.33%	700.00%
<b>Total Fines and Forfeitures</b>	<b>\$ 5,017</b>	<b>\$ 1,647</b>	<b>\$ 3,422</b>	<b>\$ 1,750</b>	<b>\$ 11,000</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>	<b>628.57%</b>	<b>86.36%</b>	<b>542.86%</b>
<b>4650 Grants</b>											
4660 State Grants	\$ 13,000	\$ 14,450	\$ 10,280	\$ 15,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	53.33%	112.50%	60.00%
<b>Total Grants</b>	<b>\$ 13,000</b>	<b>\$ 14,450</b>	<b>\$ 10,280</b>	<b>\$ 15,000</b>	<b>\$ 8,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>53.33%</b>	<b>112.50%</b>	<b>60.00%</b>
<b>Total Current Operating Revenues</b>	<b>\$ 160,425</b>	<b>\$ 162,881</b>	<b>\$ 193,646</b>	<b>\$ 188,650</b>	<b>\$ 204,000</b>	<b>\$ 204,400</b>	<b>\$ 218,400</b>	<b>\$ 218,400</b>	<b>108.14%</b>	<b>107.06%</b>	<b>115.77%</b>
<b>Other Financing Sources and Uses</b>											
<b>Proceeds</b>											
8160 From Sale of Capital Assets	0	0	0	0	2,500	0	0	0	-	0.00%	-
<b>Total Proceeds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Total Other Financing Sources and Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Total Building &amp; Code Enforcement Department</b>	<b>\$ 160,425</b>	<b>\$ 162,881</b>	<b>\$ 193,646</b>	<b>\$ 188,650</b>	<b>\$ 206,500</b>	<b>\$ 204,400</b>	<b>\$ 218,400</b>	<b>\$ 218,400</b>	<b>109.46%</b>	<b>105.76%</b>	<b>115.77%</b>

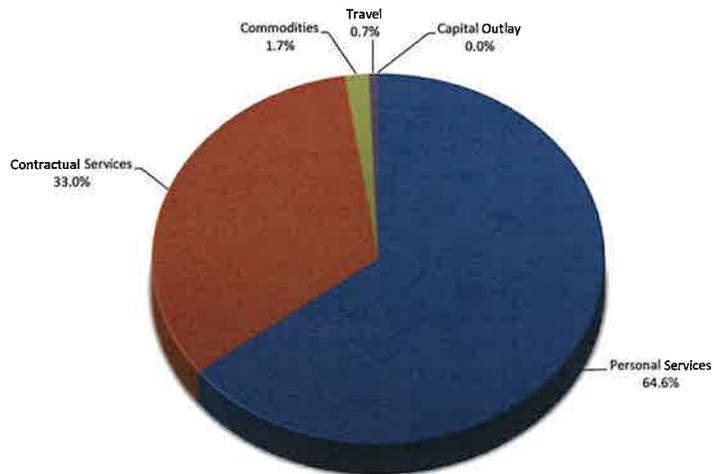
Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022



### Building & Code Enforcement Dept Expenditure Trend



### Building & Code Enforcement Dept Fiscal Year 2022



FY 2018 FY 2019 FY 2020 Budget FY 2021 Expected FY 2021 Proposed FY 2022 Recommended FY 2022 Final Approved FY 2022

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>15 Building &amp; Code Enforcement Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
<b>5000-5100 Personal Services</b>											
<b>5000 Compensation</b>											
5020 Wages - Salaried	\$ 55,269	\$ 59,885	\$ 61,973	\$ 61,500	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	105.69%	100.00%	105.69%
5025 Wages - Full Time Hourly	27,891	25,641	26,318	26,104	28,928	33,280	33,280	33,280	110.82%	115.04%	127.49%
5040 Wages - Overtime	676	1,013	499	941	1,043	1,200	1,200	1,200	110.85%	115.04%	127.52%
<b>Total Compensation</b>	<b>\$ 83,836</b>	<b>\$ 86,539</b>	<b>\$ 88,790</b>	<b>\$ 88,545</b>	<b>\$ 94,971</b>	<b>\$ 99,480</b>	<b>\$ 99,480</b>	<b>\$ 99,480</b>	<b>107.26%</b>	<b>104.75%</b>	<b>112.35%</b>
<b>5100 Benefits</b>											
5110 Employer FICA / Medicare	\$ 6,294	\$ 6,458	\$ 6,592	\$ 6,774	\$ 7,265	\$ 7,610	\$ 7,610	\$ 7,610	107.25%	104.75%	112.34%
5120 Employer IMRF	14,826	15,799	16,697	16,655	17,551	14,902	14,902	14,902	105.38%	84.91%	89.48%
5140 Insurance - Group Life and AD&D	96	129	134	135	142	144	144	144	105.24%	101.35%	106.67%
5150 Insurance - Group Medical	24,081	34,418	34,207	34,714	32,278	30,648	30,648	30,648	92.98%	94.95%	88.29%
5160 Insurance - Group Dental	2,003	1,734	1,970	2,017	2,277	2,415	2,415	2,415	112.89%	106.06%	119.73%
5180 Insurance - Workers Compensation	7,215	6,653	6,916	6,307	5,545	5,793	5,793	5,793	87.92%	104.48%	91.86%
5190 Insurance - Unemployment Compensation	0	0	0	250	280	246	246	246	112.00%	87.93%	98.48%
<b>Total Benefits</b>	<b>\$ 54,515</b>	<b>\$ 65,191</b>	<b>\$ 66,516</b>	<b>\$ 66,852</b>	<b>\$ 65,336</b>	<b>\$ 61,759</b>	<b>\$ 61,759</b>	<b>\$ 61,759</b>	<b>97.74%</b>	<b>94.52%</b>	<b>92.38%</b>
<b>Total Personal Services</b>	<b>\$ 138,351</b>	<b>\$ 151,730</b>	<b>\$ 155,306</b>	<b>\$ 155,397</b>	<b>\$ 160,309</b>	<b>\$ 161,239</b>	<b>\$ 161,239</b>	<b>\$ 161,239</b>	<b>103.16%</b>	<b>100.58%</b>	<b>103.76%</b>
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5230 Data Processing	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5240 Engineering and Architectural	9,323	1,605	1,225	5,000	4,100	5,000	4,500	4,500	82.00%	109.76%	90.00%
<i>Plan reviews</i>						5,000	4,500	4,500			
5270 Legal - Review	2,050	0	0	0	0	0	0	0	-	-	-
5299 Other Professional Services	45	0	0	0	0	0	0	0	-	-	-
<b>Total Professional Services</b>	<b>\$ 11,568</b>	<b>\$ 1,605</b>	<b>\$ 1,225</b>	<b>\$ 5,000</b>	<b>\$ 4,100</b>	<b>\$ 5,000</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>82.00%</b>	<b>109.76%</b>	<b>90.00%</b>
<b>5300 Repair and Maintenance</b>											
5380 R & M - Vehicles	\$ 519	\$ 68	\$ 1,701	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%	100.00%	100.00%
<i>Maintenance service, washes - inspector's vehicle</i>						1,000	1,000	1,000			
<b>Total Repair and Maintenance</b>	<b>\$ 519</b>	<b>\$ 68</b>	<b>\$ 1,701</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>5400 Other Contractual</b>											
5435 Billing & Collection Services	\$ 2,082	\$ 1,881	\$ 1,771	\$ 2,000	\$ 2,375	\$ 2,500	\$ 2,500	\$ 2,500	118.75%	105.26%	125.00%
<i>Code violation management</i>						2,500	2,500	2,500			

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>15 Building &amp; Code Enforcement Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
5445 Contract Labor <i>Contract inspectors - electrical, plumbing</i>	29,734	22,130	27,315	30,000	24,500	27,500 27,500	27,500 27,500	27,500 27,500	81.67%	112.24%	91.67%
5455 Equipment Installation Services	0	0	0	0	389	0	0	0	-	0.00%	-
5470 Forestry & Landscaping Services <i>Vacant property maintenance</i>	35,225	37,925	43,950	40,000	40,500	40,000 40,000	40,000 40,000	40,000 40,000	101.25%	98.77%	100.00%
5490 Intergovernmental Fees and Dues <i>Lien filing fees</i>	141	0	0	250	25	200 200	200 200	200 200	10.00%	800.00%	80.00%
5500 ISP's & Data Services <i>Monthly data charges - tablets</i>	0	0	164	0	450	450 450	450 450	450 450	-	100.00%	-
5540 Printing and Copying Services <i>Forms, notices, placards, etc.</i>	359	0	0	500	200	400 400	400 400	400 400	40.00%	200.00%	80.00%
5550 Professional Assn Memberships & Dues <i>International Code Commission dues</i>	0	0	0	150	0	150 150	150 150	150 150	0.00%	-	100.00%
5560 Purchased Program Services <i>Emergency board-ups</i>	4,077	3,497	4,380	5,000	8,500	6,000 6,000	5,000 5,000	5,000 5,000	170.00%	58.82%	100.00%
5580 Telephone - Local, LD, Wireless, Pager <i>Allocation of Village Hall service, cellular phones, pagers</i>	649	646	527	800	525	550 550	550 550	550 550	65.63%	104.76%	68.75%
5590 Training Services	385	740	0	0	195	250 250	250 250	250 250	-	128.21%	-
<b>Total Other Contractual</b>	<b>\$ 72,652</b>	<b>\$ 66,819</b>	<b>\$ 78,107</b>	<b>\$ 78,700</b>	<b>\$ 77,659</b>	<b>\$ 78,000</b>	<b>\$ 77,000</b>	<b>\$ 77,000</b>	<b>98.68%</b>	<b>99.15%</b>	<b>97.84%</b>
<b>Total Contractual Services</b>	<b>\$ 84,739</b>	<b>\$ 68,492</b>	<b>\$ 81,033</b>	<b>\$ 84,700</b>	<b>\$ 82,759</b>	<b>\$ 84,000</b>	<b>\$ 82,500</b>	<b>\$ 82,500</b>	<b>97.71%</b>	<b>99.69%</b>	<b>97.40%</b>
<b>5600-5700 Commodities</b>											
5615 Books and Publications <i>code updates</i>	\$ 159	\$ 186	\$ 100	\$ 250	\$ 0	\$ 250 250	\$ 250 250	\$ 250 250	0.00%	-	100.00%
5625 Computer Supplies <i>Inkjet cartridges, photo paper, blank media / memory devices, misc. supplies</i>	108	0	0	250	0	250 250	250 250	250 250	0.00%	-	100.00%
5630 Concessions and Food	0	0	94	0	0	0	0	0	-	-	-
5650 Fuel <i>Inspector vehicle</i>	1,738	1,597	1,172	1,500	1,550	1,600 1,600	1,600 1,600	1,600 1,600	103.33%	103.23%	106.67%

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

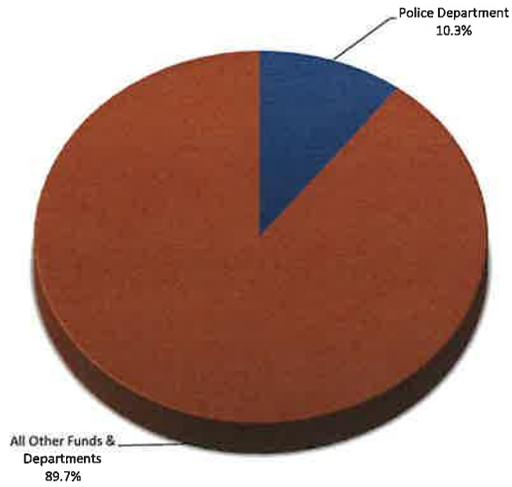
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>15 Building &amp; Code Enforcement Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
5670 Office Supplies	269	127	365	250	0	250 250	250 250	250 250	0.00%	-	100.00%
5680 Postage	581	776	80	700	925	800 800	800 800	800 800	132.14%	86.49%	114.29%
5690 Program Supplies	226	149	0	150	200	200 200	200 200	200 200	133.33%	100.00%	133.33%
5715 Small Tools	0	40	0	250	0	250 250	250 250	250 250	0.00%	-	100.00%
5720 Stationery	87	0	135	100	0	100 100	100 100	100 100	0.00%	-	100.00%
5765 Uniforms	147	1,083	549	500	500	500 500	500 500	500 500	100.00%	100.00%	100.00%
<b>Total Commodities</b>	<b>\$ 3,315</b>	<b>\$ 3,958</b>	<b>\$ 2,495</b>	<b>\$ 3,950</b>	<b>\$ 3,175</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>80.38%</b>	<b>132.28%</b>	<b>106.33%</b>
<b>5800 Travel</b>											
5810 Conference and Meeting Registration	\$ 0	\$ 310	\$ 0	\$ 350	\$ 310	\$ 350 350	\$ 350 350	\$ 350 350	88.57%	112.90%	100.00%
5820 Local Mileage, Parking and Tolls	0	957	0	0	305	250 250	250 250	\$ 250 250	-	81.97%	-
5830 Lodging	0	0	0	500	1,035	1,000 1,000	1,000 1,000	1,000 1,000	207.00%	96.62%	200.00%
5840 Meals	0	0	0	100	150	100 100	100 100	100 100	150.00%	66.67%	100.00%
<b>Total Travel</b>	<b>\$ 0</b>	<b>\$ 1,267</b>	<b>\$ 0</b>	<b>\$ 950</b>	<b>\$ 1,800</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>189.47%</b>	<b>94.44%</b>	<b>178.95%</b>
<b>Total Public Safety</b>	<b>\$ 226,405</b>	<b>\$ 225,447</b>	<b>\$ 238,834</b>	<b>\$ 244,997</b>	<b>\$ 248,043</b>	<b>\$ 251,139</b>	<b>\$ 249,639</b>	<b>\$ 249,639</b>	<b>101.24%</b>	<b>100.64%</b>	<b>101.89%</b>
<b>Total Current Operating Expenditures</b>	<b>\$ 226,405</b>	<b>\$ 225,447</b>	<b>\$ 238,834</b>	<b>\$ 244,997</b>	<b>\$ 248,043</b>	<b>\$ 251,139</b>	<b>\$ 249,639</b>	<b>\$ 249,639</b>	<b>101.24%</b>	<b>100.64%</b>	<b>101.89%</b>

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Expenditures, Expenses and Other Financing Uses**  
**Fiscal Year January 1, 2022 - December 31, 2022**

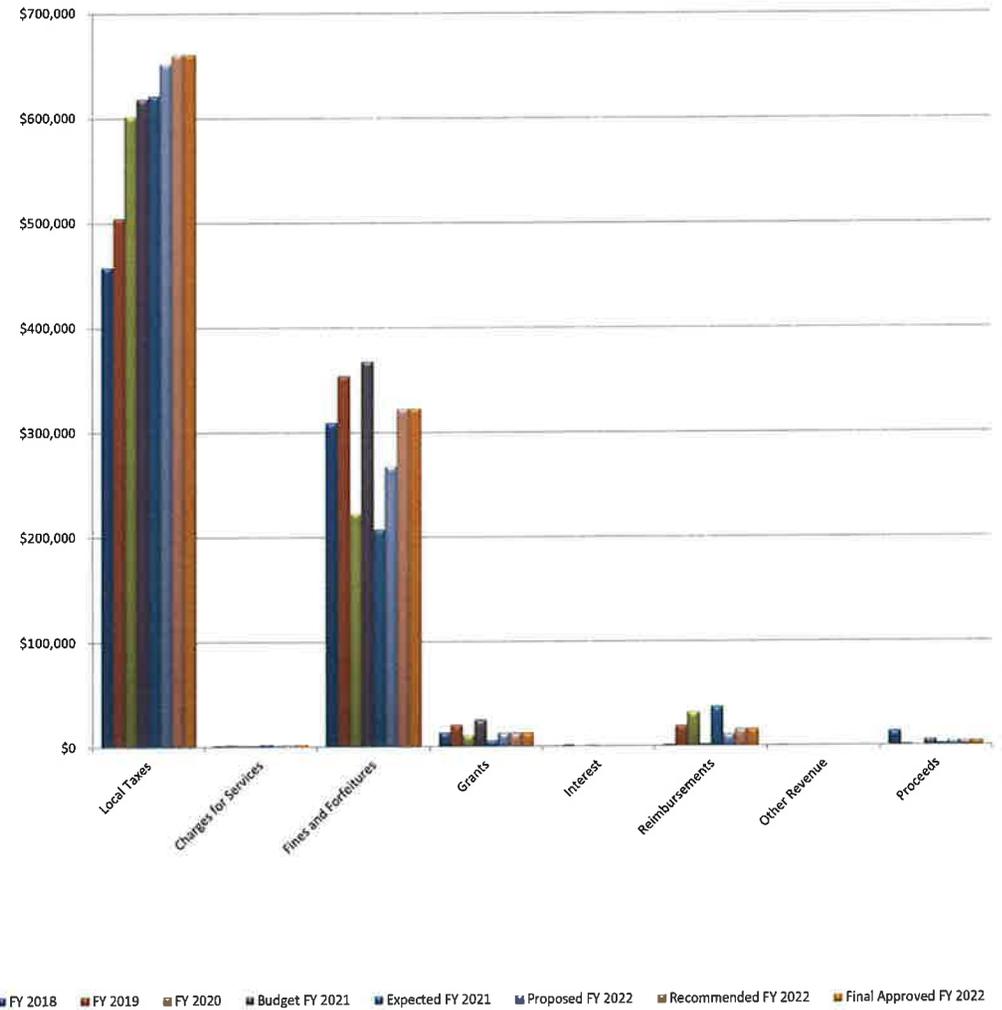
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>15 Building &amp; Code Enforcement Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
<b>Capital Outlay Expenditures</b>											
<b>Governmental Capital Outlay</b>											
<b>6000 Capital Outlay</b>											
6530 Equipment - Data Processing	\$ 1,194	\$ 0	\$ 2,184	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Capital Outlay</b>	\$ 1,194	\$ 0	\$ 2,184	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Governmental Capital Outlay</b>	\$ 1,194	\$ 0	\$ 2,184	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Expenditures</b>	\$ 227,599	\$ 225,447	\$ 241,018	\$ 244,997	\$ 248,043	\$ 251,139	\$ 249,639	\$ 249,639	101.24%	100.64%	101.89%
<b>Total Building &amp; Code Enforcement Department</b>	\$ 227,599	\$ 225,447	\$ 241,018	\$ 244,997	\$ 248,043	\$ 251,139	\$ 249,639	\$ 249,639	101.24%	100.64%	101.89%

**Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022**

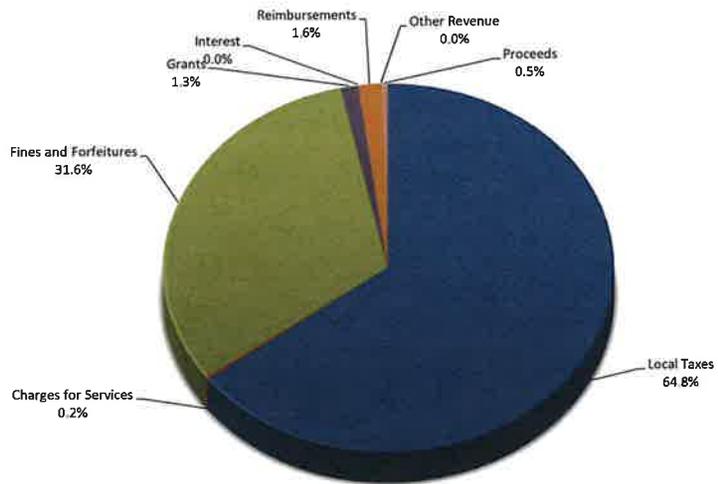
**Fiscal Year 2022**



**Police Department Revenue Trend**



**Police Department Fiscal Year 2022**

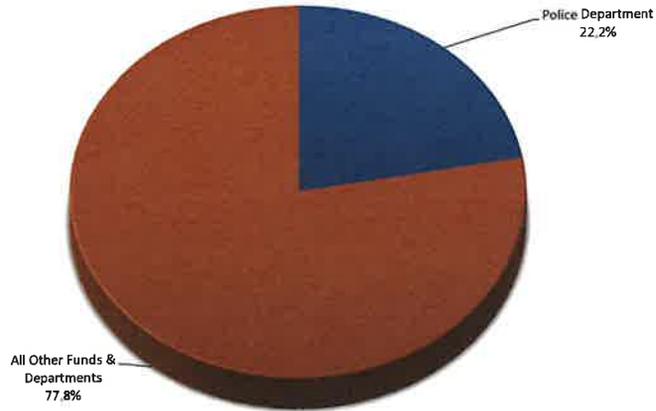


**Village of South Chicago Heights, Illinois**  
**Operating Budget - Revenues and Other Financing Sources**  
**Fiscal Year January 1, 2022 - December 31, 2022**

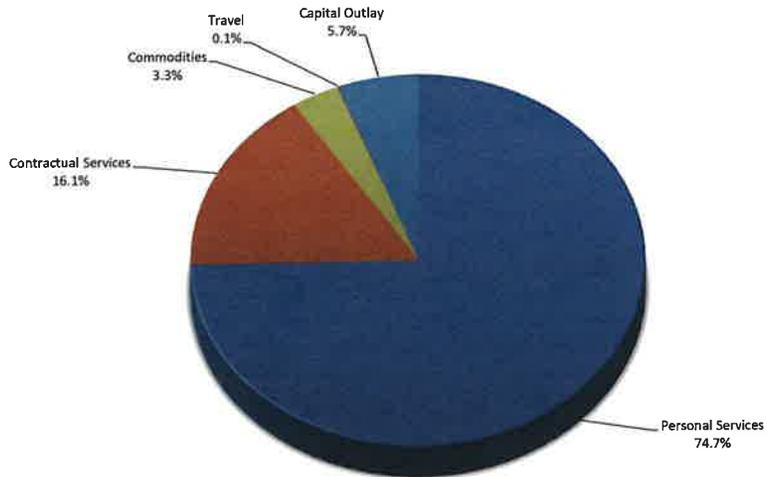
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<b>01 General Fund</b>											
<b>20 Police Department</b>											
<b>Current Operating Revenues</b>											
<b>4000 Local Taxes</b>											
4013 Property Tax - Crossing Guards Levy	\$ 3,930	\$ 4,181	\$ 4,149	\$ 4,250	\$ 3,825	\$ 3,900	\$ 4,000	\$ 4,000	90.00%	104.58%	94.12%
4021 Property Tax - Police Pension Levy	156,244	178,935	251,886	260,600	266,700	288,225	288,225	288,225	102.34%	108.07%	110.60%
4022 Property Tax - Police Protection Levy	298,137	322,079	346,349	354,025	351,850	361,000	369,000	369,000	99.39%	104.87%	104.23%
<b>Total Local Taxes</b>	<b>\$ 458,311</b>	<b>\$ 505,195</b>	<b>\$ 602,384</b>	<b>\$ 618,875</b>	<b>\$ 622,375</b>	<b>\$ 653,125</b>	<b>\$ 661,225</b>	<b>\$ 661,225</b>	<b>100.57%</b>	<b>106.24%</b>	<b>106.84%</b>
<b>4300 Charges for Services</b>											
4360 License Application Fee	\$ 100	\$ 100	\$ 50	\$ 250	\$ 900	\$ 500	\$ 500	\$ 500	360.00%	55.56%	200.00%
4365 Police / Fire Report Fee	1,682	1,895	1,400	1,500	1,750	1,750	1,750	1,750	116.67%	100.00%	116.67%
4399 Other Charges For Services	0	0	530	0	100	0	0	0	-	0.00%	-
<b>Total Charges for Services</b>	<b>\$ 1,782</b>	<b>\$ 1,995</b>	<b>\$ 1,980</b>	<b>\$ 1,750</b>	<b>\$ 2,750</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>157.14%</b>	<b>81.82%</b>	<b>128.57%</b>
<b>4500 Fines and Forfeitures</b>											
4515 Circuit Court DUI Fines	\$ 624	\$ 1,376	\$ 30	\$ 1,000	\$ 100	\$ 500	\$ 500	\$ 500	10.00%	500.00%	50.00%
4520 Circuit Court Fines	17,971	14,486	15,512	16,000	9,000	15,000	15,000	15,000	56.25%	166.67%	93.75%
4525 "C" Ticket Fines	162,515	140,740	52,239	190,000	35,000	50,000	75,000	75,000	18.42%	214.29%	39.47%
4545 General Ordinance Violation Fines	66,097	88,767	100,328	75,000	112,500	115,000	115,000	115,000	150.00%	102.22%	153.33%
4565 "P" Ticket Fines	8,751	7,505	7,730	6,000	18,000	17,500	17,500	17,500	300.00%	97.22%	291.67%
4570 Police Forfeiture Income	44,173	82,998	22,438	60,000	15,000	50,000	75,000	75,000	25.00%	500.00%	125.00%
4585 Tow Release Fee	9,390	18,420	24,795	20,000	18,000	20,000	25,000	25,000	90.00%	138.89%	125.00%
<b>Total Fines and Forfeitures</b>	<b>\$ 309,521</b>	<b>\$ 354,292</b>	<b>\$ 223,072</b>	<b>\$ 368,000</b>	<b>\$ 207,600</b>	<b>\$ 268,000</b>	<b>\$ 323,000</b>	<b>\$ 323,000</b>	<b>56.41%</b>	<b>155.59%</b>	<b>87.77%</b>
<b>4650 Grants</b>											
4660 State Grants	\$ 8,448	\$ 20,948	\$ 5,079	\$ 20,000	\$ 6,000	\$ 7,500	\$ 7,500	\$ 7,500	30.00%	125.00%	37.50%
4690 Corporate / Private Grants	5,197	0	6,054	5,500	0	5,500	5,500	5,500	0.00%	-	100.00%
<b>Total Grants</b>	<b>\$ 13,645</b>	<b>\$ 20,948</b>	<b>\$ 11,133</b>	<b>\$ 25,500</b>	<b>\$ 6,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>23.53%</b>	<b>216.67%</b>	<b>50.98%</b>
<b>4750 Interest</b>											
4760 Interest From Deposits	\$ 1,047	\$ 1,481	\$ 188	\$ 1,250	\$ 25	\$ 50	\$ 50	\$ 50	2.00%	200.00%	4.00%
<b>Total Interest</b>	<b>\$ 1,047</b>	<b>\$ 1,481</b>	<b>\$ 188</b>	<b>\$ 1,250</b>	<b>\$ 25</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>2.00%</b>	<b>200.00%</b>	<b>4.00%</b>
<b>4800 Reimbursements</b>											
4815 Expense Reimbursement	\$ 304	\$ 398	\$ 0	\$ 100	\$ 15,000	\$ 500	\$ 500	\$ 500	15000.00%	3.33%	500.00%
4820 Insurance Reimbursement	1,188	12,994	28,981	1,000	20,000	10,000	15,000	15,000	2000.00%	75.00%	1500.00%
4830 State Reimbursement	0	5,972	2,175	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
4835 Workers Compensation Reimbursement	0	0	1,550	0	3,100	0	0	0	-	0.00%	-
<b>Total Reimbursements</b>	<b>\$ 1,492</b>	<b>\$ 19,364</b>	<b>\$ 32,706</b>	<b>\$ 2,100</b>	<b>\$ 38,100</b>	<b>\$ 11,500</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>	<b>1814.29%</b>	<b>43.31%</b>	<b>785.71%</b>
<b>4900 Other Revenue</b>											
4910 Donations	\$ 0	\$ 0	\$ 200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4930 Merchandise Sales	1,015	0	0	0	0	0	0	0	-	-	-
<b>Total Other Revenue</b>	<b>\$ 1,015</b>	<b>\$ 0</b>	<b>\$ 200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Operating Revenues</b>	<b>\$ 786,813</b>	<b>\$ 903,275</b>	<b>\$ 871,663</b>	<b>\$ 1,017,475</b>	<b>\$ 876,850</b>	<b>\$ 947,925</b>	<b>\$ 1,016,025</b>	<b>\$ 1,016,025</b>	<b>86.18%</b>	<b>115.87%</b>	<b>99.86%</b>
<b>Other Financing Sources and Uses</b>											
<b>Proceeds</b>											
8160 From Sale of Capital Assets	\$ 14,000	\$ 1,500	\$ 0	\$ 6,000	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	41.67%	200.00%	83.33%
<b>Total Proceeds</b>	<b>\$ 14,000</b>	<b>\$ 1,500</b>	<b>\$ 0</b>	<b>\$ 6,000</b>	<b>\$ 2,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>41.67%</b>	<b>200.00%</b>	<b>83.33%</b>
<b>Total Other Financing Sources and Uses</b>	<b>\$ 14,000</b>	<b>\$ 1,500</b>	<b>\$ 0</b>	<b>\$ 6,000</b>	<b>\$ 2,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>41.67%</b>	<b>200.00%</b>	<b>83.33%</b>
<b>Total Police Department</b>	<b>\$ 800,813</b>	<b>\$ 904,775</b>	<b>\$ 871,663</b>	<b>\$ 1,023,475</b>	<b>\$ 879,350</b>	<b>\$ 952,925</b>	<b>\$ 1,021,025</b>	<b>\$ 1,021,025</b>	<b>85.92%</b>	<b>116.11%</b>	<b>99.76%</b>

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Expenditures, Expenses and Other Financing Uses**  
**Fiscal Year January 1, 2022 - December 31, 2022**

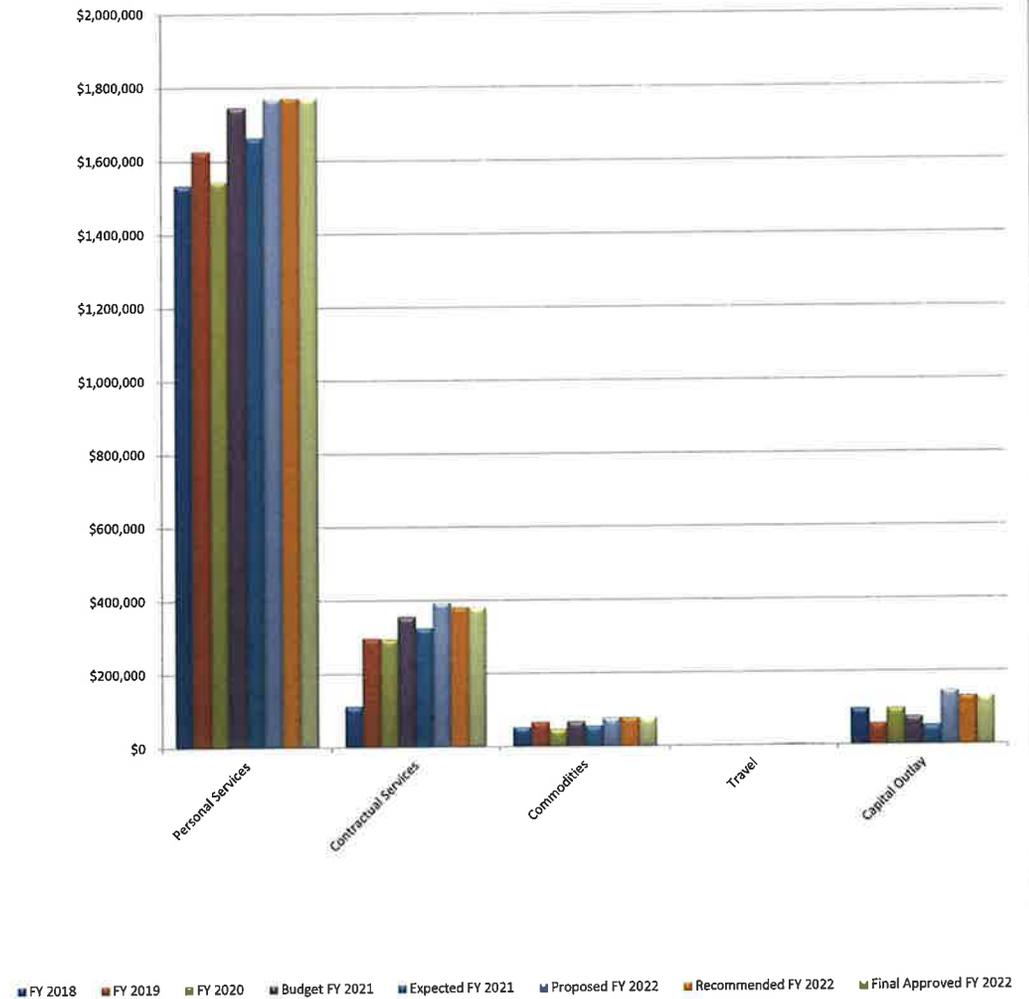
**Fiscal Year 2022**



**Police Department Fiscal Year 2022**



**Police Department Expenditure Trend**



Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>20 Police Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
<b>5000-5100 Personal Services</b>											
<b>5000 Compensation</b>											
5020 Wages - Salaried	\$ 188,833	\$ 200,139	\$ 138,595	\$ 101,888	\$ 198,168	\$ 198,168	\$ 198,168	\$ 198,168	194.50%	100.00%	194.50%
5025 Wages - Full Time Hourly	482,160	513,462	546,847	633,097	483,108	574,654	574,654	574,654	76.31%	118.95%	90.77%
5030 Wages - Part Time Hourly	253,248	262,872	205,706	262,479	246,018	228,977	228,977	228,977	93.73%	93.07%	87.24%
5040 Wages - Overtime	134,143	166,751	139,898	168,283	149,667	164,681	164,681	164,681	88.94%	110.03%	97.86%
5099 Other Compensation	0	0	0	0	33,505	0	0	0	-	0.00%	-
<b>Total Compensation</b>	<u>\$ 1,058,384</u>	<u>\$ 1,143,224</u>	<u>\$ 1,031,046</u>	<u>\$ 1,165,747</u>	<u>\$ 1,110,465</u>	<u>\$ 1,166,480</u>	<u>\$ 1,166,480</u>	<u>\$ 1,166,480</u>	<u>95.26%</u>	<u>105.04%</u>	<u>100.06%</u>
<b>5100 Benefits</b>											
5110 Employer FICA / Medicare	\$ 40,514	\$ 44,501	\$ 38,956	\$ 43,734	\$ 43,151	\$ 42,495	\$ 42,495	\$ 42,495	98.67%	98.48%	97.17%
5120 Employer IMRF	8,891	10,050	10,615	9,520	10,820	7,873	7,873	7,873	113.66%	72.76%	82.70%
5125 Self-managed Plan	16,803	17,243	18,303	17,754	18,619	18,562	18,562	18,562	104.87%	99.69%	104.55%
5130 Employer Police / Fire Pension	157,061	178,669	250,970	275,000	270,000	288,225	288,225	288,225	98.18%	106.75%	104.81%
5140 Insurance - Group Life and AD&D	688	705	677	854	739	839	839	839	86.51%	113.53%	98.22%
5150 Insurance - Group Medical	152,702	134,588	105,240	140,896	131,323	165,568	165,568	165,568	93.21%	126.08%	117.51%
5160 Insurance - Group Dental	7,711	11,524	9,305	10,793	9,998	10,245	10,245	10,245	92.63%	102.47%	94.92%
5180 Insurance - Workers Compensation	91,089	87,894	80,525	78,154	64,838	67,931	67,931	67,931	82.96%	104.77%	86.92%
5190 Insurance - Unemployment Compensation	0	0	0	4,375	4,699	3,693	3,693	3,693	107.41%	78.58%	84.41%
<b>Total Benefits</b>	<u>\$ 475,459</u>	<u>\$ 485,174</u>	<u>\$ 514,591</u>	<u>\$ 581,080</u>	<u>\$ 554,186</u>	<u>\$ 605,431</u>	<u>\$ 605,431</u>	<u>\$ 605,431</u>	<u>95.37%</u>	<u>109.25%</u>	<u>104.19%</u>
<b>Total Personal Services</b>	<u>\$ 1,533,843</u>	<u>\$ 1,628,398</u>	<u>\$ 1,545,637</u>	<u>\$ 1,746,827</u>	<u>\$ 1,664,651</u>	<u>\$ 1,771,911</u>	<u>\$ 1,771,911</u>	<u>\$ 1,771,911</u>	<u>95.30%</u>	<u>106.44%</u>	<u>101.44%</u>
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5230 Data Processing	\$ 1,234	\$ 5,745	\$ 1,827	\$ 3,600	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	138.89%	120.00%	166.67%
<i>As-needed programming &amp; networking services</i>						4,000	4,000	4,000			
<i>Software upgrade - patrol room PCs</i>						2,000	2,000	2,000			
5270 Legal - Review	532	0	0	0	0	0	0	0	-	-	-
5280 Medical	671	2,358	1,597	2,500	500	2,300	2,300	2,300	20.00%	460.00%	92.00%
<i>Drug &amp; alcohol testing, return to work exams</i>						1,500	1,500	1,500			
<i>Police EAP program</i>						800	800	800			
<b>Total Professional Services</b>	<u>\$ 2,437</u>	<u>\$ 8,103</u>	<u>\$ 3,424</u>	<u>\$ 6,100</u>	<u>\$ 5,500</u>	<u>\$ 8,300</u>	<u>\$ 8,300</u>	<u>\$ 8,300</u>	<u>90.16%</u>	<u>150.91%</u>	<u>136.07%</u>
<b>5300 Repair and Maintenance</b>											
5305 R & M - Buildings & Grounds	\$ 0	\$ 310	\$ 0	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	100.00%	100.00%	100.00%
<i>Emergency generator maintenance</i>						300	300	300			
5310 R & M - Communications Equipment	2,743	10,403	5,960	9,600	3,200	4,000	4,000	4,000	33.33%	125.00%	41.67%
<i>Service contract - Motorola</i>						2,450	2,450	2,450			
<i>Service contract - camera system (forfeiture funds)</i>						550	550	550			
<i>As-needed services</i>						1,000	1,000	1,000			
5320 R & M - Data Processing Equipment	7,473	875	919	1,325	3,500	2,350	2,350	2,350	264.15%	67.14%	177.36%
<i>Crime Free Housing software license</i>						400	400	400			
<i>Service contract BEAST software</i>						950	950	950			
<i>As-needed services</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, 2022 - December 31, 2022

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<b>01 General Fund</b>											
<b>20 Police Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
5340 R & M - Police Equipment	0	0	220	250	0	250	250	250	0.00%	-	100.00%
<i>Repairs - radar units, fingerprint scanner, etc</i>						250	250	250			
5350 R & M - Office Equipment	2,690	1,286	3,245	2,750	2,000	2,000	2,000	2,000	72.73%	100.00%	72.73%
<i>Metered charges - copier</i>						2,000	2,000	2,000			
5380 R & M - Vehicles	17,909	29,585	26,372	22,500	30,000	27,100	27,100	27,100	133.33%	90.33%	120.44%
<i>Car washes</i>						2,100	2,100	2,100			
<i>Contract servicing &amp; repairs of squad cars</i>						15,000	15,000	15,000			
<i>Crash repairs</i>						10,000	10,000	10,000			
<b>Total Repair and Maintenance</b>	<b>\$ 30,815</b>	<b>\$ 42,459</b>	<b>\$ 36,716</b>	<b>\$ 36,725</b>	<b>\$ 39,000</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>106.19%</b>	<b>92.31%</b>	<b>98.03%</b>
<b>5400 Other Contractual</b>											
5435 Billing & Collection Services	\$ 21,295	\$ 28,640	\$ 13,027	\$ 21,500	\$ 11,500	\$ 16,500	\$ 16,500	\$ 16,500	53.49%	143.48%	76.74%
<i>Commissions - fine management services</i>						6,500	6,500	6,500			
<i>Commissions - collection agency</i>						10,000	10,000	10,000			
5455 Equipment Installation Services	6,605	1,570	1,840	3,000	1,500	2,000	2,000	2,000	50.00%	133.33%	66.67%
<i>New vehicle lettering, etc</i>						2,000	2,000	2,000			
5460 Equipment Rental	399	3,746	3,746	3,800	3,800	3,800	3,800	3,800	100.00%	100.00%	100.00%
<i>Copier lease</i>						3,800	3,800	3,800			
5490 Intergovernmental Fees and Dues	603	7,761	159	1,000	1,000	1,000	1,000	1,000	100.00%	100.00%	100.00%
<i>State Police fees</i>						500	500	500			
<i>Vehicle license fees</i>						500	500	500			
5495 Intergovernmental Service Contracts	4,100	155,291	172,209	218,120	203,000	230,900	230,900	230,900	93.07%	113.74%	105.86%
<i>DARE Program</i>						500	500	500			
<i>Prisoner lock-up fees - outside agencies</i>						4,800	4,800	4,800			
<i>Dispatch services - Laraway Communication Center</i>						225,600	225,600	225,600			
5500 ISP's & Data Services	9,391	10,454	12,791	16,900	12,200	16,170	16,170	16,170	72.19%	132.54%	95.68%
<i>Internet connection fees</i>						5,400	5,400	5,400			
<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>						5,500	5,500	5,500			
<i>APBnet software licence (11-30 users)</i>						570	570	570			
5510 Janitorial	9,414	8,551	7,825	10,225	10,700	11,200	11,200	11,200	104.65%	104.67%	109.54%
<i>Holding cell cleaning</i>						2,000	2,000	2,000			
<i>Weekly station cleaning</i>						6,500	6,500	6,500			
<i>Floor mat service</i>						2,700	2,700	2,700			
5520 Liability Insurance	0	0	4,859	0	0	0	0	0	-	-	-

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
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<b>01 General Fund</b>											
<b>20 Police Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
5540 Printing and Copying Services	2,059	3,093	3,563	4,000	1,750	3,000	3,000	3,000	43.75%	171.43%	75.00%
Forms, etc						2,500	2,500	2,500			
Crime-free housing user information						500	500	500			
5550 Professional Assn Memberships & Dues	480	330	500	525	500	525	525	525	95.24%	105.00%	100.00%
Illinois Assn of Chiefs of Police						225	225	225			
Police Executive Research Forum						225	225	225			
ILEAS						75	75	75			
5560 Purchased Program Services	7,262	5,193	6,250	7,500	7,000	31,100	18,100	18,100	93.33%	258.57%	241.33%
Informant fees						500	500	500			
Code Red emergency telephone service						5,100	5,100	5,100			
Body camera - license, equipment lease, data storage (12) year 1 of 5						11,000	11,000	11,000			
Public safety surveillance camera - license, equipment, installation, data storage (6)						13,000	0	0			
Document destruction						500	500	500			
SSMART accident reconstruction services						1,000	1,000	1,000			
5580 Telephone - Local, LD, Wireless, Pager	10,785	10,450	9,959	11,000	10,650	11,500	11,500	11,500	96.82%	107.98%	104.55%
						11,500	11,500	11,500			
5590 Training Services	7,440	11,837	17,639	15,500	18,000	23,000	23,000	23,000	116.13%	127.78%	148.39%
NEMERT membership (10 officers)						1,700	1,700	1,700			
Part-time academy (3)						5,400	5,400	5,400			
Police reform act training						5,000	5,000	5,000			
Lexipole policy & training						7,500	7,500	7,500			
Officer skills training - NEMERT courses						2,400	2,400	2,400			
Virtra firearms simulation training						1,000	1,000	1,000			
<b>Total Other Contractual</b>	<b>\$ 79,833</b>	<b>\$ 246,916</b>	<b>\$ 254,367</b>	<b>\$ 313,070</b>	<b>\$ 281,600</b>	<b>\$ 350,695</b>	<b>\$ 337,695</b>	<b>\$ 337,695</b>	<b>89.95%</b>	<b>119.92%</b>	<b>107.87%</b>
<b>Total Contractual Services</b>	<b>\$ 113,085</b>	<b>\$ 297,478</b>	<b>\$ 294,507</b>	<b>\$ 355,895</b>	<b>\$ 326,100</b>	<b>\$ 394,995</b>	<b>\$ 381,995</b>	<b>\$ 381,995</b>	<b>91.63%</b>	<b>117.14%</b>	<b>107.33%</b>
<b>5600-5700 Commodities</b>											
5605 Ammunition and Range Supplies	\$ 4,410	\$ 3,800	\$ 3,395	\$ 9,000	\$ 4,500	\$ 10,700	\$ 10,700	\$ 10,700	50.00%	237.78%	118.89%
Range time, targets, ammo						10,700	10,700	10,700			
5615 Books and Publications	330	376	400	400	350	400	400	400	87.50%	114.29%	100.00%
Law bulletin						400	400	400			
5620 Cleaning & Maintenance Supplies	747	405	1,524	800	550	750	750	750	68.75%	136.36%	93.75%
Station supplies						750	750	750			
5625 Computer Supplies	1,433	4,232	1,255	2,500	1,600	2,000	2,000	2,000	64.00%	125.00%	80.00%
						2,000	2,000	2,000			
5630 Concessions and Food	106	560	659	600	500	600	600	600	83.33%	120.00%	100.00%
Prisoner meals						600	600	600			

Village of South Chicago Heights, Illinois  
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<b>01 General Fund</b>											
<b>20 Police Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
5635 Copier Supplies	1,965	2,153	1,200	2,000	1,350	1,750	1,750	1,750	67.50%	129.63%	87.50%
<i>Paper, misc expendables</i>						1,750	1,750	1,750			
5650 Fuel	31,451	32,400	23,289	32,000	29,000	40,000	40,000	40,000	90.63%	137.93%	125.00%
						40,000	40,000	40,000			
5660 Lubricants and Fluids	14	0	0	50	150	100	100	100	300.00%	66.67%	200.00%
						100	100	100			
5670 Office Supplies	1,485	2,248	1,347	1,500	1,100	1,500	1,500	1,500	73.33%	136.36%	100.00%
						1,500	1,500	1,500			
5675 Police Supplies	439	939	734	1,100	500	1,000	1,000	1,000	45.45%	200.00%	90.91%
<i>Evidence tech supplies</i>						500	500	500			
<i>Lock-up supplies</i>						500	500	500			
5680 Postage	1,770	2,081	1,819	2,000	2,200	2,100	2,100	2,100	110.00%	95.45%	105.00%
<i>Neighborhood watch mailers, etc</i>						2,100	2,100	2,100			
5690 Program Supplies	1,303	2,594	2,958	2,250	2,100	3,750	3,750	3,750	93.33%	178.57%	166.67%
<i>Sanitary supplies, gloves, 1st aid, flashlights, etc</i>						1,250	1,250	1,250			
<i>Prisoner blankets &amp; jumpsuits</i>						1,000	1,000	1,000			
<i>Traffic cones, vehicle fire extinguishers, lock-out kits (IPRF grant)</i>						1,500	1,500	1,500			
5700 Protective Clothing & Equipment	1,467	2,789	3,996	4,200	5,000	5,500	5,500	5,500	119.05%	110.00%	130.95%
<i>Replacement ballistic vests (6)</i>						4,500	4,500	4,500			
<i>Masks, gloves, PPE</i>						1,000	1,000	1,000			
5710 Service & Repair Parts	71	2,139	0	1,500	0	1,000	1,000	1,000	0.00%	-	66.67%
<i>Radio batteries, etc.</i>						1,000	1,000	1,000			
5720 Stationery	212	0	0	200	0	200	200	200	0.00%	-	100.00%
<i>Business cards</i>						200	200	200			
5765 Uniforms	6,914	11,459	5,977	9,000	8,000	8,000	8,000	8,000	88.89%	100.00%	88.89%
<i>Full-time officers replacement items</i>						2,500	2,500	2,500			
<i>Part-time officers replacement items</i>						2,500	2,500	2,500			
<i>New hires</i>						2,250	2,250	2,250			
<i>Uniform insignia (stars)</i>						750	750	750			
5799 Other Materials and Supplies	0	194	0	150	0	0	0	0	0.00%	-	0.00%
<b>Total Commodities</b>	<b>\$ 54,117</b>	<b>\$ 68,369</b>	<b>\$ 48,553</b>	<b>\$ 69,250</b>	<b>\$ 56,900</b>	<b>\$ 79,350</b>	<b>\$ 79,350</b>	<b>\$ 79,350</b>	<b>82.17%</b>	<b>139.46%</b>	<b>114.58%</b>

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

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<b>01 General Fund</b>											
<b>20 Police Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
<b>5800 Travel</b>											
5810 Conference and Meeting Registration	\$ 1,225	\$ 1,300	\$ 0	\$ 900	\$ 2,050	\$ 2,800	\$ 2,800	\$ 2,800	227.78%	136.59%	311.11%
<i>Chiefs &amp; D/C conferences</i>						1,500	1,500	1,500			
<i>Drug enforcement officer conference (forfeiture funds)</i>						650	650	650			
<i>Other conferences</i>						650	650	650			
5820 Local Mileage, Parking and Tolls	8	120	0	150	0	150	150	150	0.00%	-	100.00%
<i>Chiefs &amp; D/C conferences</i>						150	150	150			
5830 Lodging	884	204	55	400	0	400	400	400	0.00%	-	100.00%
<i>Chiefs &amp; D/C conferences</i>						400	400	400			
5840 Meals	0	0	0	150	0	150	150	150	0.00%	-	100.00%
<i>Chiefs &amp; D/C conferences</i>						150	150	150			
<b>Total Travel</b>	\$ 2,117	\$ 1,624	\$ 55	\$ 1,600	\$ 2,050	\$ 3,500	\$ 3,500	\$ 3,500	128.13%	170.73%	218.75%
<b>Total Public Safety</b>	\$ 1,703,162	\$ 1,995,869	\$ 1,888,752	\$ 2,173,572	\$ 2,049,701	\$ 2,249,756	\$ 2,236,756	\$ 2,236,756	94.30%	109.13%	102.91%
<b>Total Current Operating Expenditures</b>	\$ 1,703,162	\$ 1,995,869	\$ 1,888,752	\$ 2,173,572	\$ 2,049,701	\$ 2,249,756	\$ 2,236,756	\$ 2,236,756	94.30%	109.13%	102.91%
<b>Capital Outlay Expenditures</b>											
<b>Governmental Capital Outlay</b>											
<b>6000 Capital Outlay</b>											
6510 Equipment - Communications	\$ 228	\$ 5,430	\$ 0	\$ 10,300	\$ 0	\$ 36,150	\$ 25,850	\$ 25,850	0.00%	-	250.97%
<i>Portable radios (4)</i>						24,000	24,000	24,000			
<i>StarWitness A/V capture equipment (forfeiture funds)</i>						10,300	0	0			
<i>GPS tracking device w/ charger (2) (forfeiture funds)</i>						1,850	1,850	1,850			
6530 Equipment - Data Processing	2,480	8,091	360	6,300	7,500	9,000	9,000	\$ 9,000	119.05%	120.00%	142.86%
<i>Replacement MDT (2)</i>						7,200	7,200	7,200			
<i>Replacement desktop PC - Records</i>						1,800	1,800	1,800			
6550 Equipment - Office	2,100	2,000	2,564	8,900	0	3,200	0	0	0.00%	-	0.00%
<i>Lockers (4)</i>						3,200	0	0			
6570 Equipment - Public Safety	16,046	4,606	4,722	4,000	1,500	7,250	7,250	7,250	37.50%	483.33%	181.25%
<i>Evidence room equipment (forfeiture funds)</i>						3,500	3,500	3,500			
<i>Handheld radar gun (3)</i>						3,750	3,750	3,750			
6580 Equipment - Vehicles	78,824	39,122	93,128	47,000	44,200	92,000	92,000	92,000	94.04%	208.14%	195.74%
<i>New interceptor SUV (2) (forfeiture funds)</i>						92,000	92,000	92,000			

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

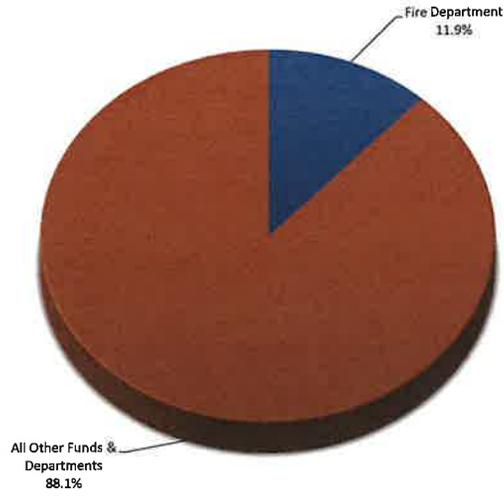
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>20 Police Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
6599 Equipment - Other	0	0	0	1,000	0	1,500	0	0	0.00%	-	0.00%
<i>Washer / dryer - prisoner linens</i>						1,500	0	0			
<b>Total Capital Outlay</b>	\$ 99,678	\$ 59,249	\$ 100,774	\$ 77,500	\$ 53,200	\$ 149,100	\$ 134,100	\$ 134,100	68.65%	252.07%	173.03%
<b>Total Governmental Capital Outlay</b>	\$ 99,678	\$ 59,249	\$ 100,774	\$ 77,500	\$ 53,200	\$ 149,100	\$ 134,100	\$ 134,100	68.65%	252.07%	173.03%
<b>Total Expenditures</b>	\$ 1,802,840	\$ 2,055,118	\$ 1,989,526	\$ 2,251,072	\$ 2,102,901	\$ 2,398,856	\$ 2,370,856	\$ 2,370,856	93.42%	112.74%	105.32%
<b>Total Police Department</b>	\$ 1,802,840	\$ 2,055,118	\$ 1,989,526	\$ 2,251,072	\$ 2,102,901	\$ 2,398,856	\$ 2,370,856	\$ 2,370,856	93.42%	112.74%	105.32%



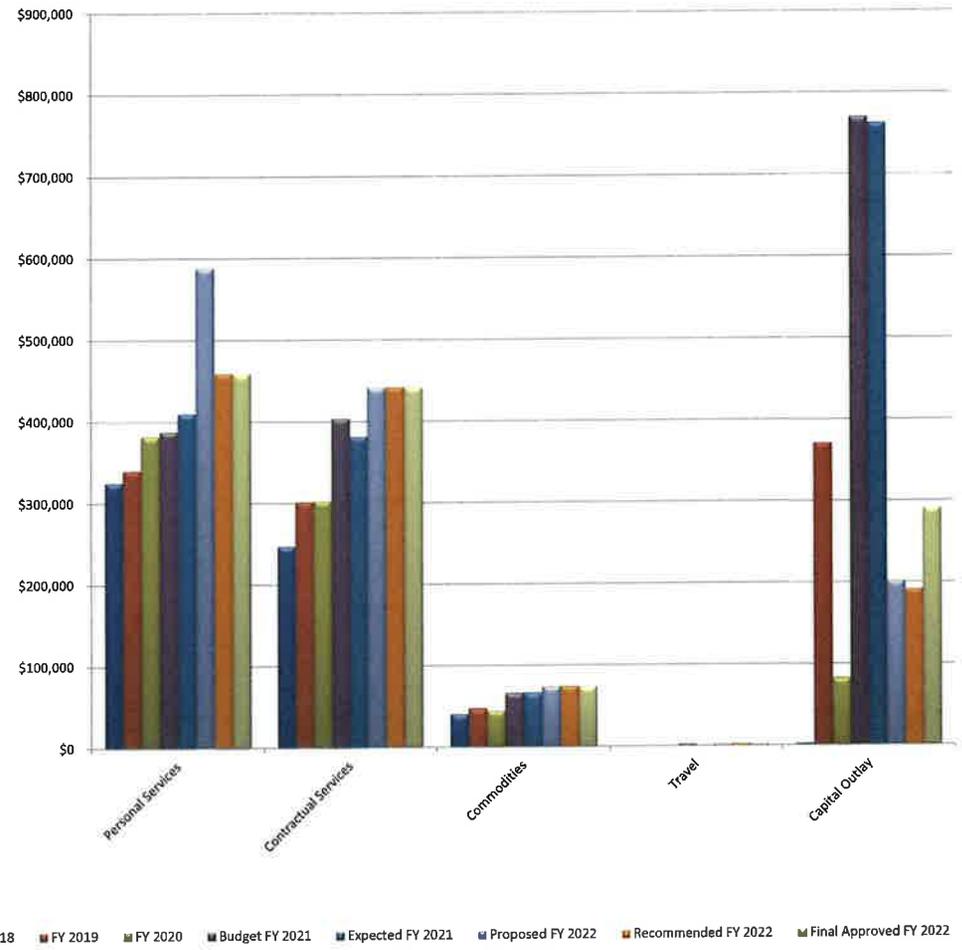


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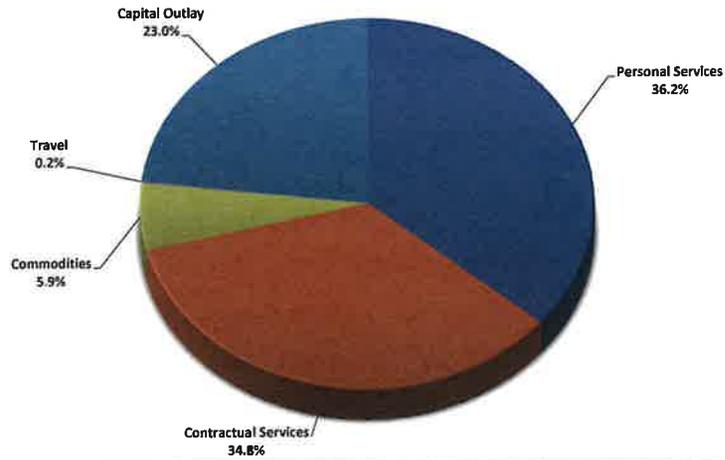
Fiscal Year 2022



Fire Department Expenditure Trend



Fire Department Fiscal Year 2022



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<b>01 General Fund</b>											
<b>25 Fire Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
<b>5000-5100 Personal Services</b>											
<b>5000 Compensation</b>											
5020 Wages - Salaried	\$ 65,232	\$ 69,461	\$ 74,433	\$ 77,162	\$ 76,917	\$ 79,517	\$ 79,517	\$ 79,517	99.68%	103.38%	103.05%
5030 Wages - Part Time Hourly	107,933	117,350	183,008	171,657	183,284	344,921	230,709	230,709	106.77%	125.88%	134.40%
5045 Wages - Sleep-in Duty	36,910	38,307	221	0	0	0	0	0	-	-	-
5050 Wages - Paid-on-call Duty	30,000	29,991	30,000	30,000	30,000	30,000	30,000	30,000	100.00%	100.00%	100.00%
5099 Other Compensation	21,783	20,160	20,320	34,005	43,183	34,400	34,400	34,400	126.99%	79.66%	101.16%
<b>Total Compensation</b>	<u>\$ 261,858</u>	<u>\$ 275,269</u>	<u>\$ 307,982</u>	<u>\$ 312,824</u>	<u>\$ 333,384</u>	<u>\$ 488,839</u>	<u>\$ 374,626</u>	<u>\$ 374,626</u>	<u>106.57%</u>	<u>112.37%</u>	<u>119.76%</u>
<b>5100 Benefits</b>											
5110 Employer FICA / Medicare	\$ 20,032	\$ 21,058	\$ 23,561	\$ 23,931	\$ 25,504	\$ 37,396	\$ 28,659	\$ 28,659	106.57%	112.37%	119.76%
5130 Employer Police / Fire Pension	20,714	22,740	26,581	27,000	29,240	30,120	30,120	30,120	108.30%	103.01%	111.56%
5140 Insurance - Group Life and AD&D	0	62	67	70	71	72	72	72	101.49%	101.35%	102.86%
5180 Insurance - Workers Compensation	22,537	21,163	23,854	20,972	19,463	28,468	21,817	21,817	92.81%	112.09%	104.03%
5190 Insurance - Unemployment Compensation	0	0	0	2,984	2,564	3,866	3,694	3,694	85.92%	144.09%	123.80%
<b>Total Benefits</b>	<u>\$ 63,283</u>	<u>\$ 65,023</u>	<u>\$ 74,063</u>	<u>\$ 74,957</u>	<u>\$ 76,842</u>	<u>\$ 99,922</u>	<u>\$ 84,362</u>	<u>\$ 84,362</u>	<u>102.52%</u>	<u>109.79%</u>	<u>112.55%</u>
<b>Total Personal Services</b>	<u>\$ 325,141</u>	<u>\$ 340,292</u>	<u>\$ 382,045</u>	<u>\$ 387,781</u>	<u>\$ 410,226</u>	<u>\$ 588,761</u>	<u>\$ 458,988</u>	<u>\$ 458,988</u>	<u>105.79%</u>	<u>111.89%</u>	<u>118.36%</u>
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5220 Consulting	\$ 400	\$ 0	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	100.00%	100.00%	100.00%
	<i>Grant consultant</i>					<u>2,500</u>	<u>2,500</u>	<u>2,500</u>			
5230 Data Processing	2,681	2,197	2,592	2,000	2,000	2,500	2,500	2,500	100.00%	125.00%	125.00%
	<i>As-needed programming &amp; networking services</i>					<u>2,500</u>	<u>2,500</u>	<u>2,500</u>			
5280 Medical	1,154	1,055	2,438	3,000	2,500	3,200	3,200	3,200	83.33%	128.00%	106.67%
	<i>New hire exams (6)</i>					<u>1,400</u>	<u>1,400</u>	<u>1,400</u>			
	<i>Hepatitis B vaccines</i>					<u>1,800</u>	<u>1,800</u>	<u>1,800</u>			
<b>Total Professional Services</b>	<u>\$ 4,235</u>	<u>\$ 3,252</u>	<u>\$ 5,030</u>	<u>\$ 7,500</u>	<u>\$ 7,000</u>	<u>\$ 8,200</u>	<u>\$ 8,200</u>	<u>\$ 8,200</u>	<u>93.33%</u>	<u>117.14%</u>	<u>109.33%</u>
<b>5300 Repair and Maintenance</b>											
5305 R & M - Buildings & Grounds	\$ 0	\$ 0	\$ 0	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	100.00%	100.00%	100.00%
	<i>Emergency generator maintenance</i>					<u>300</u>	<u>300</u>	<u>300</u>			
5310 R & M - Communications Equipment	390	333	811	3,500	3,865	6,160	6,160	6,160	110.43%	159.38%	176.00%
	<i>Battery replacements - radios</i>					<u>3,500</u>	<u>3,500</u>	<u>3,500</u>			
	<i>Weather siren maintenance</i>					<u>310</u>	<u>310</u>	<u>310</u>			
	<i>Weather siren - replace battery cabinet</i>					<u>2,350</u>	<u>2,350</u>	<u>2,350</u>			
5320 R & M - Data Processing Equipment	1,788	1,200	1,015	1,500	1,500	1,500	1,500	1,500	100.00%	100.00%	100.00%
	<i>RescueNet support contract</i>					<u>1,500</u>	<u>1,500</u>	<u>1,500</u>			

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<b>01 General Fund</b>											
<b>25 Fire Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
5330 R & M - Fire & EMS Equipment	7,713	9,550	11,222	12,600	14,500	15,200	15,200	15,200	115.08%	104.83%	120.63%
<i>Repairs, maintenance of ambulance &amp; engines, safety testing</i>						2,000	2,000	2,000			
<i>Annual pump testing</i>						4,000	4,000	4,000			
<i>Annual ladder certification</i>						300	300	300			
<i>Hose testing</i>						4,500	4,500	4,500			
<i>IDOT safety lane inspections</i>						250	250	250			
<i>SCBA breathing air testing</i>						700	700	700			
<i>SCBA faceplate annual fit test</i>						1,400	1,400	1,400			
<i>Hazmat meter calibration</i>						1,600	1,600	1,600			
<i>Annual cardiac monitor maintenance</i>						450	450	450			
5350 R & M - Office Equipment	0	80	158	0	350	350	350	350	-	100.00%	-
<i>Service calls - copier, etc</i>						350	350	350			
5380 R & M - Vehicles	11,605	8,610	6,021	10,000	57,000	15,000	15,000	15,000	570.00%	26.32%	150.00%
<i>Routine repairs &amp; scheduled maintenance</i>						15,000	15,000	15,000			
5399 R & M - Other Equipment	0	122	0	0	0	0	0	0	-	-	-
<b>Total Repair and Maintenance</b>	<b>\$ 21,496</b>	<b>\$ 19,895</b>	<b>\$ 19,227</b>	<b>\$ 27,900</b>	<b>\$ 77,515</b>	<b>\$ 38,510</b>	<b>\$ 38,510</b>	<b>\$ 38,510</b>	<b>277.83%</b>	<b>49.68%</b>	<b>138.03%</b>
<b>5400 Other Contractual</b>											
5410 Advertising & Legal Publishing	\$ 0	\$ 0	\$ 141	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5415 Ambulance & EMS Service	194,910	196,843	199,357	200,800	201,000	279,675	279,675	279,675	100.10%	139.14%	139.28%
<i>Contract paramedics</i>						279,675	279,675	279,675			
5435 Billing & Collection Services	1,501	0	0	62,350	0	0	0	0	0.00%	-	0.00%
<i>Contract billing service fees</i>						0	0	0			
5455 Equipment Installation Services	0	485	1,960	1,500	500	2,500	2,500	2,500	33.33%	500.00%	166.67%
<i>Install radios &amp; MDTs - new engine &amp; staff vehicle</i>						2,500	2,500	2,500			
5460 Equipment Rental	320	3,189	3,121	3,550	3,200	3,550	3,550	3,550	90.14%	110.94%	100.00%
<i>copier lease</i>						2,800	2,800	2,800			
<i>oxygen cylinder rental</i>						750	750	750			
5490 Intergovernmental Fees and Dues	3,764	4,191	1,120	4,100	4,300	5,150	5,150	5,150	104.88%	119.77%	125.61%
<i>MABAS dues</i>						3,000	3,000	3,000			
<i>Shared ambulance program</i>						500	500	500			
<i>Ambulance license renewals</i>						150	150	150			
<i>New hire background checks</i>						1,500	1,500	1,500			
5495 Intergovernmental Service Contracts	0	45,250	47,085	45,725	45,725	49,500	49,500	49,500	100.00%	108.26%	108.26%
<i>Dispatch services - Laraway Communication Center</i>						46,500	46,500	46,500			
<i>Wilco fire radio continuing support</i>						3,000	3,000	3,000			

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<b>01 General Fund</b>											
<b>25 Fire Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
5500 ISP's & Data Services	2,391	6,604	4,349	6,500	7,500	8,900	8,900	8,900	115.38%	118.67%	136.92%
Comcast internet service						3,000	3,000	3,000			
Verizon mobile internet service						3,500	3,500	3,500			
Flow MSP Preplan subscription						2,400	2,400	2,400			
5510 Janitorial	1,938	1,703	640	750	0	0	0	0	0.00%	-	0.00%
5515 Laundry / Uniform Services	849	95	241	750	550	500	500	500	73.33%	90.91%	66.67%
Tum-out gear cleaning & repair						500	500	500			
5540 Printing and Copying Services	216	416	252	4,750	4,750	4,750	4,750	4,750	100.00%	100.00%	100.00%
Forms, informational flyers						750	750	750			
SAFER grant recruitment material						4,000	4,000	4,000			
5550 Professional Assn Memberships & Dues	200	40	520	1,010	840	1,040	1,040	1,040	83.17%	123.81%	102.97%
Chief (2)						250	250	250			
Illinois Fire inspector Assn						100	100	100			
International Fire Service Instructors						200	200	200			
Illinois Society of Fire Service Instructors						200	200	200			
International Fire Chiefs Assn						290	290	290			
5560 Purchased Program Services	6,531	6,929	6,748	6,500	10,000	9,600	9,600	9,600	153.85%	96.00%	147.69%
Foreign Fire insurance						7,500	7,500	7,500			
Knox Box replacement (2)						2,100	2,100	2,100			
5580 Telephone - Local, LD, Wireless, Pager	8,471	8,777	7,149	10,500	9,500	10,500	10,500	10,500	90.48%	110.53%	100.00%
Comcast VOIP service						5,000	5,000	5,000			
Verizon mobile service						5,500	5,500	5,500			
5590 Training Services	625	4,166	6,017	19,625	9,500	19,625	19,625	19,625	48.41%	206.58%	100.00%
Firefighter specialty training						3,125	3,125	3,125			
TargetSolutions training tracker						2,600	2,600	2,600			
TargetSolutions Check-it						1,200	1,200	1,200			
New recruit firefighter training						6,400	6,400	6,400			
New recruit EMT training						6,300	6,300	6,300			
<b>Total Other Contractual</b>	<b>\$ 221,716</b>	<b>\$ 278,688</b>	<b>\$ 278,700</b>	<b>\$ 368,410</b>	<b>\$ 297,365</b>	<b>\$ 395,290</b>	<b>\$ 395,290</b>	<b>\$ 395,290</b>	<b>80.72%</b>	<b>132.93%</b>	<b>107.30%</b>
<b>Total Contractual Services</b>	<b>\$ 247,447</b>	<b>\$ 301,835</b>	<b>\$ 302,957</b>	<b>\$ 403,810</b>	<b>\$ 381,880</b>	<b>\$ 442,000</b>	<b>\$ 442,000</b>	<b>\$ 442,000</b>	<b>94.57%</b>	<b>115.74%</b>	<b>109.46%</b>
<b>5600-5700 Commodities</b>											
5615 Books and Publications	\$ 12	\$ 120	\$ 0	\$ 300	\$ 300	\$ 400	\$ 400	\$ 400	100.00%	133.33%	133.33%
Update fire code						400	400	400			
5620 Cleaning & Maintenance Supplies	982	1,173	1,354	2,200	1,000	2,700	2,700	2,700	45.45%	270.00%	122.73%
Station supplies						2,200	2,200	2,200			
Floor mat replacement						500	500	500			

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<b>01 General Fund</b>											
<b>25 Fire Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
5625 Computer Supplies	0	264	369	600	600	600	600	600	100.00%	100.00%	100.00%
						200	200	200			
						400	400	400			
5630 Concessions and Food	971	326	105	250	150	250	250	250	60.00%	166.67%	100.00%
						100	100	100			
						150	150	150			
5635 Copier Supplies	255	148	228	300	250	300	300	300	83.33%	120.00%	100.00%
						300	300	300			
5640 EMS Supplies	3,896	4,262	5,899	6,500	8,800	7,500	7,500	7,500	135.38%	85.23%	115.38%
						6,300	6,300	6,300			
						1,200	1,200	1,200			
5645 Firefighting Supplies	4,709	3,213	349	5,500	5,500	5,500	5,500	5,500	100.00%	100.00%	100.00%
						5,500	5,500	5,500			
5650 Fuel	7,896	8,363	7,917	8,200	8,500	8,500	8,500	8,500	103.66%	100.00%	103.66%
						8,500	8,500	8,500			
5660 Lubricants and Fluids	302	152	47	300	300	300	300	300	100.00%	100.00%	100.00%
						300	300	300			
5670 Office Supplies	340	216	343	500	650	650	650	650	130.00%	100.00%	130.00%
						650	650	650			
5680 Postage	143	34	75	100	100	100	100	100	100.00%	100.00%	100.00%
						100	100	100			
5690 Program Supplies	2,201	3,399	3,979	2,500	2,500	2,750	2,750	2,750	100.00%	110.00%	110.00%
						2,750	2,750	2,750			
5700 Protective Clothing & Equipment	12,864	17,728	11,489	27,200	27,200	27,200	27,200	27,200	100.00%	100.00%	100.00%
						27,200	27,200	27,200			
5710 Service & Repair Parts	899	2,409	548	3,000	2,000	3,000	3,000	3,000	66.67%	150.00%	100.00%
						3,000	3,000	3,000			
5715 Small Tools	550	1,128	2,698	1,000	1,000	1,000	1,000	1,000	100.00%	100.00%	100.00%
						1,000	1,000	1,000			
5720 Stationery	0	162	162	200	200	200	200	200	100.00%	100.00%	100.00%
						200	200	200			

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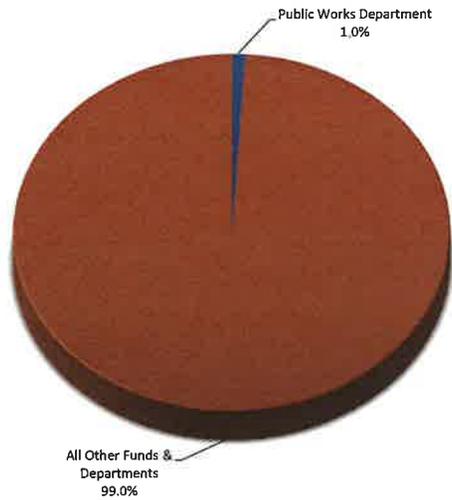
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<b>01 General Fund</b>											
<b>25 Fire Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
5760 Training Supplies	199	981	83	500	500	5,500	5,500	5,500	100.00%	1100.00%	1100.00%
<i>Cardiac monitor &amp; AED trainer</i>						5,500	5,500	5,500			
5765 Uniforms	4,628	3,396	8,964	7,100	7,100	8,000	8,000	8,000	100.00%	112.68%	112.68%
<i>Duty wear</i>						8,000	8,000	8,000			
<b>Total Commodities</b>	\$ 40,847	\$ 47,474	\$ 44,609	\$ 66,250	\$ 66,650	\$ 74,450	\$ 74,450	\$ 74,450	100.60%	111.70%	112.38%
<b>5800 Travel</b>											
5810 Conference and Meeting Registration	\$ 400	\$ 200	\$ 0	\$ 1,200	\$ 900	\$ 1,200	\$ 1,200	\$ 1,200	75.00%	133.33%	100.00%
<i>Illinois Fire Chiefs Assn conference</i>						500	500	500			
<i>Fire instructors conference</i>						700	700	700			
5820 Local Mileage, Parking and Tolls	0	80	0	150	0	150	150	150	0.00%	-	100.00%
<i>Illinois Fire Chiefs Assn conference</i>						50	50	50			
<i>Fire instructors conference</i>						50	50	50			
<i>Travel to conferences</i>						50	50	50			
5830 Lodging	626	502	358	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
<i>Illinois Fire Chiefs Assn conference</i>						400	400	400			
<i>Fire Engineering conference</i>						600	600	600			
5840 Meals	0	0	0	300	0	300	300	300	0.00%	-	100.00%
<i>Illinois Fire Chiefs Assn conference</i>						100	100	100			
<i>Fire Engineering conference</i>						200	200	200			
<b>Total Travel</b>	\$ 1,026	\$ 782	\$ 358	\$ 2,650	\$ 900	\$ 2,650	\$ 2,650	\$ 2,650	33.96%	294.44%	100.00%
<b>Total Public Safety</b>	\$ 614,461	\$ 690,383	\$ 729,969	\$ 860,491	\$ 859,656	\$ 1,107,861	\$ 978,088	\$ 978,088	99.90%	113.78%	113.67%
<b>Total Current Operating Expenditures</b>	\$ 614,461	\$ 690,383	\$ 729,969	\$ 860,491	\$ 859,656	\$ 1,107,861	\$ 978,088	\$ 978,088	99.90%	113.78%	113.67%
<b>Capital Outlay Expenditures</b>											
<b>Governmental Capital Outlay</b>											
<b>6000 Capital Outlay</b>											
6510 Equipment - Communications	\$ 0	\$ 1,240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<i>Replacement mobile &amp; portable radios</i>						0	0	0			
6530 Equipment - Data Processing	0	6,682	670	3,500	7,900	4,000	4,000	4,000	225.71%	50.63%	114.29%
<i>Replacement desktop PC (2)</i>						4,000	4,000	4,000			
6550 Equipment - Office	2,550	0	237	300	0	2,500	2,500	2,500	0.00%	-	833.33%
<i>Radio room furniture</i>						2,500	2,500	2,500			

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

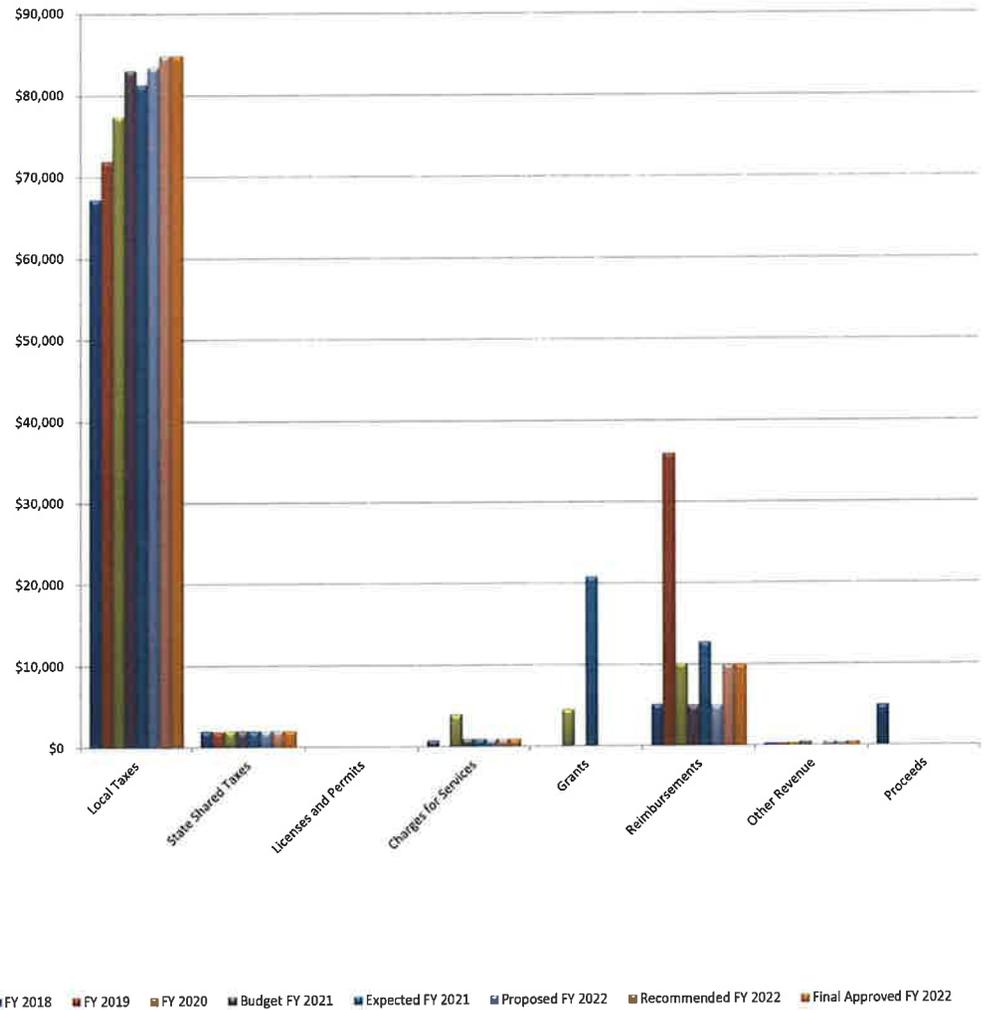
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>25 Fire Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
6570 Equipment - Public Safety	0	193,466	50,776	141,700	125,000	140,000	130,000	130,000	88.21%	104.00%	91.74%
<i>Apparatus room exhaust system</i>						70,000	70,000	70,000			
<i>Equipment for new engine (partial funding - FF Assn donation)</i>						70,000	60,000	60,000			
6580 Equipment - Vehicles	0	169,352	30,000	625,000	630,000	55,000	55,000	155,000	100.80%	24.60%	24.80%
<i>Staff vehicle - Assistant Fire Chief</i>						55,000	55,000	55,000			
<i>Replacement engine (partial roll over from 2021)</i>						0	0	100,000			
6599 Equipment - Other	0	665	674	0	0	0	0	0	-	-	-
<b>Total Capital Outlay</b>	\$ 2,550	\$ 371,405	\$ 82,357	\$ 770,500	\$ 762,900	\$ 201,500	\$ 191,500	\$ 291,500	99.01%	38.21%	37.83%
<b>Total Governmental Capital Outlay</b>	\$ 2,550	\$ 371,405	\$ 82,357	\$ 770,500	\$ 762,900	\$ 201,500	\$ 191,500	\$ 291,500	99.01%	38.21%	37.83%
<b>Total Expenditures</b>	\$ 617,011	\$ 1,061,788	\$ 812,326	\$ 1,630,991	\$ 1,622,556	\$ 1,309,361	\$ 1,169,588	\$ 1,269,588	99.48%	78.25%	77.84%
<b>Total Fire Department</b>	\$ 617,011	\$ 1,061,788	\$ 812,326	\$ 1,630,991	\$ 1,622,556	\$ 1,309,361	\$ 1,169,588	\$ 1,269,588	99.48%	78.25%	77.84%

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Revenues and Other Financing Sources**  
**Fiscal Year January 1, 2022 - December 31, 2022**

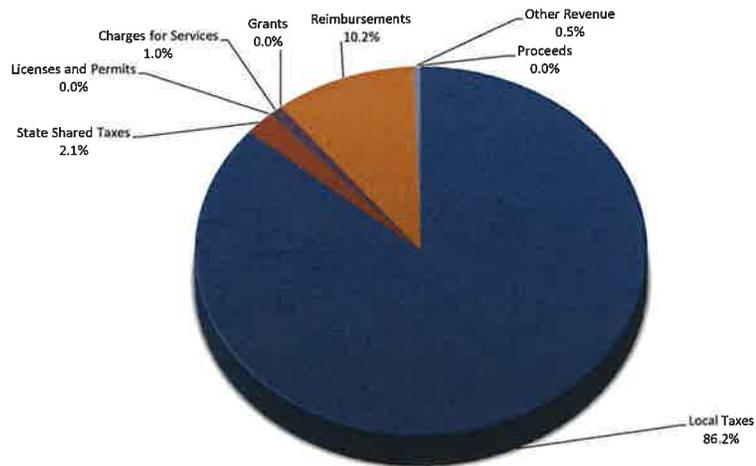
**Fiscal Year 2022**



**Public Works Department Revenue Trend**



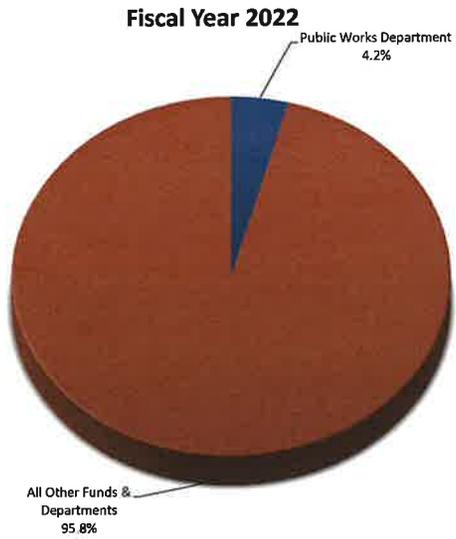
**Public Works Department Fiscal Year 2022**



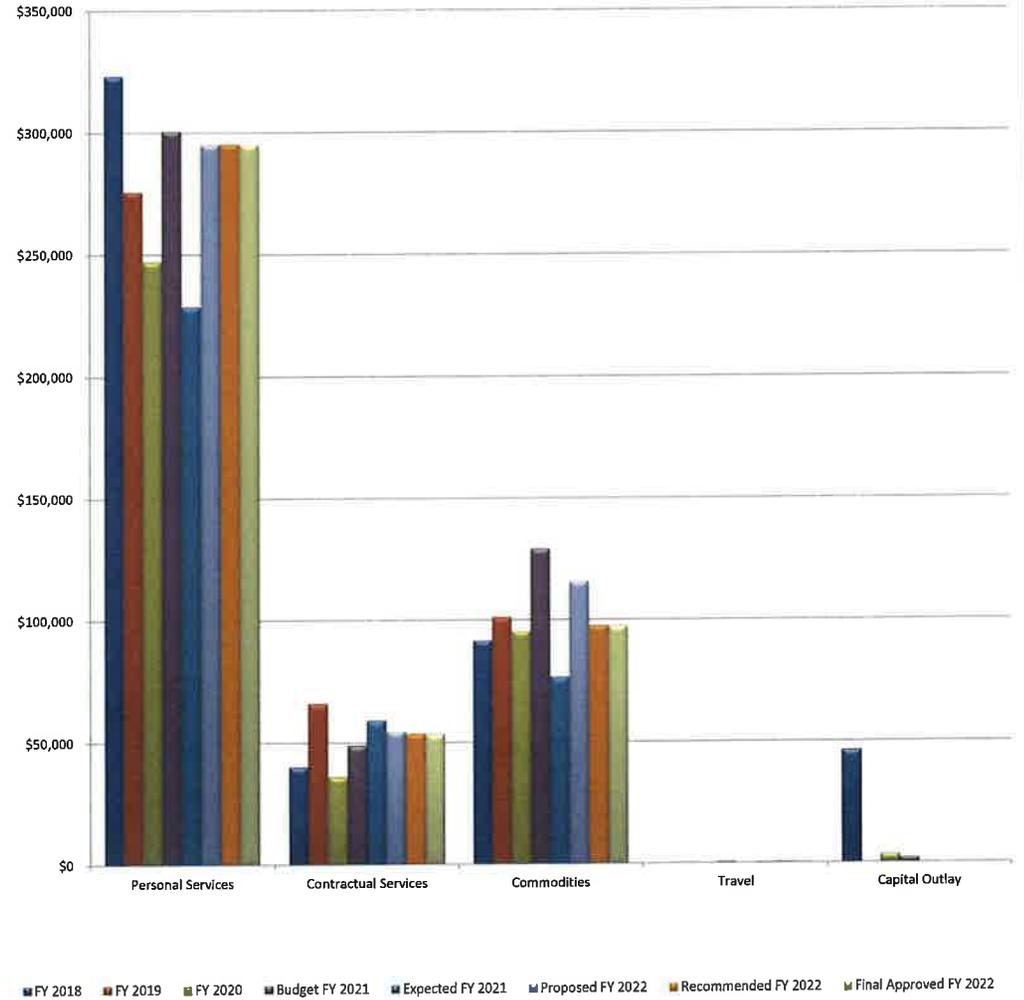
Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>30 Public Works Department</b>											
<b>Current Operating Revenues</b>											
<b>4000 Local Taxes</b>											
4026 Property Tax - Street & Bridge Levy	\$ 49,660	\$ 53,028	\$ 57,036	\$ 61,600	\$ 60,100	\$ 61,750	\$ 63,150	\$ 63,150	97.56%	105.07%	102.52%
4035 Property Tax - Road & Bridge Levy	17,601	18,940	20,450	21,500	21,250	21,750	21,750	21,750	98.84%	102.35%	101.16%
<b>Total Local Taxes</b>	<b>\$ 67,261</b>	<b>\$ 71,968</b>	<b>\$ 77,486</b>	<b>\$ 83,100</b>	<b>\$ 81,350</b>	<b>\$ 83,500</b>	<b>\$ 84,900</b>	<b>\$ 84,900</b>	<b>97.89%</b>	<b>104.36%</b>	<b>102.17%</b>
<b>4100 State Shared Taxes</b>											
4150 Personal Property Replacement Tax	\$ 2,000	\$ 1,912	\$ 2,031	\$ 2,000	\$ 2,000	\$ 2,050	\$ 2,050	\$ 2,050	100.00%	102.50%	102.50%
<b>Total State Shared Taxes</b>	<b>\$ 2,000</b>	<b>\$ 1,912</b>	<b>\$ 2,031</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>	<b>100.00%</b>	<b>102.50%</b>	<b>102.50%</b>
<b>4200 Licenses and Permits</b>											
4260 Vehicle License - Passenger Car	\$ 31	\$ 14	\$ 18	\$ 50	\$ 20	\$ 25	\$ 25	\$ 25	40.00%	125.00%	50.00%
<b>Total Licenses and Permits</b>	<b>\$ 31</b>	<b>\$ 14</b>	<b>\$ 18</b>	<b>\$ 50</b>	<b>\$ 20</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>40.00%</b>	<b>125.00%</b>	<b>50.00%</b>
<b>4300 Charges for Services</b>											
4320 Board-up / Violation Remediation Charge	\$ 792	\$ 0	\$ 2,137	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%	100.00%	100.00%
4375 50/50 Sidewalk Replacement Sales	0	0	1,875	0	0	0	0	0	-	-	-
<b>Total Charges for Services</b>	<b>\$ 792</b>	<b>\$ 0</b>	<b>\$ 4,012</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>4650 Grants</b>											
4690 Corporate / Private Grants	\$ 0	\$ 0	\$ 4,577	\$ 0	\$ 20,800	\$ 0	\$ 0	\$ 0	-	0.00%	-
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,577</b>	<b>\$ 0</b>	<b>\$ 20,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>4800 Reimbursements</b>											
4815 Expense Reimbursement	\$ 0	\$ 497	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement	5,124	35,483	10,149	5,000	12,800	5,000	10,000	10,000	256.00%	78.13%	200.00%
<b>Total Reimbursements</b>	<b>\$ 5,124</b>	<b>\$ 35,980</b>	<b>\$ 10,149</b>	<b>\$ 5,000</b>	<b>\$ 12,800</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>256.00%</b>	<b>78.13%</b>	<b>200.00%</b>
<b>4900 Other Revenue</b>											
4930 Merchandise Sales	\$ 311	\$ 286	\$ 403	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
<b>Total Other Revenue</b>	<b>\$ 311</b>	<b>\$ 286</b>	<b>\$ 403</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>0.00%</b>	<b>-</b>	<b>100.00%</b>
<b>Total Current Operating Revenues</b>	<b>\$ 75,519</b>	<b>\$ 110,160</b>	<b>\$ 98,676</b>	<b>\$ 91,650</b>	<b>\$ 117,970</b>	<b>\$ 92,075</b>	<b>\$ 98,475</b>	<b>\$ 98,475</b>	<b>128.72%</b>	<b>83.47%</b>	<b>107.45%</b>
<b>Other Financing Sources and Uses</b>											
<b>Proceeds</b>											
8160 From Sale of Capital Assets	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Proceeds</b>	<b>\$ 5,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Financing Sources and Uses</b>	<b>\$ 5,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Public Works Department</b>	<b>\$ 80,519</b>	<b>\$ 110,160</b>	<b>\$ 98,676</b>	<b>\$ 91,650</b>	<b>\$ 117,970</b>	<b>\$ 92,075</b>	<b>\$ 98,475</b>	<b>\$ 98,475</b>	<b>128.72%</b>	<b>83.47%</b>	<b>107.45%</b>

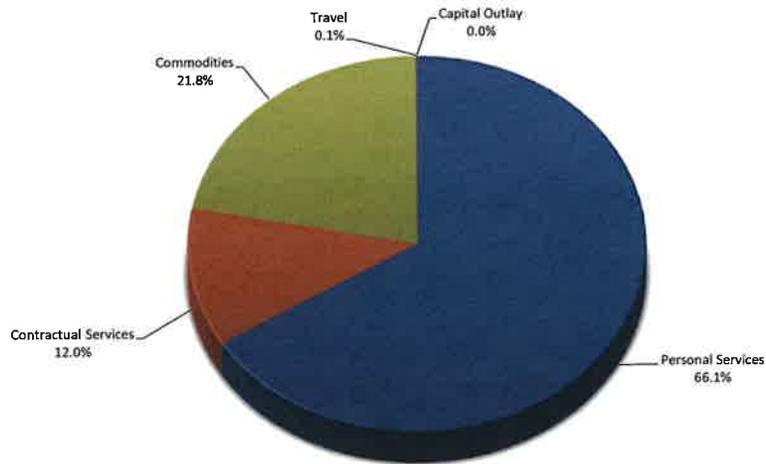
**Village of South Chicago Heights, Illinois**  
**Operating Budget - Expenditures, Expenses and Other Financing Uses**  
**Fiscal Year January 1, 2022 - December 31, 2022**



**Public Works Department Expenditure Trend**



**Public Works Department Fiscal Year 2022**



Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>30 Public Works Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Highway and Streets</b>											
<b>5000-5100 Personal Services</b>											
<b>5000 Compensation</b>											
5020 Wages - Salaried	\$ 42,706	\$ 37,234	\$ 38,299	\$ 38,007	\$ 40,503	\$ 40,503	\$ 40,503	\$ 40,503	106.57%	100.00%	106.57%
5025 Wages - Full Time Hourly	138,912	117,573	101,766	128,912	90,653	136,036	136,036	136,036	70.32%	150.06%	105.53%
5035 Wages - Seasonal Hourly	0	0	1,522	0	0	0	0	0	-	-	-
5040 Wages - Overtime	12,702	8,392	7,744	15,390	12,939	16,813	16,813	16,813	84.08%	129.93%	109.24%
<b>Total Compensation</b>	<b>\$ 194,320</b>	<b>\$ 163,199</b>	<b>\$ 149,331</b>	<b>\$ 182,309</b>	<b>\$ 144,095</b>	<b>\$ 193,352</b>	<b>\$ 193,352</b>	<b>\$ 193,352</b>	<b>79.04%</b>	<b>134.18%</b>	<b>106.06%</b>
<b>5100 Benefits</b>											
5110 Employer FICA / Medicare	\$ 15,144	\$ 12,511	\$ 11,233	\$ 13,947	\$ 11,023	\$ 14,791	\$ 14,791	\$ 14,791	79.04%	134.18%	106.05%
5120 Employer IMRF	34,737	30,403	28,117	33,691	26,629	28,964	28,964	28,964	79.04%	108.77%	85.97%
5140 Insurance - Group Life and AD&D	257	266	236	301	277	320	320	320	92.14%	115.52%	106.45%
5150 Insurance - Group Medical	57,844	53,387	43,554	54,255	35,490	43,864	43,864	43,864	65.41%	123.60%	80.85%
5160 Insurance - Group Dental	4,248	3,724	3,090	3,645	2,328	2,323	2,323	2,323	63.87%	99.78%	63.73%
5180 Insurance - Workers Compensation	16,848	12,547	11,714	12,222	8,413	11,260	11,260	11,260	68.84%	133.84%	92.13%
5190 Insurance - Unemployment Compensation	0	0	0	556	529	548	548	548	95.07%	103.63%	98.52%
<b>Total Benefits</b>	<b>\$ 129,078</b>	<b>\$ 112,838</b>	<b>\$ 97,944</b>	<b>\$ 118,617</b>	<b>\$ 84,689</b>	<b>\$ 102,071</b>	<b>\$ 102,071</b>	<b>\$ 102,071</b>	<b>71.40%</b>	<b>120.52%</b>	<b>86.05%</b>
<b>Total Personal Services</b>	<b>\$ 323,398</b>	<b>\$ 276,037</b>	<b>\$ 247,275</b>	<b>\$ 300,926</b>	<b>\$ 228,784</b>	<b>\$ 295,423</b>	<b>\$ 295,423</b>	<b>\$ 295,423</b>	<b>76.03%</b>	<b>129.13%</b>	<b>98.17%</b>
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5240 Engineering and Architectural	\$ 5,228	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 2,000	\$ 1,000	\$ 1,000	0.00%	-	50.00%
<i>Miscellaneous consulting services</i>						2,000	1,000	1,000			
5280 Medical	464	628	309	400	400	400	400	400	100.00%	100.00%	100.00%
<i>Random testing</i>						400	400	400			
5290 Testing Labs	0	0	0	0	1,400	0	0	0	-	0.00%	-
<i>Random testing</i>						0	0	0			
<b>Total Professional Services</b>	<b>\$ 5,692</b>	<b>\$ 628</b>	<b>\$ 309</b>	<b>\$ 2,400</b>	<b>\$ 1,800</b>	<b>\$ 2,400</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>	<b>75.00%</b>	<b>77.78%</b>	<b>58.33%</b>
<b>5300 Repair and Maintenance</b>											
5360 R & M - Public Works Equipment	\$ 1,185	\$ 2,598	\$ 78	\$ 3,000	\$ 2,150	\$ 3,000	\$ 2,500	\$ 2,500	71.67%	116.28%	83.33%
<i>Repairs - roller, chipper</i>						3,000	2,500	2,500			
5375 R & M - Street Lights & Signals	6,738	10,399	1,893	3,000	4,700	6,000	5,000	5,000	156.67%	106.38%	166.67%
<i>Street light knock-downs (uninsured)</i>						6,000	5,000	5,000			
5380 R & M - Vehicles	11,929	32,450	10,961	16,000	35,200	17,000	17,500	17,500	220.00%	49.72%	109.38%
<i>Routine maintenance &amp; major repairs</i>						17,000	17,500	17,500			
<b>Total Repair and Maintenance</b>	<b>\$ 19,852</b>	<b>\$ 45,447</b>	<b>\$ 12,932</b>	<b>\$ 22,000</b>	<b>\$ 42,050</b>	<b>\$ 26,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>191.14%</b>	<b>59.45%</b>	<b>113.64%</b>

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>30 Public Works Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Highway and Streets</b>											
<b>5400 Other Contractual</b>											
5420 Animal Control Services	\$ 900	\$ 1,015	\$ 2,740	\$ 1,000	\$ 750	\$ 1,000	\$ 750	\$ 750	75.00%	100.00%	75.00%
<i>Disposal of strays</i>						1,000	750	750			
5455 Equipment Installation Services	245	0	0	0	0	0	0	0			
5460 Equipment Rental	1,699	4,229	10,407	6,000	4,500	6,500	8,000	8,000	75.00%	177.78%	133.33%
<i>Manlift, power tools</i>						3,000	3,500	3,500			
<i>Stump grinder</i>						0	1,000	1,000			
<i>Bobcast, asphalt roller, trash pumps</i>						3,500	3,500	3,500			
5470 Forestry & Landscaping Services	1,640	5,120	845	7,500	1,000	7,500	5,000	5,000	13.33%	500.00%	66.67%
<i>Parkway tree trimming &amp; removals</i>						7,500	5,000	5,000			
5480 Garbage and Recycling	373	1,265	4,249	400	1,050	750	1,000	1,000	262.50%	95.24%	250.00%
<i>Disposal of excavation &amp; forestry spoil</i>						750	1,000	1,000			
5490 Intergovernmental Fees and Dues	60	60	51	100	0	100	100	100	0.00%	-	100.00%
<i>License renewals</i>						100	100	100			
5500 ISP's & Data Services	926	1,025	1,886	1,000	2,250	1,900	2,300	2,300	225.00%	102.22%	230.00%
<i>Internet service - office / tablets</i>						1,900	2,300	2,300			
5550 Professional Assn Memberships & Dues	0	0	100	0	0	0	0	0			
5560 Purchased Program Services	5,599	3,643	164	5,000	3,500	5,000	7,000	7,000	70.00%	200.00%	140.00%
<i>Contract street sweeping</i>						5,000	7,000	7,000			
5580 Telephone - Local, LD, Wireless, Pager	3,079	3,344	2,368	3,000	2,200	3,000	2,500	2,500	73.33%	113.64%	83.33%
<i>Allocation of landlines, cellular phones</i>						3,000	2,500	2,500			
5590 Training Services	150	270	0	500	0	500	500	500	0.00%	-	100.00%
<i>Driver &amp; safety training</i>						500	500	500			
<b>Total Other Contractual</b>	\$ 14,671	\$ 19,971	\$ 22,810	\$ 24,500	\$ 15,250	\$ 26,250	\$ 27,150	\$ 27,150	62.24%	178.03%	110.82%
<b>Total Contractual Services</b>	\$ 40,215	\$ 66,046	\$ 36,051	\$ 48,900	\$ 59,100	\$ 54,650	\$ 53,550	\$ 53,550	120.86%	90.61%	109.51%
<b>5600-5700 Commodities</b>											
5620 Cleaning & Maintenance Supplies	\$ 634	\$ 261	\$ 232	\$ 350	\$ 400	\$ 350	\$ 350	\$ 350	114.29%	87.50%	100.00%
<i>Item description</i>						350	350	350			
5625 Computer Supplies	379	1,103	484	600	950	975	750	750	158.33%	78.95%	125.00%
<i>Ink cartridges</i>						975	750	750			
5650 Fuel	13,069	12,434	9,258	9,000	12,700	10,000	13,000	13,000	141.11%	102.36%	144.44%
						10,000	13,000	13,000			

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
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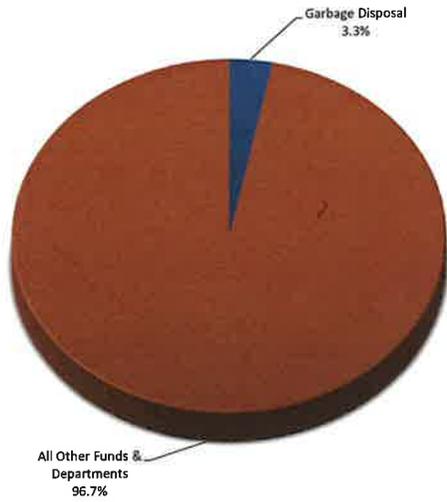
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<b>01 General Fund</b>											
<b>30 Public Works Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Highway and Streets</b>											
5655 Landscaping Supplies	111	262	0	1,500	0	1,500	1,000	1,000	0.00%	-	66.67%
<i>Weed killer</i>						1,500	1,000	1,000			
5660 Lubricants and Fluids	129	0	286	300	950	600	500	500	316.67%	52.63%	166.67%
						600	500	500			
5670 Office Supplies	261	503	179	300	200	300	250	250	66.67%	125.00%	83.33%
						300	250	250			
5680 Postage	8	14	0	25	0	25	25	25	0.00%	-	100.00%
						25	25	25			
5690 Program Supplies	2,868	2,387	3,724	3,000	3,400	3,000	3,000	3,000	113.33%	88.24%	100.00%
						3,000	3,000	3,000			
5700 Protective Clothing & Equipment	231	269	473	1,000	600	1,000	1,000	1,000	60.00%	166.67%	100.00%
<i>Gloves, vests, eye/ear protection</i>						300	300	300			
<i>Boot allowance</i>						700	700	700			
5710 Service & Repair Parts	2,607	4,360	1,730	5,000	2,000	5,000	3,000	3,000	40.00%	150.00%	60.00%
<i>Replacement parts &amp; hardware</i>						5,000	3,000	3,000			
5715 Small Tools	1,261	795	1,137	2,000	1,250	2,000	1,500	1,500	62.50%	120.00%	75.00%
<i>Bits, blades, replacement hand tools</i>						2,000	1,500	1,500			
5720 Stationery	87	0	0	100	0	100	100	100	0.00%	-	100.00%
<i>Business cards</i>						100	100	100			
5730 Street Materials - Aggregate	0	0	2,375	3,000	1,000	3,000	2,000	2,000	33.33%	200.00%	66.67%
<i>Non-emergency repair, sidewalks</i>						3,000	2,000	2,000			
5735 Street Materials - Bituminum	0	1,304	567	7,000	1,500	7,000	6,500	6,500	21.43%	433.33%	92.86%
<i>Non-emergency repairs</i>						3,500	3,000	3,000			
<i>Street patching program</i>						3,500	3,500	3,500			
5750 Street Materials - Signs and Barricades	2,204	0	0	2,500	1,000	2,500	2,000	2,000	40.00%	200.00%	80.00%
<i>Street signs, reflectors, posts, etc</i>						2,500	2,000	2,000			
5755 Street Materials - Other	4,310	238	0	2,500	0	2,500	1,500	1,500	0.00%	-	60.00%
<i>Traffic paint</i>						2,500	1,500	1,500			
5765 Uniforms	271	1,470	769	1,000	750	1,000	1,000	1,000	75.00%	133.33%	100.00%
<i>Shirts, hats</i>						1,000	1,000	1,000			
5775 Utilities - Public Way	63,294	75,700	74,109	90,000	50,000	75,000	60,000	60,000	55.56%	120.00%	66.67%
<i>Street lighting energy</i>						75,000	60,000	60,000			

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

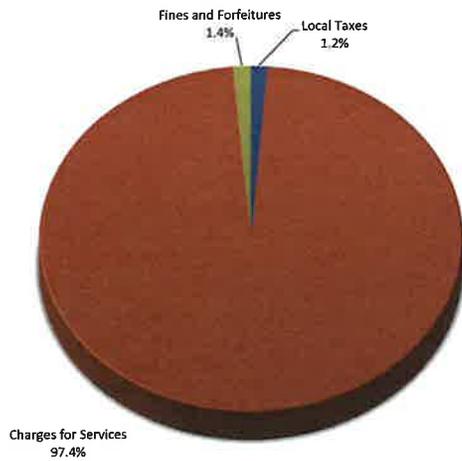
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>30 Public Works Department</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Highway and Streets</b>											
<b>Total Commodities</b>	\$ 91,724	\$ 101,100	\$ 95,323	\$ 129,175	\$ 76,700	\$ 115,850	\$ 97,475	\$ 97,475	59.38%	127.09%	75.46%
<b>5800 Travel</b>											
5810 Conference and Meeting Registration	\$ 0	\$ 165	\$ 0	\$ 200	\$ 165	\$ 200	\$ 200	\$ 200	82.50%	121.21%	100.00%
	<i>IML conference</i>					<i>200</i>	<i>200</i>	<i>200</i>			
5820 Local Mileage, Parking and Tolls	7	0	0	25	0	25	25	25	0.00%	-	100.00%
	<i>IML conference</i>					<i>25</i>	<i>25</i>	<i>25</i>			
5830 Lodging	0	314	0	350	0	350	350	350	0.00%	-	100.00%
	<i>IML conference</i>					<i>350</i>	<i>350</i>	<i>350</i>			
<b>Total Travel</b>	\$ 7	\$ 479	\$ 0	\$ 575	\$ 165	\$ 575	\$ 575	\$ 575	28.70%	348.48%	100.00%
<b>Total Highway and Streets</b>	\$ 455,344	\$ 443,662	\$ 378,649	\$ 479,576	\$ 364,749	\$ 466,498	\$ 447,023	\$ 447,023	76.06%	122.56%	93.21%
<b>Total Current Operating Expenditures</b>	\$ 455,344	\$ 443,662	\$ 378,649	\$ 479,576	\$ 364,749	\$ 466,498	\$ 447,023	\$ 447,023	76.06%	122.56%	93.21%
<b>Capital Outlay Expenditures</b>											
<b>Governmental Capital Outlay</b>											
<b>6000 Capital Outlay</b>											
6300 Street System Construction/Improvements	\$ 12,477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6520 Equipment - Construction	0	0	3,241	0	0	0	0	0	-	-	-
	<i>Salt Dog</i>					<i>0</i>	<i>0</i>	<i>0</i>			
6530 Equipment - Data Processing	0	0	360	0	0	0	0	0	-	-	-
						<i>0</i>	<i>0</i>	<i>0</i>			
6580 Equipment - Vehicles	33,741	0	0	2,000	0	0	0	0	0.00%	-	0.00%
<b>Total Capital Outlay</b>	\$ 46,218	\$ 0	\$ 3,601	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
<b>Total Governmental Capital Outlay</b>	\$ 46,218	\$ 0	\$ 3,601	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
<b>Total Expenditures</b>	\$ 501,562	\$ 443,662	\$ 382,250	\$ 481,576	\$ 364,749	\$ 466,498	\$ 447,023	\$ 447,023	75.74%	122.56%	92.82%
<b>Total Public Works Department</b>	\$ 501,562	\$ 443,662	\$ 382,250	\$ 481,576	\$ 364,749	\$ 466,498	\$ 447,023	\$ 447,023	75.74%	122.56%	92.82%

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Revenues and Other Financing Sources**  
**Fiscal Year January 1, 2022 - December 31, 2022**

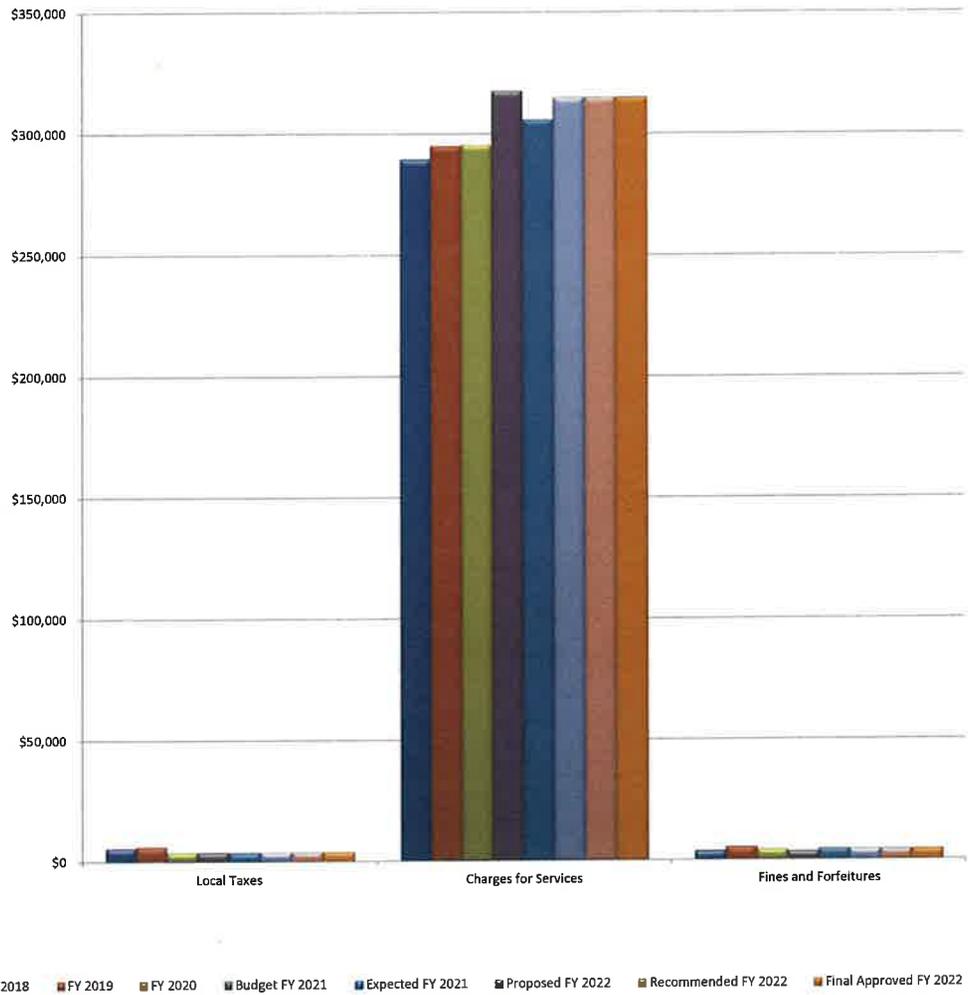
**Fiscal Year 2022**



**Garbage Disposal Fiscal Year 2022**



**Garbage Disposal Revenue Trend**

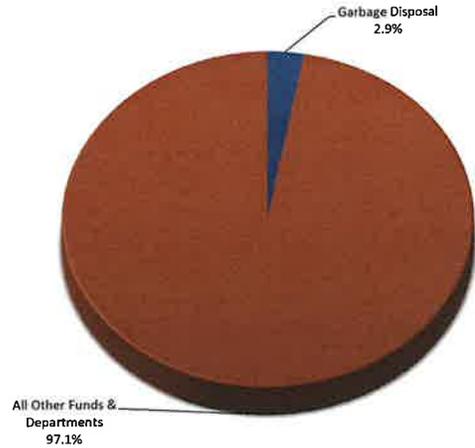


Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

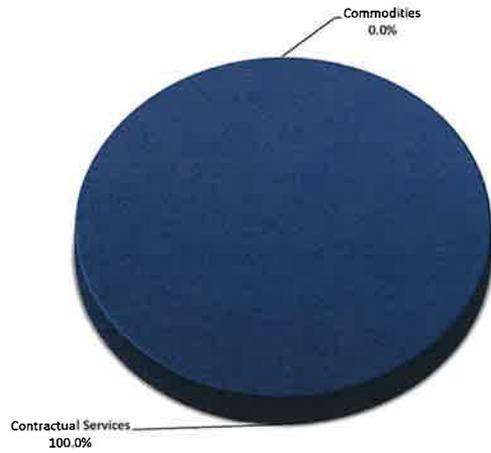
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>35 Garbage Disposal</b>											
<b>Current Operating Revenues</b>											
<b>4000 Local Taxes</b>											
4016 Property Tax - Garbage Levy	\$ 5,767	\$ 6,280	\$ 3,965	\$ 3,900	\$ 3,800	\$ 3,900	\$ 4,000	\$ 4,000	97.44%	105.26%	102.56%
<b>Total Local Taxes</b>	<u>\$ 5,767</u>	<u>\$ 6,280</u>	<u>\$ 3,965</u>	<u>\$ 3,900</u>	<u>\$ 3,800</u>	<u>\$ 3,900</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>97.44%</u>	<u>105.26%</u>	<u>102.56%</u>
<b>4300 Charges for Services</b>											
4345 Garbage Bag / Recycling Bin Fee	\$ 289,522	\$ 295,038	\$ 295,560	\$ 317,750	\$ 306,000	\$ 315,000	\$ 315,000	\$ 315,000	96.30%	102.94%	99.13%
<b>Total Charges for Services</b>	<u>\$ 289,522</u>	<u>\$ 295,038</u>	<u>\$ 295,560</u>	<u>\$ 317,750</u>	<u>\$ 306,000</u>	<u>\$ 315,000</u>	<u>\$ 315,000</u>	<u>\$ 315,000</u>	<u>96.30%</u>	<u>102.94%</u>	<u>99.13%</u>
<b>4500 Fines and Forfeitures</b>											
4550 Late Payment Penalty	\$ 3,754	\$ 5,354	\$ 4,424	\$ 3,500	\$ 4,750	\$ 4,500	\$ 4,500	\$ 4,500	135.71%	94.74%	128.57%
<b>Total Fines and Forfeitures</b>	<u>\$ 3,754</u>	<u>\$ 5,354</u>	<u>\$ 4,424</u>	<u>\$ 3,500</u>	<u>\$ 4,750</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>135.71%</u>	<u>94.74%</u>	<u>128.57%</u>
<b>Total Current Operating Revenues</b>	<u>\$ 299,043</u>	<u>\$ 306,672</u>	<u>\$ 303,949</u>	<u>\$ 325,150</u>	<u>\$ 314,550</u>	<u>\$ 323,400</u>	<u>\$ 323,500</u>	<u>\$ 323,500</u>	<u>96.74%</u>	<u>102.85%</u>	<u>99.49%</u>
<b>Total Garbage Disposal</b>	<u>\$ 299,043</u>	<u>\$ 306,672</u>	<u>\$ 303,949</u>	<u>\$ 325,150</u>	<u>\$ 314,550</u>	<u>\$ 323,400</u>	<u>\$ 323,500</u>	<u>\$ 323,500</u>	<u>96.74%</u>	<u>102.85%</u>	<u>99.49%</u>

**Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022**

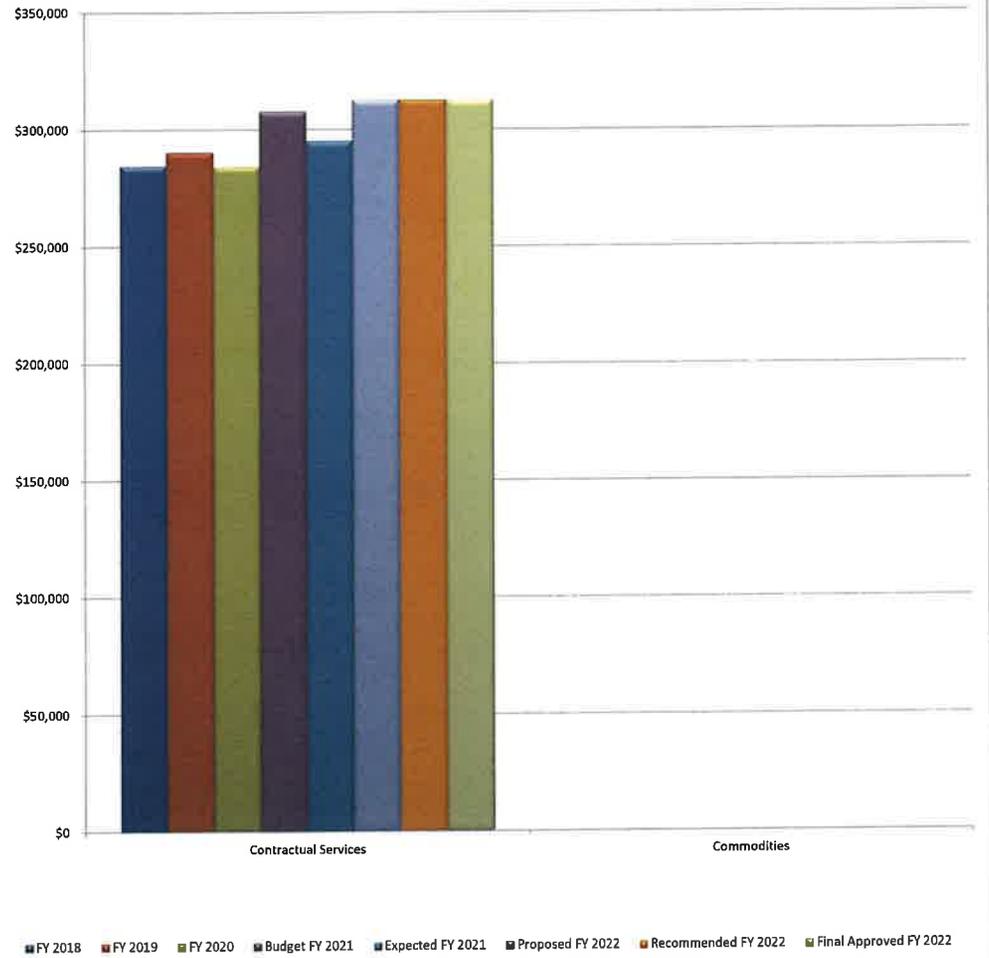
**Fiscal Year 2022**



**Garbage Disposal Fiscal Year 2022**



**Garbage Disposal Expenditure Trend**

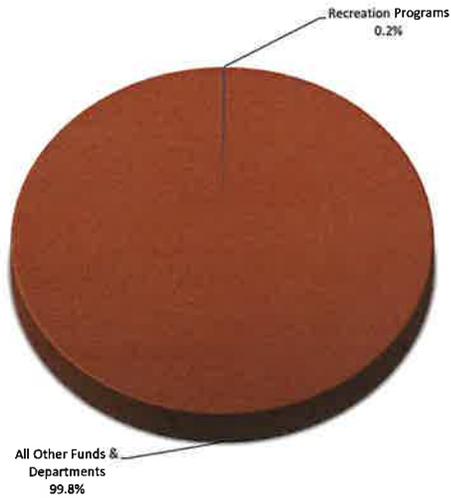


Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

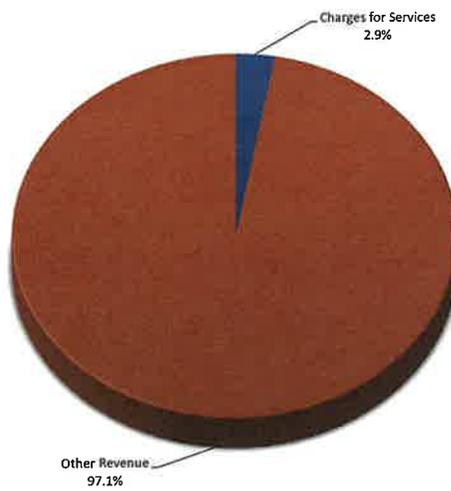
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>35 Garbage Disposal</b>											
Expenditures											
Current Operating Expenditures											
Sanitation											
<b>5200-5500 Contractual Services</b>											
<b>5400 Other Contractual</b>											
5480 Garbage and Recycling	\$ 284,678	\$ 289,226	\$ 284,230	\$ 307,900	\$ 295,300	\$ 312,700	\$ 312,700	\$ 312,700	95.91%	105.89%	101.56%
						308,450	308,450	308,450			
						3,500	3,500	3,500			
						750	750	750			
5540 Printing and Copying Services	0	1,300	0	0	0	0	0	0	-	-	-
<b>Total Other Contractual</b>	\$ 284,678	\$ 290,526	\$ 284,230	\$ 307,900	\$ 295,300	\$ 312,700	\$ 312,700	\$ 312,700	95.91%	105.89%	101.56%
<b>Total Contractual Services</b>	\$ 284,678	\$ 290,526	\$ 284,230	\$ 307,900	\$ 295,300	\$ 312,700	\$ 312,700	\$ 312,700	95.91%	105.89%	101.56%
<b>5600-5700 Commodities</b>											
5680 Postage	\$ 0	\$ 438	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Commodities</b>	\$ 0	\$ 438	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Sanitation</b>	\$ 284,678	\$ 290,964	\$ 284,230	\$ 307,900	\$ 295,300	\$ 312,700	\$ 312,700	\$ 312,700	95.91%	105.89%	101.56%
<b>Total Current Operating Expenditures</b>	\$ 284,678	\$ 290,964	\$ 284,230	\$ 307,900	\$ 295,300	\$ 312,700	\$ 312,700	\$ 312,700	95.91%	105.89%	101.56%
<b>Total Expenditures</b>	\$ 284,678	\$ 290,964	\$ 284,230	\$ 307,900	\$ 295,300	\$ 312,700	\$ 312,700	\$ 312,700	95.91%	105.89%	101.56%
<b>Total Garbage Disposal</b>	\$ 284,678	\$ 290,964	\$ 284,230	\$ 307,900	\$ 295,300	\$ 312,700	\$ 312,700	\$ 312,700	95.91%	105.89%	101.56%

Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

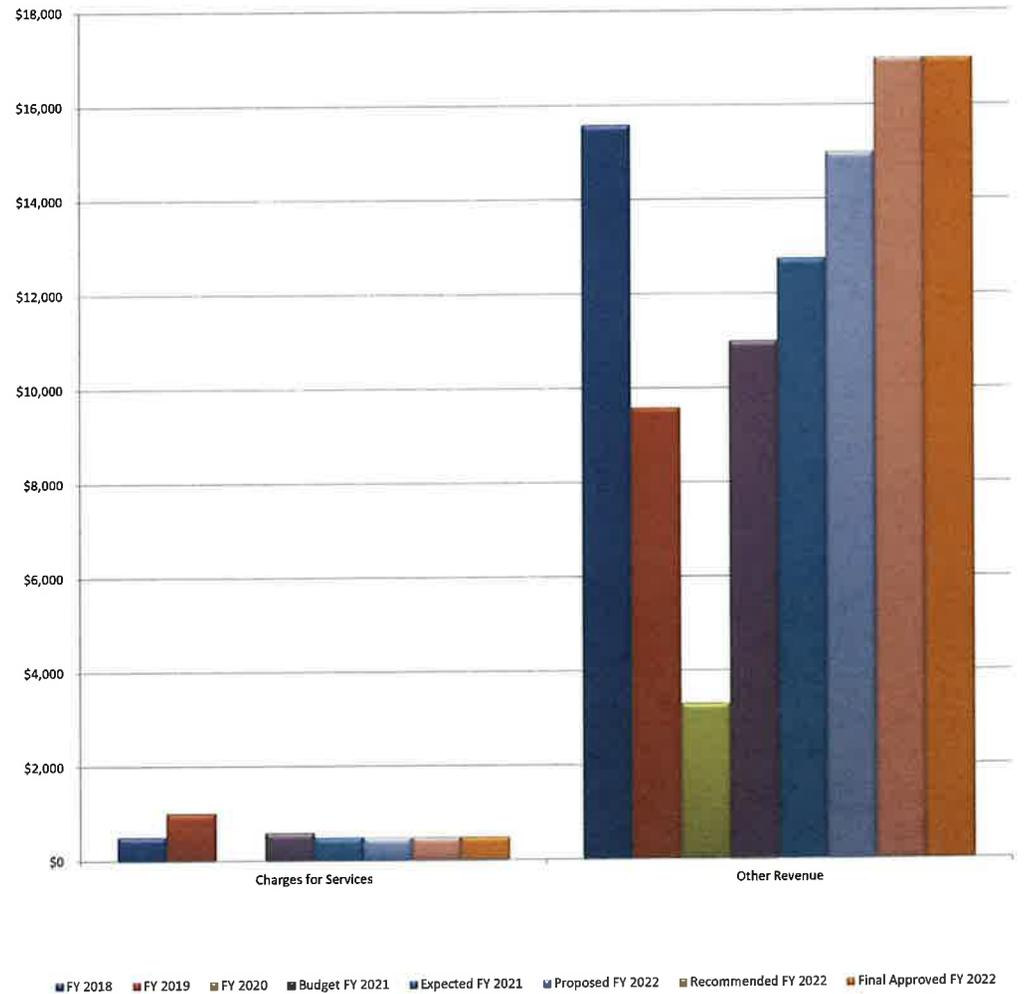
Fiscal Year 2022



Recreation Program Fiscal Year 2022



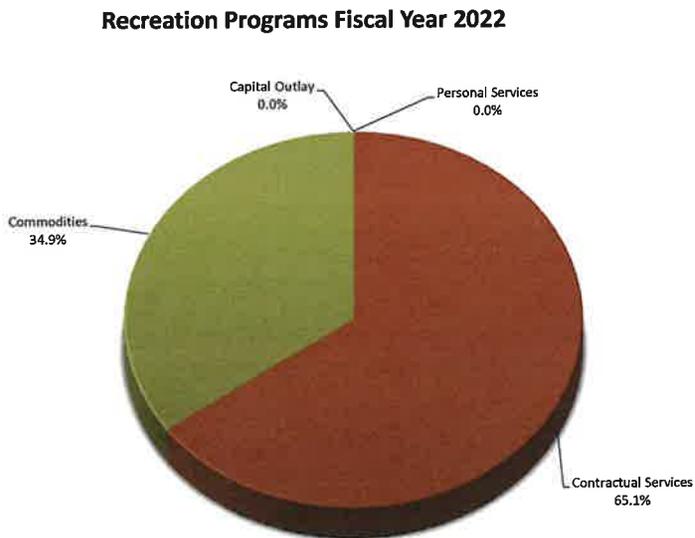
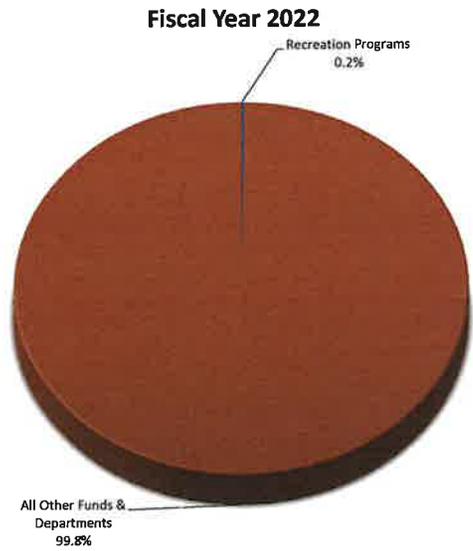
Recreation Program Revenue Trend



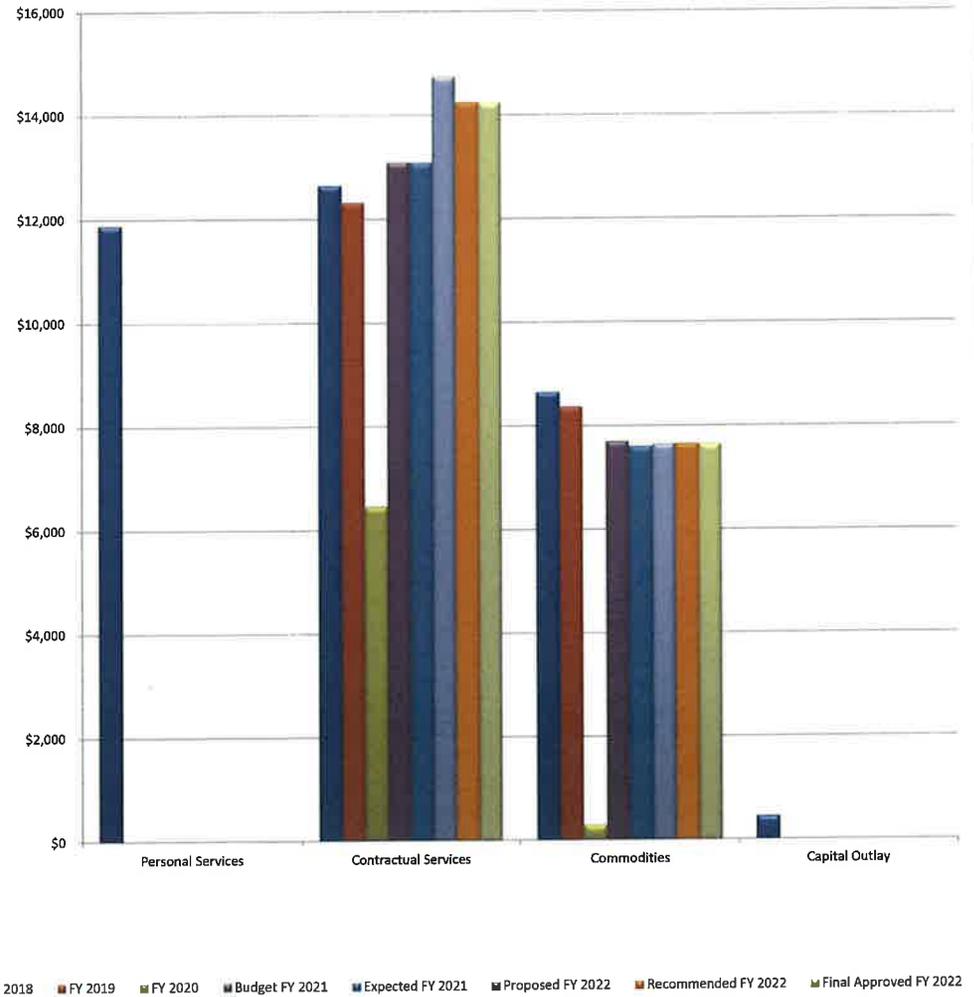
Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>50 Recreation Programs</b>											
<b>Current Operating Revenues</b>											
<b>4300 Charges for Services</b>											
4499 Program Fees - Other Recreation	\$ 523	\$ 1,018	\$ 0	\$ 600	\$ 500	\$ 500	\$ 500	\$ 500	83.33%	100.00%	83.33%
<b>Total Charges for Services</b>	<u>\$ 523</u>	<u>\$ 1,018</u>	<u>\$ 0</u>	<u>\$ 600</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>83.33%</u>	<u>100.00%</u>	<u>83.33%</u>
<b>4900 Other Revenue</b>											
4910 Donations	\$ 1,200	\$ 0	\$ 0	\$ 9,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
4930 Merchandise Sales	14,390	2,194	0	2,000	0	2,000	2,000	2,000	0.00%	-	100.00%
4940 Special Event Fund Raising	\$ 0	\$ 7,400	\$ 3,300	\$ 0	\$ 12,750	\$ 13,000	\$ 15,000	\$ 15,000	-	117.65%	-
<b>Total Other Revenue</b>	<u>\$ 15,590</u>	<u>\$ 9,594</u>	<u>\$ 3,300</u>	<u>\$ 11,000</u>	<u>\$ 12,750</u>	<u>\$ 15,000</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>115.91%</u>	<u>133.33%</u>	<u>154.55%</u>
<b>Total Current Operating Revenues</b>	<u>\$ 16,113</u>	<u>\$ 10,612</u>	<u>\$ 3,300</u>	<u>\$ 11,600</u>	<u>\$ 13,250</u>	<u>\$ 15,500</u>	<u>\$ 17,500</u>	<u>\$ 17,500</u>	<u>114.22%</u>	<u>132.08%</u>	<u>150.86%</u>
<b>Total Recreation Programs</b>	<u>\$ 16,113</u>	<u>\$ 10,612</u>	<u>\$ 3,300</u>	<u>\$ 11,600</u>	<u>\$ 13,250</u>	<u>\$ 15,500</u>	<u>\$ 17,500</u>	<u>\$ 17,500</u>	<u>114.22%</u>	<u>132.08%</u>	<u>150.86%</u>

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Expenditures, Expenses and Other Financing Uses**  
**Fiscal Year January 1, 2022 - December 31, 2022**



**Recreation Programs Expenditure Trend**





Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>50 Recreation Programs</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Culture and Recreation</b>											
<b>Capital Outlay Expenditures</b>											
<b>Governmental Capital Outlay</b>											
<b>6000 Capital Outlay</b>											
6599 Equipment - Other	\$ 455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Capital Outlay</b>	\$ 455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Governmental Capital Outlay</b>	\$ 455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Expenditures</b>	\$ 33,663	\$ 20,700	\$ 6,749	\$ 20,800	\$ 20,700	\$ 22,400	\$ 21,900	\$ 21,900	99.52%	105.80%	105.29%
<b>Total Recreation Programs</b>	\$ 33,663	\$ 20,700	\$ 6,749	\$ 20,800	\$ 20,700	\$ 22,400	\$ 21,900	\$ 21,900	99.52%	105.80%	105.29%

Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

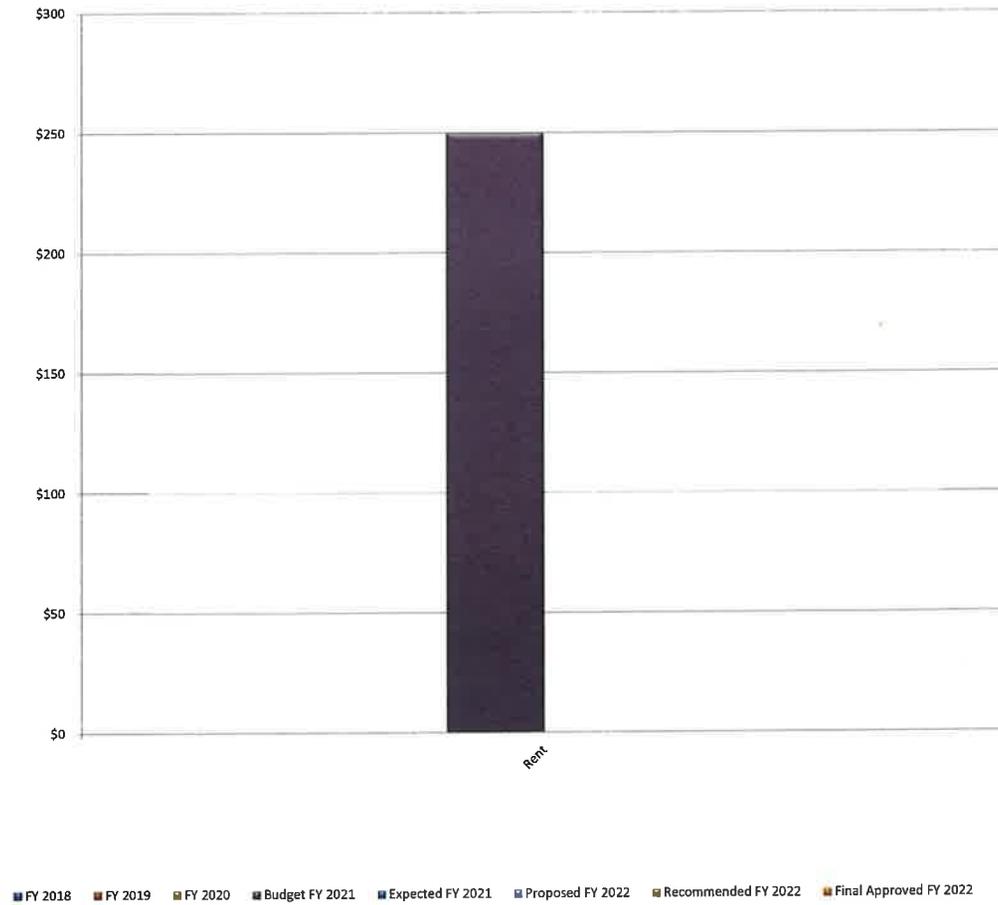
Fiscal Year 2022



Park Maintenance Fiscal Year 2022



Park Maintenance Revenue Trend

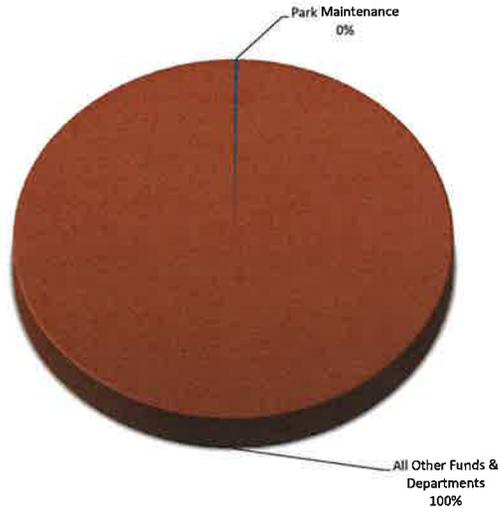


Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

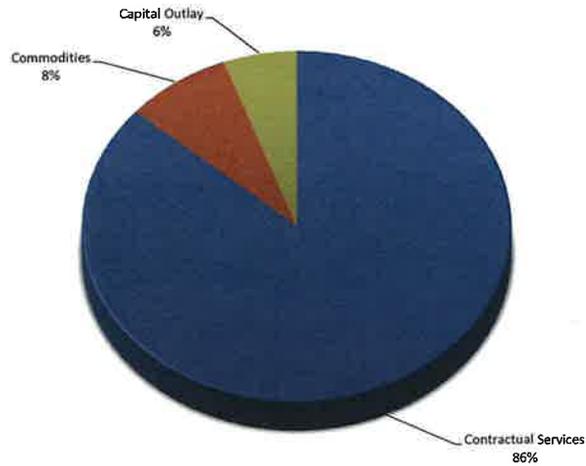
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>51 Park Maintenance</b>											
Current Operating Revenues											
<b>4600 Rent</b>											
4625 Pavilion Rentals	\$ 0	\$ 0	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
<b>Total Rent</b>	\$ 0	\$ 0	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
<b>Total Current Operating Revenues</b>	\$ 0	\$ 0	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
<b>Total Park Maintenance</b>	\$ 0	\$ 0	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

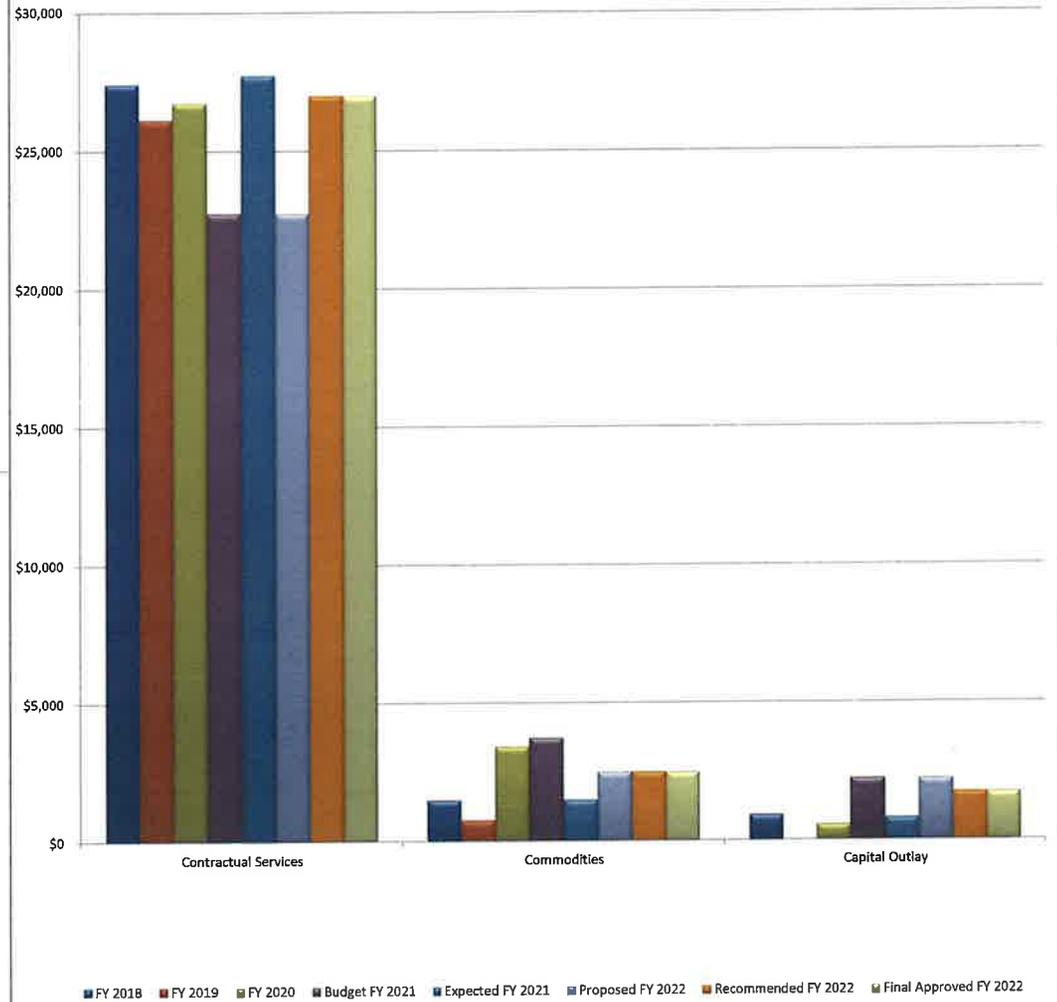
Fiscal Year 2022



Park Maintenance Fiscal Year 2022



Park Maintenance Expenditure Trend



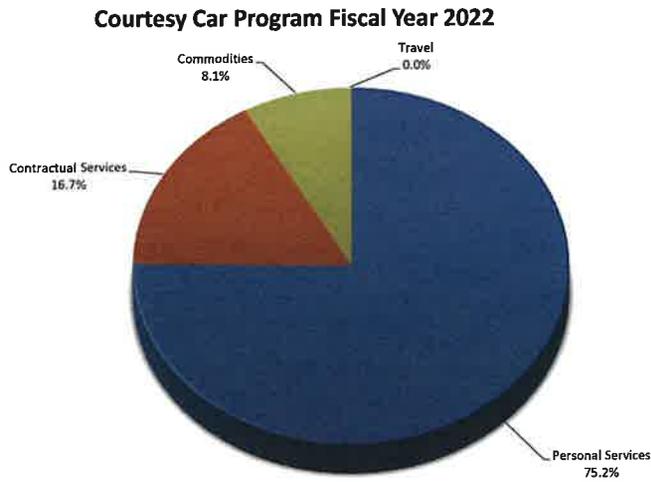
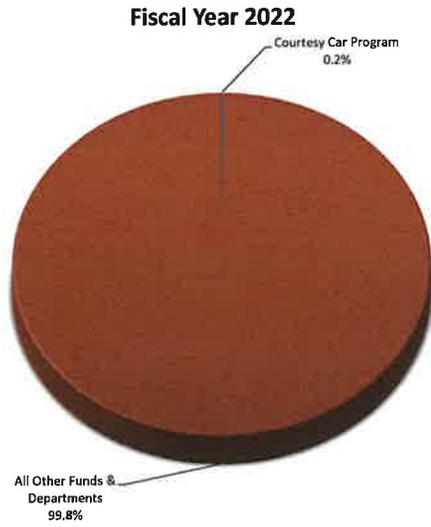
Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>51 Park Maintenance</b>											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
<b>5200-5500 Contractual Services</b>											
<b>5300 Repair and Maintenance</b>											
5360 R & M - Public Works Equipment	\$ 225	\$ 37	\$ 425	\$ 500	\$ 400	\$ 500	\$ 500	500	80.00%	125.00%	100.00%
						500	500	500			
						<i>Small engine maintenance, blade sharpening, etc</i>					
<b>Total Repair and Maintenance</b>	\$ 225	\$ 37	\$ 425	\$ 500	\$ 400	\$ 500	\$ 500	500	80.00%	125.00%	100.00%
<b>5400 Other Contractual</b>											
5460 Equipment Rental	\$ 2,723	\$ 2,042	\$ 2,458	\$ 2,250	\$ 2,350	\$ 2,250	\$ 2,500	2,500	104.44%	106.38%	111.11%
						2,250	2,500	2,500			
						<i>Portable toilets</i>					
5470 Forestry & Landscaping Services	24,490	24,060	23,860	20,000	25,000	20,000	24,000	24,000	125.00%	96.00%	120.00%
						20,000	24,000	24,000			
						<i>Seasonal grass cutting &amp; weeding</i>					
<b>Total Other Contractual</b>	\$ 27,213	\$ 26,102	\$ 26,318	\$ 22,250	\$ 27,350	\$ 22,250	\$ 26,500	26,500	122.92%	96.89%	119.10%
<b>Total Contractual Services</b>	\$ 27,438	\$ 26,139	\$ 26,743	\$ 22,750	\$ 27,750	\$ 22,750	\$ 27,000	27,000	121.98%	97.30%	118.68%
<b>5600-5700 Commodities</b>											
5655 Landscaping Supplies	\$ 354	\$ 244	\$ 120	\$ 500	\$ 0	\$ 500	\$ 500	500	0.00%	-	100.00%
						500	500	500			
						<i>Seed, top soil, stone</i>					
5660 Lubricants and Fluids	0	0	195	0	0	0	0	0	-	-	-
5690 Program Supplies	530	206	1,265	1,250	500	750	750	750	40.00%	150.00%	60.00%
						250	250	250			
						500	500	500			
						<i>Chemicals, supplies</i>					
						<i>Picnic table supplies</i>					
5700 Protective Clothing & Equipment	0	18	0	0	0	0	0	0	-	-	-
5710 Service & Repair Parts	617	147	1,855	1,500	900	1,000	1,000	1,000	60.00%	111.11%	66.67%
						1,000	1,000	1,000			
						<i>Misc hardware, fencing</i>					
5715 Small Tools	0	149	0	500	100	250	250	250	20.00%	250.00%	50.00%
						250	250	250			
						<i>Rakes, shovels, hose</i>					
<b>Total Commodities</b>	\$ 1,501	\$ 764	\$ 3,435	\$ 3,750	\$ 1,500	\$ 2,500	\$ 2,500	2,500	40.00%	166.67%	66.67%
<b>Total Culture and Recreation</b>	\$ 28,939	\$ 26,903	\$ 30,178	\$ 26,500	\$ 29,250	\$ 25,250	\$ 29,500	29,500	110.38%	100.85%	111.32%
<b>Total Current Operating Expenditures</b>	\$ 28,939	\$ 26,903	\$ 30,178	\$ 26,500	\$ 29,250	\$ 25,250	\$ 29,500	29,500	110.38%	100.85%	111.32%

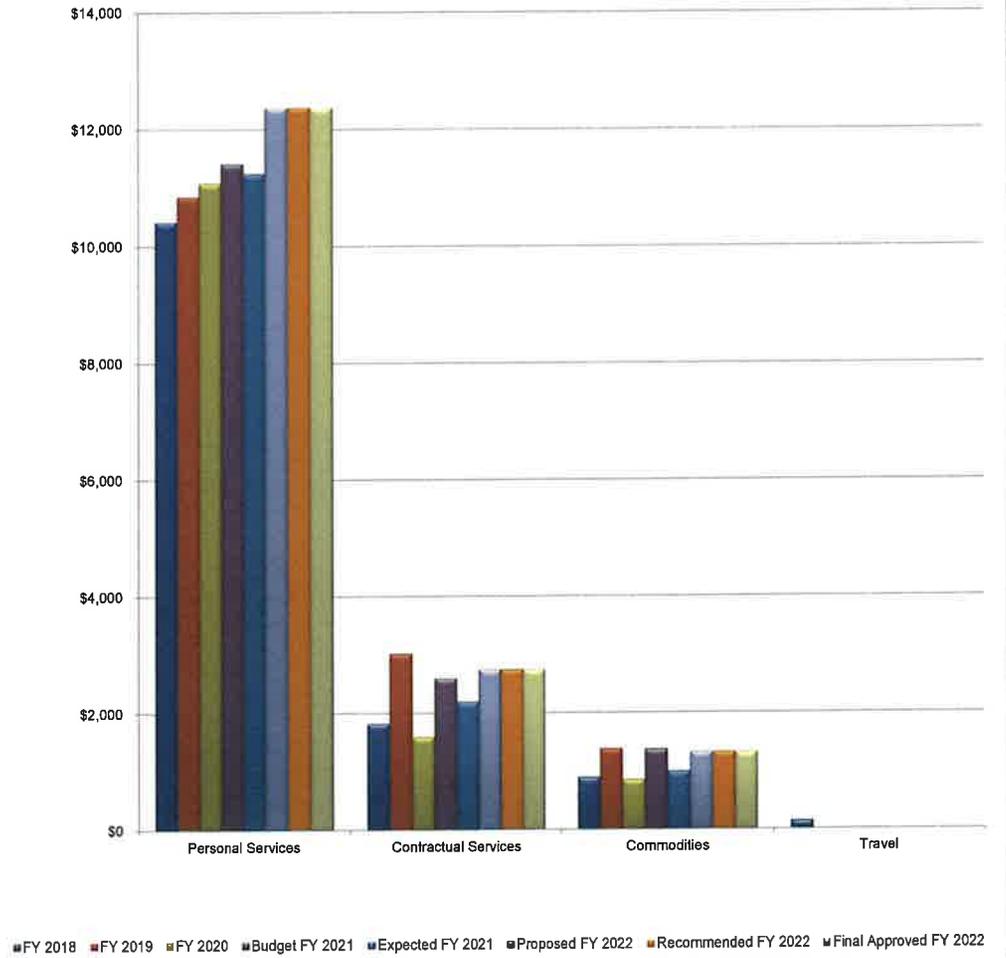
Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>51 Park Maintenance</b>											
<b>Expenditures</b>											
<b>Capital Outlay Expenditures</b>											
<b>Governmental Capital Outlay</b>											
<b>6000 Capital Outlay</b>											
6540 Equipment - Maintenance	\$ 0	\$ 0	\$ 580	\$ 750	\$ 0	\$ 750	\$ 750	\$ 750	0.00%	-	100.00%
						750	750	750			
6560 Equipment - Playground	941	0	0	1,500	825	1,500	1,000	1,000	55.00%	121.21%	66.67%
						1,500	1,000	1,000			
<b>Total Capital Outlay</b>	\$ 941	\$ 0	\$ 580	\$ 2,250	\$ 825	\$ 2,250	\$ 1,750	\$ 1,750	36.67%	212.12%	77.78%
<b>Total Governmental Capital Outlay</b>	\$ 941	\$ 0	\$ 580	\$ 2,250	\$ 825	\$ 2,250	\$ 1,750	\$ 1,750	36.67%	212.12%	77.78%
<b>Total Expenditures</b>	\$ 29,880	\$ 26,903	\$ 30,758	\$ 28,750	\$ 30,075	\$ 27,500	\$ 31,250	\$ 31,250	104.61%	103.91%	108.70%
<b>Total Park Maintenance</b>	\$ 29,880	\$ 26,903	\$ 30,758	\$ 28,750	\$ 30,075	\$ 27,500	\$ 31,250	\$ 31,250	104.61%	103.91%	108.70%

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022



Courtesy Car Program Expenditure Trend



Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

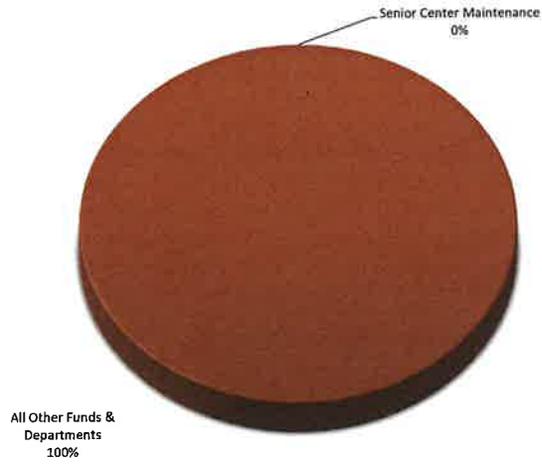
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>53 Courtesy Car Program</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>General Government</b>											
<b>5000-5100 Personal Services</b>											
<b>5000 Compensation</b>											
5030 Wages - Part Time Hourly	\$ 8,972	\$ 9,415	\$ 9,474	\$ 9,882	\$ 9,800	\$ 10,800	\$ 10,800	\$ 10,800	99.17%	110.20%	109.29%
<b>Total Compensation</b>	\$ 8,972	\$ 9,415	\$ 9,474	\$ 9,882	\$ 9,800	\$ 10,800	\$ 10,800	\$ 10,800	99.17%	110.20%	109.29%
<b>5100 Benefits</b>											
5110 Employer FICA / Medicare	\$ 686	\$ 720	\$ 725	\$ 756	\$ 750	\$ 826	\$ 826	\$ 826	99.17%	110.20%	109.29%
5180 Insurance - Workers Compensation	772	724	891	663	572	629	629	629	86.30%	109.92%	94.86%
5190 Insurance - Unemployment Compensation	0	0	0	124	137	123	123	123	110.65%	89.72%	99.27%
<b>Total Benefits</b>	\$ 1,458	\$ 1,444	\$ 1,616	\$ 1,543	\$ 1,459	\$ 1,578	\$ 1,578	\$ 1,578	94.56%	108.17%	102.28%
<b>Total Personal Services</b>	\$ 10,430	\$ 10,859	\$ 11,090	\$ 11,425	\$ 11,259	\$ 12,378	\$ 12,378	\$ 12,378	98.55%	109.94%	108.34%
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5280 Medical	\$ 163	\$ 392	\$ 294	\$ 300	\$ 300	\$ 400	\$ 400	\$ 400	100.00%	133.33%	133.33%
<i>Driver testing</i>						400	400	400			
<b>Total Professional Services</b>	\$ 163	\$ 392	\$ 294	\$ 300	\$ 300	\$ 400	\$ 400	\$ 400	100.00%	133.33%	133.33%
<b>5300 Repair and Maintenance</b>											
5380 R & M - Vehicles	\$ 139	\$ 887	\$ 27	\$ 500	\$ 250	\$ 500	\$ 500	\$ 500	50.00%	200.00%	100.00%
<i>Routine maintenance of courtesy van &amp; wheelchair lift</i>						500	500	500			
5399 R & M - Other Equipment	0	0	5	25	0	25	25	25	0.00%	-	100.00%
<i>Service fire extinguishers</i>						25	25	25			
<b>Total Repair and Maintenance</b>	\$ 139	\$ 887	\$ 32	\$ 525	\$ 250	\$ 525	\$ 525	\$ 525	47.62%	210.00%	100.00%
<b>5400 Other Contractual</b>											
5455 Equipment Installation Services	\$ 0	\$ 0	\$ 27	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5460 Equipment Rental	1,095	1,200	800	1,200	1,200	1,200	1,200	1,200	100.00%	100.00%	100.00%
<i>Courtesy van rental - Pace</i>						1,200	1,200	1,200			
5490 Intergovernmental Fees and Dues	0	113	0	125	0	125	125	125	0.00%	-	100.00%
<i>License renewal</i>						125	125	125			
5580 Telephone - Local, LD, Wireless, Pager	431	434	438	450	450	500	500	500	100.00%	111.11%	111.11%
<i>Allocation of cellular phone service</i>						500	500	500			
<b>Total Other Contractual</b>	\$ 1,526	\$ 1,747	\$ 1,265	\$ 1,775	\$ 1,650	\$ 1,825	\$ 1,825	\$ 1,825	92.96%	110.61%	102.82%
<b>Total Contractual Services</b>	\$ 1,828	\$ 3,026	\$ 1,591	\$ 2,600	\$ 2,200	\$ 2,750	\$ 2,750	\$ 2,750	84.62%	125.00%	105.77%

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

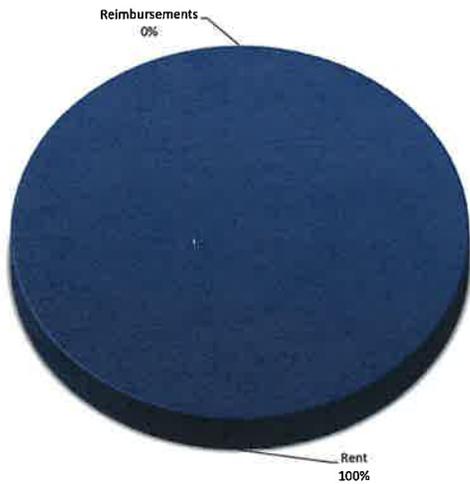
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>53 Courtesy Car Program</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>General Government</b>											
<b>5600-5700 Commodities</b>											
5650 Fuel	\$ 898	\$ 1,387	\$ 854	\$ 1,300	\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,250	76.92%	125.00%	96.15%
						1,250	1,250	1,250			
5660 Lubricants and Fluids	0	0	0	25	0	25	25	25	0.00%	-	100.00%
						25	25	25			
5710 Service & Repair Parts	0	0	1	50	0	50	50	50	0.00%	-	100.00%
						50	50	50			
<b>Total Commodities</b>	\$ 898	\$ 1,387	\$ 855	\$ 1,375	\$ 1,000	\$ 1,325	\$ 1,325	\$ 1,325	72.73%	132.50%	96.36%
<b>5800 Travel</b>											
5820 Local Mileage, Parking and Tolls	\$ 144	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Travel</b>	\$ 144	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total General Government</b>	\$ 13,300	\$ 15,272	\$ 13,536	\$ 15,400	\$ 14,459	\$ 16,453	\$ 16,453	\$ 16,453	93.89%	113.79%	106.84%
<b>Total Current Operating Expenditures</b>	\$ 13,300	\$ 15,272	\$ 13,536	\$ 15,400	\$ 14,459	\$ 16,453	\$ 16,453	\$ 16,453	93.89%	113.79%	106.84%
<b>Total Expenditures</b>	\$ 13,300	\$ 15,272	\$ 13,536	\$ 15,400	\$ 14,459	\$ 16,453	\$ 16,453	\$ 16,453	93.89%	113.79%	106.84%
<b>Total Courtesy Car Program</b>	\$ 13,300	\$ 15,272	\$ 13,536	\$ 15,400	\$ 14,459	\$ 16,453	\$ 16,453	\$ 16,453	93.89%	113.79%	106.84%

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Revenues and Other Financing Sources**  
**Fiscal Year January 1, 2022 - December 31, 2022**

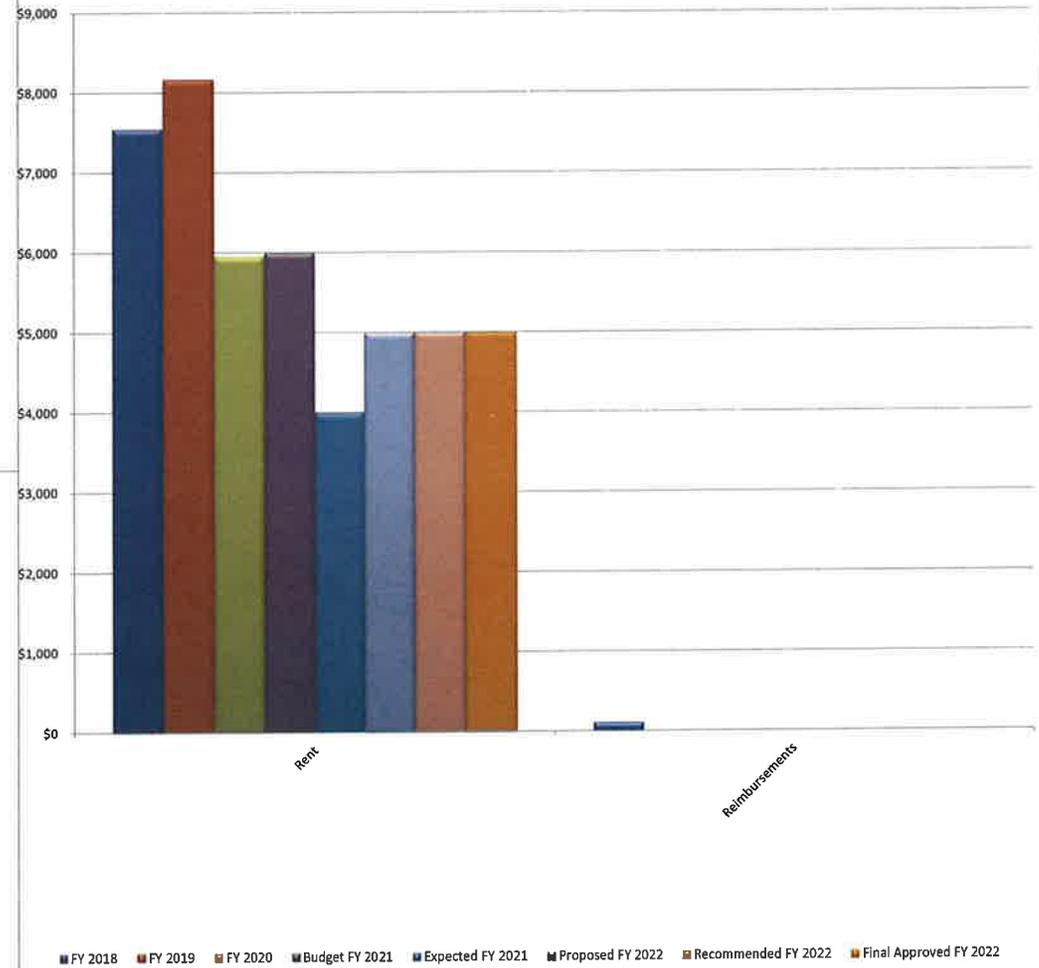
**Fiscal Year 2022**



**Senior Center Maintenance Fiscal Year 2022**



**Senior Center Maintenance Revenue Trend**

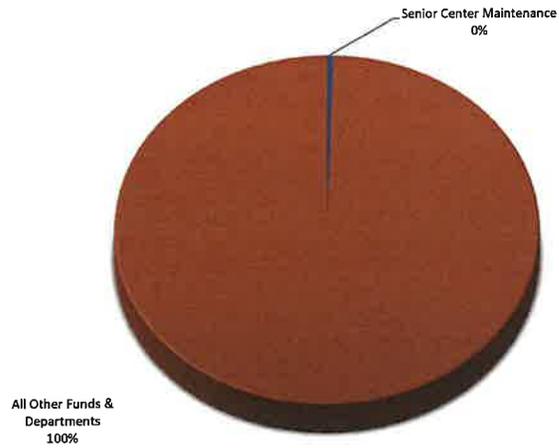


Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

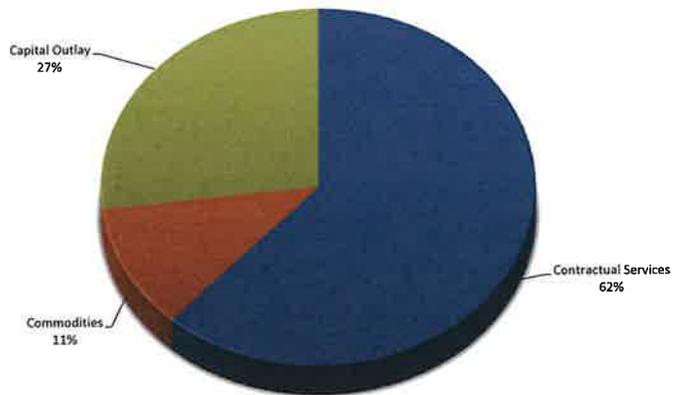
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>56 Senior Center Maintenance</b>											
Current Operating Revenues											
<b>4600 Rent</b>											
4620 Senior Center Rentals	\$ 7,550	\$ 8,170	\$ 5,955	\$ 6,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	66.67%	125.00%	83.33%
<b>Total Rent</b>	\$ 7,550	\$ 8,170	\$ 5,955	\$ 6,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	66.67%	125.00%	83.33%
<b>4800 Reimbursements</b>											
4815 Expense Reimbursement	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Reimbursements</b>	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Current Operating Revenues</b>	\$ 7,660	\$ 8,170	\$ 5,955	\$ 6,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	66.67%	125.00%	83.33%
<b>Total Senior Center Maintenance</b>	\$ 7,660	\$ 8,170	\$ 5,955	\$ 6,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	66.67%	125.00%	83.33%

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

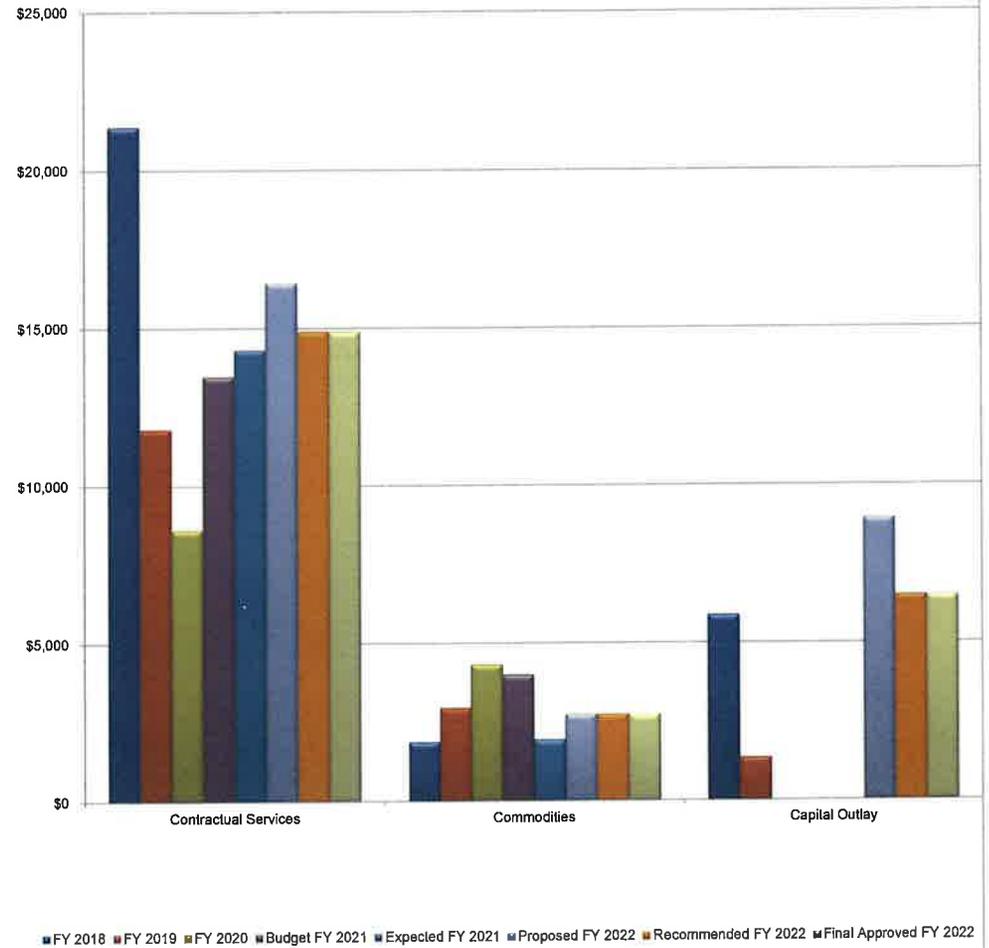
Fiscal Year 2022



Senior Center Maintenance Fiscal Year 2022



Senior Center Maintenance Expenditure Trend



Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

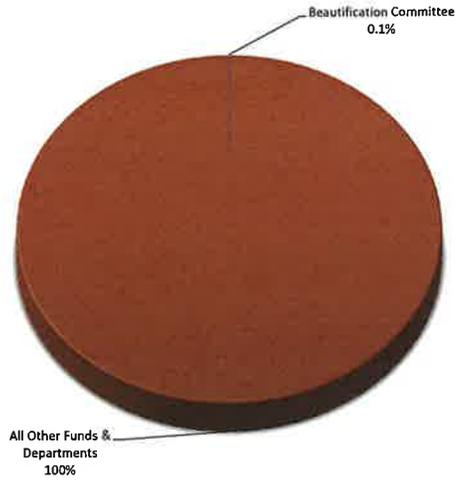
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>56 Senior Center Maintenance</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Culture and Recreation</b>											
<b>5200-5500 Contractual Services</b>											
<b>5300 Repair and Maintenance</b>											
5305 R & M - Buildings & Grounds	\$ 6,761	\$ 2,329	\$ 2,814	\$ 3,000	\$ 3,750	\$ 3,250	\$ 3,000	\$ 3,000	125.00%	80.00%	100.00%
<i>Plumbing, electrical &amp; HVAC repairs</i>						3,250	3,000	3,000			
5330 R & M - Fire & EMS Equipment	0	0	27	30	165	150	150	150	550.00%	90.91%	500.00%
<i>Fire extinguisher service</i>						150	150	150			
<b>Total Repair and Maintenance</b>	<b>\$ 6,761</b>	<b>\$ 2,329</b>	<b>\$ 2,841</b>	<b>\$ 3,030</b>	<b>\$ 3,915</b>	<b>\$ 3,400</b>	<b>\$ 3,150</b>	<b>\$ 3,150</b>	<b>129.21%</b>	<b>80.46%</b>	<b>103.96%</b>
<b>5400 Other Contractual</b>											
5460 Equipment Rental	0	0	111	0	400	500	200	200	-	50.00%	-
<i>Maintenance equipment rentals</i>						500	200	200			
5470 Forestry & Landscaping Services	6,365	805	805	1,000	2,250	2,000	2,000	2,000	225.00%	88.89%	200.00%
<i>Memorial mound</i>						2,000	2,000	2,000			
5500 ISP's & Data Services	1,244	1,242	1,417	1,300	1,475	1,500	1,500	1,500	113.46%	101.69%	115.38%
<i>Internet service</i>						1,500	1,500	1,500			
5510 Janitorial	2,575	2,705	1,880	2,250	4,000	3,000	3,000	3,000	177.78%	75.00%	133.33%
<i>Contracted services</i>						3,000	3,000	3,000			
5560 Purchased Program Services	3,356	3,521	316	4,650	1,000	4,700	3,700	3,700	21.51%	370.00%	79.57%
<i>Alarm service</i>						350	350	350			
<i>Fire suppression system</i>						350	350	350			
<i>Holiday decorating</i>						3,000	2,000	2,000			
<i>Event security - rentals</i>						1,000	1,000	1,000			
5565 Rodent / Mosquito Abatement	420	420	420	450	420	450	450	450	93.33%	107.14%	100.00%
<i>Monthly pest control service</i>						450	450	450			
5580 Telephone - Local, LD, Wireless, Pager	671	779	816	800	875	900	900	900	109.38%	102.86%	112.50%
<i>Allocation of monthly telephone service</i>						900	900	900			
<b>Total Other Contractual</b>	<b>\$ 14,631</b>	<b>\$ 9,472</b>	<b>\$ 5,765</b>	<b>\$ 10,450</b>	<b>\$ 10,420</b>	<b>\$ 13,050</b>	<b>\$ 11,750</b>	<b>\$ 11,750</b>	<b>99.71%</b>	<b>112.76%</b>	<b>112.44%</b>
<b>Total Contractual Services</b>	<b>\$ 21,392</b>	<b>\$ 11,801</b>	<b>\$ 8,606</b>	<b>\$ 13,480</b>	<b>\$ 14,335</b>	<b>\$ 16,450</b>	<b>\$ 14,900</b>	<b>\$ 14,900</b>	<b>106.34%</b>	<b>103.94%</b>	<b>110.53%</b>
<b>5600-5700 Commodities</b>											
5620 Cleaning & Maintenance Supplies	\$ 223	\$ 122	\$ 0	\$ 150	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	100.00%
<i>Misc supplies</i>						150	150	150			
5655 Landscaping Supplies	0	912	1,055	1,500	150	500	500	500	10.00%	333.33%	33.33%
<i>Item description</i>						500	500	500			
5690 Program Supplies	277	692	2,121	1,000	300	500	500	500	30.00%	166.67%	50.00%
<i>Misc supplies</i>						500	500	500			

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

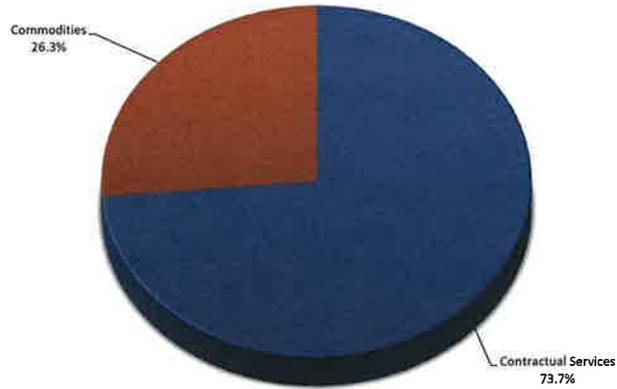
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>56 Senior Center Maintenance</b>											
<b>Expenditures</b>											
5710 Service & Repair Parts	0	0	0	100	100	100	100	100	100.00%	100.00%	100.00%
<i>Misc parts</i>						100	100	100			
5715 Small Tools	125	0	0	0	0	0	0	0	-	-	-
5770 Utilities - Village Buildings	1,250	1,225	1,147	1,250	1,400	1,500	1,500	1,500	112.00%	107.14%	120.00%
<i>Nicor Gas</i>						1,500	1,500	1,500			
<b>Total Commodities</b>	<b>\$ 1,875</b>	<b>\$ 2,951</b>	<b>\$ 4,323</b>	<b>\$ 4,000</b>	<b>\$ 1,950</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>	<b>48.75%</b>	<b>141.03%</b>	<b>68.75%</b>
<b>Total Culture and Recreation</b>	<b>\$ 23,267</b>	<b>\$ 14,752</b>	<b>\$ 12,929</b>	<b>\$ 17,480</b>	<b>\$ 16,285</b>	<b>\$ 19,200</b>	<b>\$ 17,650</b>	<b>\$ 17,650</b>	<b>93.16%</b>	<b>108.38%</b>	<b>100.97%</b>
<b>Total Current Operating Expenditures</b>	<b>\$ 23,267</b>	<b>\$ 14,752</b>	<b>\$ 12,929</b>	<b>\$ 17,480</b>	<b>\$ 16,285</b>	<b>\$ 19,200</b>	<b>\$ 17,650</b>	<b>\$ 17,650</b>	<b>93.16%</b>	<b>108.38%</b>	<b>100.97%</b>
<b>Capital Outlay Expenditures</b>											
<b>Governmental Capital Outlay</b>											
<b>6000 Capital Outlay</b>											
6200 Building Acquisition/Const/Improvements	\$ 969	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,950	\$ 6,500	\$ 6,500	-	-	-
<i>Replace fire alarm system</i>						8,950	6,500	6,500			
6599 Equipment - Other	4,914	1,366	0	0	0	0	0	0	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 5,883</b>	<b>\$ 1,366</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,950</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Governmental Capital Outlay</b>	<b>\$ 5,883</b>	<b>\$ 1,366</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,950</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 29,150</b>	<b>\$ 16,118</b>	<b>\$ 12,929</b>	<b>\$ 17,480</b>	<b>\$ 16,285</b>	<b>\$ 28,150</b>	<b>\$ 24,150</b>	<b>\$ 24,150</b>	<b>93.16%</b>	<b>148.30%</b>	<b>138.16%</b>
<b>Total Senior Center Maintenance</b>	<b>\$ 29,150</b>	<b>\$ 16,118</b>	<b>\$ 12,929</b>	<b>\$ 17,480</b>	<b>\$ 16,285</b>	<b>\$ 28,150</b>	<b>\$ 24,150</b>	<b>\$ 24,150</b>	<b>93.16%</b>	<b>148.30%</b>	<b>138.16%</b>

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

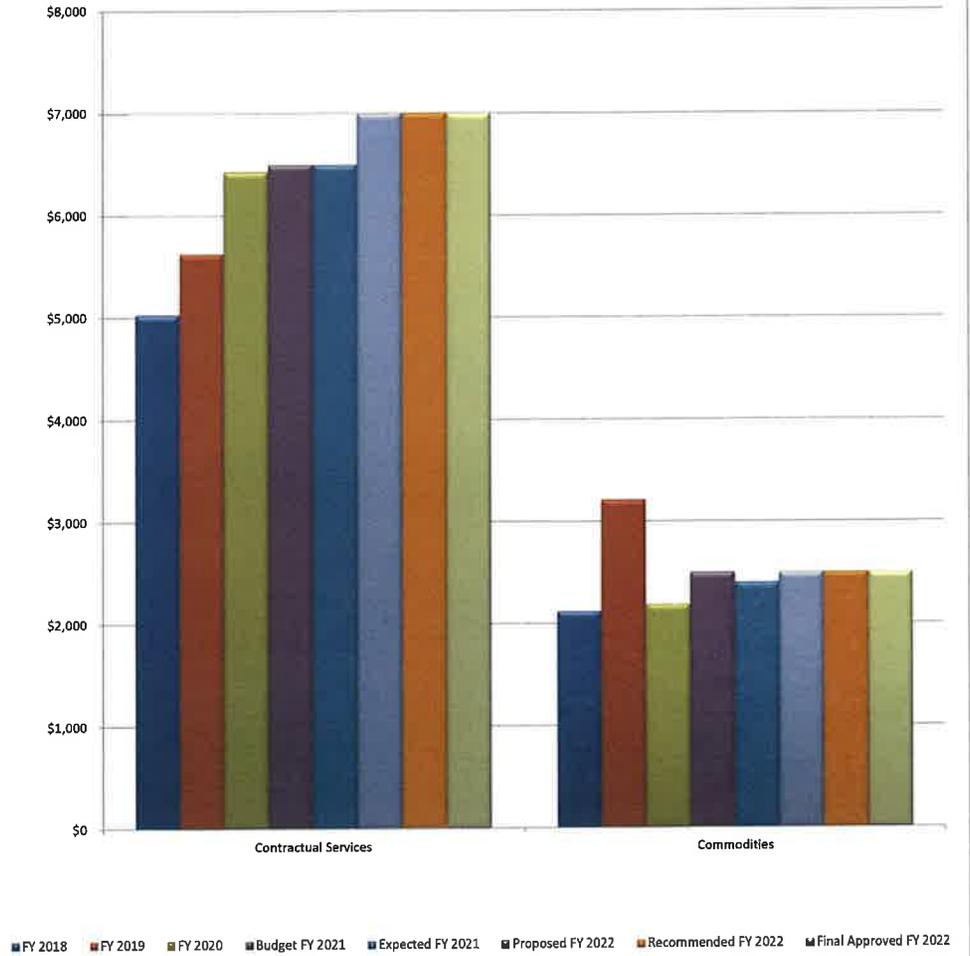
Fiscal Year 2022



Beautification Committee Fiscal Year 2022



Beautification Committee Expenditure Trend

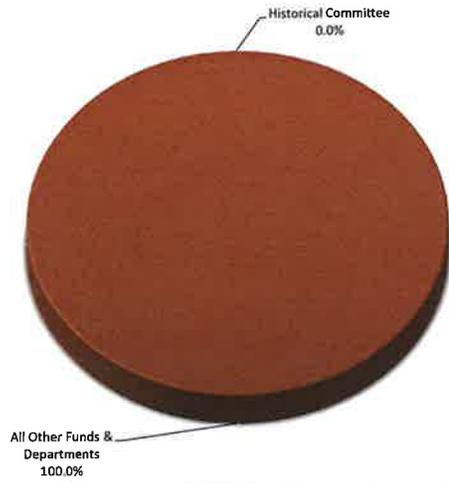


Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

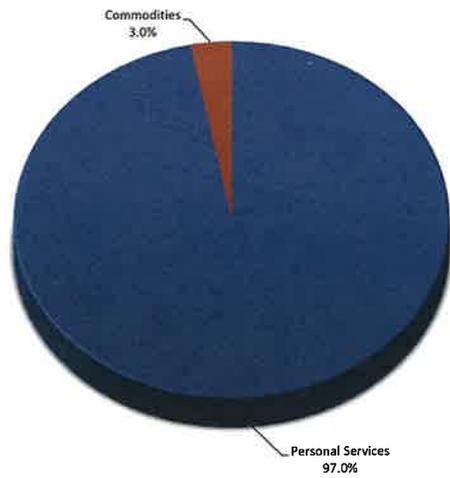
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>58 Beautification Committee</b>											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
<b>5200-5500 Contractual Services</b>											
<b>5400 Other Contractual</b>											
5560 Purchased Program Services	\$ 5,030	\$ 5,630	\$ 6,430	\$ 6,500	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000	100.00%	107.69%	107.69%
<i>Holiday decorations</i>						7,000	7,000	7,000			
<b>Total Other Contractual</b>	\$ 5,030	\$ 5,630	\$ 6,430	\$ 6,500	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000	100.00%	107.69%	107.69%
<b>Total Contractual Services</b>	\$ 5,030	\$ 5,630	\$ 6,430	\$ 6,500	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000	100.00%	107.69%	107.69%
<b>5600-5700 Commodities</b>											
5610 Awards	\$ 800	\$ 1,550	\$ 950	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	100.00%	100.00%	100.00%
<i>Contest awards</i>						1,100	1,100	1,100			
5655 Landscaping Supplies	817	744	862	900	900	900	900	900	100.00%	100.00%	100.00%
<i>Village Hall &amp; Veterans Memorial plantings</i>						900	900	900			
5690 Program Supplies	504	818	372	500	400	500	500	500	80.00%	125.00%	100.00%
<i>Event supplies</i>						500	500	500			
5715 Small Tools	0	99	0	0	0	0	0	0	-	-	-
<b>Total Commodities</b>	\$ 2,121	\$ 3,211	\$ 2,184	\$ 2,500	\$ 2,400	\$ 2,500	\$ 2,500	\$ 2,500	96.00%	104.17%	100.00%
<b>Total Culture and Recreation</b>	\$ 7,151	\$ 8,841	\$ 8,614	\$ 9,000	\$ 8,900	\$ 9,500	\$ 9,500	\$ 9,500	98.89%	106.74%	105.56%
<b>Total Current Operating Expenditures</b>	\$ 7,151	\$ 8,841	\$ 8,614	\$ 9,000	\$ 8,900	\$ 9,500	\$ 9,500	\$ 9,500	98.89%	106.74%	105.56%
<b>Total Expenditures</b>	\$ 7,151	\$ 8,841	\$ 8,614	\$ 9,000	\$ 8,900	\$ 9,500	\$ 9,500	\$ 9,500	98.89%	106.74%	105.56%
<b>Total Beautification Committee</b>	\$ 7,151	\$ 8,841	\$ 8,614	\$ 9,000	\$ 8,900	\$ 9,500	\$ 9,500	\$ 9,500	98.89%	106.74%	105.56%

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

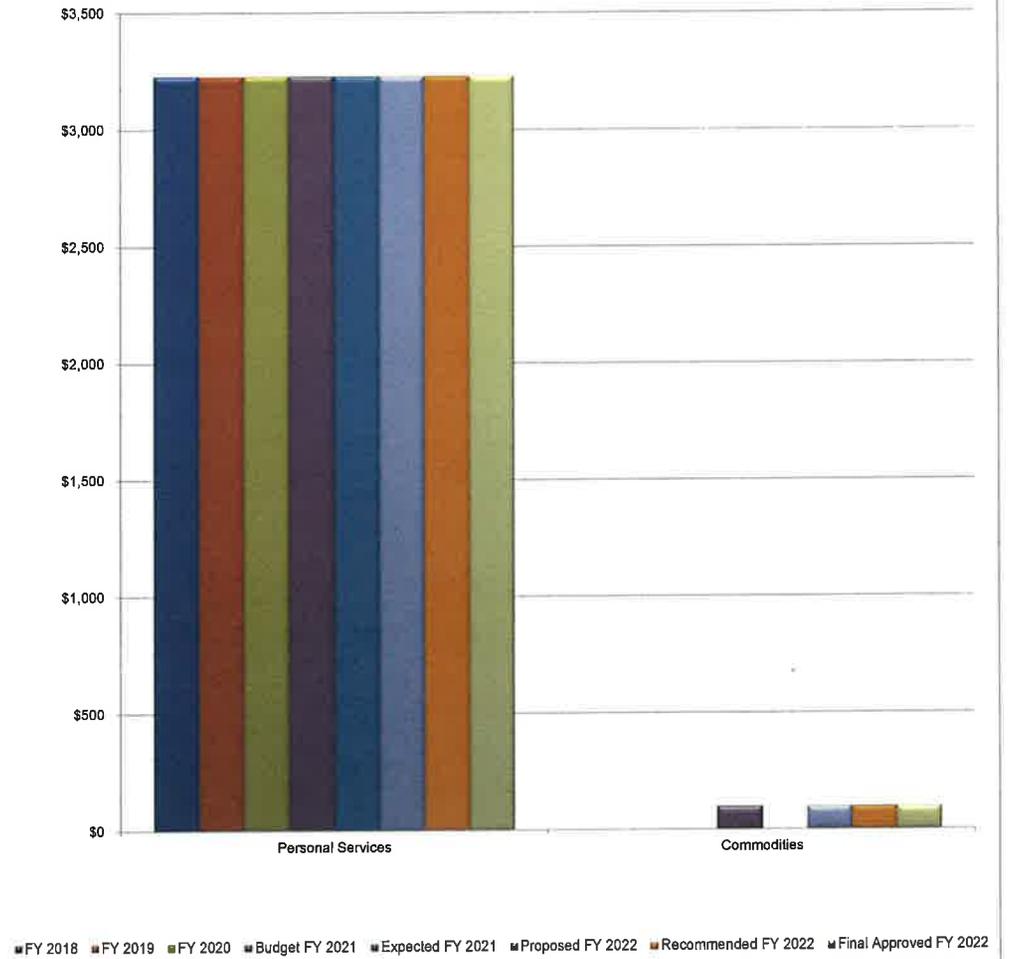
Fiscal Year 2022



Historical Committee Fiscal Year 2022



Historical Committee Expenditure Trend

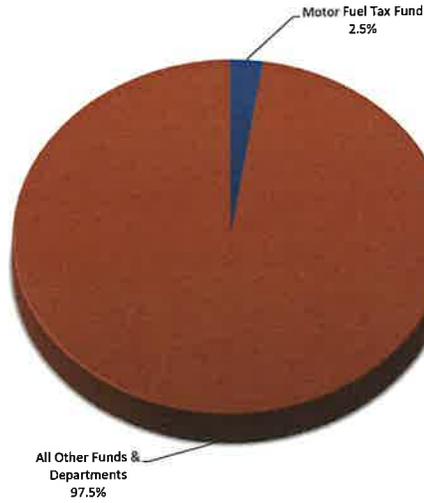


Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

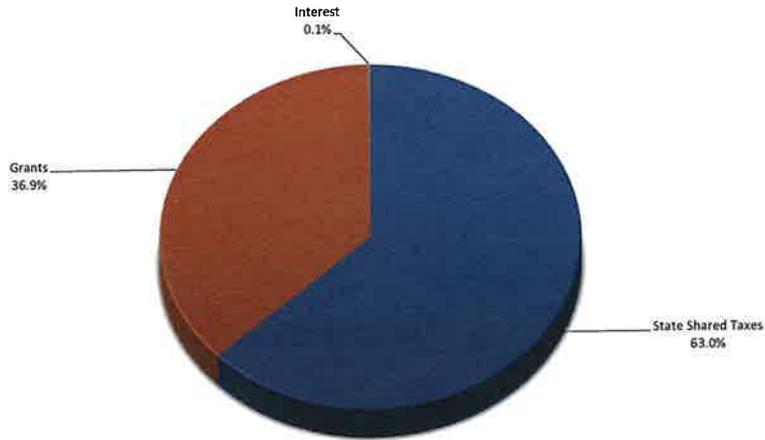
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>01 General Fund</b>											
<b>59 Historical Committee</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Culture and Recreation</b>											
<b>5000-5100 Personal Services</b>											
<b>5000 Compensation</b>											
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%
<b>Total Compensation</b>	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	100.00%	100.00%
<b>5100 Benefits</b>											
5110 Employer FICA / Medicare	\$ 230	\$ 229	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	100.00%	99.78%	99.78%
<b>Total Benefits</b>	\$ 230	\$ 229	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	100.00%	99.78%	99.78%
<b>Total Personal Services</b>	\$ 3,230	\$ 3,229	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	100.00%	99.98%	99.98%
<b>5600-5700 Commodities</b>											
5690 Program Supplies	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
<i>Archival and display supplies</i>						100	100	100			
<b>Total Commodities</b>	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
<b>Total Culture and Recreation</b>	\$ 3,230	\$ 3,229	\$ 3,230	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%
<b>Total Current Operating Expenditures</b>	\$ 3,230	\$ 3,229	\$ 3,230	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%
<b>Total Expenditures</b>	\$ 3,230	\$ 3,229	\$ 3,230	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%
<b>Total Historical Committee</b>	\$ 3,230	\$ 3,229	\$ 3,230	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Revenues and Other Financing Sources**  
**Fiscal Year January 1, 2022 - December 31, 2022**

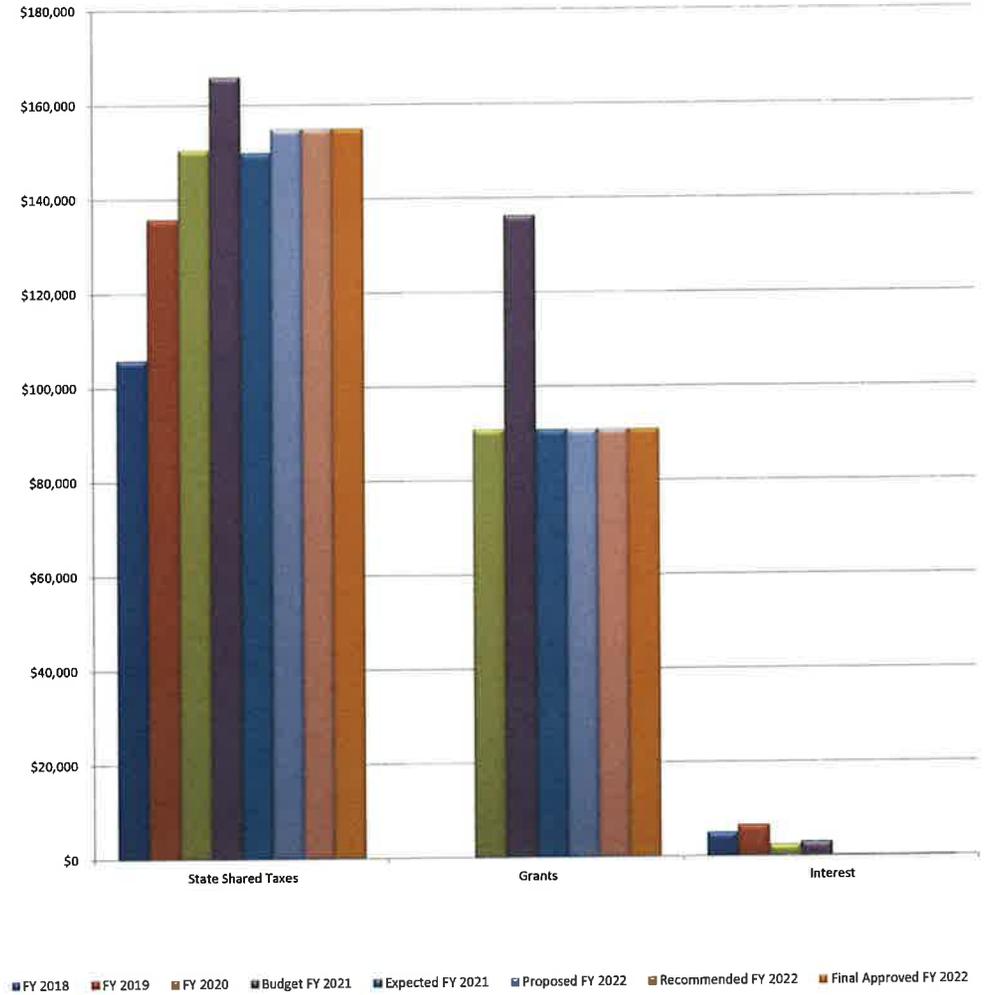
**Fiscal Year 2022**



**Motor Fuel Tax Fund Fiscal Year 2022**



**Motor Fuel Tax Fund Revenue Trend**



Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

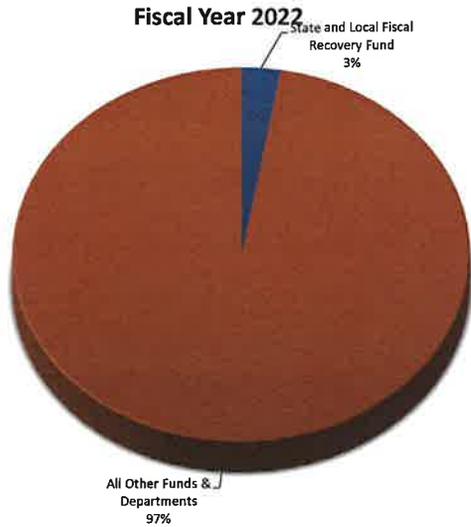
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>11 Motor Fuel Tax Fund</b>											
<b>00 Nondepartmental</b>											
<b>Current Operating Revenues</b>											
<b>4100 State Shared Taxes</b>											
4160 Motor Fuel Tax	\$ 105,940	\$ 135,784	\$ 150,624	\$ 166,000	\$ 150,000	\$ 155,000	\$ 155,000	\$ 155,000	90.36%	103.33%	93.37%
<b>Total State Shared Taxes</b>	\$ 105,940	\$ 135,784	\$ 150,624	\$ 166,000	\$ 150,000	\$ 155,000	\$ 155,000	\$ 155,000	90.36%	103.33%	93.37%
<b>4650 Grants</b>											
4660 State Grants	\$ 0	\$ 0	\$ 90,925	\$ 136,400	\$ 90,925	\$ 90,925	\$ 90,925	\$ 90,925	66.66%	100.00%	66.66%
<b>Total Grants</b>	\$ 0	\$ 0	\$ 90,925	\$ 136,400	\$ 90,925	\$ 90,925	\$ 90,925	\$ 90,925	66.66%	100.00%	66.66%
<b>4750 Interest</b>											
4760 Interest From Deposits	\$ 5,122	\$ 6,656	\$ 2,442	\$ 3,000	\$ 325	\$ 250	\$ 250	\$ 250	10.83%	76.92%	8.33%
<b>Total Interest</b>	\$ 5,122	\$ 6,656	\$ 2,442	\$ 3,000	\$ 325	\$ 250	\$ 250	\$ 250	10.83%	76.92%	8.33%
<b>Total Current Operating Revenues</b>	\$ 111,062	\$ 142,440	\$ 243,991	\$ 305,400	\$ 241,250	\$ 246,175	\$ 246,175	\$ 246,175	78.99%	102.04%	80.61%
<b>Total Motor Fuel Tax Fund</b>	\$ 111,062	\$ 142,440	\$ 243,991	\$ 305,400	\$ 241,250	\$ 246,175	\$ 246,175	\$ 246,175	78.99%	102.04%	80.61%



Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>11 Motor Fuel Tax Fund</b>											
<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Highway and Streets</b>											
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5240 Engineering and Architectural	\$ 0	\$ 0	\$ 14,250	\$ 42,000	\$ 50,000	\$ 32,500	\$ 32,500	\$ 32,500	119.05%	65.00%	77.38%
<i>Calendar year 2022 street improvement project engineering</i>						32,500	32,500	32,500			
5290 Testing Labs	922	0	0	0	0	0	0	0	-	-	-
<b>Total Professional Services</b>	\$ 922	\$ 0	\$ 14,250	\$ 42,000	\$ 50,000	\$ 32,500	\$ 32,500	\$ 32,500	119.05%	65.00%	77.38%
<b>5300 Repair and Maintenance</b>											
5375 R & M - Street Lights & Signals	\$ 6,808	\$ 16,692	\$ 6,150	\$ 9,200	\$ 5,500	\$ 9,200	\$ 9,200	\$ 9,200	59.78%	167.27%	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			
<b>Total Repair and Maintenance</b>	\$ 6,808	\$ 16,692	\$ 6,150	\$ 9,200	\$ 5,500	\$ 9,200	\$ 9,200	\$ 9,200	59.78%	167.27%	100.00%
<b>5400 Other Contractual</b>											
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			
<b>Total Other Contractual</b>	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	100.00%
<b>Total Contractual Services</b>	\$ 7,730	\$ 16,692	\$ 20,400	\$ 52,200	\$ 55,500	\$ 42,700	\$ 42,700	\$ 42,700	106.32%	76.94%	81.80%
<b>5600-5700 Commodities</b>											
5745 Street Materials - Salt and Sand	\$ 15,434	\$ 17,445	\$ 18,261	\$ 27,300	\$ 24,000	\$ 21,100	\$ 21,100	\$ 21,100	87.91%	87.91%	77.29%
<i>Road salt - joint purchase agreement</i>						21,100	21,100	21,100			
<b>Total Commodities</b>	\$ 15,434	\$ 17,445	\$ 18,261	\$ 27,300	\$ 24,000	\$ 21,100	\$ 21,100	\$ 21,100	87.91%	87.91%	77.29%
<b>Total Highway and Streets</b>	\$ 23,164	\$ 34,137	\$ 38,661	\$ 79,500	\$ 79,500	\$ 63,800	\$ 63,800	\$ 63,800	100.00%	80.25%	80.25%
<b>Total Current Operating Expenditures</b>	\$ 23,164	\$ 34,137	\$ 38,661	\$ 79,500	\$ 79,500	\$ 63,800	\$ 63,800	\$ 63,800	100.00%	80.25%	80.25%
<b>Capital Outlay Expenditures</b>											
<b>Governmental Capital Outlay</b>											
<b>6000 Capital Outlay</b>											
6300 Street System Construction/Improvements	\$ 75,299	\$ 0	\$ 0	\$ 400,000	\$ 505,500	\$ 325,000	\$ 325,000	\$ 325,000	126.38%	64.29%	81.25%
<i>Calendar year 2022 street improvement projects - tentative Commercial, Intercean /</i>						325,000	325,000	325,000			
<b>Total Capital Outlay</b>	\$ 75,299	\$ 0	\$ 0	\$ 400,000	\$ 505,500	\$ 325,000	\$ 325,000	\$ 325,000	126.38%	64.29%	81.25%
<b>Total Governmental Capital Outlay</b>	\$ 75,299	\$ 0	\$ 0	\$ 400,000	\$ 505,500	\$ 325,000	\$ 325,000	\$ 325,000	126.38%	64.29%	81.25%
<b>Total Expenditures</b>	\$ 98,463	\$ 34,137	\$ 38,661	\$ 479,500	\$ 585,000	\$ 388,800	\$ 388,800	\$ 388,800	122.00%	66.46%	81.08%
<b>Total Motor Fuel Tax Fund</b>	\$ 98,463	\$ 34,137	\$ 38,661	\$ 479,500	\$ 585,000	\$ 388,800	\$ 388,800	\$ 388,800	122.00%	66.46%	81.08%

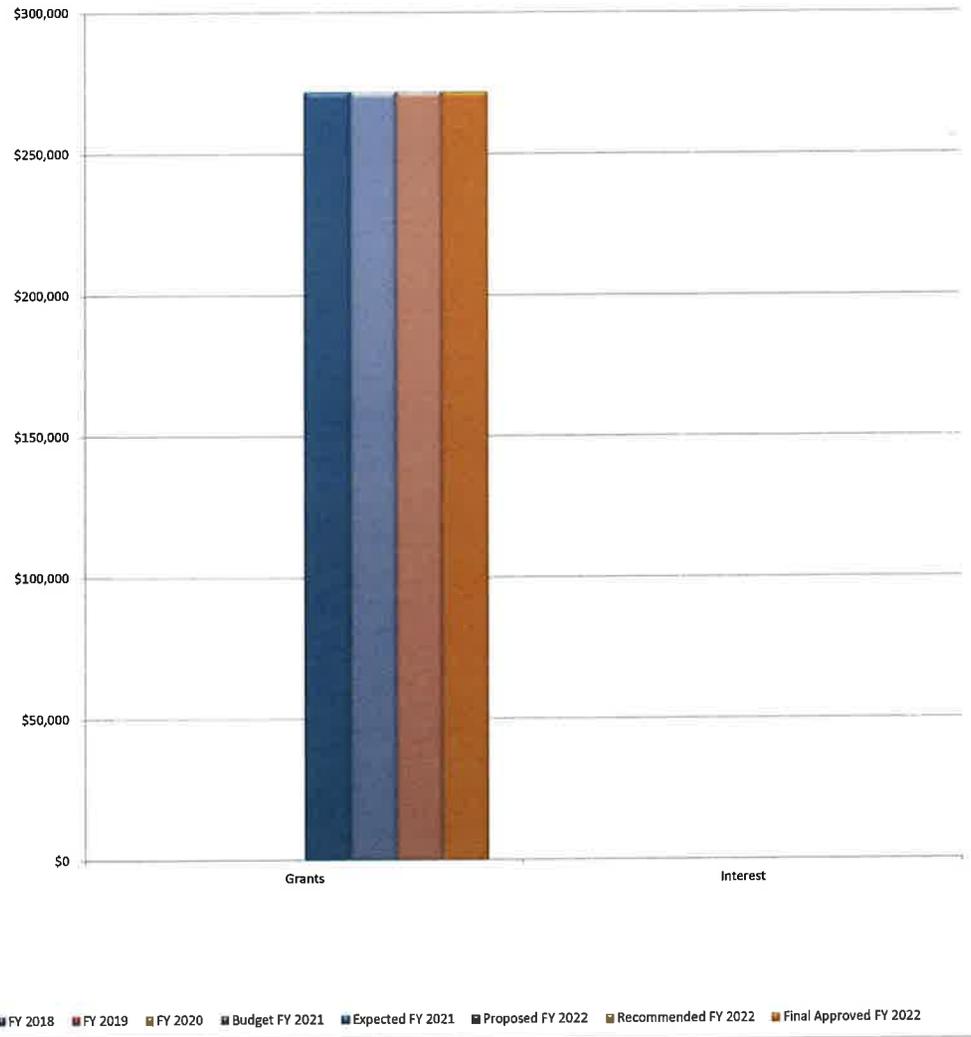
**Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022**



**SLFRF Fund Fiscal Year 2022**



**SLFRF Fund Revenue Trend**

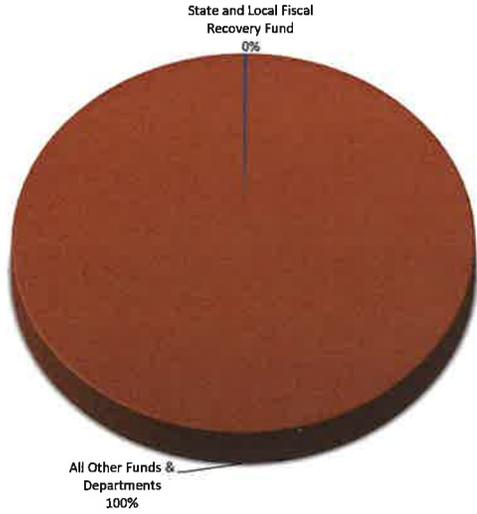


Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>21 State and Local Fiscal Recovery Fund</b>											
00 Nondepartmental											
Current Operating Revenues											
4650 Grants											
4651 Federal Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 272,092	\$ 272,100	\$ 272,100	\$ 272,100	-	100.00%	-
<b>Total Grants</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 272,092	\$ 272,100	\$ 272,100	\$ 272,100	-	100.00%	-
4750 Interest											
4760 Interest From Deposits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Interest</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Current Operating Revenues</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 272,092	\$ 272,100	\$ 272,100	\$ 272,100	-	100.00%	-
<b>Total State and Local Fiscal Recovery Fund</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 272,092	\$ 272,100	\$ 272,100	\$ 272,100	-	100.00%	-

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Expenditures, Expenses and Other Financing Uses**  
**Fiscal Year January 1, 2022 - December 31, 2022**

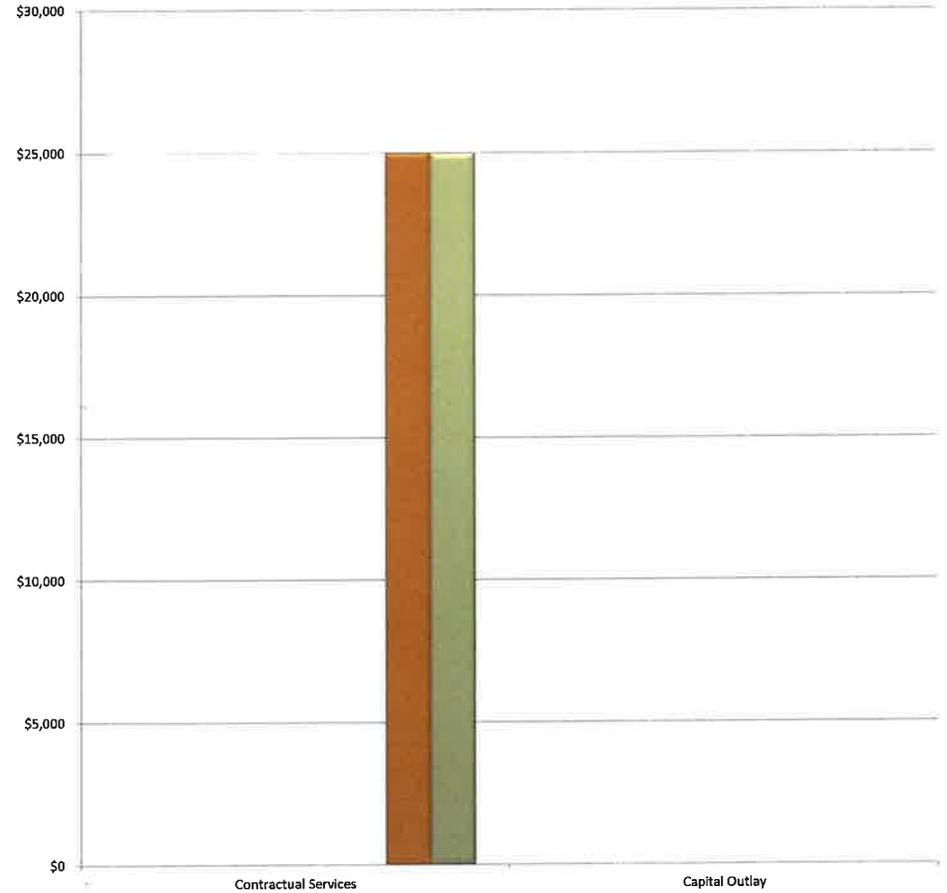
**Fiscal Year 2022**



**SLFRF Fund Fiscal Year 2022**



**SLFRF Fund Expenditure Trend**

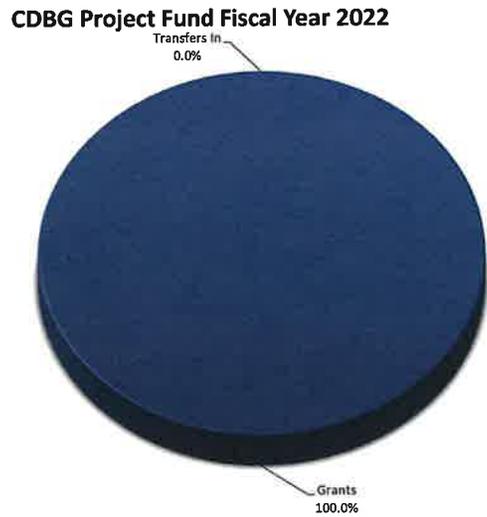
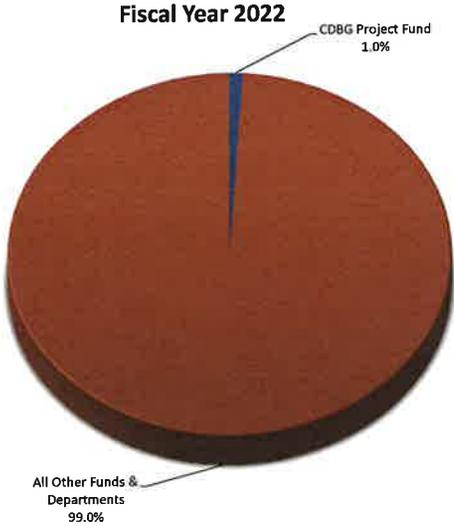


■ FY 2018 ■ FY 2019 ■ FY 2020 ■ Budget FY 2021 ■ Expected FY 2021 ■ Proposed FY 2022 ■ Recommended FY 2022 ■ Final Approved FY 2022

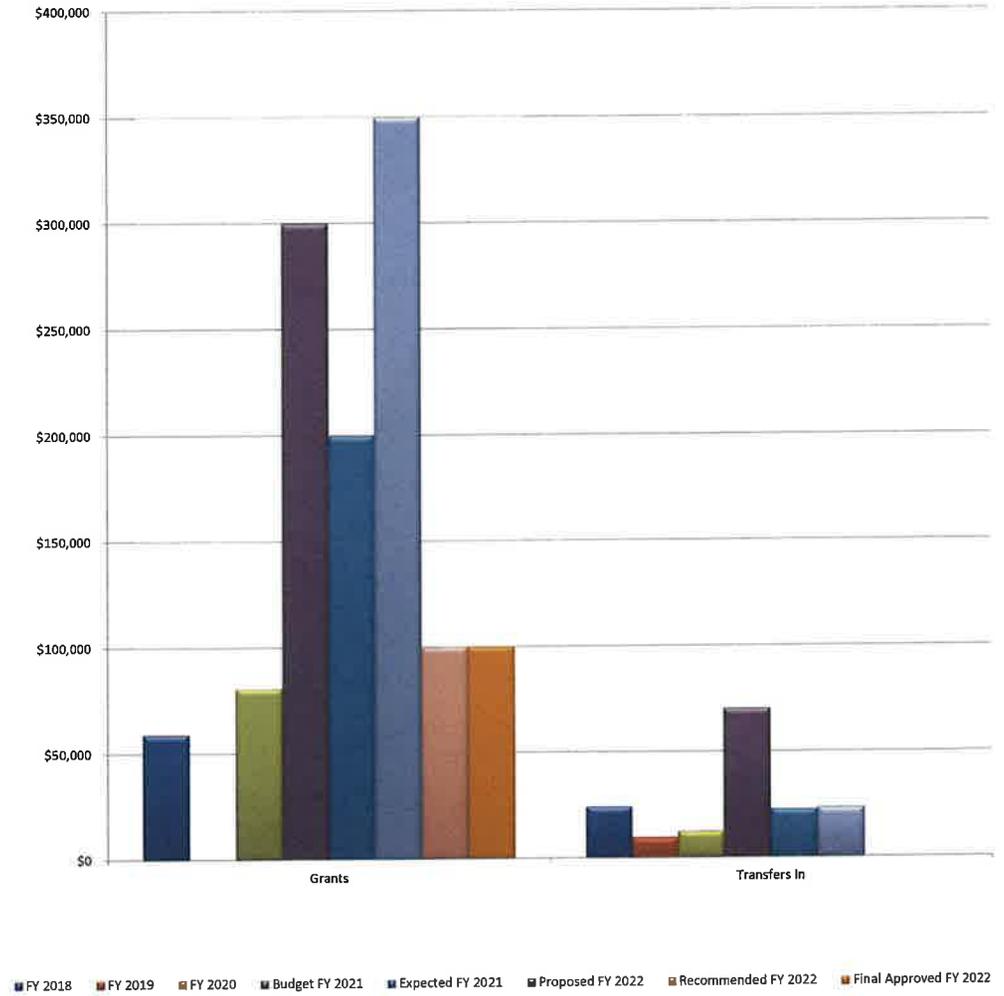
Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>21 State and Local Fiscal Recovery Fund</b>											
<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>General Government</b>											
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5240 Engineering and Architectural	0	0	0	0	0	0	25,000	25,000	-	-	-
<i>Project selection &amp; initial design engineering</i>						0	25,000	25,000			
5299 Other Professional Services	0	0	0	0	0	0	0	0	-	-	-
<i>Item description</i>						0	0	0			
<b>Total Professional Services</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	-	-	-
<b>5400 Other Contractual</b>											
5410 Advertising & Legal Publishing	0	0	0	0	0	0	0	0	-	-	-
<i>Item description</i>						0	0	0			
5560 Purchased Program Services	0	0	0	0	0	0	0	0	-	-	-
<i>Item description</i>											
<b>Total Other Contractual</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Contractual Services</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	-	-	-
<b>Total General Government</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	-	-	-
<b>Total Current Operating Expenditures</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	-	-	-
<b>Capital Outlay Expenditures</b>											
<b>Governmental Capital Outlay</b>											
<b>6000 Capital Outlay</b>											
6400 Sewer System Construction/Improvements	0	0	0	0	0	0	0	0	-	-	-
<i>Item description</i>						0	0	0			
6450 Water System Construction/Improvements	0	0	0	0	0	0	0	0	-	-	-
<i>Item description</i>						0	0	0			
<b>Total Capital Outlay</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Governmental Capital Outlay</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Expenditures</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	-	-	-
<b>Total State and Local Fiscal Recovery Fund</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	-	-	-

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Revenues and Other Financing Sources**  
**Fiscal Year January 1, 2022 - December 31, 2022**



**CDBG Project Fund Revenue Trend**



**Village of South Chicago Heights, Illinois**  
**Operating Budget - Revenues and Other Financing Sources**  
**Fiscal Year January 1, 2022 - December 31, 2022**

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>43 CDBG Project Fund</b>											
<b>00 Nondepartmental</b>											
<b>Current Operating Revenues</b>											
<b>4650 Grants</b>											
4670 County Grants	\$ 59,259	\$ 0	\$ 80,780	\$ 300,000	\$ 200,000	\$ 350,000	\$ 100,000	\$ 100,000	66.67%	50.00%	33.33%
<b>Total Grants</b>	\$ 59,259	\$ 0	\$ 80,780	\$ 300,000	\$ 200,000	\$ 350,000	\$ 100,000	\$ 100,000	66.67%	50.00%	33.33%
<b>Total Current Operating Revenues</b>	\$ 59,259	\$ 0	\$ 80,780	\$ 300,000	\$ 200,000	\$ 350,000	\$ 100,000	\$ 100,000	66.67%	50.00%	33.33%
<b>Other Financing Sources and Uses</b>											
<b>Transfers In</b>											
8001 From General Fund	\$ 24,168	\$ 9,550	\$ 12,450	\$ 70,400	\$ 22,800	\$ 23,400	\$ 0	\$ 0	32.39%	0.00%	0.00%
<b>Total Transfers In</b>	\$ 24,168	\$ 9,550	\$ 12,450	\$ 70,400	\$ 22,800	\$ 23,400	\$ 0	\$ 0	32.39%	0.00%	0.00%
<b>Total Other Financing Sources and Uses</b>	\$ 24,168	\$ 9,550	\$ 12,450	\$ 70,400	\$ 22,800	\$ 23,400	\$ 0	\$ 0	32.39%	0.00%	0.00%
<b>Total CDBG Project Fund</b>	\$ 83,427	\$ 9,550	\$ 93,230	\$ 370,400	\$ 222,800	\$ 373,400	\$ 100,000	\$ 100,000	60.15%	44.88%	27.00%

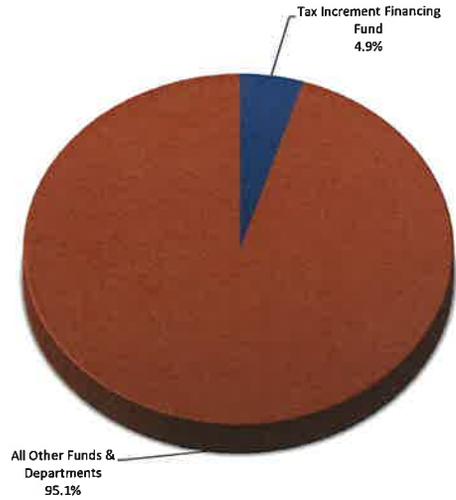


Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

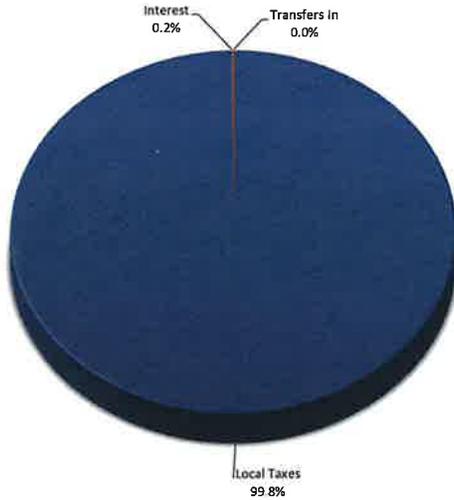
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>43 CDBG Project Fund</b>											
<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Highway and Streets</b>											
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5220 Consulting	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 3,000	\$ 0	\$ 0	-	0.00%	-
<i>Grant application assistance</i>						3,000	0	0			
5240 Engineering and Architectural	23,078	8,523	12,452	20,000	15,000	20,000	0	0	75.00%	0.00%	0.00%
<i>2022 water system improvement program - project design</i>						20,000	0	0			
5290 Testing Labs	730	0	0	0	0	0	0	0	-	-	-
<b>Total Professional Services</b>	<b>\$ 23,808</b>	<b>\$ 8,523</b>	<b>\$ 12,452</b>	<b>\$ 20,000</b>	<b>\$ 17,500</b>	<b>\$ 23,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>87.50%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>5400 Other Contractual</b>											
5410 Advertising & Legal Publishing	\$ 331	\$ 1,017	\$ 0	\$ 400	\$ 315	\$ 400	\$ 0	\$ 0	78.75%	0.00%	0.00%
<i>Bid notice publication</i>						400	0	0			
5560 Purchased Program Services	0	0	80,780	100,000	0	100,000	100,000	100,000	0.00%	-	100.00%
<i>Demolition - dilapidated commercial structures</i>						100,000	100,000	100,000			
<b>Total Other Contractual</b>	<b>\$ 331</b>	<b>\$ 1,017</b>	<b>\$ 80,780</b>	<b>\$ 100,400</b>	<b>\$ 315</b>	<b>\$ 100,400</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>0.31%</b>	<b>31746.03%</b>	<b>99.60%</b>
<b>Total Contractual Services</b>	<b>\$ 24,139</b>	<b>\$ 9,540</b>	<b>\$ 93,232</b>	<b>\$ 120,400</b>	<b>\$ 17,815</b>	<b>\$ 123,400</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>14.80%</b>	<b>561.32%</b>	<b>83.06%</b>
<b>Total Highway and Streets</b>	<b>\$ 24,139</b>	<b>\$ 9,540</b>	<b>\$ 93,232</b>	<b>\$ 120,400</b>	<b>\$ 17,815</b>	<b>\$ 123,400</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>14.80%</b>	<b>561.32%</b>	<b>83.06%</b>
<b>Total Current Operating Expenditures</b>	<b>\$ 24,139</b>	<b>\$ 9,540</b>	<b>\$ 93,232</b>	<b>\$ 120,400</b>	<b>\$ 17,815</b>	<b>\$ 123,400</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>14.80%</b>	<b>561.32%</b>	<b>83.06%</b>
<b>Capital Outlay Expenditures</b>											
<b>Governmental Capital Outlay</b>											
<b>6000 Capital Outlay</b>											
6300 Street System Construction/Improvements	\$ 59,259	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6450 Water System Construction/Improvements	0	0	0	250,000	205,000	250,000	0	0	82.00%	0.00%	0.00%
<i>2022 water system improvement program</i>						250,000	0	0			
<b>Total Capital Outlay</b>	<b>\$ 59,259</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 205,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>82.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Governmental Capital Outlay</b>	<b>\$ 59,259</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 205,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>82.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$ 83,398</b>	<b>\$ 9,540</b>	<b>\$ 93,232</b>	<b>\$ 370,400</b>	<b>\$ 222,815</b>	<b>\$ 373,400</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>60.16%</b>	<b>44.88%</b>	<b>27.00%</b>
<b>Total CDBG Project Fund</b>	<b>\$ 83,398</b>	<b>\$ 9,540</b>	<b>\$ 93,232</b>	<b>\$ 370,400</b>	<b>\$ 222,815</b>	<b>\$ 373,400</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>60.16%</b>	<b>44.88%</b>	<b>27.00%</b>

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Revenues and Other Financing Sources**  
**Fiscal Year January 1, 2022 - December 31, 2022**

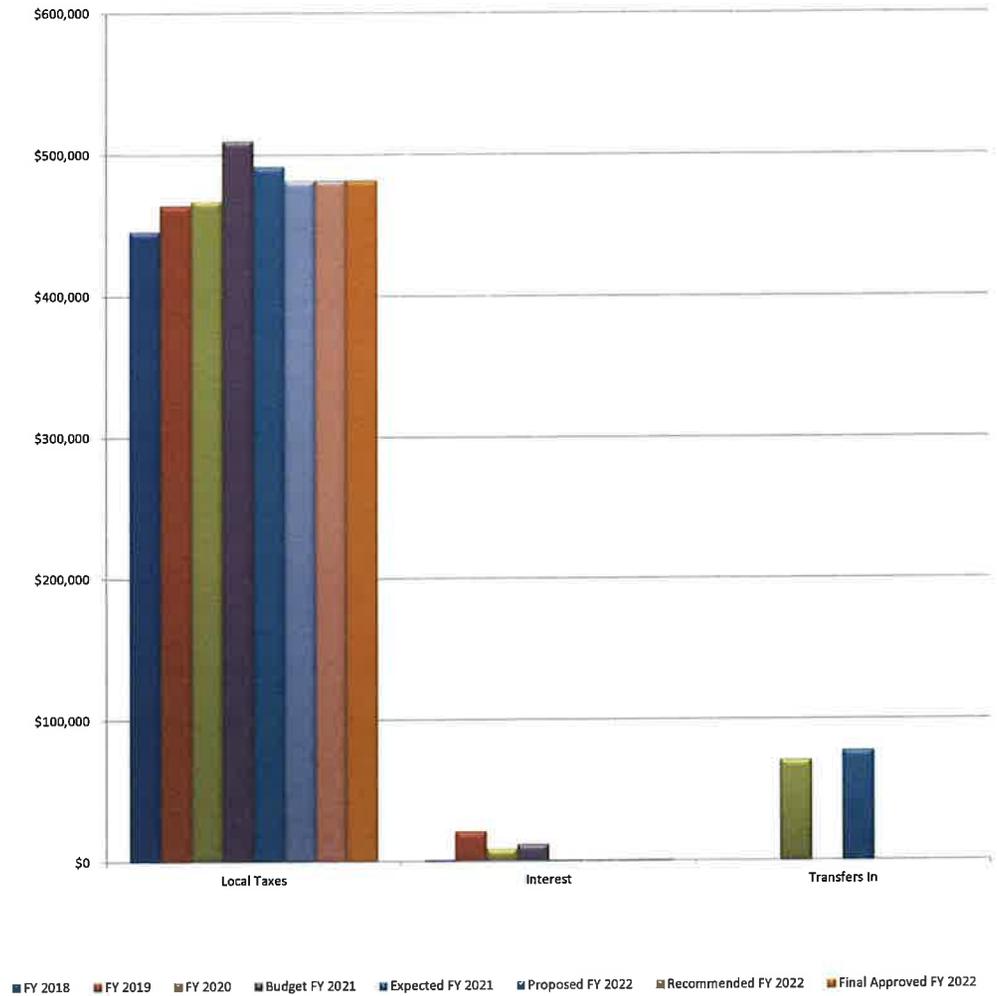
**Fiscal Year 2022**



**Tax Increment Financing Fund Fiscal Year 2022**



**Tax Increment Financing Fund Revenue Trend**

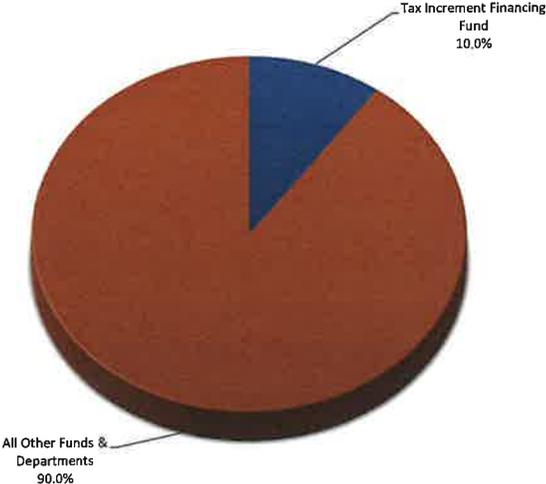


Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

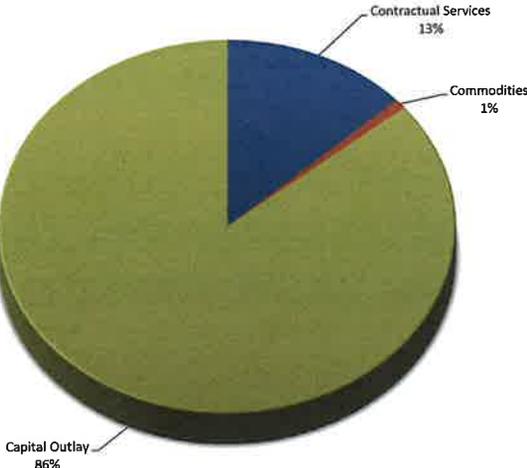
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>45 Tax Increment Financing Fund</b>											
<b>00 Nondepartmental</b>											
<b>Current Operating Revenues</b>											
<b>4000 Local Taxes</b>											
4030 Property Tax - TIF #1 Increment	\$ 306,557	\$ 320,175	\$ 300,215	\$ 325,000	\$ 306,600	\$ 300,000	\$ 300,000	\$ 300,000	94.34%	97.85%	92.31%
4031 Property Tax - TIF #2 Increment	41,601	25,427	29,959	40,000	26,100	27,000	27,000	27,000	65.25%	103.45%	67.50%
4032 Property Tax - TIF #4 Increment	98,091	118,620	137,451	145,000	159,250	155,000	155,000	155,000	109.83%	97.33%	106.90%
<b>Total Local Taxes</b>	<u>\$ 446,249</u>	<u>\$ 464,222</u>	<u>\$ 467,625</u>	<u>\$ 510,000</u>	<u>\$ 491,950</u>	<u>\$ 482,000</u>	<u>\$ 482,000</u>	<u>\$ 482,000</u>	<u>96.46%</u>	<u>97.98%</u>	<u>94.51%</u>
<b>4750 Interest</b>											
4760 Interest From Deposits	\$ 1,284	\$ 21,141	\$ 9,007	\$ 12,000	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,000	9.17%	90.91%	8.33%
<b>Total Interest</b>	<u>\$ 1,284</u>	<u>\$ 21,141</u>	<u>\$ 9,007</u>	<u>\$ 12,000</u>	<u>\$ 1,100</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>9.17%</u>	<u>90.91%</u>	<u>8.33%</u>
<b>Total Current Operating Revenues</b>	<u>\$ 447,533</u>	<u>\$ 485,363</u>	<u>\$ 476,632</u>	<u>\$ 522,000</u>	<u>\$ 493,050</u>	<u>\$ 483,000</u>	<u>\$ 483,000</u>	<u>\$ 483,000</u>	<u>94.45%</u>	<u>97.96%</u>	<u>92.53%</u>
<b>Other Financing Sources and Uses</b>											
<b>Transfers In</b>											
8065 From Property Management Fund	\$ 0	\$ 0	\$ 71,225	\$ 0	\$ 78,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
<b>Total Transfers In</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 71,225</u>	<u>\$ 0</u>	<u>\$ 78,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
<b>Total Other Financing Sources and Uses</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 71,225</u>	<u>\$ 0</u>	<u>\$ 78,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
<b>Total Tax Increment Financing Fund</b>	<u>\$ 447,533</u>	<u>\$ 485,363</u>	<u>\$ 547,857</u>	<u>\$ 522,000</u>	<u>\$ 571,050</u>	<u>\$ 483,000</u>	<u>\$ 483,000</u>	<u>\$ 483,000</u>	<u>109.40%</u>	<u>84.58%</u>	<u>92.53%</u>

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Expenditures, Expenses and Other Financing Uses**  
**Fiscal Year January 1, 2022 - December 31, 2022**

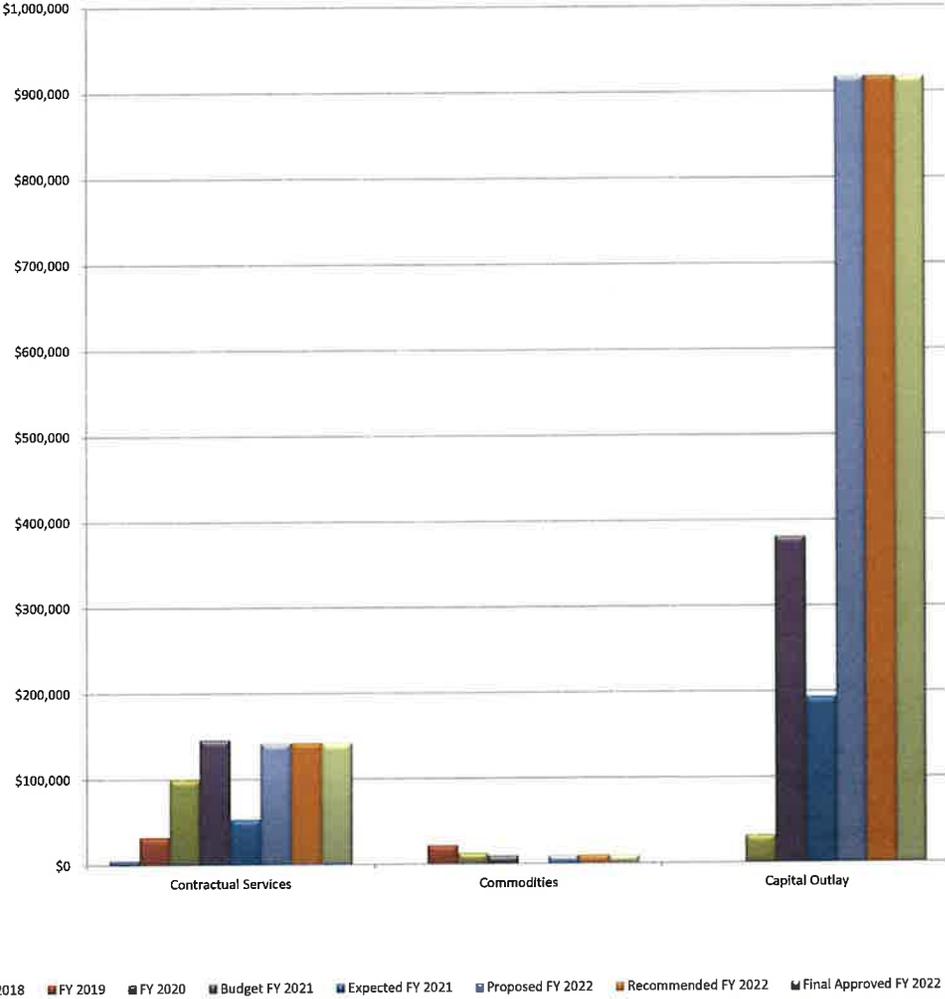
**Fiscal Year 2022**



**Tax Increment Financing Fund Fiscal Year 2022**



**Tax Increment Financing Fund Expenditure Trend**



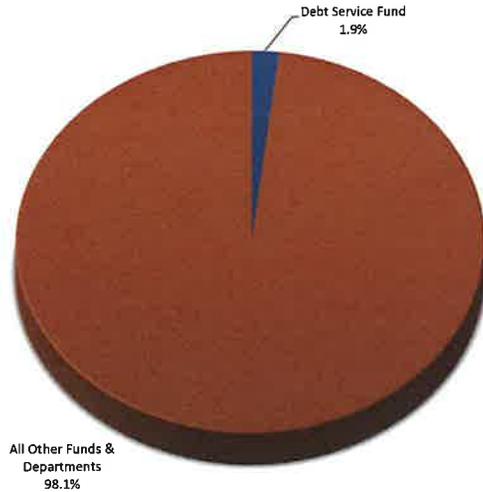


Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

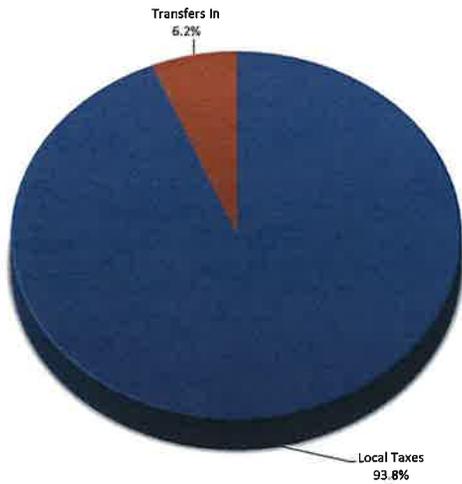
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>45 Tax Increment Financing Fund</b>											
<b>00 Nondepartmental</b>											
<b>5600-5700 Commodities</b>											
5680 Postage	\$ 0	\$ 55	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5750 Street Materials - Signs and Barricades	\$ 0	\$ 21,783	\$ 12,966	\$ 9,500	\$ 0	\$ 9,500	\$ 9,500	\$ 9,500	0.00%	-	100.00%
<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 &amp; brackets</i>						1,500	1,500	1,500			
<b>Total Commodities</b>	\$ 0	\$ 21,838	\$ 12,966	\$ 9,500	\$ 0	\$ 9,500	\$ 9,500	\$ 9,500	0.00%	-	100.00%
<b>Total Current Operating Expenditures</b>	\$ 4,845	\$ 54,078	\$ 112,835	\$ 155,550	\$ 53,200	\$ 151,550	\$ 151,550	\$ 151,550	34.20%	284.87%	97.43%
<b>Capital Outlay Expenditures</b>											
<b>Governmental Capital Outlay</b>											
<b>6000 Capital Outlay</b>											
6100 Land Acquisition and Improvements	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
6200 Building Acquisition/Const/Improvements	0	0	0	341,000	188,500	500,000	500,000	500,000	55.28%	265.25%	146.63%
<i>Rehabilitate Purple Heart facility - phase 1 (Area #1)</i>						500,000	500,000	500,000			
6300 Street System Construction/Improvements	0	0	13,720	0	0	18,000	18,000	18,000	-	-	-
<i>Install illuminated street signs - 3 intersections (Areas #1, #2)</i>						18,000	18,000	18,000			
6350 Park Construction / Improvements	0	0	18,175	0	4,800	400,000	400,000	400,000	-	8333.33%	-
<i>Playground development - Sauk Trail property</i>						400,000	400,000	400,000			
6570 Equipment - Public Safety	0	0	0	15,000	0	0	0	0	0.00%	-	0.00%
<b>Total Capital Outlay</b>	\$ 0	\$ 0	\$ 31,895	\$ 381,000	\$ 193,300	\$ 918,000	\$ 918,000	\$ 918,000	50.73%	474.91%	240.94%
<b>Total Governmental Capital Outlay</b>	\$ 0	\$ 0	\$ 31,895	\$ 381,000	\$ 193,300	\$ 918,000	\$ 918,000	\$ 918,000	50.73%	474.91%	240.94%
<b>Total Expenditures</b>	\$ 4,845	\$ 54,078	\$ 144,730	\$ 536,550	\$ 246,500	\$ 1,069,550	\$ 1,069,550	\$ 1,069,550	45.94%	433.89%	199.34%
<b>Total Tax Increment Financing Fund</b>	\$ 4,845	\$ 54,078	\$ 144,730	\$ 536,550	\$ 246,500	\$ 1,069,550	\$ 1,069,550	\$ 1,069,550	45.94%	433.89%	199.34%

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Revenues and Other Financing Sources**  
**Fiscal Year January 1, 2022 - December 31, 2022**

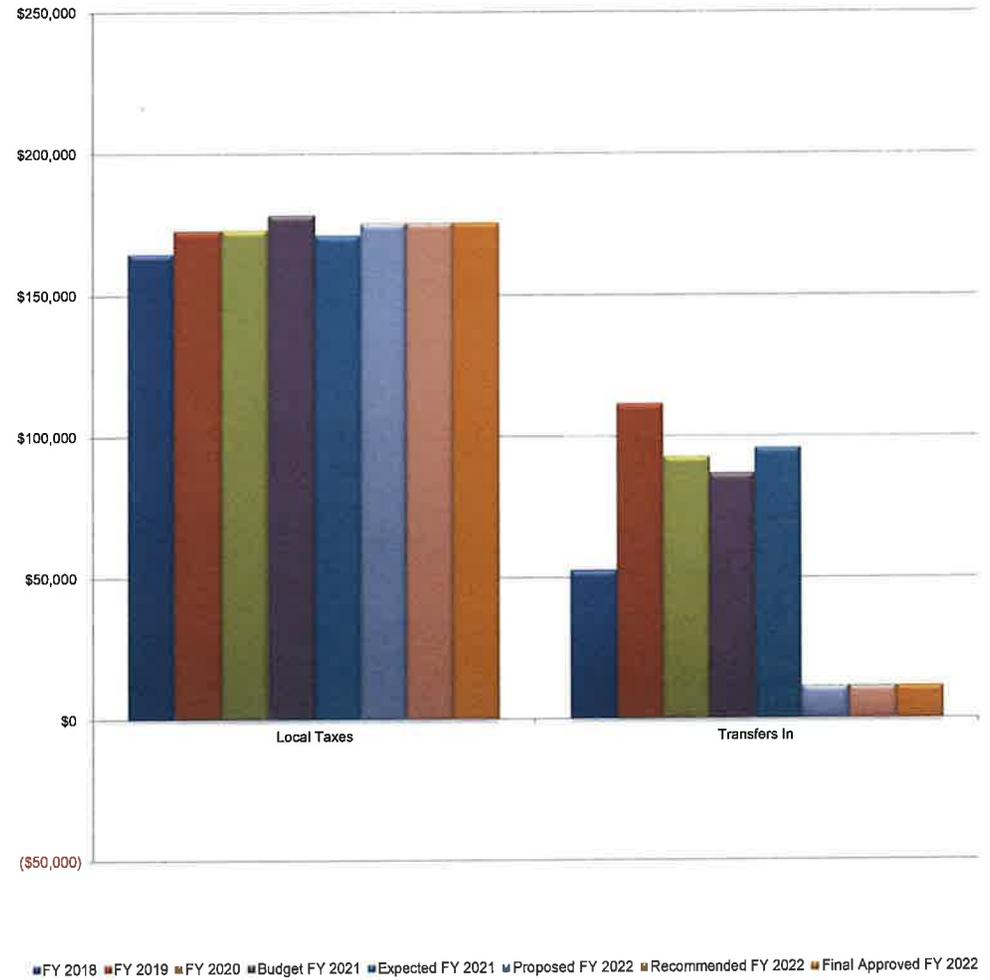
**Fiscal Year 2022**



**Debt Service Fund Fiscal Year 2022**



**Debt Service Fund Revenue Trend**

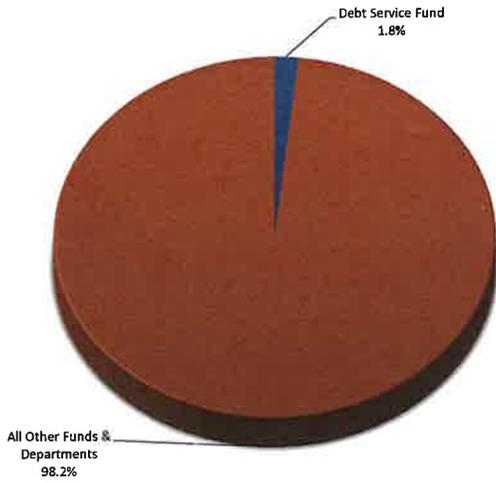


**Village of South Chicago Heights, Illinois**  
**Operating Budget - Revenues and Other Financing Sources**  
**Fiscal Year January 1, 2022 - December 31, 2022**

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>31 Debt Service Fund</b>											
<b>00 Nondepartmental</b>											
<b>Current Operating Revenues</b>											
<b>4000 Local Taxes</b>											
4012 Property Tax - Bond & Interest Levy	\$ 164,940	\$ 172,957	\$ 173,226	\$ 178,600	\$ 171,375	\$ 175,650	\$ 175,650	\$ 175,650	95.95%	102.49%	98.35%
4023 Property Tax - Purchase Agreement Levy	\$ (90)	\$ (3)	\$ (51)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Local Taxes</b>	<u>\$ 164,850</u>	<u>\$ 172,954</u>	<u>\$ 173,175</u>	<u>\$ 178,600</u>	<u>\$ 171,375</u>	<u>\$ 175,650</u>	<u>\$ 175,650</u>	<u>\$ 175,650</u>	<u>95.95%</u>	<u>102.49%</u>	<u>98.35%</u>
<b>Total Current Operating Revenues</b>	<u>\$ 164,850</u>	<u>\$ 172,954</u>	<u>\$ 173,175</u>	<u>\$ 178,600</u>	<u>\$ 171,375</u>	<u>\$ 175,650</u>	<u>\$ 175,650</u>	<u>\$ 175,650</u>	<u>95.95%</u>	<u>102.49%</u>	<u>98.35%</u>
<b>Other Financing Sources and Uses</b>											
<b>Transfers In</b>											
8001 From General Fund	\$ 52,600	\$ 111,600	\$ 92,800	\$ 86,925	\$ 96,000	\$ 11,600	\$ 11,600	\$ 11,600	110.44%	12.08%	13.34%
<b>Total Transfers In</b>	<u>\$ 52,600</u>	<u>\$ 111,600</u>	<u>\$ 92,800</u>	<u>\$ 86,925</u>	<u>\$ 96,000</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>	<u>110.44%</u>	<u>12.08%</u>	<u>13.34%</u>
<b>Total Other Financing Sources and Uses</b>	<u>\$ 52,600</u>	<u>\$ 111,600</u>	<u>\$ 92,800</u>	<u>\$ 86,925</u>	<u>\$ 96,000</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>	<u>110.44%</u>	<u>12.08%</u>	<u>13.34%</u>
<b>Total Debt Service Fund</b>	<u>\$ 217,450</u>	<u>\$ 284,554</u>	<u>\$ 265,975</u>	<u>\$ 265,525</u>	<u>\$ 267,375</u>	<u>\$ 187,250</u>	<u>\$ 187,250</u>	<u>\$ 187,250</u>	<u>100.70%</u>	<u>70.03%</u>	<u>70.52%</u>

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Expenditures, Expenses and Other Financing Uses**  
**Fiscal Year January 1, 2022 - December 31, 2022**

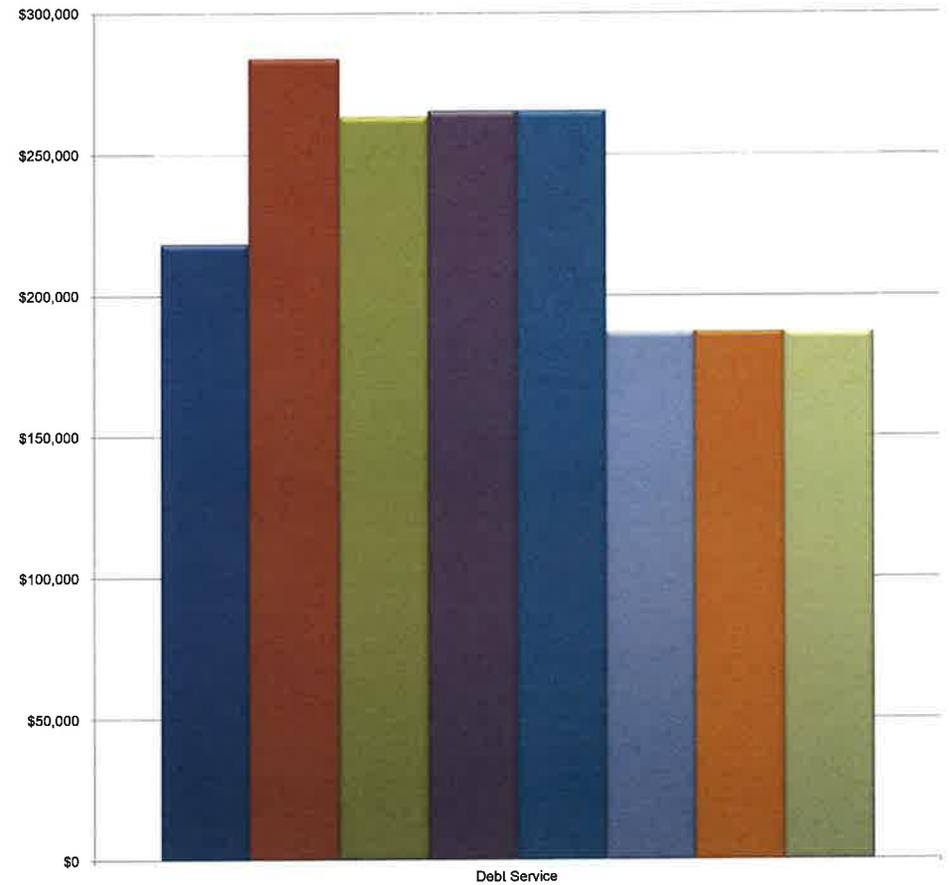
**Fiscal Year 2022**



**Debt Service Fund Fiscal Year 2022**



**Debt Service Fund Expenditure Trend**



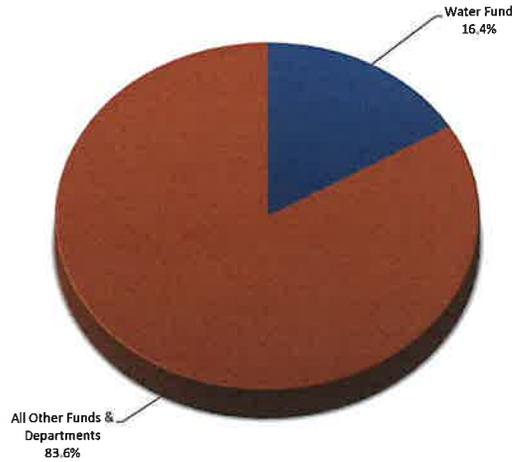
■ FY 2018 ■ FY 2019 ■ FY 2020 ■ Budget FY 2021 ■ Expected FY 2021 ■ Proposed FY 2022 ■ Recommended FY 2022 ■ Final Approved FY 2022

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

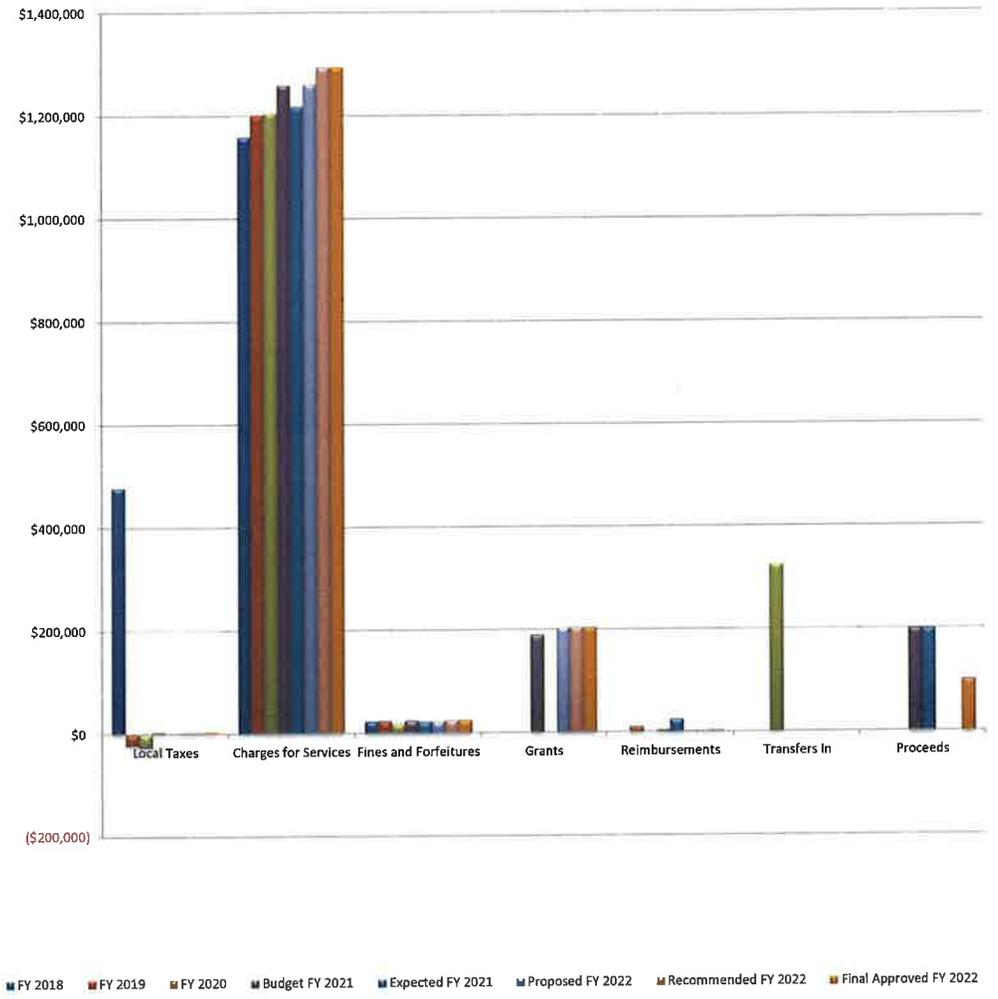
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>31 Debt Service Fund</b>											
<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Debt Service Expenditures</b>											
<b>7100 Fiscal Charges</b>											
7110 Paying Agent Fees	\$ 475	\$ 475	\$ 475	\$ 500	\$ 475	\$ 500	\$ 500	\$ 500	95.00%	105.26%	100.00%
	<i>Series 2015 GO Bond paying agent fee</i>										
						500	500	500			
<b>Total Fiscal Charges</b>	\$ 475	\$ 475	\$ 475	\$ 500	\$ 475	\$ 500	\$ 500	\$ 500	95.00%	105.26%	100.00%
<b>7200 Bond Principal</b>											
7250 Principal - Series 2015 G.O. Bonds	\$ 95,000	\$ 100,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	100.00%	104.76%	104.76%
	<i>12/1/22 principal</i>										
						110,000	110,000	110,000			
<b>Total Bond Principal</b>	\$ 95,000	\$ 100,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	100.00%	104.76%	104.76%
<b>7300 Note Principal</b>											
7420 Principal - Ambulance Note	\$ 0	\$ 80,102	\$ 73,282	\$ 76,616	\$ 76,616	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
7430 Principal - 2004 Fire Truck Note	32,352	16,685	0	0	0	0	0	0	-	-	-
<b>Total Note Principal</b>	\$ 32,352	\$ 96,787	\$ 73,282	\$ 76,616	\$ 76,616	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
<b>7500 Special Assessment Principal</b>											
7590 Principal - Other Special Assessments	\$ 0	\$ 560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Special Assessment Principal</b>	\$ 0	\$ 560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>7600 Bond Interest</b>											
7650 Interest - Series 2015 G.O. Bonds	\$ 88,750	\$ 85,900	\$ 82,900	\$ 79,900	\$ 79,900	\$ 76,750	\$ 76,750	\$ 76,750	100.00%	96.06%	96.06%
	<i>6/1/22 interest</i>										
						38,375	38,375	38,375			
	<i>12/1/22 interest</i>										
						38,375	38,375	38,375			
<b>Total Bond Interest</b>	\$ 88,750	\$ 85,900	\$ 82,900	\$ 79,900	\$ 79,900	\$ 76,750	\$ 76,750	\$ 76,750	100.00%	96.06%	96.06%
<b>7700 Note Interest</b>											
7820 Interest - Ambulance Note	\$ 0	\$ 0	\$ 6,820	\$ 3,486	\$ 3,486	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
7830 Interest - 2004 Fire Truck Note	1,864	363	0	0	0	0	0	0	-	-	-
<b>Total Note Interest</b>	\$ 1,864	\$ 363	\$ 6,820	\$ 3,486	\$ 3,486	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
<b>Total Debt Service Expenditures</b>	\$ 218,441	\$ 284,085	\$ 263,477	\$ 265,502	\$ 265,477	\$ 187,250	\$ 187,250	\$ 187,250	99.99%	70.53%	70.53%
<b>Total Expenditures</b>	\$ 218,441	\$ 284,085	\$ 263,477	\$ 265,502	\$ 265,477	\$ 187,250	\$ 187,250	\$ 187,250	99.99%	70.53%	70.53%
<b>Total Debt Service Fund</b>	\$ 218,441	\$ 284,085	\$ 263,477	\$ 265,502	\$ 265,477	\$ 187,250	\$ 187,250	\$ 187,250	99.99%	70.53%	70.53%

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Revenues and Other Financing Sources**  
**Fiscal Year January 1, 2022 - December 31, 2022**

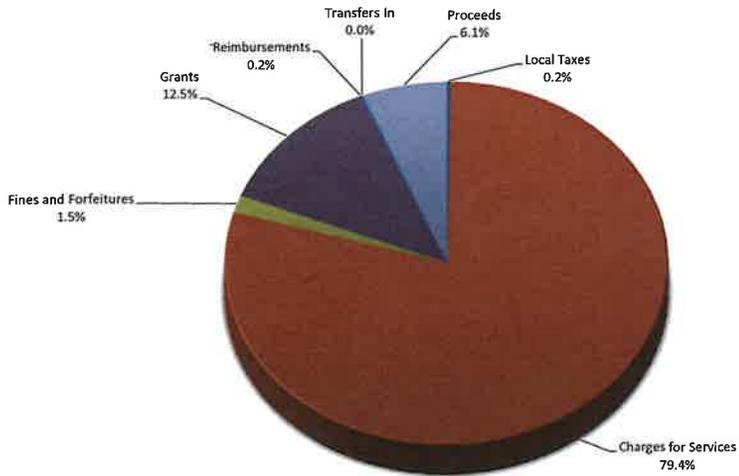
**Fiscal Year 2022**



**Water Fund Revenue Trend**



**Water Fund Fiscal Year 2022**

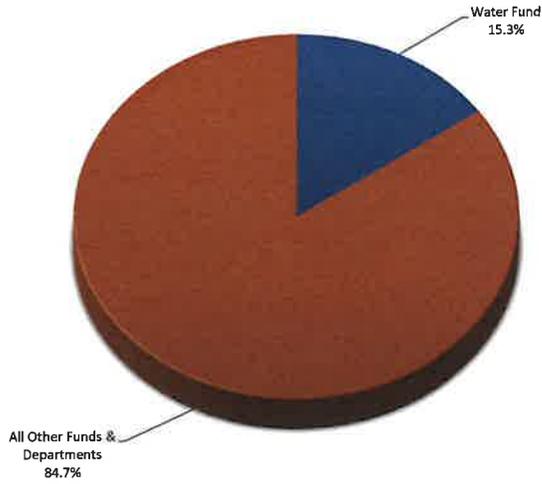


Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

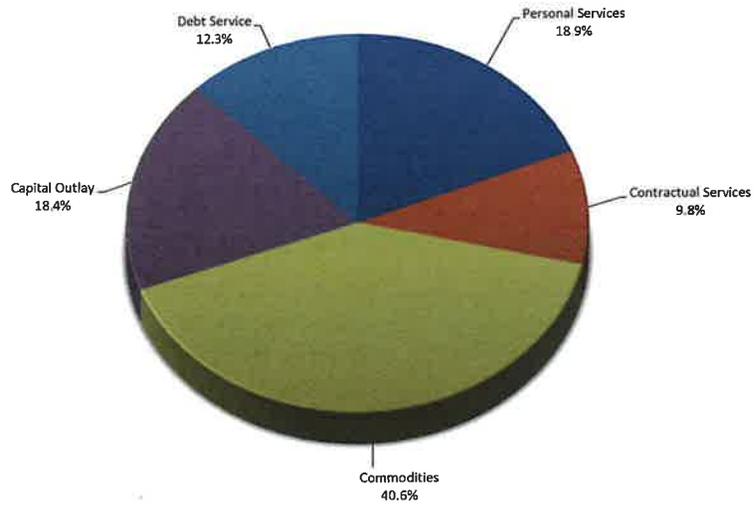
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>61 Water Fund</b>											
<b>00 Nondepartmental</b>											
<b>Current Operating Revenues</b>											
<b>4000 Local Taxes</b>											
4012 Property Tax - Bond & Interest Levy	\$ 472,317	\$ (26,301)	\$ (29,208)	\$ 0	\$ (3,000)	\$ 0	\$ 0	\$ 0	-	0.00%	-
4027 Property Tax - Water Fund Levy	6,290	4,234	3,188	3,900	2,925	3,900	3,900	3,900	75.00%	133.33%	100.00%
<b>Total Local Taxes</b>	<b>\$ 478,607</b>	<b>\$ (22,067)</b>	<b>\$ (26,020)</b>	<b>\$ 3,900</b>	<b>\$ (75)</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>	<b>-1.92%</b>	<b>-5200.00%</b>	<b>100.00%</b>
<b>4300 Charges for Services</b>											
4380 Water Sales	\$ 1,150,882	\$ 1,186,529	\$ 1,195,121	\$ 1,250,000	\$ 1,200,000	\$ 1,250,000	\$ 1,275,000	\$ 1,275,000	96.00%	106.25%	102.00%
4382 Water Meter Installation / Replacement	2,377	4,314	3,424	4,000	6,000	4,000	6,000	6,000	150.00%	100.00%	150.00%
4384 Water Turn On Fees	2,930	6,555	3,900	3,500	3,500	4,000	5,000	5,000	100.00%	142.86%	142.86%
4387 Temporary Water Usage Fee	2,100	2,950	2,650	2,000	4,000	2,500	4,500	4,500	200.00%	112.50%	225.00%
4388 Construction Water Charge	500	540	0	0	4,500	1,000	3,000	3,000	-	66.67%	-
4399 Other Charges For Services	0	0	150	0	0	0	0	0	-	-	-
<b>Total Charges for Services</b>	<b>\$ 1,158,789</b>	<b>\$ 1,200,888</b>	<b>\$ 1,205,245</b>	<b>\$ 1,259,500</b>	<b>\$ 1,218,000</b>	<b>\$ 1,261,500</b>	<b>\$ 1,293,500</b>	<b>\$ 1,293,500</b>	<b>96.71%</b>	<b>106.20%</b>	<b>102.70%</b>
<b>4500 Fines and Forfeitures</b>											
4550 Late Payment Penalty	\$ 22,577	\$ 23,680	\$ 18,322	\$ 24,000	\$ 22,000	\$ 23,000	\$ 25,000	\$ 25,000	91.67%	113.64%	104.17%
<b>Total Fines and Forfeitures</b>	<b>\$ 22,577</b>	<b>\$ 23,680</b>	<b>\$ 18,322</b>	<b>\$ 24,000</b>	<b>\$ 22,000</b>	<b>\$ 23,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>91.67%</b>	<b>113.64%</b>	<b>104.17%</b>
<b>4650 Grants</b>											
4660 State Grants	\$ 0	\$ 0	\$ 0	\$ 185,000	\$ 0	\$ 200,000	\$ 200,000	200,000	0.00%	-	108.11%
4690 Corporate / Private Grants	0	0	0	4,500	0	4,000	4,000	4,000	0.00%	-	88.89%
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 189,500</b>	<b>\$ 0</b>	<b>\$ 204,000</b>	<b>\$ 204,000</b>	<b>\$ 204,000</b>	<b>0.00%</b>	<b>-</b>	<b>107.65%</b>
<b>4800 Reimbursements</b>											
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0	-	0.00%	-
4820 Insurance Reimbursement	0	10,256	0	4,000	25,000	2,500	3,500	3,500	625.00%	14.00%	87.50%
<b>Total Reimbursements</b>	<b>\$ 0</b>	<b>\$ 10,256</b>	<b>\$ 0</b>	<b>\$ 4,000</b>	<b>\$ 25,150</b>	<b>\$ 2,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>628.75%</b>	<b>13.92%</b>	<b>87.50%</b>
<b>Total Current Operating Revenues</b>	<b>\$ 1,659,973</b>	<b>\$ 1,212,757</b>	<b>\$ 1,197,547</b>	<b>\$ 1,480,900</b>	<b>\$ 1,265,075</b>	<b>\$ 1,494,900</b>	<b>\$ 1,529,900</b>	<b>\$ 1,529,900</b>	<b>85.43%</b>	<b>120.93%</b>	<b>103.31%</b>
<b>Other Financing Sources and Uses</b>											
<b>Transfers In</b>											
8062 From Sewer Fund	\$ 0	\$ 0	\$ 325,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Transfers In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 325,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Proceeds</b>											
8160 From Sale of Capital Assets	\$ 526	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
8190 From Other Sources	0	0	0	200,000	200,000	0	0	100,000	100.00%	50.00%	50.00%
<b>Total Proceeds</b>	<b>\$ 526</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>100.00%</b>	<b>50.00%</b>	<b>50.00%</b>
<b>Total Other Financing Sources and Uses</b>	<b>\$ 526</b>	<b>\$ 0</b>	<b>\$ 325,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>100.00%</b>	<b>50.00%</b>	<b>50.00%</b>
<b>Total Water Fund</b>	<b>\$ 1,660,499</b>	<b>\$ 1,212,757</b>	<b>\$ 1,522,547</b>	<b>\$ 1,680,900</b>	<b>\$ 1,465,075</b>	<b>\$ 1,494,900</b>	<b>\$ 1,529,900</b>	<b>\$ 1,629,900</b>	<b>87.16%</b>	<b>111.25%</b>	<b>96.97%</b>

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

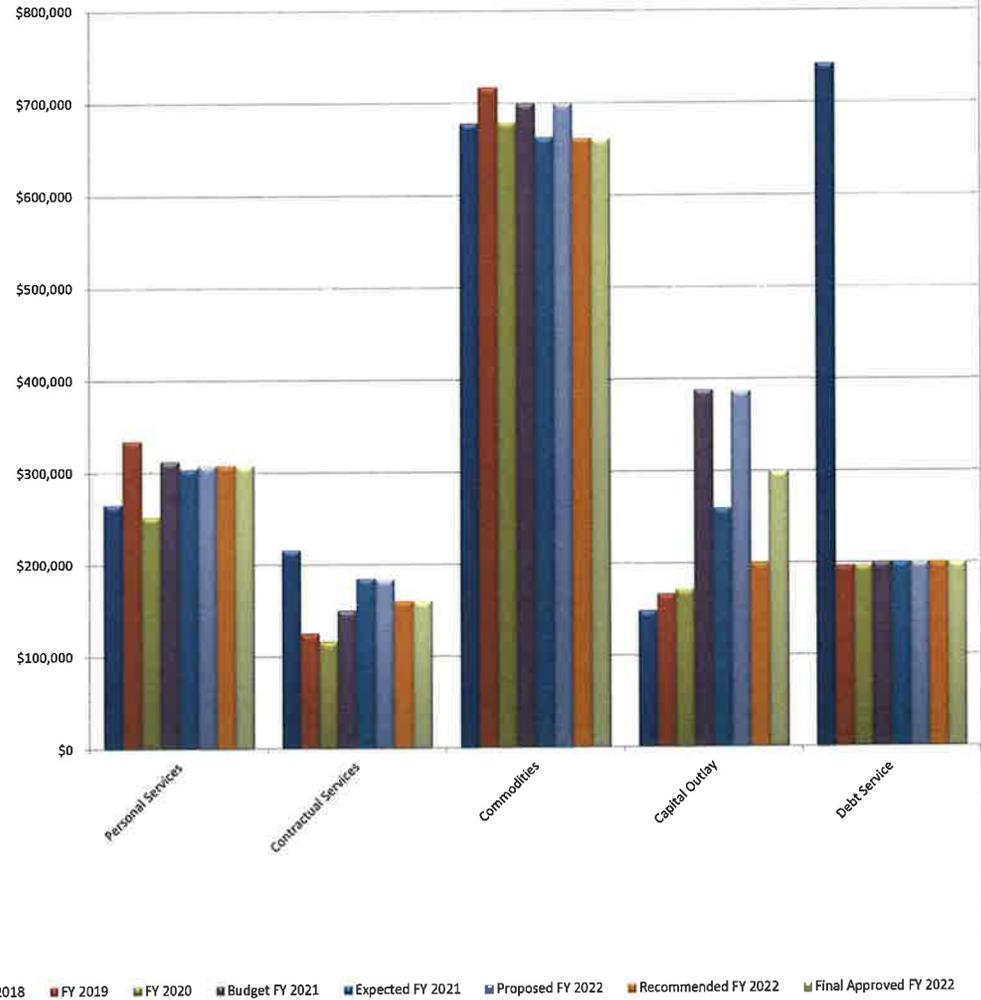
Fiscal Year 2022



Water Fund Fiscal Year 2022



Water Fund Expenditure Trend



Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>61 Water Fund</b>											
<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Highway and Streets</b>											
<b>5000-5100 Personal Services</b>											
<b>5000 Compensation</b>											
5020 Wages - Salaried	\$ 31,391	\$ 44,908	\$ 46,552	\$ 45,895	\$ 47,973	\$ 47,973	\$ 47,973	\$ 47,973	104.53%	100.00%	104.53%
5025 Wages - Full Time Hourly	107,664	119,736	122,899	129,790	126,941	136,745	136,745	136,745	97.81%	107.72%	105.36%
5030 Wages - Part Time Hourly	2,503	2,277	2,285	2,140	2,251	2,251	2,251	2,251	105.21%	100.00%	105.21%
5040 Wages - Overtime	21,835	14,007	11,649	14,477	16,643	15,589	15,589	15,589	114.96%	93.66%	107.68%
<b>Total Compensation</b>	<b>\$ 163,393</b>	<b>\$ 180,928</b>	<b>\$ 183,385</b>	<b>\$ 192,302</b>	<b>\$ 193,809</b>	<b>\$ 202,558</b>	<b>\$ 202,558</b>	<b>\$ 202,558</b>	<b>100.78%</b>	<b>104.51%</b>	<b>105.33%</b>
<b>5100 Benefits</b>											
5110 Employer FICA / Medicare	\$ 12,224	\$ 13,377	\$ 13,663	\$ 14,748	\$ 14,863	\$ 15,532	\$ 15,532	\$ 15,532	100.78%	104.50%	105.32%
5120 Employer IMRF	3,494	62,233	(10,675)	35,537	35,816	30,343	30,343	30,343	100.78%	84.72%	85.38%
5140 Insurance - Group Life and AD&D	253	247	237	260	271	277	277	277	104.17%	102.35%	106.62%
5150 Insurance - Group Medical	67,325	59,063	47,104	51,281	44,191	43,868	43,868	43,868	86.17%	99.27%	85.54%
5160 Insurance - Group Dental	5,388	4,815	4,564	4,800	3,608	2,912	2,912	2,912	75.17%	80.70%	60.67%
5180 Insurance - Workers Compensation	13,775	13,895	13,806	12,924	11,344	11,824	11,824	11,824	87.78%	104.23%	91.49%
5190 Insurance - Unemployment Compensation	0	0	0	494	614	486	486	486	124.19%	79.25%	98.43%
<b>Total Benefits</b>	<b>\$ 102,459</b>	<b>\$ 153,630</b>	<b>\$ 68,699</b>	<b>\$ 120,044</b>	<b>\$ 110,707</b>	<b>\$ 105,243</b>	<b>\$ 105,243</b>	<b>\$ 105,243</b>	<b>92.22%</b>	<b>95.06%</b>	<b>87.67%</b>
<b>Total Personal Services</b>	<b>\$ 265,852</b>	<b>\$ 334,558</b>	<b>\$ 252,084</b>	<b>\$ 312,346</b>	<b>\$ 304,516</b>	<b>\$ 307,802</b>	<b>\$ 307,802</b>	<b>\$ 307,802</b>	<b>97.49%</b>	<b>101.08%</b>	<b>98.55%</b>
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5220 Consulting	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
5230 Data Processing	10,721	4,900	4,750	5,500	4,750	5,500	5,000	5,000	86.36%	105.26%	90.91%
						5,500	5,000	5,000			
5240 Engineering and Architectural	425	4,700	5,571	30,000	25,000	30,000	15,000	15,000	83.33%	60.00%	50.00%
						15,000	0	0			
						15,000	15,000	15,000			
5290 Testing Labs	681	1,886	1,234	2,000	1,275	2,000	2,000	2,000	63.75%	156.86%	100.00%
						2,000	2,000	2,000			
<b>Total Professional Services</b>	<b>\$ 11,827</b>	<b>\$ 11,486</b>	<b>\$ 11,555</b>	<b>\$ 37,500</b>	<b>\$ 46,025</b>	<b>\$ 37,500</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>122.73%</b>	<b>47.80%</b>	<b>58.67%</b>
<b>5300 Repair and Maintenance</b>											
5320 R & M - Data Processing Equipment	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,500	\$ 8,250	\$ 7,850	7,850	75.00%	523.33%	392.50%
						2,000	1,600	1,600			
						6,250	6,250	6,250			
5360 R & M - Public Works Equipment	0	4,923	1,512	0	0	0	0	0	-	-	-
5380 R & M - Vehicles	2,519	1,763	3,583	3,000	3,000	3,000	3,000	3,000	100.00%	100.00%	100.00%
						3,000	3,000	3,000			

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

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<b>61 Water Fund</b>											
<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Highway and Streets</b>											
5390 R & M - Water & Sewer System Equipment	3,346	10,474	6,900	7,150	6,000	7,175	7,475	7,475	83.92%	124.58%	104.55%
<i>Cathodic protection service - 0.5MG tank</i>						5,300	5,300	5,300			
<i>Maintenance - generator</i>						950	950	950			
<i>Maintenance - pump management equipment</i>						925	1,225	1,225			
<b>Total Repair and Maintenance</b>	<b>\$ 7,365</b>	<b>\$ 18,660</b>	<b>\$ 13,495</b>	<b>\$ 12,150</b>	<b>\$ 10,500</b>	<b>\$ 18,425</b>	<b>\$ 18,325</b>	<b>\$ 18,325</b>	<b>86.42%</b>	<b>174.52%</b>	<b>150.82%</b>
<b>5400 Other Contractual</b>											
5410 Advertising & Legal Publishing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250	\$ 250	\$ 250	\$ 250	-	100.00%	-
<i>Capital project bid notices</i>						250	250	250			
5460 Equipment Rental	5,632	5,594	2,311	3,000	1,500	3,000	3,000	3,000	50.00%	200.00%	100.00%
<i>Temporary barricades, trash pumps, trench shoring, cut saws, etc</i>						3,000	3,000	3,000			
5470 Forestry & Landscaping Services	0	0	2,250	0	0	0	0	0	-	-	-
5480 Garbage and Recycling	1,645	1,108	332	1,250	1,250	1,250	1,250	1,250	100.00%	100.00%	100.00%
<i>Bulk disposal of excavation spoilage</i>						1,250	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	1,262	2,065	1,080	2,500	2,825	2,500	3,000	3,000	113.00%	106.19%	120.00%
<i>Monthly billing envelopes</i>						750	750	750			
<i>Informational mailings</i>						1,000	1,000	1,000			
<i>Consumer confidence report</i>						750	1,000	1,000			
<i>Notices, door hangers, etc</i>						0	250	250			
5550 Professional Assn Memberships & Dues	375	340	350	400	475	500	500	500	118.75%	105.26%	125.00%
<i>AWWA</i>						500	500	500			
5560 Purchased Program Services	153,229	50,353	49,376	57,500	85,000	85,000	77,000	77,000	147.83%	90.59%	133.91%
<i>Leak detection services</i>						9,000	12,000	12,000			
<i>Main repairs</i>						76,000	65,000	65,000			
5580 Telephone - Local, LD, Wireless, Pager	2,767	3,973	4,888	4,500	5,450	4,500	3,000	3,000	121.11%	55.05%	66.67%
<i>Monthly Verizon service</i>						4,500	3,000	3,000			
5590 Training Services	72	403	72	300	625	500	500	500	208.33%	80.00%	166.67%
<i>Driver &amp; safety training</i>						500	500	500			
5595 Utilities Location Service	1,731	963	766	1,000	1,000	400	1,000	1,000	100.00%	100.00%	100.00%
<i>JULIE locate fees</i>						400	1,000	1,000			
<b>Total Other Contractual</b>	<b>\$ 196,713</b>	<b>\$ 94,799</b>	<b>\$ 91,425</b>	<b>\$ 100,450</b>	<b>\$ 128,375</b>	<b>\$ 127,900</b>	<b>\$ 119,500</b>	<b>\$ 119,500</b>	<b>127.80%</b>	<b>93.09%</b>	<b>118.96%</b>
<b>Total Contractual Services</b>	<b>\$ 215,905</b>	<b>\$ 124,945</b>	<b>\$ 116,475</b>	<b>\$ 150,100</b>	<b>\$ 184,900</b>	<b>\$ 183,825</b>	<b>\$ 159,825</b>	<b>\$ 159,825</b>	<b>123.18%</b>	<b>86.44%</b>	<b>106.48%</b>

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>61 Water Fund</b>											
<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Highway and Streets</b>											
<b>5600-5700 Commodities</b>											
5625 Computer Supplies	\$ 489	\$ 0	\$ 19	\$ 250	\$ 0	\$ 250	\$ 250	\$ 250	0.00%	-	100.00%
	<i>Printer supplies, replacement computer peripherals</i>										
						250	250	250			
5650 Fuel	2,072	2,708	1,952	3,000	4,125	3,000	4,500	4,500	137.50%	109.09%	150.00%
	<i>Unleaded &amp; diesel for trucks &amp; equipment</i>										
						3,000	4,500	4,500			
5655 Landscaping Supplies	405	325	170	500	250	500	400	400	50.00%	160.00%	80.00%
	<i>As-needed repairs to mains</i>										
						500	400	400			
5660 Lubricants and Fluids	0	246	0	0	0	0	0	0	-	-	-
	<i>Hydraulic fluid, oil, brake fluid, etc</i>										
5680 Postage	5,449	6,198	5,680	6,750	6,875	6,750	6,725	6,725	101.85%	97.82%	99.63%
	<i>Monthly billing</i>										
						4,000	3,725	3,725			
	<i>Late &amp; shut-off notices, certified mailings</i>										
						1,500	1,500	1,500			
	<i>Consumer confidence report, rate notice</i>										
						500	675	675			
	<i>Water samples</i>										
						750	825	825			
5690 Program Supplies	2,189	285	666	750	1,425	750	1,200	1,200	190.00%	84.21%	160.00%
	<i>Marking flags, paint</i>										
						750	750	750			
	<i>Water management system charts</i>										
						0	200	200			
	<i>Lumber - sidewalk restorations</i>										
						0	250	250			
5700 Protective Clothing & Equipment	234	0	0	350	150	350	350	350	42.86%	233.33%	100.00%
	<i>Boots, gloves, eye &amp; ear protection</i>										
						350	350	350			
5710 Service & Repair Parts	264	307	425	350	250	350	350	350	71.43%	140.00%	100.00%
	<i>Rolling equipment replacement parts</i>										
						350	350	350			
5715 Small Tools	806	1,343	2,410	750	1,600	1,000	1,250	1,250	213.33%	78.13%	166.67%
	<i>As-needed replacements</i>										
						1,000	1,250	1,250			
5720 Stationery	0	0	145	0	0	0	0	0	-	-	-
5730 Street Materials - Aggregate	16,375	16,600	7,128	10,000	14,000	10,000	10,500	10,500	140.00%	75.00%	105.00%
	<i>As-needed repairs to mains</i>										
						10,000	10,500	10,500			
5735 Street Materials - Bituminum	10,223	7,108	5,914	7,000	6,750	7,000	7,000	7,000	96.43%	103.70%	100.00%
	<i>As-needed repairs to mains</i>										
						7,000	7,000	7,000			
5750 Street Materials - Signs and Barricades	145	0	0	250	0	250	250	250	0.00%	-	100.00%
						250	250	250			

Village of South Chicago Heights, Illinois  
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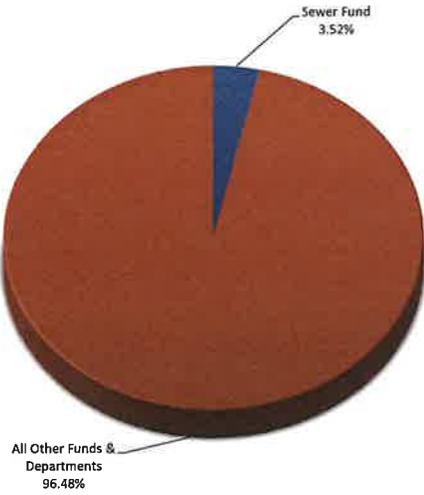
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<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Highway and Streets</b>											
5765 Uniforms	163	225	0	200	200	200 200	200 200	200 200	100.00%	100.00%	100.00%
5770 Utilities - Village Buildings	3,381	482	529	750	650	750 Electricity & heat for pumping stations & well houses	750 750	750 750	86.67%	115.38%	100.00%
5775 Utilities - Public Way	9,906	15,712	15,370	16,500	15,700	16,500 Energy for pumps	16,500 16,500	16,500 16,500	95.15%	105.10%	100.00%
5780 Water Purchases	617,338	630,582	602,542	630,000	575,500	630,000 Water for resale - per contract with City of Chicago Heights	585,000 585,000	585,000 585,000	91.35%	101.65%	92.86%
5785 Water & Sewer System Supplies	6,661	4,532	4,543	5,000	11,000	5,000 Chemicals, hardware, etc	6,500 5,000	6,500 6,500	220.00%	59.09%	130.00%
5790 Water & Sewer System Repair Parts	2,277	30,681	32,157	17,500	25,000	17,500 Hydrants, valves, sleeves, replacement meters, etc	20,000 17,500	20,000 20,000	142.86%	80.00%	114.29%
<b>Total Commodities</b>	<b>\$ 678,377</b>	<b>\$ 717,334</b>	<b>\$ 679,650</b>	<b>\$ 699,900</b>	<b>\$ 663,475</b>	<b>\$ 700,150</b>	<b>\$ 661,725</b>	<b>\$ 661,725</b>	<b>94.80%</b>	<b>99.74%</b>	<b>94.55%</b>
<b>Total Highway and Streets</b>	<b>\$ 1,160,134</b>	<b>\$ 1,176,837</b>	<b>\$ 1,048,209</b>	<b>\$ 1,162,346</b>	<b>\$ 1,152,891</b>	<b>\$ 1,191,777</b>	<b>\$ 1,129,352</b>	<b>\$ 1,129,352</b>	<b>99.19%</b>	<b>97.96%</b>	<b>97.16%</b>
<b>Total Current Operating Expenditures</b>	<b>\$ 1,160,134</b>	<b>\$ 1,176,837</b>	<b>\$ 1,048,209</b>	<b>\$ 1,162,346</b>	<b>\$ 1,152,891</b>	<b>\$ 1,191,777</b>	<b>\$ 1,129,352</b>	<b>\$ 1,129,352</b>	<b>99.19%</b>	<b>97.96%</b>	<b>97.16%</b>
<b>Capital Outlay Expenditures</b>											
<b>Proprietary Capital Outlay</b>											
<b>6000 Capital Outlay</b>											
6450 Water System Construction/Improvements	\$ 0	\$ 0	\$ 0	\$ 375,000	\$ 245,900	\$ 375,000 Tower site improvements & tower valve replacements	\$ 200,000 375,000	\$ 300,000 200,000	65.57%	122.00%	80.00%
6520 Equipment - Construction	0	7,942	7,706	6,500	5,500	5,500 Water valve exerciser	0 5,500	0 0	84.62%	0.00%	0.00%
6530 Equipment - Data Processing	3,262	0	0	0	1,550	0	0	0	-	0.00%	-
6590 Equipment - Water System	0	0	0	7,000	7,000	7,000 Digital leak detector - spot repairs / B box locates	0 7,000	0 0	100.00%	0.00%	0.00%
6599 Equipment - Other	144,978	158,689	163,683	0	0	0	0	0	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 148,240</b>	<b>\$ 166,631</b>	<b>\$ 171,389</b>	<b>\$ 388,500</b>	<b>\$ 259,950</b>	<b>\$ 387,500</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>	<b>66.91%</b>	<b>115.41%</b>	<b>77.22%</b>
<b>Total Proprietary Capital Outlay</b>	<b>\$ 148,240</b>	<b>\$ 166,631</b>	<b>\$ 171,389</b>	<b>\$ 388,500</b>	<b>\$ 259,950</b>	<b>\$ 387,500</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>	<b>66.91%</b>	<b>115.41%</b>	<b>77.22%</b>

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

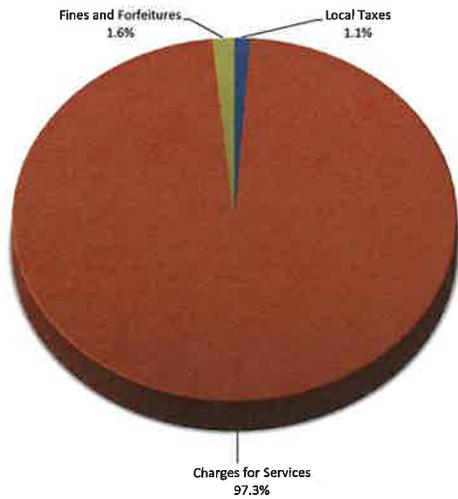
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>61 Water Fund</b>											
<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Highway and Streets</b>											
<b>Debt Service Expenditures</b>											
<b>7200 Bond Principal</b>											
7230 Principal - Series 1998B Refunding Bonds	\$ 525,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Bond Principal</b>	\$ 525,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>7300 Note Principal</b>											
7350 Principal - Water Meter Installment Contract	\$ 143,447	\$ 147,884	\$ 152,458	\$ 157,173	\$ 157,173	\$ 162,035	\$ 162,035	162,035	100.00%	103.09%	103.09%
<i>Annual installment - 3/24/22</i>						162,035	162,035	162,035			
<b>Total Note Principal</b>	\$ 143,447	\$ 147,884	\$ 152,458	\$ 157,173	\$ 157,173	\$ 162,035	\$ 162,035	\$ 162,035	100.00%	103.09%	103.09%
<b>7600 Bond Interest</b>											
7630 Interest - Series 1998B Refunding Bonds	\$ 20,308	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Bond Interest</b>	\$ 20,308	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>7700 Note Interest</b>											
7750 Interest - Water Meter Installment Contract	\$ 53,664	\$ 49,133	\$ 44,444	\$ 43,372	\$ 43,372	\$ 38,510	\$ 38,510	38,510	100.00%	88.79%	88.79%
<i>Annual installment - 3/24/22</i>						38,510	38,510	38,510			
<b>Total Note Interest</b>	\$ 53,664	\$ 49,133	\$ 44,444	\$ 43,372	\$ 43,372	\$ 38,510	\$ 38,510	\$ 38,510	100.00%	88.79%	88.79%
<b>Total Debt Service Expenditures</b>	\$ 742,419	\$ 197,017	\$ 196,902	\$ 200,545	\$ 200,545	\$ 200,545	\$ 200,545	\$ 200,545	100.00%	100.00%	100.00%
<b>Total Expenditures</b>	\$ 2,050,793	\$ 1,540,485	\$ 1,416,500	\$ 1,751,391	\$ 1,613,386	\$ 1,779,822	\$ 1,529,897	\$ 1,629,897	92.12%	101.02%	93.06%
<b>Total Water Fund</b>	\$ 2,050,793	\$ 1,540,485	\$ 1,416,500	\$ 1,751,391	\$ 1,613,386	\$ 1,779,822	\$ 1,529,897	\$ 1,629,897	92.12%	101.02%	93.06%

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Revenues and Other Financing Sources**  
**Fiscal Year January 1, 2022 - December 31, 2022**

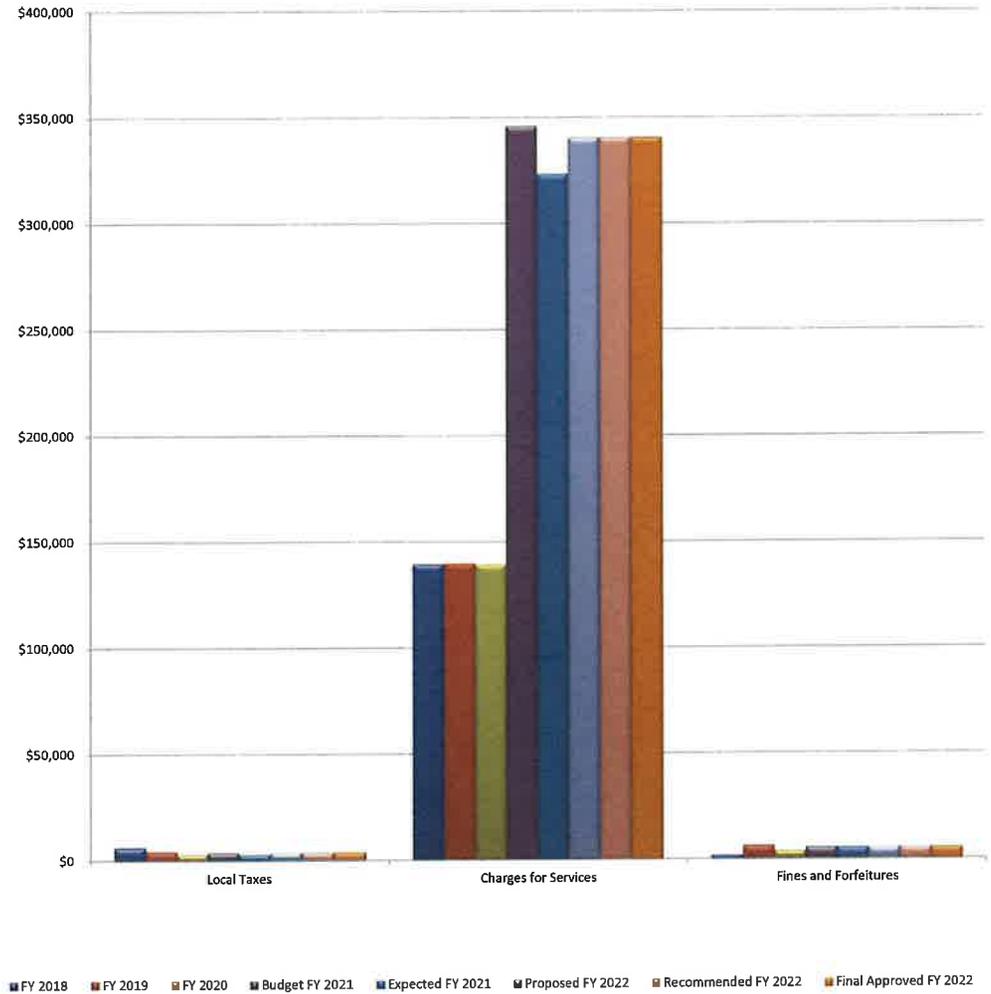
**Fiscal Year 2022**



**Sewer Fund Fiscal Year 2022**



**Sewer Fund Revenue Trend**

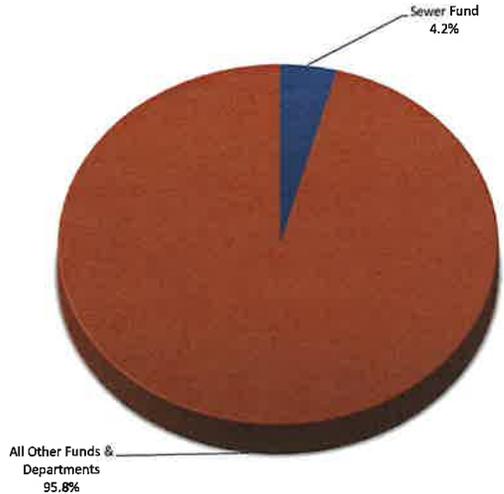


Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

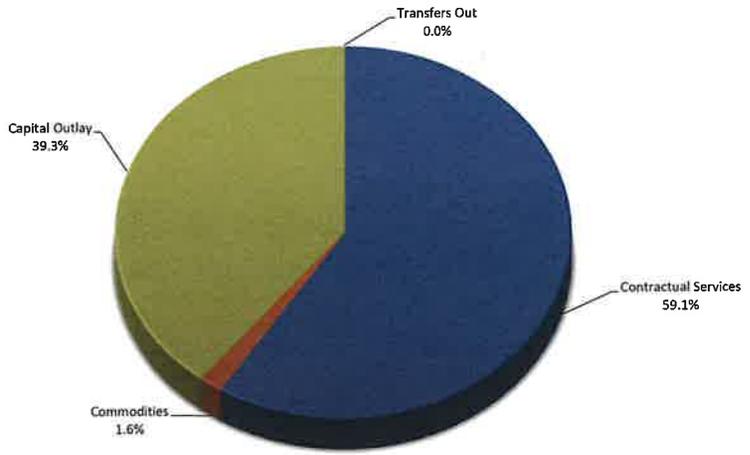
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>62 Sewer Fund</b>											
<b>00 Nondepartmental</b>											
<b>Current Operating Revenues</b>											
<b>4000 Local Taxes</b>											
4024 Property Tax - Sewer Maintenance Levy	\$ 6,290	\$ 4,234	\$ 3,188	\$ 3,900	\$ 2,925	\$ 3,900	\$ 3,900	\$ 3,900	75.00%	133.33%	100.00%
<b>Total Local Taxes</b>	<u>\$ 6,290</u>	<u>\$ 4,234</u>	<u>\$ 3,188</u>	<u>\$ 3,900</u>	<u>\$ 2,925</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>75.00%</u>	<u>133.33%</u>	<u>100.00%</u>
<b>4300 Charges for Services</b>											
4390 Sewer Charges	\$ 123,745	\$ 124,291	\$ 123,938	\$ 130,000	\$ 118,000	\$ 125,000	\$ 125,000	\$ 125,000	90.77%	105.93%	96.15%
4395 Thorn Creek Sewer Charge	0	0	0	200,000	190,000	200,000	200,000	200,000	95.00%	105.26%	100.00%
4396 Thorn Creek Meter Reading Charge	15,821	15,575	15,503	16,000	15,550	15,500	15,500	15,500	97.19%	99.68%	96.88%
<b>Total Charges for Services</b>	<u>\$ 139,566</u>	<u>\$ 139,866</u>	<u>\$ 139,441</u>	<u>\$ 346,000</u>	<u>\$ 323,550</u>	<u>\$ 340,500</u>	<u>\$ 340,500</u>	<u>\$ 340,500</u>	<u>93.51%</u>	<u>105.24%</u>	<u>98.41%</u>
<b>4500 Fines and Forfeitures</b>											
4550 Late Payment Penalty	\$ 1,971	\$ 6,404	\$ 3,931	\$ 5,500	\$ 5,550	\$ 5,600	\$ 5,600	\$ 5,600	100.91%	100.90%	101.82%
<b>Total Fines and Forfeitures</b>	<u>\$ 1,971</u>	<u>\$ 6,404</u>	<u>\$ 3,931</u>	<u>\$ 5,500</u>	<u>\$ 5,550</u>	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>100.91%</u>	<u>100.90%</u>	<u>101.82%</u>
<b>Total Current Operating Revenues</b>	<u>\$ 147,827</u>	<u>\$ 150,504</u>	<u>\$ 146,560</u>	<u>\$ 355,400</u>	<u>\$ 332,025</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>93.42%</u>	<u>105.41%</u>	<u>98.48%</u>
<b>Total Sewer Fund</b>	<u>\$ 147,827</u>	<u>\$ 150,504</u>	<u>\$ 146,560</u>	<u>\$ 355,400</u>	<u>\$ 332,025</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>93.42%</u>	<u>105.41%</u>	<u>98.48%</u>

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Expenditures, Expenses and Other Financing Uses**  
**Fiscal Year January 1, 2022 - December 31, 2022**

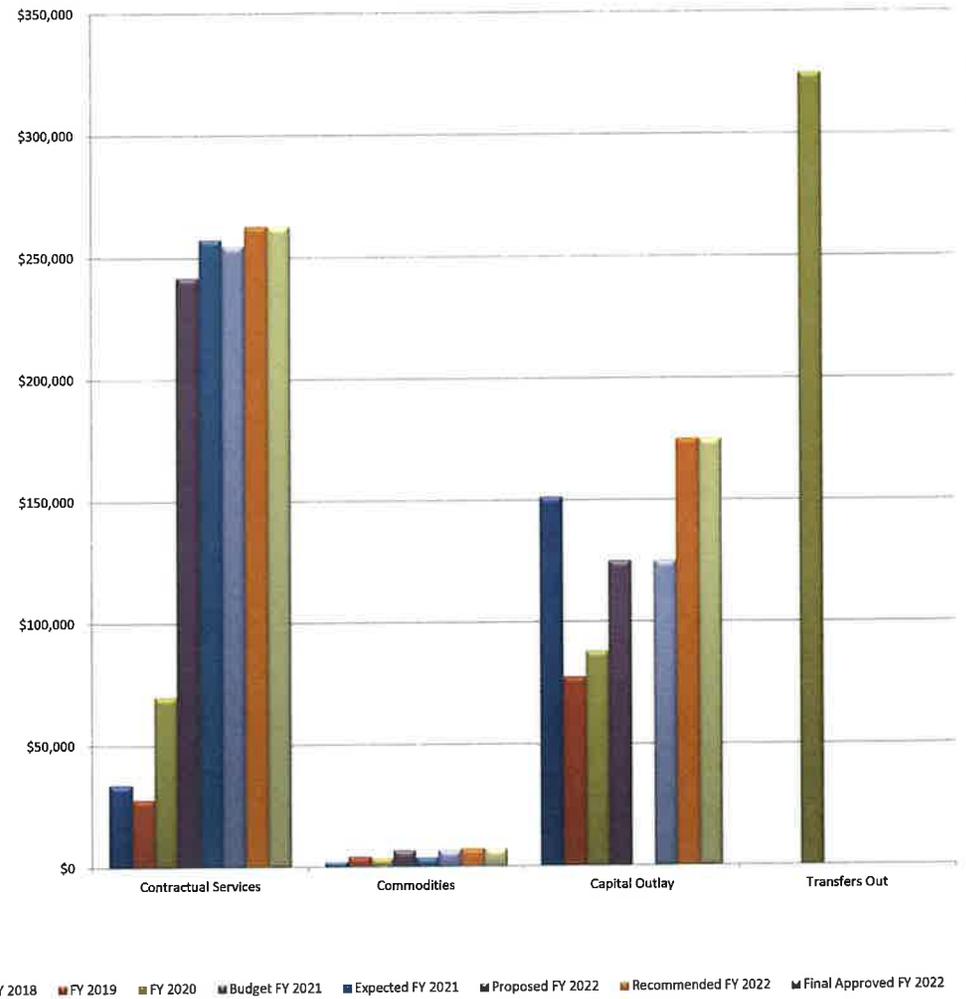
**Fiscal Year 2022**



**Sewer Fund Fiscal Year 2022**



**Sewer Fund Expenditure Trend**



Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>62 Sewer Fund</b>											
<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Highway and Streets</b>											
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5240 Engineering and Architectural	\$ 20,442	\$ 2,013	\$ 10,115	\$ 12,000	\$ 4,000	\$ 12,000	\$ 20,000	\$ 20,000	33.33%	500.00%	166.67%
<i>Design &amp; construction engineering - re-line / point repair projects</i>						12,000	15,000	15,000			
<i>MS4 report preparation</i>						0	5,000	5,000			
<b>Total Professional Services</b>	\$ 20,442	\$ 2,013	\$ 10,115	\$ 12,000	\$ 4,000	\$ 12,000	\$ 20,000	\$ 20,000	33.33%	500.00%	166.67%
<b>5300 Repair and Maintenance</b>											
5390 R & M - Water & Sewer System Equipment	\$ 0	\$ 2,010	\$ 0	\$ 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			
<b>Total Repair and Maintenance</b>	\$ 0	\$ 2,010	\$ 0	\$ 3,150	\$ 0	\$ 3,150	\$ 3,150	\$ 3,150	0.00%	-	100.00%
<b>5400 Other Contractual</b>											
5410 Advertising & Legal Publishing	\$ 209	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
<i>Bid notices</i>						200	200	200			
5480 Garbage and Recycling	0	0	246	0	500	500	500	500	-	100.00%	-
<i>Excavation debris disposal</i>						500	500	500			
5490 Intergovernmental Fees and Dues	1,007	1,000	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	0	0	0	500	0	500	500	500	0.00%	-	100.00%
<i>Informational mailings</i>						500	500	500			
5560 Purchased Program Services	12,291	22,768	58,441	25,000	51,000	37,500	37,500	37,500	204.00%	73.53%	150.00%
<i>Sewer main contract repairs</i>						30,000	30,000	30,000			
<i>Sewer main televising</i>						7,500	7,500	7,500			
5585 Thorn Creek Sewer Pass-Through	0	0	0	200,000	201,150	200,000	200,000	200,000	100.58%	99.43%	100.00%
<i>Monthly pass-through of sewer charges billed for TCBSD</i>						200,000	200,000	200,000			
<b>Total Other Contractual</b>	\$ 13,507	\$ 23,768	\$ 59,687	\$ 226,700	\$ 253,650	\$ 239,700	\$ 239,700	\$ 239,700	111.89%	94.50%	105.73%
<b>Total Contractual Services</b>	\$ 33,949	\$ 27,791	\$ 69,802	\$ 241,850	\$ 257,650	\$ 254,850	\$ 262,850	\$ 262,850	106.53%	102.02%	108.68%
<b>5600-5700 Commodities</b>											
5690 Program Supplies	0	0	453	0	0	0	0	0	-	-	-
5710 Service & Repair Parts	\$ 39	\$ 87	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
<i>Jet-rodger repairs</i>						500	500	500			
5715 Small Tools	94	0	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, 2022 - December 31, 2022

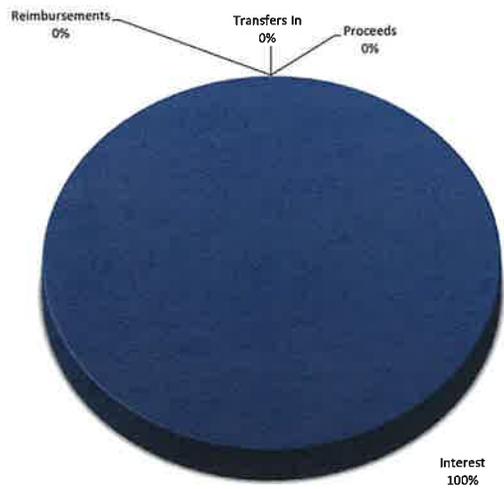
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>62 Sewer Fund</b>											
<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Highway and Streets</b>											
5730 Street Materials - Aggregate	0	0	1,104	0	0	0	0	0	-	-	-
5740 Street Materials - Manhole Cvr's & Structures	0	0	0	2,500	0	2,500	2,500	2,500	0.00%	-	100.00%
<i>Pre-cast structures</i>						2,500	2,500	2,500			
5775 Utilities - Public Way	918	1,447	1,173	1,500	1,100	1,500	1,250	1,250	73.33%	113.64%	83.33%
<i>Electricity - lift stations</i>						1,500	1,250	1,250			
5785 Water & Sewer System Supplies	446	0	0	750	1,250	750	1,000	1,000	166.67%	80.00%	133.33%
<i>As-needed repairs</i>						750	1,000	1,000			
5790 Water & Sewer System Repair Parts	608	2,722	833	1,000	1,500	1,000	1,500	1,500	150.00%	100.00%	150.00%
<i>As-needed repairs</i>						1,000	1,500	1,500			
<b>Total Commodities</b>	\$ 2,105	\$ 4,256	\$ 3,563	\$ 6,750	\$ 3,850	\$ 6,750	\$ 7,250	\$ 7,250	57.04%	188.31%	107.41%
<b>Total Highway and Streets</b>	\$ 36,054	\$ 32,047	\$ 73,365	\$ 248,600	\$ 261,500	\$ 261,600	\$ 270,100	\$ 270,100	105.19%	103.29%	108.65%
<b>Total Current Operating Expenditures</b>	\$ 36,054	\$ 32,047	\$ 73,365	\$ 248,600	\$ 261,500	\$ 261,600	\$ 270,100	\$ 270,100	105.19%	103.29%	108.65%
<b>Capital Outlay Expenditures</b>											
<b>Proprietary Capital Outlay</b>											
<b>6000 Capital Outlay</b>											
6400 Sewer System Construction/Improvements	\$ 77,131	\$ 0	\$ 10,200	\$ 125,000	\$ 0	\$ 125,000	\$ 175,000	\$ 175,000	0.00%	-	140.00%
<i>Re-line sewer mains - ongoing program</i>						75,000	150,000	150,000			
<i>Sewer main point repairs</i>						50,000	25,000	25,000			
6599 Equipment - Other	74,312	77,545	77,767	0	0	0	0	0	-	-	-
<b>Total Capital Outlay</b>	\$ 151,443	\$ 77,545	\$ 87,967	\$ 125,000	\$ 0	\$ 125,000	\$ 175,000	\$ 175,000	0.00%	-	140.00%
<b>Total Proprietary Capital Outlay</b>	\$ 151,443	\$ 77,545	\$ 87,967	\$ 125,000	\$ 0	\$ 125,000	\$ 175,000	\$ 175,000	0.00%	-	140.00%
<b>Total Expenditures</b>	\$ 187,497	\$ 109,592	\$ 161,332	\$ 373,600	\$ 261,500	\$ 386,600	\$ 445,100	\$ 445,100	69.99%	170.21%	119.14%
<b>Other Financing Sources and Uses</b>											
<b>Transfers Out</b>											
9061 To Water Fund	\$ 0	\$ 0	\$ 325,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Transfers Out</b>	\$ 0	\$ 0	\$ 325,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Other Financing Sources and Uses</b>	\$ 0	\$ 0	\$ 325,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Sewer Fund</b>	\$ 187,497	\$ 109,592	\$ 486,332	\$ 373,600	\$ 261,500	\$ 386,600	\$ 445,100	\$ 445,100	69.99%	170.21%	119.14%

Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

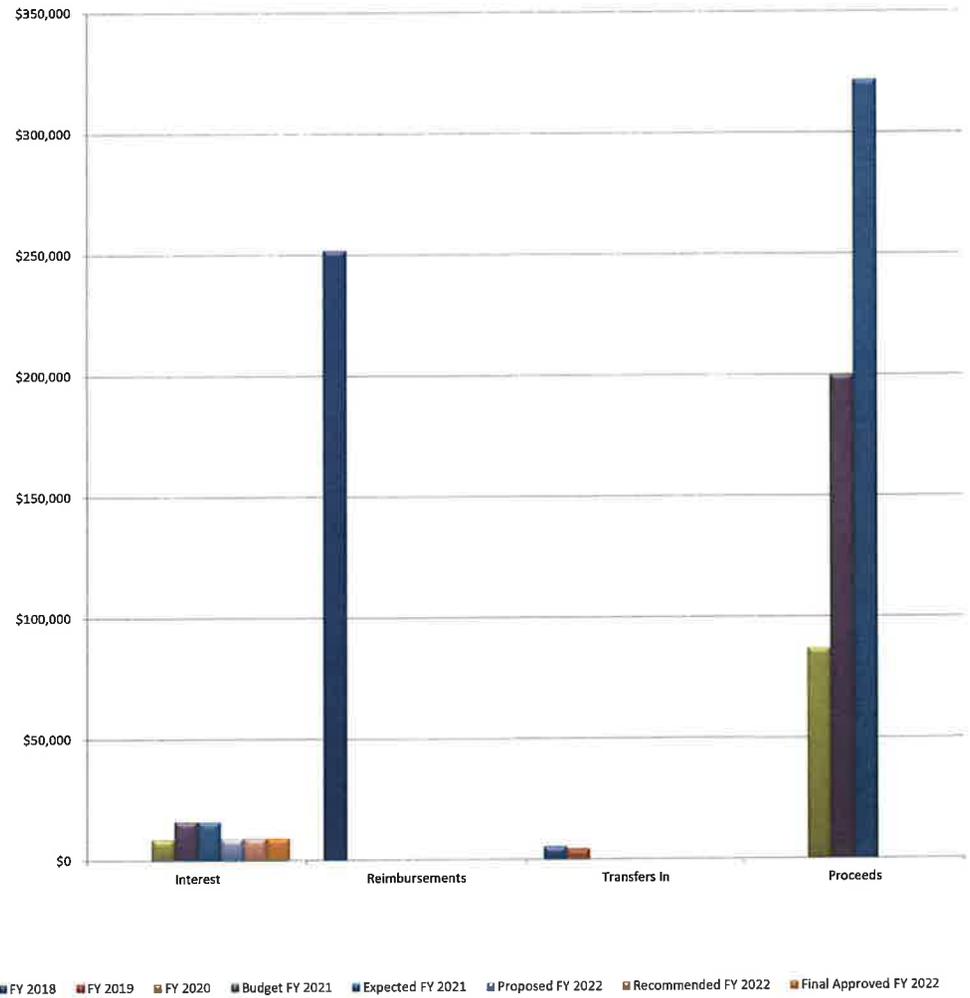
Fiscal Year 2022



Property Management Fund Fiscal Year 2022



Property Management Fund Revenue Trend



Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

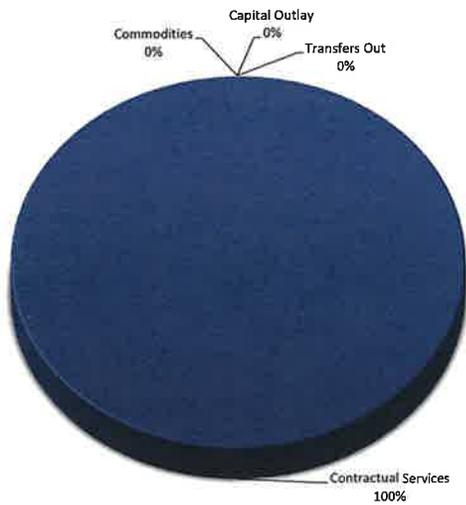
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<b>65 Property Management Fund</b>											
<b>00 Nondepartmental</b>											
<b>Current Operating Revenues</b>											
<b>4750 Interest</b>											
4799 Other Interest	\$ 0	\$ 0	\$ 8,801	\$ 16,050	\$ 16,060	\$ 9,120	\$ 9,120	\$ 9,120	100.06%	56.79%	56.82%
<b>Total Interest</b>	\$ 0	\$ 0	\$ 8,801	\$ 16,050	\$ 16,060	\$ 9,120	\$ 9,120	\$ 9,120	100.06%	56.79%	56.82%
<b>4800 Reimbursements</b>											
4825 Intergovernmental Reimbursement	\$ 251,991	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Reimbursements</b>	\$ 251,991	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Current Operating Revenues</b>	\$ 251,991	\$ 0	\$ 8,801	\$ 16,050	\$ 16,060	\$ 9,120	\$ 9,120	\$ 9,120	100.06%	56.79%	56.82%
<b>Other Financing Sources and Uses</b>											
<b>Transfers In</b>											
8001 From General Fund	\$ 5,392	\$ 4,325	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
8012 From Non-home Rule Sales Taxes Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Transfers In</b>	\$ 5,392	\$ 4,325	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Proceeds</b>											
8160 From Sale of Capital Assets	0	0	87,069	200,000	322,000	0	0	0	161.00%	0.00%	0.00%
<b>Total Proceeds</b>	\$ 0	\$ 0	\$ 87,069	\$ 200,000	\$ 322,000	\$ 0	\$ 0	\$ 0	161.00%	0.00%	0.00%
<b>Total Other Financing Sources and Uses</b>	\$ 5,392	\$ 4,325	\$ 87,069	\$ 200,000	\$ 322,000	\$ 0	\$ 0	\$ 0	161.00%	0.00%	0.00%
<b>Total Property Management Fund</b>	\$ 257,383	\$ 4,325	\$ 95,870	\$ 216,050	\$ 338,060	\$ 9,120	\$ 9,120	\$ 9,120	156.47%	2.70%	4.22%

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

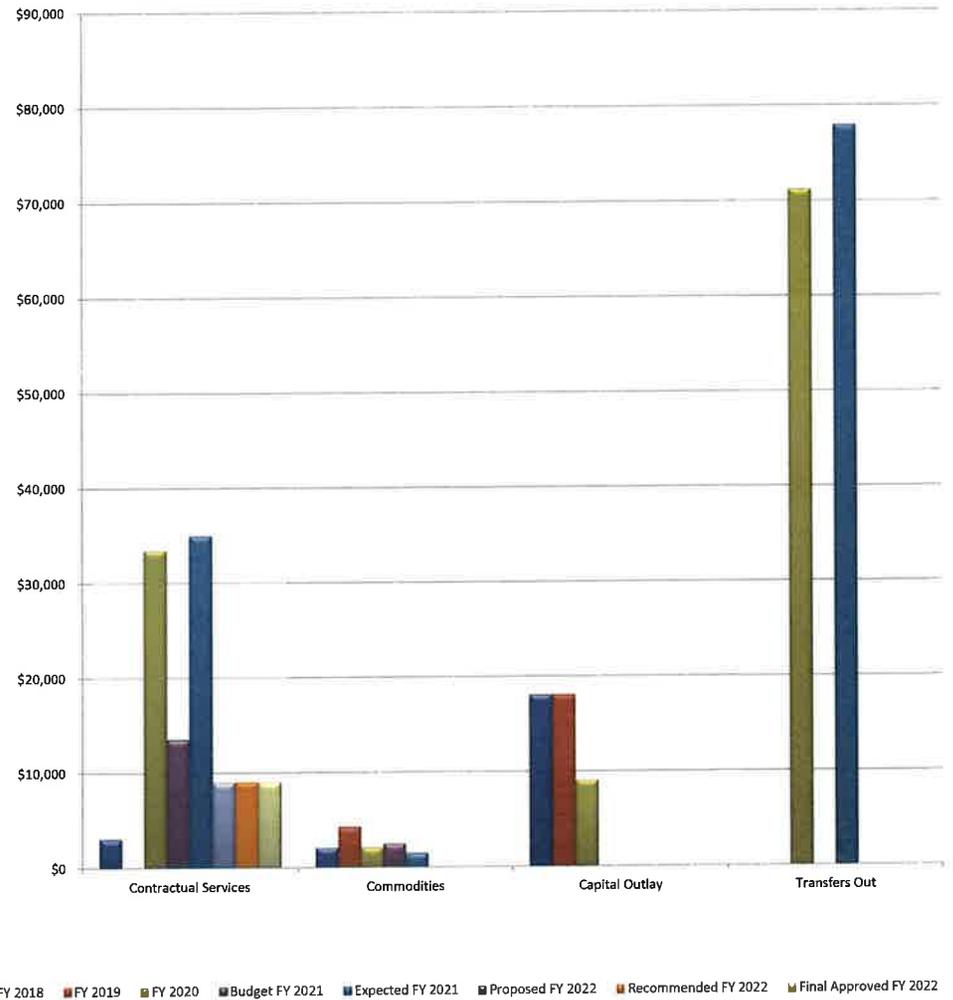
Fiscal Year 2022



Property Management Fund Fiscal Year 2022



Property Management Fund Expenditure Trend



Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

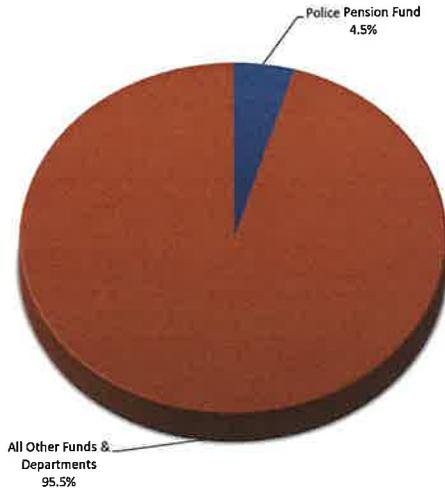
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>65 Property Management Fund</b>											
<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Not Classified</b>											
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5270 Legal - Review	\$ 0	\$ 0	\$ 1,685	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	85.71%	85.71%
<i>Legal fees- sale of surplus property</i>						3,000	3,000	3,000			
5299 Other Professional Services	2,500	0	29,431	10,000	29,500	6,000	6,000	6,000	295.00%	20.34%	60.00%
<i>Property appraisals, surveys</i>						6,000	6,000	6,000			
<b>Total Professional Services</b>	\$ 2,500	\$ 0	\$ 31,116	\$ 13,500	\$ 33,000	\$ 9,000	\$ 9,000	\$ 9,000	244.44%	27.27%	66.67%
<b>5300 Repair and Maintenance</b>											
5305 R & M - Buildings & Grounds	\$ 563	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Repair and Maintenance</b>	\$ 563	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>5400 Other Contractual</b>											
5599 Other Contractual	\$ 0	\$ 0	\$ 2,375	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
<b>Total Other Contractual</b>	\$ 0	\$ 0	\$ 2,375	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
<b>Total Contractual Services</b>	\$ 3,063	\$ 0	\$ 33,491	\$ 13,500	\$ 35,000	\$ 9,000	\$ 9,000	\$ 9,000	259.26%	25.71%	66.67%
<b>5600-5700 Commodities</b>											
5690 Program Supplies	\$ 6	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5770 Utilities - Village Buildings	2,099	4,302	2,127	2,500	1,500	0	0	0	60.00%	0.00%	0.00%
<b>Total Commodities</b>	\$ 2,105	\$ 4,302	\$ 2,127	\$ 2,500	\$ 1,500	\$ 0	\$ 0	\$ 0	60.00%	0.00%	0.00%
<b>Total General Government</b>	\$ 5,168	\$ 4,302	\$ 35,618	\$ 16,000	\$ 36,500	\$ 9,000	\$ 9,000	\$ 9,000	228.13%	24.66%	56.25%
<b>Total Current Operating Expenditures</b>	\$ 5,168	\$ 4,302	\$ 35,618	\$ 16,000	\$ 36,500	\$ 9,000	\$ 9,000	\$ 9,000	228.13%	24.66%	56.25%
<b>Capital Outlay Expenditures</b>											
<b>Proprietary Capital Outlay</b>											
<b>6000 Capital Outlay</b>											
6599 Equipment - Other	\$ 18,112	\$ 18,113	\$ 9,056	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Capital Outlay</b>	\$ 18,112	\$ 18,113	\$ 9,056	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Proprietary Capital Outlay</b>	\$ 18,112	\$ 18,113	\$ 9,056	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Expenditures</b>	\$ 23,280	\$ 22,415	\$ 44,674	\$ 16,000	\$ 36,500	\$ 9,000	\$ 9,000	\$ 9,000	228.13%	24.66%	56.25%

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

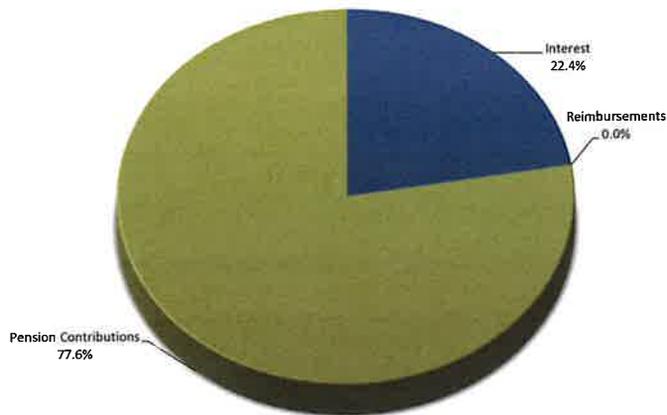
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>65 Property Management Fund</b>											
<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Other Financing Sources and Uses</b>											
<b>Transfers Out</b>											
9045 To Tax Increment Financing Fund	\$ 0	\$ 0	\$ 71,225	\$ 0	\$ 78,000	\$ 0	\$ 0	0	-	0.00%	-
<b>Total Transfers Out</b>	\$ 0	\$ 0	\$ 71,225	\$ 0	\$ 78,000	\$ 0	\$ 0	0	-	0.00%	-
<b>Total Other Financing Sources and Uses</b>	\$ 0	\$ 0	\$ 71,225	\$ 0	\$ 78,000	\$ 0	\$ 0	0	-	0.00%	-
<b>Total Property Management Fund</b>	\$ 23,280	\$ 22,415	\$ 115,899	\$ 16,000	\$ 114,500	\$ 9,000	\$ 9,000	\$ 9,000	715.63%	7.86%	56.25%

**Village of South Chicago Heights, Illinois**  
**Operating Budget - Revenues and Other Financing Sources**  
**Fiscal Year January 1, 2022 - December 31, 2022**

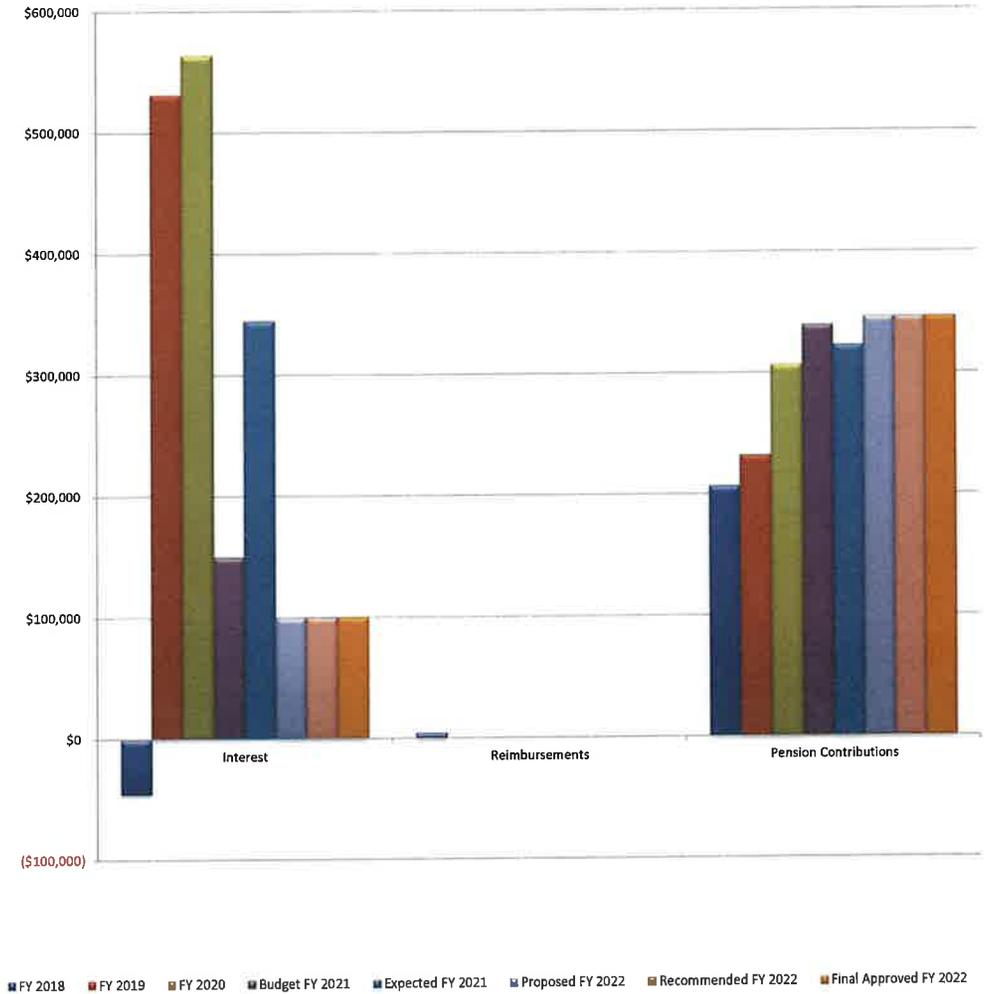
**Fiscal Year 2022**



**Police Pension Fund Fiscal Year 2022**



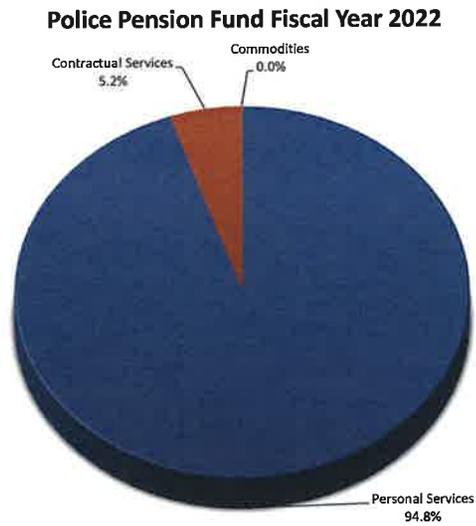
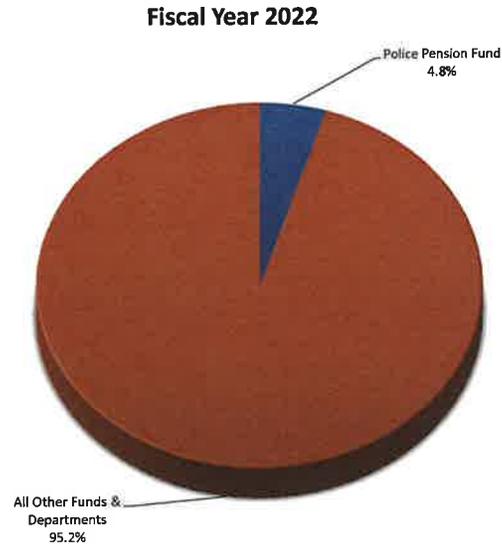
**Police Pension Fund Revenue Trend**



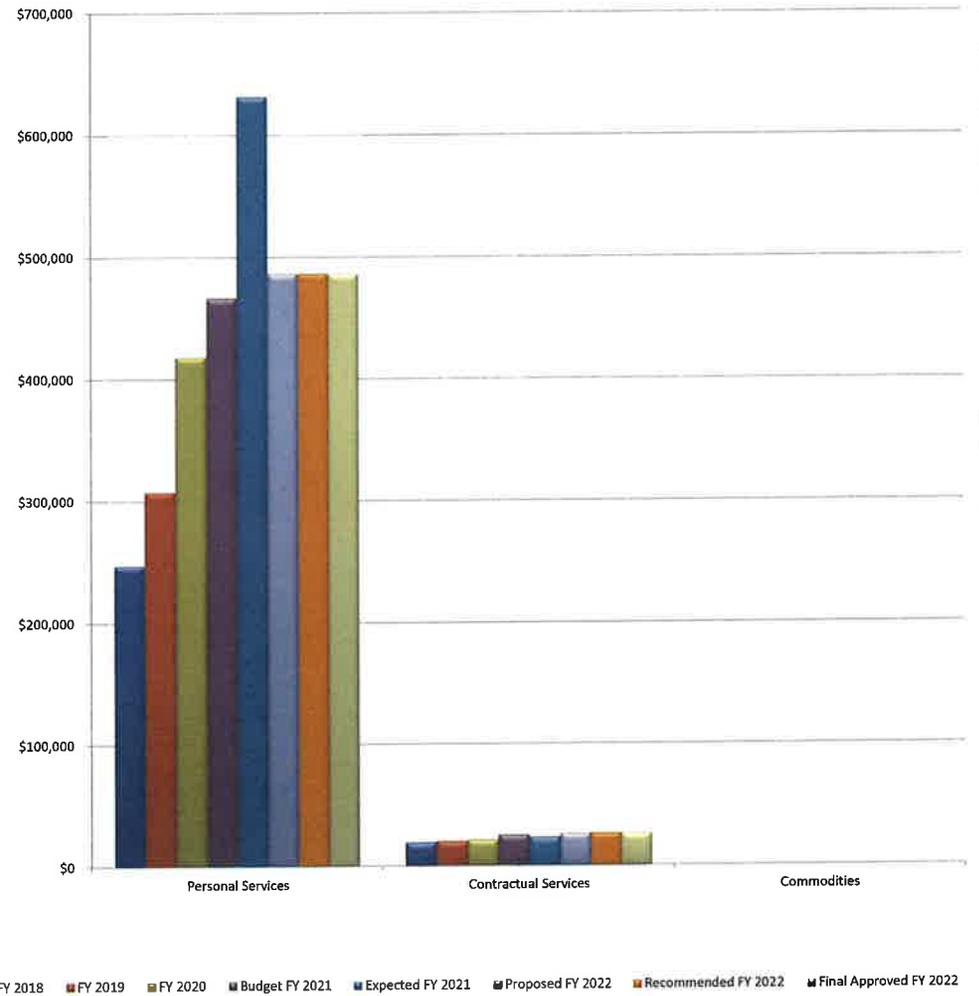
Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>81 Police Pension Fund</b>											
<b>00 Nondepartmental</b>											
<b>Current Operating Revenues</b>											
<b>4750 Interest</b>											
4770 Interest From Investments	\$ 147,852	\$ 153,692	\$ 142,648	\$ 150,000	\$ 95,000	\$ 100,000	\$ 100,000	\$ 100,000	63.33%	105.26%	66.67%
4790 Increase in Fair Value of Investments	(193,569)	377,957	421,341	0	250,000	0	0	0	-	0.00%	-
<b>Total Interest</b>	<u>\$ (45,717)</u>	<u>\$ 531,649</u>	<u>\$ 563,989</u>	<u>\$ 150,000</u>	<u>\$ 345,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>230.00%</u>	<u>28.99%</u>	<u>66.67%</u>
<b>4800 Reimbursements</b>											
4815 Expense Reimbursement	\$ 4,316	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Reimbursements</b>	<u>\$ 4,316</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>
<b>4850 Pension Contributions</b>											
4860 Employer Contributions	\$ 157,061	\$ 178,669	\$ 250,970	\$ 281,000	\$ 270,000	\$ 288,225	\$ 288,225	\$ 288,225	96.09%	106.75%	102.57%
4870 Active Member Contributions	49,574	53,397	55,553	58,350	52,950	58,000	58,000	58,000	90.75%	109.54%	99.40%
<b>Total Pension Contributions</b>	<u>\$ 206,635</u>	<u>\$ 232,066</u>	<u>\$ 306,523</u>	<u>\$ 339,350</u>	<u>\$ 322,950</u>	<u>\$ 346,225</u>	<u>\$ 346,225</u>	<u>\$ 346,225</u>	<u>95.17%</u>	<u>107.21%</u>	<u>102.03%</u>
<b>Total Current Operating Revenues</b>	<u>\$ 165,234</u>	<u>\$ 763,715</u>	<u>\$ 870,512</u>	<u>\$ 489,350</u>	<u>\$ 667,950</u>	<u>\$ 446,225</u>	<u>\$ 446,225</u>	<u>\$ 446,225</u>	<u>136.50%</u>	<u>66.81%</u>	<u>91.19%</u>
<b>Total Police Pension Fund</b>	<u>\$ 165,234</u>	<u>\$ 763,715</u>	<u>\$ 870,512</u>	<u>\$ 489,350</u>	<u>\$ 667,950</u>	<u>\$ 446,225</u>	<u>\$ 446,225</u>	<u>\$ 446,225</u>	<u>136.50%</u>	<u>66.81%</u>	<u>91.19%</u>

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022



Police Pension Fund Expenditure Trend



Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

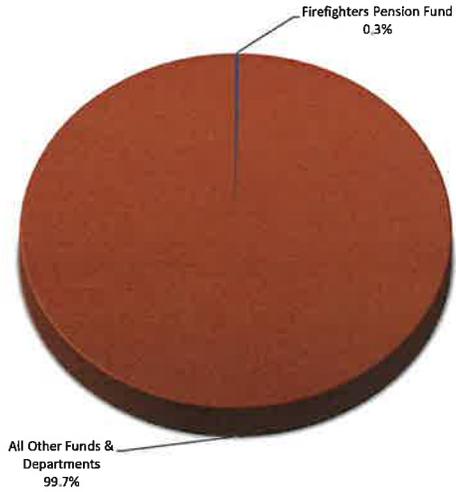
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>81 Police Pension Fund</b>											
<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
<b>5000-5100 Personal Services</b>											
<b>5000 Compensation</b>											
5080 Pension - Regular	\$ 168,768	\$ 246,920	\$ 335,906	\$ 400,901	\$ 385,045	\$ 397,932	\$ 397,932	\$ 397,932	96.04%	103.35%	99.26%
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	18,046	0	0	0	0	0	0	0	-	-	-
5095 Pension - Refunds	0	0	21,755	5,000	186,075	28,000	28,000	28,000	3721.50%	15.05%	560.00%
<b>Total Compensation</b>	<b>\$ 247,363</b>	<b>\$ 307,469</b>	<b>\$ 418,210</b>	<b>\$ 466,450</b>	<b>\$ 631,668</b>	<b>\$ 486,480</b>	<b>\$ 486,480</b>	<b>\$ 486,480</b>	<b>135.42%</b>	<b>77.02%</b>	<b>104.29%</b>
<b>Total Personal Services</b>	<b>\$ 247,363</b>	<b>\$ 307,469</b>	<b>\$ 418,210</b>	<b>\$ 466,450</b>	<b>\$ 631,668</b>	<b>\$ 486,480</b>	<b>\$ 486,480</b>	<b>\$ 486,480</b>	<b>135.42%</b>	<b>77.02%</b>	<b>104.29%</b>
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5250 Investment Management	\$ 14,320	\$ 14,877	\$ 15,984	\$ 16,000	\$ 17,500	\$ 18,000	\$ 18,000	\$ 18,000	109.38%	102.86%	112.50%
<i>Portfolio management fees</i>						18,000	18,000	18,000			
5270 Legal - Review	2,700	2,700	2,700	3,500	2,800	4,000	4,000	4,000	80.00%	142.86%	114.29%
<i>Retainer</i>						3,000	3,000	3,000			
<i>As-needed legal services</i>						1,000	1,000	1,000			
5280 Medical	0	0	0	500	0	500	500	500	0.00%	-	100.00%
<i>Disability examinations</i>						500	500	500			
5299 Other Professional Services	2,000	2,050	2,100	2,150	2,150	2,200	2,200	2,200	100.00%	102.33%	102.33%
<i>Independent actuary - GASB 68 disclosures</i>						2,200	2,200	2,200			
<b>Total Professional Services</b>	<b>\$ 19,020</b>	<b>\$ 19,627</b>	<b>\$ 20,784</b>	<b>\$ 22,150</b>	<b>\$ 22,450</b>	<b>\$ 24,700</b>	<b>\$ 24,700</b>	<b>\$ 24,700</b>	<b>101.35%</b>	<b>110.02%</b>	<b>111.51%</b>
<b>5400 Other Contractual</b>											
5490 Intergovernmental Fees and Dues	\$ 665	\$ 717	\$ 785	\$ 800	\$ 785	\$ 800	\$ 800	\$ 800	98.13%	101.91%	100.00%
<i>Illinois Dept of Insurance annual fee</i>						800	800	800			
5590 Training Services	0	0	0	2,500	375	1,000	1,000	1,000	15.00%	266.67%	40.00%
<i>State mandated trustee training (5)</i>						1,000	1,000	1,000			
<b>Total Other Contractual</b>	<b>\$ 665</b>	<b>\$ 717</b>	<b>\$ 785</b>	<b>\$ 3,300</b>	<b>\$ 1,160</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>35.15%</b>	<b>155.17%</b>	<b>54.55%</b>
<b>Total Contractual Services</b>	<b>\$ 19,685</b>	<b>\$ 20,344</b>	<b>\$ 21,569</b>	<b>\$ 25,450</b>	<b>\$ 23,610</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>	<b>92.77%</b>	<b>112.24%</b>	<b>104.13%</b>

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

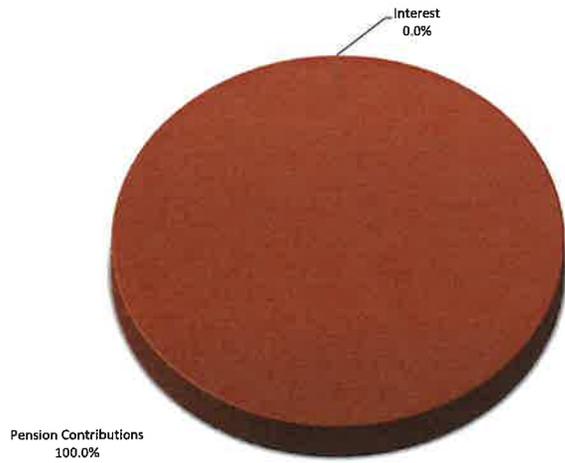
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>81 Police Pension Fund</b>											
<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
<b>5600-5700 Commodities</b>											
5670 Office Supplies	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	150.00%
						150	150	150			
<i>Check stock, stationery, forms</i>						150	150	150			
<b>Total Commodities</b>	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	150.00%
<b>Total Public Safety</b>	\$ 267,048	\$ 327,813	\$ 439,779	\$ 492,000	\$ 655,278	\$ 513,130	\$ 513,130	\$ 513,130	133.19%	78.31%	104.29%
<b>Total Current Operating Expenditures</b>	\$ 267,048	\$ 327,813	\$ 439,779	\$ 492,000	\$ 655,278	\$ 513,130	\$ 513,130	\$ 513,130	133.19%	78.31%	104.29%
<b>Total Expenditures</b>	\$ 267,048	\$ 327,813	\$ 439,779	\$ 492,000	\$ 655,278	\$ 513,130	\$ 513,130	\$ 513,130	133.19%	78.31%	104.29%
<b>Total Police Pension Fund</b>	\$ 267,048	\$ 327,813	\$ 439,779	\$ 492,000	\$ 655,278	\$ 513,130	\$ 513,130	\$ 513,130	133.19%	78.31%	104.29%

**Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022**

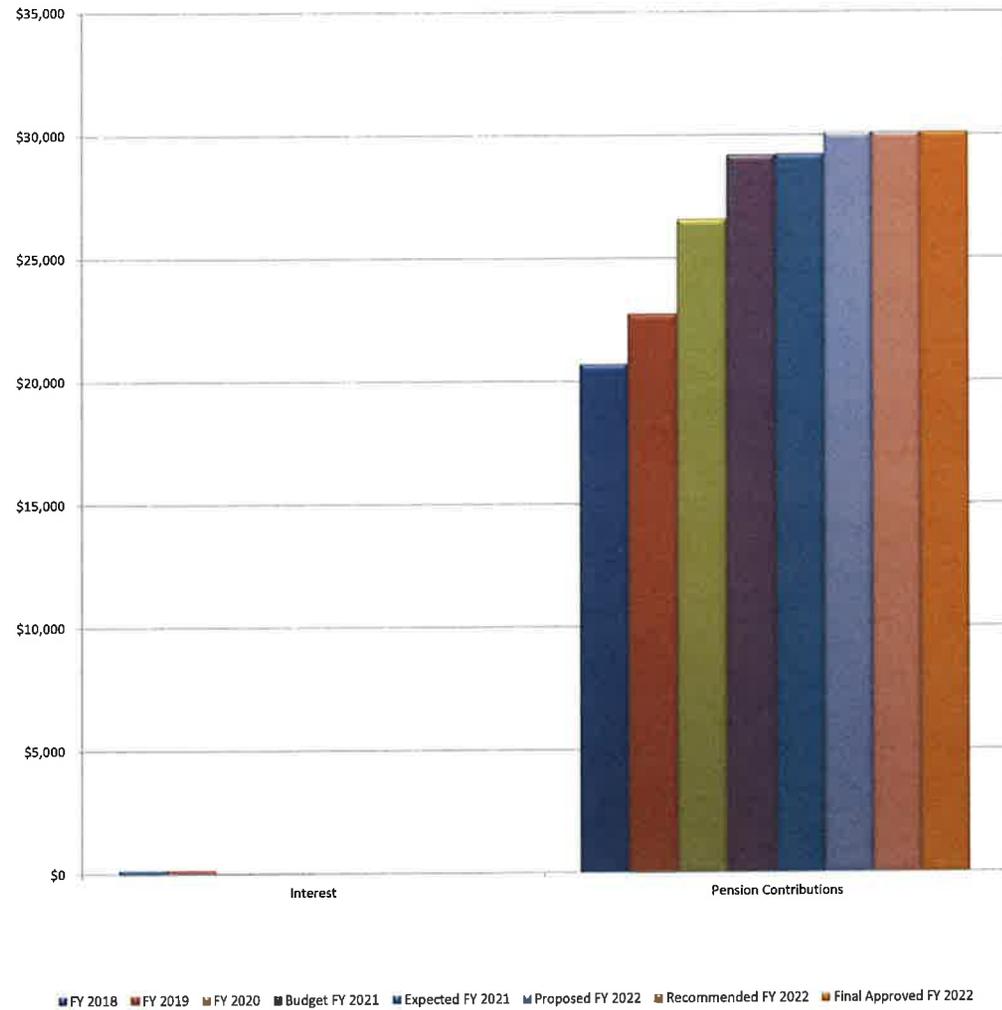
**Fiscal Year 2022**



**Firefighters Pension Fund Fiscal Year 2022**



**Firefighters Pension Fund Revenue Trend**

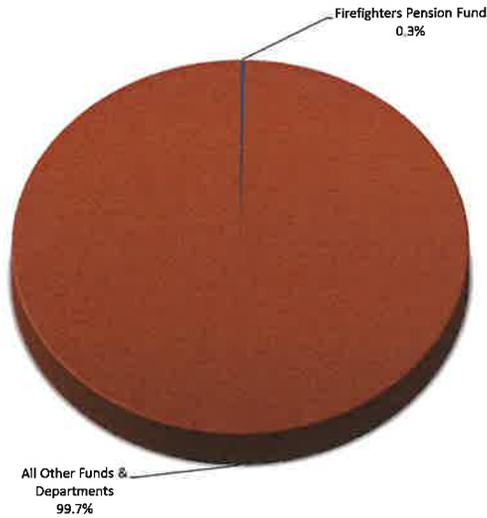


Village of South Chicago Heights, Illinois  
 Operating Budget - Revenues and Other Financing Sources  
 Fiscal Year January 1, 2022 - December 31, 2022

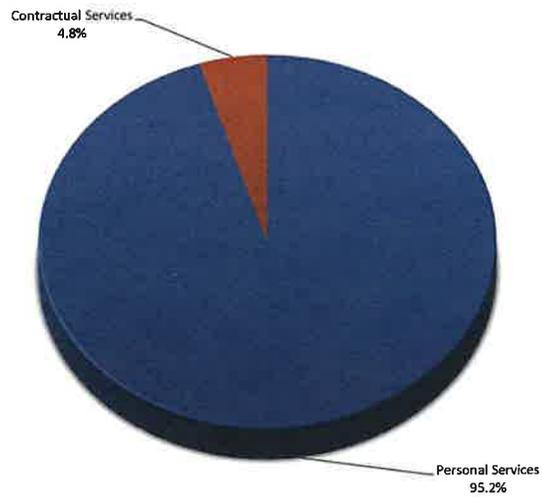
Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>82 Firefighters Pension Fund</b>											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4760 Interest From Deposits	\$ 167	\$ 161	\$ 46	\$ 50	\$ 10	\$ 10	\$ 10	\$ 10	20.00%	100.00%	20.00%
Total Interest	\$ 167	\$ 161	\$ 46	\$ 50	\$ 10	\$ 10	\$ 10	\$ 10	20.00%	100.00%	20.00%
4850 Pension Contributions											
4860 Employer Contributions	\$ 20,714	\$ 22,740	\$ 26,582	\$ 29,200	\$ 29,240	\$ 30,120	\$ 30,120	\$ 30,120	100.14%	103.01%	103.15%
Total Pension Contributions	\$ 20,714	\$ 22,740	\$ 26,582	\$ 29,200	\$ 29,240	\$ 30,120	\$ 30,120	\$ 30,120	100.14%	103.01%	103.15%
Total Current Operating Revenues	\$ 20,881	\$ 22,901	\$ 26,628	\$ 29,250	\$ 29,250	\$ 30,130	\$ 30,130	\$ 30,130	100.00%	103.01%	103.01%
Total Firefighters Pension Fund	\$ 20,881	\$ 22,901	\$ 26,628	\$ 29,250	\$ 29,250	\$ 30,130	\$ 30,130	\$ 30,130	100.00%	103.01%	103.01%

Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

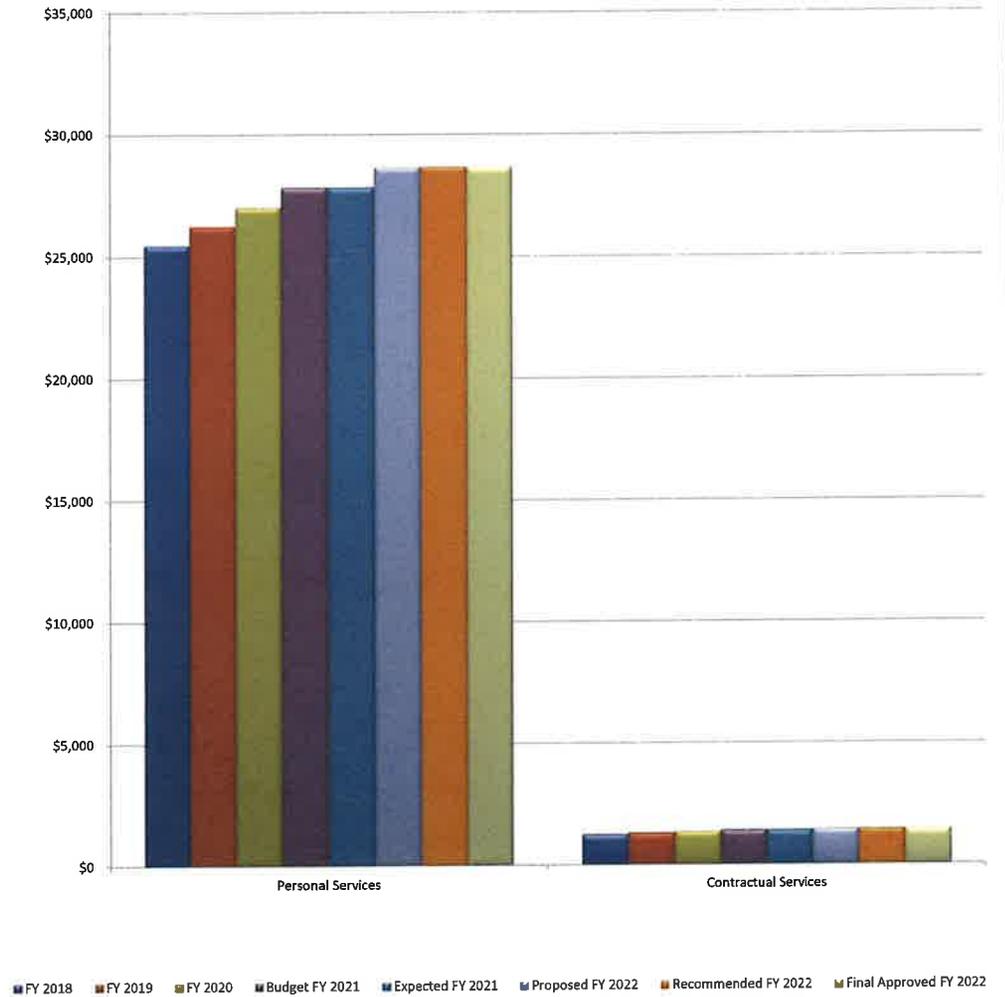
Fiscal Year 2022



Firefighters Pension Fund Fiscal Year 2022



Firefighters Pension Fund Expenditure Trend



Village of South Chicago Heights, Illinois  
 Operating Budget - Expenditures, Expenses and Other Financing Uses  
 Fiscal Year January 1, 2022 - December 31, 2022

Fund / Department / Classification / Account	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Expected FY 2021	Proposed FY 2022	Recommended FY 2022	Final Approved FY 2022	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
<b>82 Firefighters Pension Fund</b>											
<b>00 Nondepartmental</b>											
<b>Expenditures</b>											
<b>Current Operating Expenditures</b>											
<b>Public Safety</b>											
<b>5000-5100 Personal Services</b>											
<b>5000 Compensation</b>											
5080 Pension - Regular	\$ 25,486	\$ 26,251	\$ 27,039	\$ 27,850	\$ 27,850	\$ 28,685	\$ 28,685	\$ 28,685	100.00%	103.00%	103.00%
<b>Total Compensation</b>	\$ 25,486	\$ 26,251	\$ 27,039	\$ 27,850	\$ 27,850	\$ 28,685	\$ 28,685	\$ 28,685	100.00%	103.00%	103.00%
<b>Total Personal Services</b>	\$ 25,486	\$ 26,251	\$ 27,039	\$ 27,850	\$ 27,850	\$ 28,685	\$ 28,685	\$ 28,685	100.00%	103.00%	103.00%
<b>5200-5500 Contractual Services</b>											
<b>5200 Professional Services</b>											
5299 Other Professional Services	\$ 1,250	\$ 1,300	\$ 1,350	\$ 1,400	\$ 1,400	\$ 1,450	\$ 1,450	\$ 1,450	100.00%	103.57%	103.57%
	<i>Independent actuary - GASB 68 disclosures</i>										
						1,450	1,450	1,450			
<b>Total Professional Services</b>	\$ 1,250	\$ 1,300	\$ 1,350	\$ 1,400	\$ 1,400	\$ 1,450	\$ 1,450	\$ 1,450	100.00%	103.57%	103.57%
<b>5400 Other Contractual</b>											
5490 Intergovernmental Fees and Dues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
	<i>Dept of Insurance filing fee</i>										
						0	0	0			
<b>Total Other Contractual</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<b>Total Contractual Services</b>	\$ 1,250	\$ 1,300	\$ 1,350	\$ 1,400	\$ 1,400	\$ 1,450	\$ 1,450	\$ 1,450	100.00%	103.57%	103.57%
<b>Total Public Safety</b>	\$ 26,736	\$ 27,551	\$ 28,389	\$ 29,250	\$ 29,250	\$ 30,135	\$ 30,135	\$ 30,135	100.00%	103.03%	103.03%
<b>Total Current Operating Expenditures</b>	\$ 26,736	\$ 27,551	\$ 28,389	\$ 29,250	\$ 29,250	\$ 30,135	\$ 30,135	\$ 30,135	100.00%	103.03%	103.03%
<b>Total Expenditures</b>	\$ 26,736	\$ 27,551	\$ 28,389	\$ 29,250	\$ 29,250	\$ 30,135	\$ 30,135	\$ 30,135	100.00%	103.03%	103.03%
<b>Total Firefighters Pension Fund</b>	\$ 26,736	\$ 27,551	\$ 28,389	\$ 29,250	\$ 29,250	\$ 30,135	\$ 30,135	\$ 30,135	100.00%	103.03%	103.03%

# Appendices

**Village of South Chicago Heights, Illinois**  
**Schedule of Operating Transfers**  
**Fiscal Year January 1, 2022 - December 31, 2022**

**Expected FY 2021**

<b>Operating Transfer From:</b>	<b>General Fund</b>	<b>Motor Fuel Tax Fund</b>	<b>State &amp; Local Fiscal Recovery Fund</b>	<b>CDBG Project Fund</b>	<b>Tax Increment Financing Fund</b>
General Fund	\$ -	\$ -	\$ -	\$ 22,800	\$ -
Motor Fuel Tax Fund	-	-	-	-	-
State & Local Fiscal Recovery Fund	-	-	-	-	-
CDBG Project Fund	-	-	-	-	-
Tax Increment Financing Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Water Fund	-	-	-	-	-
Sewer Fund	-	-	-	-	-
Property Management Fund	-	-	-	-	-
Police Pension Fund	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,800</b>	<b>\$ -</b>

**Proposed FY 2022**

<b>Operating Transfer From:</b>	<b>General Fund</b>	<b>Motor Fuel Tax Fund</b>	<b>State &amp; Local Fiscal Recovery Fund</b>	<b>CDBG Project Fund</b>	<b>Tax Increment Financing Fund</b>
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Fuel Tax Fund	-	-	-	-	-
State & Local Fiscal Recovery Fund	-	-	-	-	-
CDBG Project Fund	-	-	-	-	-
Tax Increment Financing Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Water Fund	-	-	-	-	-
Sewer Fund	-	-	-	-	-
Property Management Fund	-	-	-	-	-
Police Pension Fund	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Transfer To:						
Debt Service Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,800
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,800

Operating Transfer To:						
Debt Service Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
\$ 11,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,600
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
\$ 11,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,600

Village of South Chicago Heights  
 Schedule of capital outlays  
 FY 2022 operating budget

<u>Fund Dept Account</u>	<u>Recommended Amount</u>	<u>Funding Source</u>
<b>General Fund</b>		
<b>General &amp; Financial Administration</b>		
01 10 6550 <i>Replacement office furniture - as needed</i>	\$500	general revenues
<b>Police Department</b>		
01 20 6510 <i>Replacement portable radios (4)</i>	\$24,000	general revenues
<i>GPS tracking device with charger</i>	\$1,850	forfeiture funds
01 20 6530 <i>Replacement MDTs (2)</i>	\$7,200	general revenues
<i>Replacement PC - Records</i>	\$1,800	general revenues
01 20 6570 <i>Evidence room equipment</i>	\$3,500	forfeiture funds
<i>Handheld radar gun (3)</i>	\$3,750	general revenues
01 20 6580 <i>Replacement police interceptor SUV w/ equipment (2)</i>	\$92,000	forfeiture funds
<b>Fire Department</b>		
01 25 6530 <i>Replacement desktop PC (2)</i>	\$4,000	general revenues
01 25 6550 <i>Radio room furniture</i>	\$2,500	general revenues
01 25 6570 <i>Appartus room exhaust system</i>	\$70,000	AFG grant
<i>Equipment for new engine</i>	\$60,000	general revenues / FF Assn donation
01 25 6580 <i>Staff vehicle - Ass't Fire Chief</i>	\$55,000	general revenues
<i>Replacement engine</i>	\$100,000	AFG grant - partial rollover from 2021
<b>Park Maintenance</b>		
01 51 6540 <i>Replacement power equipment</i>	\$750	general revenues
01 51 6560 <i>Equipment upgrades - as needed</i>	\$1,000	general revenues
<b>Senior Center Maintenance</b>		
01 56 6200 <i>Replace fire alarm system</i>	\$6,500	general revenues
<b>Total General Fund</b>	<u>\$434,350</u>	
<b>Motor Fuel Tax Fund</b>		
11 00 6300 <i>Street resurfacing - Commercial, Interocean Aves</i>	\$325,000	Motor fuel taxes
<b>TIF Fund</b>		
45 00 6200 <i>Rehabilitate Purple Heart building (Phase 1)</i>	\$500,000	TIF revenue
45 00 6300 <i>Install illuminated street signs (3 intersections)</i>	\$18,000	TIF revenue
45 00 6350 <i>Playground development - Sauk Trail property</i>	\$400,000	TIF revenue

Village of South Chicago Heights  
 Schedule of capital outlays  
 FY 2022 operating budget

<u>Fund</u>	<u>Dept</u>	<u>Account</u>		<u>Recommended Amount</u>	<u>Funding Source</u>
<b>Water Fund</b>					
61	00	6450	<i>Tower site improvements / valve replacement</i>	\$200,000	DCEO grant
			<i>Replacement pump management system (SCADA)</i>	\$100,000	IEPA loan - partial rollover from 2021
<b>Sewer Fund</b>					
62	00	6400	<i>Sewer main re-lining project - locations TBD</i>	\$150,000	sewer charges
			<i>Sewer main point replacement - locations TBD</i>	\$25,000	sewer charges
<b>Total All Funds</b>				<u>\$2,152,350</u>	

Village of South Chicago Heights  
 Recommended changes  
 FY 2022 operating budget

Fund Dept Account	Proposed Amount	Change	Adjusted Amount	Purpose	
<b>General Fund</b>					
<b>Revenues &amp; Other Financing Sources</b>					
<b>Nondepartmental</b>					
01 00 4010	Property Tax - Corporate Levy	\$199,500	\$3,500	\$203,000	revise revenue estimate
01 00 4017	Property Tax - IMRF Levy	\$153,425	\$2,900	\$156,325	revise revenue estimate
01 00 4040	Utility Tax - Electric	\$285,000	\$15,000	\$300,000	revise revenue estimate
01 00 4045	Utility Tax - Natural Gas	\$60,000	\$5,000	\$65,000	revise revenue estimate
01 00 4110	State Sales Tax	\$950,000	\$25,000	\$975,000	revise revenue estimate
01 00 4115	Non-Home Rule Sales Tax	\$500,000	\$25,000	\$525,000	revise revenue estimate
01 00 4120	Telecommunications Tax	\$40,000	\$10,000	\$50,000	revise revenue estimate
01 00 4130	State Income Tax	\$500,000	\$50,000	\$550,000	revise revenue estimate
01 00 4140	State Use Tax	\$167,000	\$33,000	\$200,000	revise revenue estimate
01 00 4150	Personal Property Replacement Tax	\$30,000	\$2,000	\$32,000	revise revenue estimate
01 00 4170	Video Gaming Tax	\$100,000	\$15,000	\$115,000	revise revenue estimate
01 00 4180	State Cannabis Use Tax	\$4,500	\$500	\$5,000	revise revenue estimate
01 00 4217	License - Coin op amusement & game rms	\$42,500	\$2,500	\$45,000	license fee increase
01 00 4295	Franchise Fee - Cable TV	\$37,000	\$1,000	\$38,000	revise revenue estimate
	Subtotal		\$190,400		
<b>General &amp; Financial Administration</b>					
01 10 4011	Property Tax - Audit Levy	\$24,225	\$525	\$24,750	revise revenue estimate
01 10 4018	Property Tax - Liability Insurance Levy	\$171,000	\$3,800	\$174,800	revise revenue estimate
	Subtotal		\$4,325		
<b>Building &amp; Code Enforcement Department</b>					
01 15 4219	License - Contractors	\$22,500	\$2,500	\$25,000	revise revenue estimate
01 15 4271	Permit Fee - Residential Remodeling	\$32,000	\$3,000	\$35,000	revise revenue estimate
01 15 4273	Permit Fee - Comm/Indstrl New Construction	\$17,500	\$500	\$18,000	revise revenue estimate
01 15 4280	Rental Unit Inspection Fee	\$55,000	\$5,000	\$60,000	revise revenue estimate
01 15 4355	Inspection Fee	\$45,000	\$3,000	\$48,000	revise revenue estimate
	Subtotal		\$14,000		
<b>Police Department</b>					
01 20 4013	Property Tax - Crossing Guards Levy	\$3,900	\$100	\$4,000	revise revenue estimate
01 20 4022	Property Tax - Police Protection Levy	\$361,000	\$8,000	\$369,000	revise revenue estimate
01 20 4525	"C" Ticket Fines	\$50,000	\$25,000	\$75,000	revise revenue estimate
01 20 4570	Police Forfeiture Income	\$50,000	\$25,000	\$75,000	revise revenue estimate
01 20 4585	Tow Release Fee	\$20,000	\$5,000	\$25,000	revise revenue estimate
01 20 4820	Insurance Reimbursement	\$10,000	\$5,000	\$15,000	revise revenue estimate
	Subtotal		\$68,100		
<b>Fire Department</b>					
01 25 4015	Property Tax - Fire Protection Levy	\$327,750	\$7,400	\$335,150	revise revenue estimate
01 25 4310	Ambulance & EMS Fee	\$250,000	\$25,000	\$275,000	revise revenue estimate
01 25 4820	Insurance Reimbursement	\$0	\$2,000	\$2,000	revise revenue estimate
	Subtotal		\$34,400		
<b>Public Works Department</b>					
01 30 4026	Property Tax - Street & Bridge Levy	\$61,750	\$1,400	\$63,150	revise revenue estimate
01 30 4820	Insurance Reimbursement	\$5,000	\$5,000	\$10,000	revise revenue estimate
	Subtotal		\$6,400		
<b>Garbage Disposal Department</b>					
01 35 4016	Property Tax - Garbage Levy	\$3,900	\$100	\$4,000	revise revenue estimate
	Subtotal		\$100		
<b>Recreation Programs</b>					
01 50 4940	Special Event Fund Raising	\$13,000	\$2,000	\$15,000	revise revenue estimate
	Subtotal		\$2,000		
	<b>Total General Fund Revenues</b>		<b>\$319,725</b>		

Village of South Chicago Heights  
 Recommended changes  
 FY 2022 operating budget

Fund Dept Account	Proposed Amount	Change	Adjusted Amount	Purpose
<b>Expenditures &amp; Other Financing Uses</b>				
<b>Nondepartmental</b>				
01 00 5910 Contingencies	\$100,000	(\$10,000)	\$90,000	trim contingency allowance
Subtotal		(\$10,000)		
<b>Police &amp; Fire Commission</b>				
01 03 5280 Medical	\$1,000	(\$500)	\$500	revise cost estimate
01 03 5560 Purchased Program Services	\$7,100	(\$600)	\$6,500	revise cost estimate
01 03 6530 Equipment - Data Processing	\$1,000	(\$1,000)	\$0	delete capital purchase
Subtotal		(\$2,100)		
<b>General &amp; Financial Administration</b>				
01 10 5220 Consulting	\$2,500	\$15,500	\$18,000	add new comprehensive plan - CMAP
01 10 5230 Data Processing	\$78,170	(\$500)	\$77,670	revise cost estimate
01 10 5350 R & M - Office Equipment	\$5,350	(\$500)	\$4,850	revise cost estimate
01 10 5430 Bank Fees & Charges	\$19,200	(\$1,200)	\$18,000	revise cost estimate
01 10 5540 Printing and Copying Services	\$8,000	(\$3,000)	\$5,000	revise cost estimate - newsletter
01 10 5680 Postage	\$4,750	(\$1,250)	\$3,500	revise cost estimate - newsletter
01 10 6530 Equipment - Data Processing	\$2,600	(\$2,600)	\$0	defer capital purchase
Subtotal		\$6,450		
<b>Legal Services</b>				
01 11 5265 Legal - Litigation	\$16,800	(\$4,800)	\$12,000	revise cost estimate
Subtotal		(\$4,800)		
<b>Building Maintenance</b>				
01 12 5305 R & M - Buildings & Grounds	\$26,000	(\$3,000)	\$23,000	revise cost estimate
01 12 6200 Building Acquisition/Const/Improvements	\$17,000	(\$17,000)	\$0	defer capital improvements
Subtotal		(\$20,000)		
<b>Building &amp; Code Enforcement Department</b>				
01 15 5240 Engineering and Architectural	\$5,000	(\$500)	\$4,500	revise cost estimate
01 15 5560 Purchased Program Services	\$6,000	(\$1,000)	\$5,000	revise cost estimate
Subtotal		(\$1,500)		
<b>Police Department</b>				
01 20 5560 Purchased Program Services	\$31,100	(\$13,000)	\$18,100	defer new program service
01 20 6510 Equipment - Communications	\$36,150	(\$10,300)	\$25,850	purchase item in FY 2021
01 20 6550 Equipment - Office	\$3,200	(\$3,200)	\$0	purchase item in FY 2021
01 20 6599 Equipment - Other	\$1,500	(\$1,500)	\$0	purchase item in FY 2021
Subtotal		(\$28,000)		
<b>Fire Department</b>				
01 25 5030 Wages - Part Time Hourly	\$344,921	(\$114,212)	\$230,709	eliminate extra hire per shift
01 25 5110 Employer FICA / Medicare	\$37,396	(\$8,737)	\$28,659	eliminate extra hire per shift
01 25 5180 Insurance - Workers Compensation	\$24,868	(\$6,651)	\$18,217	eliminate extra hire per shift
01 25 5190 Insurance - Unemployment Compensation	\$3,866	(\$172)	\$3,694	eliminate extra hire per shift
01 25 6570 Equipment - Public Safety	\$140,000	(\$10,000)	\$130,000	purchase item in FY 2021
Subtotal		(\$139,772)		

Village of South Chicago Heights  
 Recommended changes  
 FY 2022 operating budget

Fund Dept Account	Proposed Amount	Change	Adjusted Amount	Purpose
<b>Public Works Department</b>				
01 30 5240 Engineering and Architectural	\$2,000	(\$1,000)	\$1,000	revise cost estimate
01 30 5360 R & M - Public Works Equipment	\$3,000	(\$500)	\$2,500	revise cost estimate
01 30 5375 R & M - Street Lights & Signals	\$6,000	(\$1,000)	\$5,000	revise cost estimate
01 30 5380 R & M - Vehicles	\$17,000	\$500	\$17,500	revise cost estimate
01 30 5420 Animal Control Services	\$1,000	(\$250)	\$750	revise cost estimate
01 30 5460 Equipment Rental	\$6,500	\$1,500	\$8,000	revise cost estimate - stump grinder
01 30 5470 Forestry & Landscaping Services	\$7,500	(\$2,500)	\$5,000	revise cost estimate
01 30 5480 Garbage and Recycling	\$750	\$250	\$1,000	revise cost estimate
01 30 5500 ISP's & Data Services	\$1,900	\$400	\$2,300	revise cost estimate
01 30 5560 Purchased Program Services	\$5,000	\$2,000	\$7,000	revise cost estimate - street sweeping
01 30 5580 Telephone - Local, LD, Wireless, Pager	\$3,000	(\$500)	\$2,500	revise cost estimate
01 30 5625 Computer Supplies	\$975	(\$225)	\$750	revise cost estimate
01 30 5650 Fuel	\$10,000	\$3,000	\$13,000	revise cost estimate - expected rates
01 30 5655 Landscaping Supplies	\$1,500	(\$500)	\$1,000	revise cost estimate
01 30 5660 Lubricants and Fluids	\$600	(\$100)	\$500	revise cost estimate
01 30 5670 Office Supplies	\$300	(\$50)	\$250	revise cost estimate
01 30 5710 Service & Repair Parts	\$5,000	(\$2,000)	\$3,000	revise cost estimate
01 30 5715 Small Tools	\$2,000	(\$500)	\$1,500	revise cost estimate
01 30 5730 Street Materials - Aggregate	\$3,000	(\$1,000)	\$2,000	revise cost estimate
01 30 5735 Street Materials - Bituminum	\$7,000	(\$500)	\$6,500	revise cost estimate
01 30 5750 Street Materials - Signs and Barricades	\$2,500	(\$500)	\$2,000	revise cost estimate
01 30 5755 Street Materials - Other	\$2,500	(\$1,000)	\$1,500	revise cost estimate
01 30 5775 Utilities - Public Way	\$75,000	(\$15,000)	\$60,000	revise cost estimate - LED energy rate
Subtotal		(\$19,475)		
<b>Recreation Programs</b>				
01 50 5560 Purchased Program Services	\$8,250	(\$500)	\$7,750	revise cost estimate
Subtotal		(\$500)		
<b>Park Maintenance</b>				
01 51 5460 Equipment Rental	\$2,250	\$250	\$2,500	revise cost estimate
01 51 5470 Forestry & Landscaping Services	\$20,000	\$4,000	\$24,000	revise cost estimate - trend
01 51 6560 Equipment - Playground	\$1,500	(\$500)	\$1,000	revise cost estimate
Subtotal		\$3,750		
<b>Senior Center Maintenance</b>				
01 56 5305 R & M - Buildings & Grounds	\$3,250	(\$250)	\$3,000	revise cost estimate
01 56 5460 Equipment Rental	\$500	(\$300)	\$200	revise cost estimate
01 56 5560 Purchased Program Services	\$4,700	(\$1,000)	\$3,700	revise cost estimate
01 56 6200 Building Acquisition/Const/Improvements	\$8,950	(\$2,450)	\$6,500	revise cost estimate - alarm system
Subtotal		(\$4,000)		
<b>Total General Fund Expenditures</b>		(\$219,947)		
<b>CDBG Project Fund</b>				
<b>Revenues &amp; Other Financing Sources</b>				
43 00 4670 County Grants	\$350,000	(\$250,000)	\$100,000	delete 2022 infrastructure grant
43 00 8001 From General Fund	\$23,400	(\$23,400)	\$0	defer project engineering
<b>Total CDBG Project Fund Revenues</b>		(\$273,400)		
<b>Expenditures &amp; Other Financing Uses</b>				
43 00 5220 Consulting	\$3,000	(\$3,000)	\$0	delete 2022 infrastructure project
43 00 5240 Engineering and Architectural	\$20,000	(\$20,000)	\$0	delete 2022 infrastructure project
43 00 5410 Advertising & Legal Publishing	\$400	(\$400)	\$0	delete 2022 infrastructure project
43 00 6450 Water System Construction/Improvements	\$250,000	(\$250,000)	\$0	delete 2022 infrastructure project
<b>Total CDBG Project Fund Expenditures</b>		(\$273,400)		

Village of South Chicago Heights  
 Recommended changes  
 FY 2022 operating budget

Fund Dept Account	Proposed Amount	Change	Adjusted Amount	Purpose
<b>Water Fund</b>				
<b>Revenues &amp; Other Financing Sources</b>				
61 00 4380 Water Sales	\$1,250,000	\$25,000	\$1,275,000	revise revenue estimate
61 00 4382 Water Meter Installation / Replacement	\$4,000	\$2,000	\$6,000	revise revenue estimate
61 00 4384 Water Turn On Fees	\$4,000	\$1,000	\$5,000	revise revenue estimate
61 00 4387 Temporary Water Usage Fee	\$2,500	\$2,000	\$4,500	revise revenue estimate
61 00 4388 Construction Water Charge	\$1,000	\$2,000	\$3,000	revise revenue estimate
61 00 4550 Late Payment Penalty	\$23,000	\$2,000	\$25,000	revise revenue estimate
61 00 4820 Insurance Reimbursement	\$2,500	\$1,000	\$3,500	revise revenue estimate
<b>Total Water Fund Revenues</b>		<b>\$35,000</b>		
<b>Expenditures &amp; Other Financing Uses</b>				
61 61 5230 Data Processing	\$5,500	(\$500)	\$5,000	revise cost estimate
61 61 5320 R & M - Data Processing Equipment	\$8,250	(\$400)	\$7,850	revise cost estimate
61 61 5540 Printing and Copying Services	\$2,500	\$500	\$3,000	revise cost estimate
61 61 5680 Postage	\$6,750	(\$25)	\$6,725	revise cost estimate
61 62 5240 Engineering and Architectural	\$30,000	(\$15,000)	\$15,000	tower site improvements only
61 62 5390 R & M - Water & Sewer System Equipment	\$7,175	\$300	\$7,475	revise cost estimate
61 62 5560 Purchased Program Services	\$85,000	(\$8,000)	\$77,000	revise cost estimate
61 62 5580 Telephone - Local, LD, Wireless, Pager	\$4,500	(\$1,500)	\$3,000	new SCADA - wireless notifications
61 62 5595 Utilities Location Service	\$400	\$600	\$1,000	revise cost estimate
61 62 5650 Fuel	\$3,000	\$1,500	\$4,500	revise cost estimate - expected rates
61 62 5655 Landscaping Supplies	\$400	(\$100)	\$300	revise cost estimate
61 62 5690 Program Supplies	\$750	\$450	\$1,200	revise cost estimate
61 62 5715 Small Tools	\$1,000	\$250	\$1,250	revise cost estimate
61 62 5730 Street Materials - Aggregate	\$10,000	\$500	\$10,500	revise cost estimate
61 62 5780 Water Purchases	\$630,000	(\$45,000)	\$585,000	improvement in cost trend
61 62 5785 Water & Sewer System Supplies	\$5,000	\$1,500	\$6,500	revise cost estimate
61 62 5790 Water & Sewer System Repair Parts	\$17,500	\$2,500	\$20,000	revise cost estimate
61 62 6450 Water System Construction/Improvements	\$375,000	(\$175,000)	\$200,000	tower site improvements only
61 62 6520 Equipment - Construction	\$5,500	(\$5,500)	\$0	purchase item in FY 2021
61 62 6590 Equipment - Water System	\$7,000	(\$7,000)	\$0	purchase item in FY 2021
<b>Total Water Fund Expenditures</b>		<b>(\$249,925)</b>		
<b>Sewer Fund</b>				
<b>Expenditures &amp; Other Financing Uses</b>				
62 62 5240 Engineering and Architectural	\$12,000	\$8,000	\$20,000	increase reline project scope
62 61 5775 Utilities - Public Way	\$1,500	(\$250)	\$1,250	revise cost estimate
62 62 5785 Water & Sewer System Supplies	\$750	\$250	\$1,000	revise cost estimate
62 62 5790 Water & Sewer System Repair Parts	\$1,000	\$500	\$1,500	revise cost estimate
62 62 6400 Sewer System Construction/Improvements	\$125,000	\$50,000	\$175,000	increase reline project scope
<b>Total Sewer Fund Expenditures</b>		<b>\$58,500</b>		
<b>All Funds - Revenues &amp; Other Financing Sources</b>		<b>\$81,325</b>		
<b>All Funds - Expenditures &amp; Other Financing Uses</b>		<b>(\$684,772)</b>		

Village of South Chicago Heights  
Village Board directed changes  
FY 2022 operating budget

<u>Fund Dept Account</u>	<u>Recommended Amount</u>	<u>Change</u>	<u>Adjusted Amount</u>	<u>Purpose</u>
<b>General Fund</b>				
<b>Revenues &amp; Other Financing Sources</b>				
<b>Fire Department</b>				
1 25 4651 Federal Grants	\$66,700	<u>\$100,000</u>	\$166,700	partial rollover from 2021
<b>Total General Fund Revenues</b>		<u><b>\$100,000</b></u>		
<b>Expenditures &amp; Other Financing Uses</b>				
<b>Fire Department</b>				
1 25 6580 Equipment - Vehicles	\$55,000	<u>\$100,000</u>	\$155,000	partial rollover from 2021
<b>Total General Fund Expenditures</b>		<u><b>\$100,000</b></u>		
<b>Water &amp; Sewer Fund</b>				
<b>Revenues &amp; Other Financing Sources</b>				
61 00 8190 From Other Sources	\$0	<u>\$100,000</u>	\$100,000	partial rollover from 2021
<b>Total Water Fund Revenues</b>		<u><b>\$100,000</b></u>		
<b>Expenditures &amp; Other Financing Uses</b>				
61 62 6450 Water System Construction/Improvements	\$200,000	<u>\$100,000</u>	\$300,000	partial rollover from 2021
<b>Total Water Fund Expenditures</b>		<u><b>\$100,000</b></u>		
<b>All Funds - Revenues &amp; Other Financing Sources</b>		<u><b>\$200,000</b></u>		
<b>All Funds - Expenditures &amp; Other Financing Uses</b>		<u><b>\$200,000</b></u>		

