



VILLAGE OF SCHAUMBURG  
PROGRESS THROUGH THOUGHTFUL PLANNING



# ANNUAL BUDGET PROPOSAL

2022 - 2023

SCHAUMBURG, ILLINOIS



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Village of Schaumburg  
Illinois**

For the Fiscal Year Beginning

**May 01, 2021**

*Christopher P. Morrill*

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **Village of Schaumburg, Illinois** for its annual budget for the **fiscal year beginning May 1, 2021**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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# FY 22/23 BUDGET

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## MISSION STATEMENT

In partnership with the community, the mission of the Village of Schaumburg is to provide the highest quality municipal service to our customers through thoughtful planning, fiscal responsibility, and accessible, responsive, and proactive leadership resulting in continuously improving quality of life.

## CORE VALUES

- **CUSTOMER SERVICE** - Take personal responsibility for exceeding expectations
- **INTEGRITY** - Maintain the public's trust and confidence by behaving honestly & ethically
- **RESPECT** - Treat others as you would wish to be treated
- **TEAMWORK** - Work together to achieve common goals
- **TRUST** - We do what we say we will do



**VILLAGE OF SCHAUMBURG**  
PROGRESS THROUGH THOUGHTFUL PLANNING



## VILLAGE BOARD

The Village of Schaumburg was incorporated in 1956 and operates under the council-manager form of government. Representatives include a Village President, a Board of six Trustees, and a Village Clerk who are elected by the village population at large. The Village Board appoints a professional Village Manager to conduct day-to-day business. Policies are developed by the Village Board and executed by the Village Manager. The Village Manager is responsible for hiring a qualified municipal staff from a diverse range of professional backgrounds.

### Village of Schaumburg Elected Officials



Front Row (left to right): Trustee Jamie Clar, Village President Tom Dailly, and Village Clerk Marilyn Karr.

Back Row (left to right): Trustee George Dunham, Trustee Brian Bieschke, Trustee Mark Madej, Trustee Frank Kozak, and Trustee Jack Sullivan.



# Section 1: Introduction



Municipal Center Grounds (Photo Credit: Diana Milosevic, Schaumburg Resident)

- [Village Manager's Budget Message](#)
- [Budget Process and Calendar](#)
- [Executive Staff](#)





## VILLAGE MANAGER'S BUDGET MESSAGE

Please find for your review and consideration the proposed budget for Fiscal Year (FY) 22/23 for the Village of Schaumburg. I am pleased to report that the FY 22/23 budget document represents the “return to normal” that the Village Board and staff have been working towards for the past two fiscal years. Given the post-pandemic economic recovery and a variety of other factors, the budget contains conservative revenue projections and a restoration of pre-pandemic spending.

In response to decreased revenues over the past two years, the village reduced operating and capital expenses, held positions vacant, and reported on the village's budget status through monthly reports and quarterly budget amendments. These efforts protected the village against the uncertainty of the pandemic and positioned the village to resume normal operations once it was fiscally responsible to do so.

The local economy has started to return to pre-pandemic levels and many of the local revenues that were impacted throughout 2020 are projected to finish FY 21/22 at historic highs. Sales Taxes, Home Rule Sales Taxes, Income Taxes, Food and Beverage Taxes, and Hotel Taxes have all rebounded and are projected to finish FY 21/22 at a combined \$15 million above original budget projections, with all except Hotel Taxes finishing at their highest level ever. While there are several factors contributing to this significant increase, the lifting of pandemic restrictions along with inflation appear to be the driving forces. Other factors contributing to the village's positive financial position include the “Leveling the Playing Field” Act, which extended local sales taxes to online sales beginning in 2021, a one-time influx of cash that is anticipated from the sale of the Exporior property, and the first of two American Recovery Plan Act (ARPA) payments.

With this “return to normal” in mind, the following Budget Message provides a high-level discussion of the total FY 22/23 budget and the General Fund, the village's primary operating fund. It then focuses on the financial environment, economic trends, and future challenges at the local level that influenced development of this budget. The summary then moves into a discussion of the capital project funds where major infrastructure improvements are accounted for. Lastly is a comprehensive statement of organization-wide goals and identified priorities for the upcoming budget year developed from the 2021 National Community Survey results.

### OVERVIEW OF THE FY 22/23 BUDGET

The village's proposed FY 22/23 budget includes total revenues and other financing sources of \$265.4 million and total expenditures and other financing uses of \$283 million. Revenues and other financing sources are down 6.7% and expenditures and other financing uses are up 8.7% compared to the FY 21/22 amended budget.

Total Capital Outlay is budgeted for \$47.6 million, which is a \$17 million increase compared to the FY 21/22 Projection. Funding for capital projects is often accomplished by selling bonds and accumulating funds in one year, while the actual expense occurs in another year. This is the case for both the Vital Streets Fund and the North Schaumburg TIF where the village is spending down bonds that were issued in FY 20/21. An additional factor contributing to the deficit will be the payment to Kensington Development Partners as part of the proposed redevelopment agreement for the 90 North Entertainment District. This payment will be covered by a loan from the Hotel and Convention Center Fund to the North Schaumburg TIF. The loan will be made in installments, \$6 million in FY 22/23 and the remainder in subsequent years.



Overall Budget Summary					
	FY 20/21 Actual	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget	Percent Change <sup>1</sup>
Revenues	\$251,860,477	\$221,786,372	\$224,036,277	\$220,570,795	-0.5%
Other Financing Sources (OFS)	\$52,099,761	\$62,807,091	\$65,284,532	\$44,841,581	-28.6%
<b>Total Revenues and OFS</b>	<b>\$303,960,238</b>	<b>\$284,593,463</b>	<b>\$289,320,809</b>	<b>\$265,412,376</b>	<b>-6.7%</b>
Expenditures	\$164,130,923	\$173,606,218	\$181,325,487	\$194,179,412	11.9%
Other Financing Uses (OFU)	\$47,551,895	\$86,806,724	\$80,859,204	\$88,845,057	2.3%
<b>Total Expenditures and OFU</b>	<b>\$211,682,818</b>	<b>\$260,412,942</b>	<b>\$262,184,691</b>	<b>\$283,024,469</b>	<b>8.7%</b>
<b>Excess of Revenue and OFS Over Expenditures and OFU</b>	<b>\$92,277,420<sup>2</sup></b>	<b>\$24,180,521</b>	<b>\$27,136,118</b>	<b>(\$17,612,093)</b>	<b>-173%</b>

Note: (1) Percent Change from FY 21/22 Amended to FY 22/23 Budget. (2) The \$92 million surplus in FY 20/21 was largely a result of investment returns in the Police and Fire Pension Funds, which finished \$65 million over the amended budget.

Revenues of the village (excluding hotel and convention center operations) are estimated at \$220.6 million for the fiscal year beginning May 1, 2022 and ending April 30, 2023. This represents a decrease of \$1.2 million, or 0.5%, compared to the amended FY 21/22 budget. The decrease is attributed to the leveling off of consumer spending and inflation-impacted tax revenues as compared to FY 21/22. Other Financing Sources are estimated at \$44.8 million, a decrease of 28.6% from the preceding year's amended budget primarily attributed to the fact that the village is not issuing bonds in FY 22/23. Combined, revenues and OFS are budgeted at \$265.4 million for FY 22/23, a decrease of \$19.2 million from the amended FY 21/22 budget.

## GENERAL FUND

After transfers, the FY 22/23 General Fund budget reflects a \$2.6 million surplus, with revenues projected to decrease by 4.4% (from \$118 million to \$112.8 million) and expenditures increasing by 10.5% (from \$86.3 million to \$95.3 million) compared to the FY 21/22 amended budget.

General Fund					
	FY 20/21 Actual	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget	Percent Change <sup>1</sup>
Revenues	\$93,287,565	\$118,008,378	\$118,856,167	\$112,824,791	-4.4%
Other Financing Sources (OFS)	\$1,349,907	\$8,305,048	\$8,805,048	\$1,324,174	-84.1%
<b>Total Revenues and OFS</b>	<b>\$94,637,472</b>	<b>\$126,313,426</b>	<b>\$127,661,215</b>	<b>\$114,148,965</b>	<b>-9.6%</b>
Expenditures	\$80,960,401	\$86,279,399	\$85,125,328	\$95,337,063	10.5%
Other Financing Uses (OFU)	\$6,720,876	\$22,342,085	\$25,841,103	\$16,213,008	-27.4%
<b>Total Expenditures and OFU</b>	<b>\$87,681,277</b>	<b>\$108,621,484</b>	<b>\$110,966,431</b>	<b>\$111,550,071</b>	<b>2.7%</b>
<b>Excess of Revenue and OFS Over Expenditures and OFU</b>	<b>\$6,956,195</b>	<b>\$17,691,942</b>	<b>\$16,694,784</b>	<b>\$2,598,894</b>	

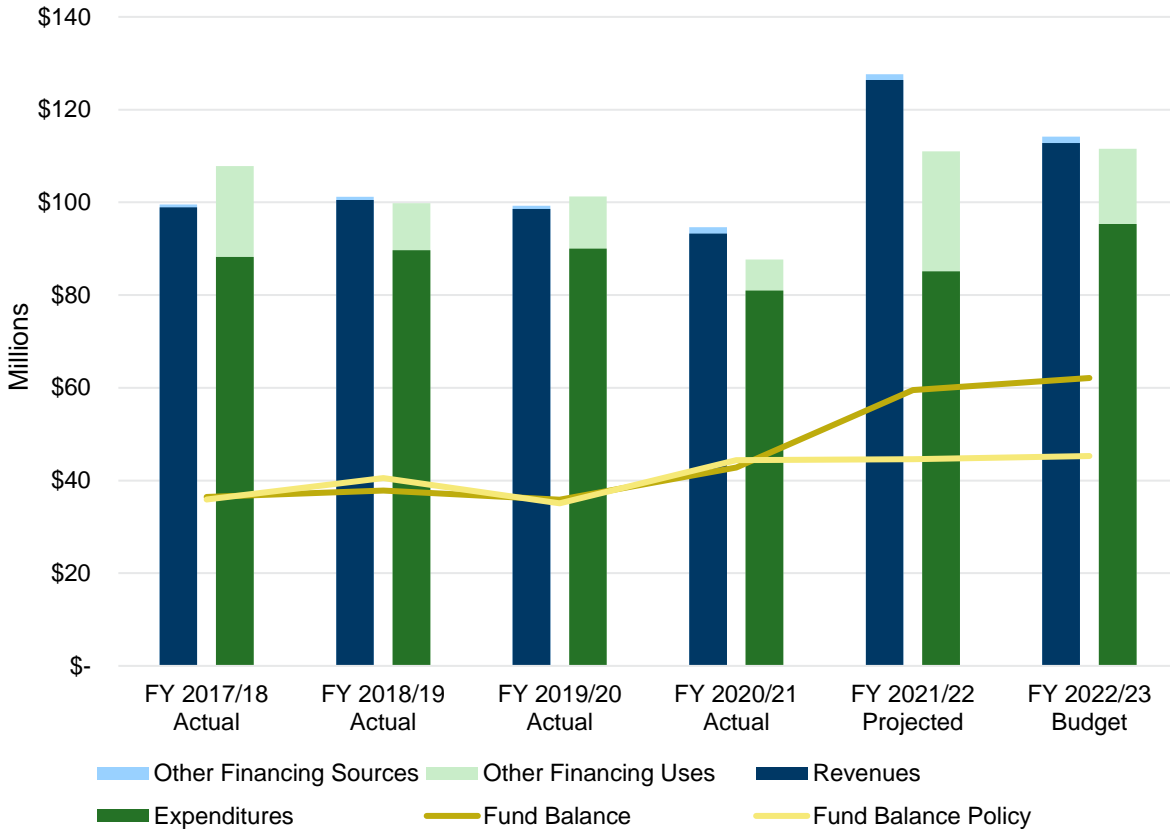
Note: (1) Percent change from FY 21/22 Amended to FY 22/23 Budget.

As mentioned previously, the significant growth in revenues is not anticipated to last long-term due to the fact that it is primarily a result of inflation. The budget assumes there will be a decrease in revenues and plans for inflation to level out in January 2023. The village has also been conservative with revenue projections as there continues to be concern about employers bringing their employees back to the office and seeing the village's day-time population return to pre-pandemic levels. The decrease in Other Financing Sources from FY 21/22 to FY 22/23 is the one-time revenue from the sale of the Experior property in FY 21/22.



In terms of the increase to expenses, the FY 22/23 budget proposes the restoration of staffing levels, General Fund support to the Internal Service Funds (buildings, vehicles, and technology), funding for a full operational year at the Prairie Center for the Arts (including a three-day Septemberfest event), and funding to restore transit services (DART and Woodfield Trolley) to pre-pandemic levels.

After transfers, the General Fund maintains a fund balance that exceeds the village's fund balance policy of 40% of the subsequent year's budgeted expenditures.



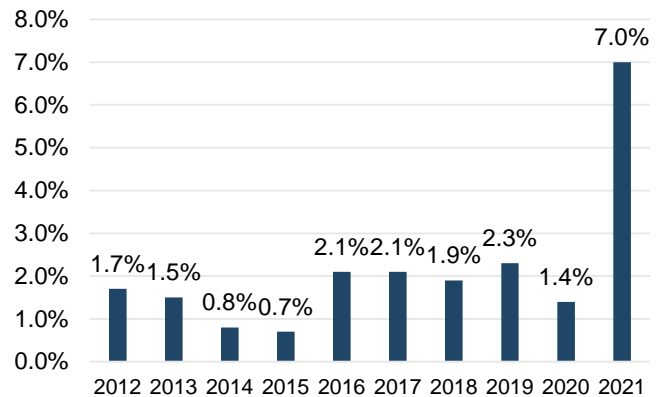
## FINANCIAL ENVIRONMENT OUTLOOK

The economic outlook for FY 22/23 looks vastly different from the outlook discussed as part of the FY 20/21 and FY 21/22 budgets. The rollout and increased availability of COVID-19 vaccines in early 2021 resulted in the lifting of public health restrictions at local business establishments. Two additional waves of the virus (Delta and Omicron) throughout 2021 and early 2022 resulted in the resurgence of cases and implementation of additional public health mitigation strategies by the Cook County Department of Public Health. However, moving into FY 22/23, most restrictions have been lifted and the impact on the local economy and village revenues has been positive.



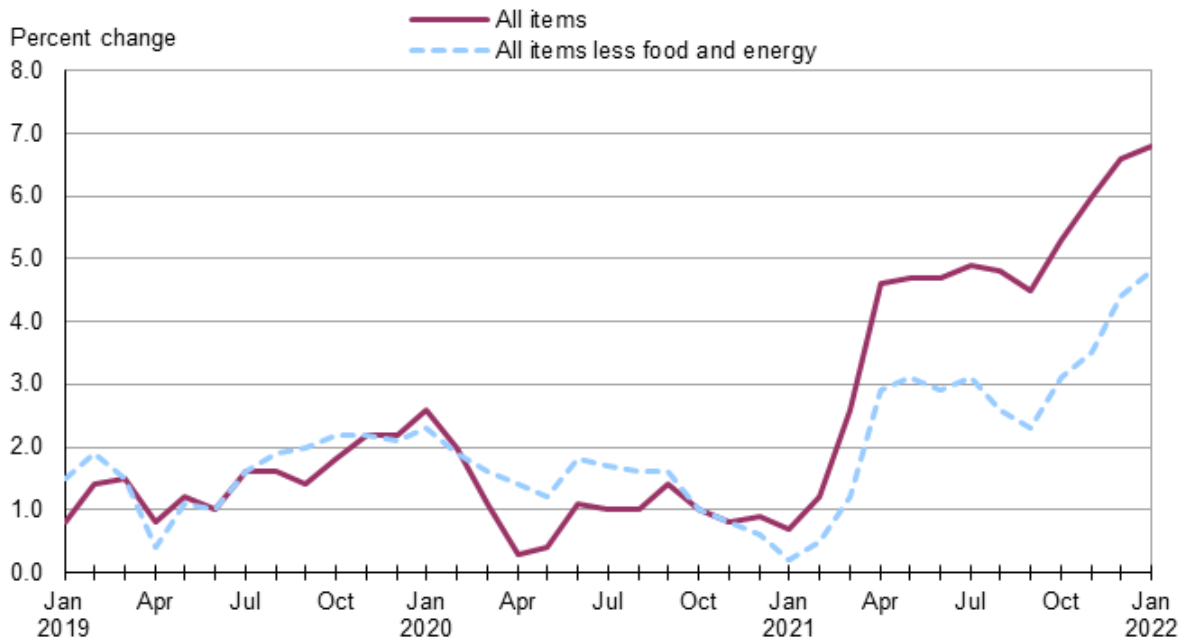
While the lifting of pandemic restrictions has improved local revenue returns, inflation and pent-up demand for goods seems to be driving some of Schaumburg's local revenues to record highs in FY 21/22. The annual inflation rate in 2021 was 7%, the highest in nearly 40 years. This rate of inflation was not anticipated as part of the village's FY 21/22 budget development and while it is resulting in significant increases to revenues in the short term, it is something the village will need to monitor closely as it also impacts the village's cost to deliver services and the cost of living for residents.

Annual Inflation Rate (2012 to 2021)



Source: [Bureau of Labor Statistics](#)

Year over Year Percent Change in CPI-U, Chicago Region (January 2019 - January 2022)



Source: [Bureau of Labor Statistics](#)

According to Moody's Analytics ([2022](#)), there are several factors contributing to this surge in inflation. These include:

- Strong post-pandemic demand for a wide range of goods.
- Stressed global supply chains resulting from the Delta and Omicron variants. This includes the auto industry where demand for new vehicles outpaces supply.
- Higher post-pandemic demand for oil and natural gas.
- Uncertainty in the global economy given the ongoing conflict in Ukraine.



Another factor contributing to this overall growth in inflation is the amount of money the federal government has pushed into the economy. In response to the pandemic, nearly \$4.5 trillion in total federal aid spending, including the American Recovery Plan Act (ARPA) which provided the village with nearly \$10 million in relief funding, has been passed and is in the process of being distributed. In November 2021, the Infrastructure Investment and Jobs Act (IIJA) was signed into law providing more than \$9.8 billion to the State of Illinois for infrastructure projects. The State has not yet shared how this funding will be made available, but there is the potential for additional grant funding to be made available for local infrastructure projects.

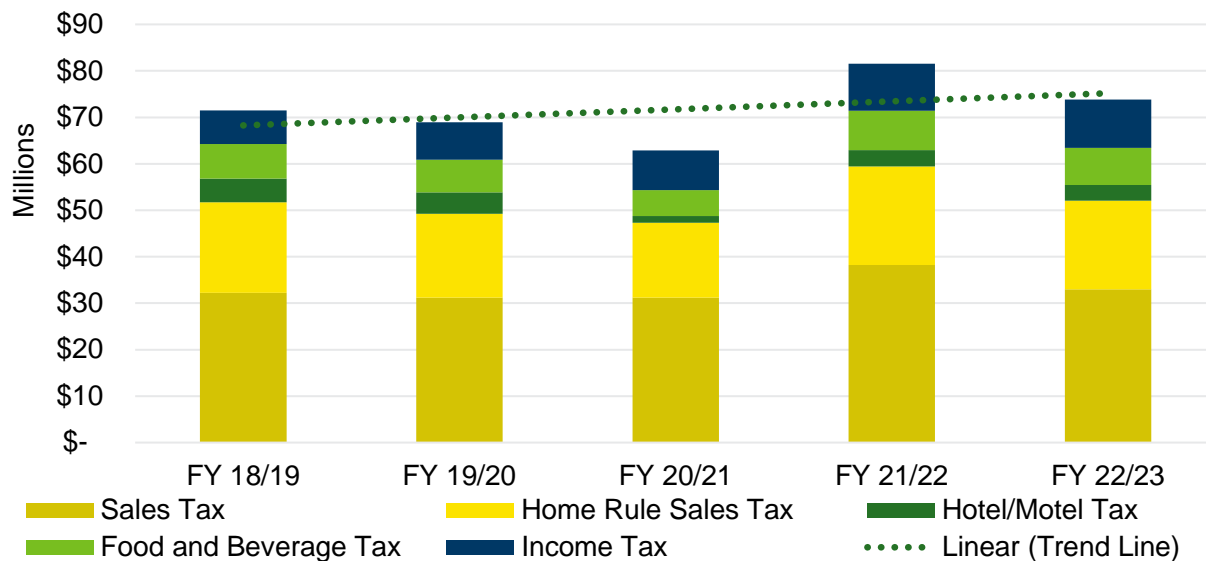
There is an expectation that inflation will decline in late 2022 as post-pandemic consumer demand levels off and the pandemic precautions become more normalized. The next section discusses the impact that these inflationary trends at the national level and other local factors have on village revenues.

### Local Economy

From March 2020 through April 2021, the village lost an estimated total of \$21.8 million in local taxes including Sales Taxes (\$12.9 million loss), Hotel Taxes (\$5.4 million loss), and Food and Beverage Taxes (\$3.5 million loss). These revenues along with Income Taxes are directly tied to the local economy and typically support 60% of the village’s General Fund. Thanks largely to the restoration of consumer activity and inflation, many of these revenues have rebounded from pandemic levels to historic highs in FY 21/22, a trend that is expected to continue through calendar year 2022 but then level off.

The graph below shows the actual totals for these revenue types from FY 18/19 to FY 22/23 along with the normalized trend line. As shown, these revenues have increased and decreased significantly over the past four fiscal years. After a difficult year in FY 20/21, the village projected revenues would increase as the local economy was reopened in FY 21/22, but inflationary and post-pandemic trends increased many of these revenues far more than anticipated.

*Economy Based Local Revenues FY 18/19 – FY 22/23*



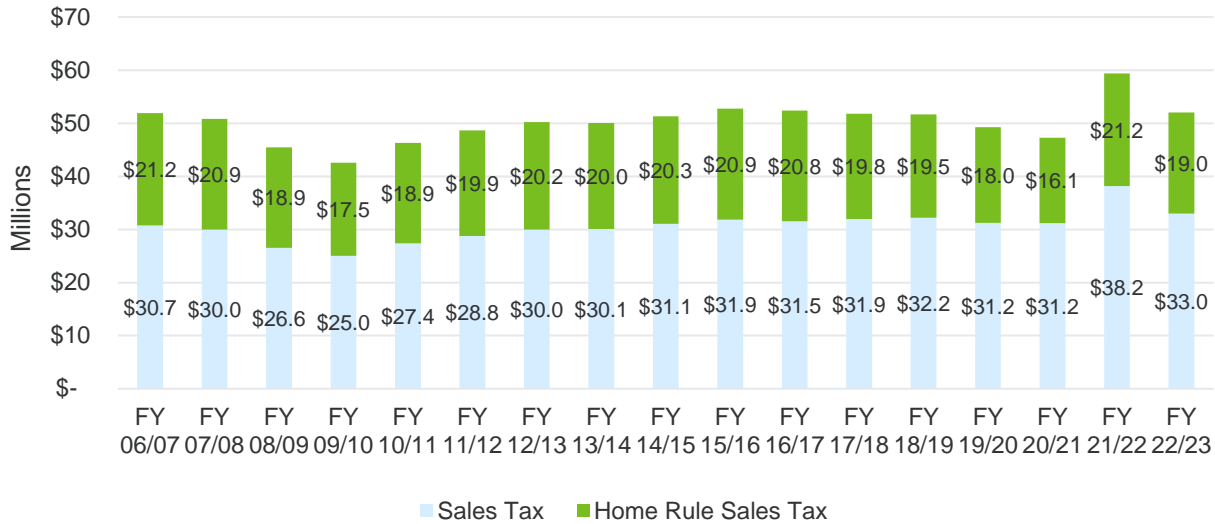
The following sections go into greater detail on each of these revenue types and specific factors that were considered in establishing the proposed FY 22/23 budget.



## State Sales Tax and Home Rule Sales Tax

Due to accelerated consumer spending in the current inflationary environment, Sales Taxes and Home Rule Sales Taxes are projected to finish FY 21/22 at their highest levels in village history. Sales Taxes are projected to finish FY 21/22 at 22.5% over FY 20/21 while Home Rule Sales Taxes are projected to increase by 31.7% as compared to the same time period. The combined increase represents a 14% increase over the three-year pre-pandemic average. As such, FY 21/22 is considered an outlier and the village is conservatively budgeting Sales and Home Rule Sales Tax for FY 22/23 to be 12.4% less than FY 21/22.

Sales Tax and Home Rule Sales Tax Revenue (FY 06/07 – FY 22/23)



While inflation is the primary cause for these revenue returns, the lifting of public health restrictions and reopening of the local economy has also contributed to the increase. As the third largest generator of retail sales in the State of Illinois, the village attracted a variety of new businesses that opened their doors throughout 2021.

New entertainment venues included X-Golf in the former Punch Bowl Social Building at 1100 American Lane, Belong Gaming Arena and Selfie WRLD at the Streets of Woodfield, and Peppa Pig World of Play in the former 23,000 square foot Rainforest Café site in Woodfield Mall. Additionally, restaurants such as Phoday, Burrito Parrilla Mexicana, Popeyes, and Shabu-You opened for business.



Future developments include CARVANA, the online auto dealer, which is anticipated to complete construction at the end of 2022. Transformco has signed a 10-year



lease with Primark for the 2nd floor of the vacant Sears at Woodfield Mall. Primark is a European fashion retailer and will bring new customers to Woodfield Mall. Primark anticipates submitting for permits in May 2022 with a targeted opening in 2023.

Additionally, Town Square will be home to Tony's Fresh Market. This new grocer will invest nearly \$13 million in the space to create 200 new jobs. The 65,000 square foot space has been vacant since 2013. Once completed, the project is expected to generate more than \$300,000 annually in local taxes and will help attract new business activity in Town Square. Among the new businesses expected to locate in Town Square is Hop Scotch, a new British pub-style restaurant which will soon be under construction in the vacant lot directly across from Schaumburg Township District Library.

An additional factor that has positively impacted Sales Tax returns is the State's "Leveling the Playing Field for Illinois Retail Act" which requires remote retailers to begin collecting and remitting the state and locally imposed Retailers' Occupation Tax for the jurisdiction where a product is delivered starting January 1, 2021. The full impact of this law change is difficult to pinpoint due to the complex structure of online retailers, but the village is seeing a positive effect on Sales Tax collections.

While Sales Taxes and Home Rule Sales Taxes are at historic highs, there are still lingering concerns from the pandemic that continue to have a negative impact. One such concern is the village's daytime population. Many office sector employees have not returned to offices and office vacancies in Schaumburg have increased to 26%. According to Gallup (2022), 53% of the full time workforce that is capable of working remote anticipates a hybrid schedule of at least one day per week in the office while 24% anticipate working remote exclusively. This was validated in the village's 2021 business retention visits where all 15 offices contacted confirmed that they were using a hybrid approach for remote-capable employees and planned on continuing with it beyond 2022 in order to recruit and retain employees. These trends towards remote and hybrid work continue to impact daytime activity in Schaumburg and is something the village monitors closely.

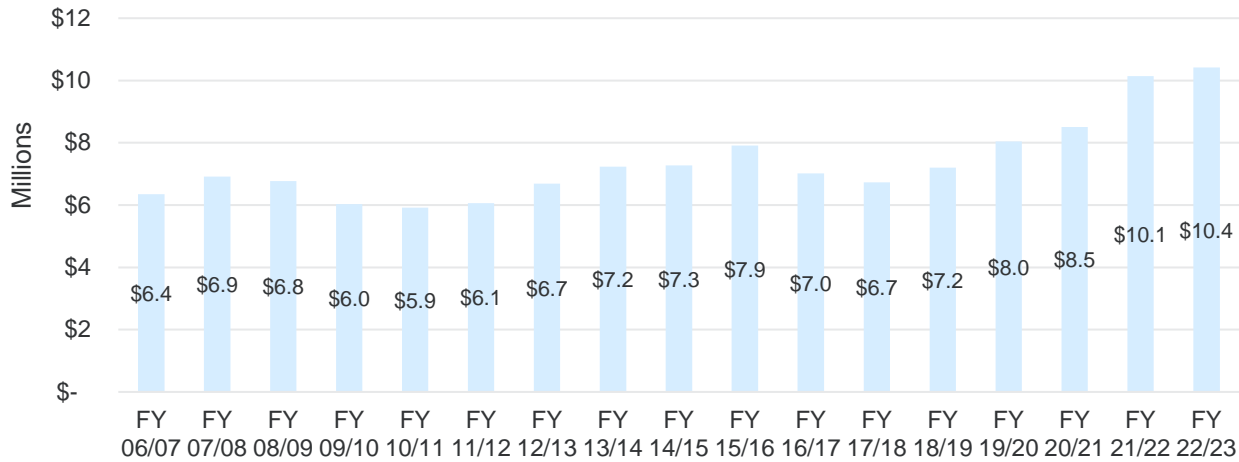
### Income Tax

In addition to taxes generated from retail sales in the local economy, a significant portion of the village's budget is dependent on taxes imposed by the State of Illinois, particularly the municipal share of the state's Income Tax revenues through the Local Government Distributive Fund (LGDF). This revenue source consistently beat expectations throughout the pandemic, mainly due to federal unemployment benefits being fully taxable under Illinois law. However, the village also benefitted from a population increase, which was certified with the 2020 Census, along with wage growth and decreased unemployment. As a result, this revenue increased by 19% in FY 21/22, a trend which is expected to carry into FY 22/23.

The State Income Tax is remitted to municipalities on a per capita basis. While the State's overall population decreased from 2010 to 2020, Schaumburg's population increased to 78,723 which is a 6% increase from the 2010 Census. Since Schaumburg's population increased as a percent of the State's overall population, the village has seen significant increases in this revenue source since the State began using 2020 Census data in December 2021.



State Income Tax Revenue (FY 06/07 – FY 22/23)

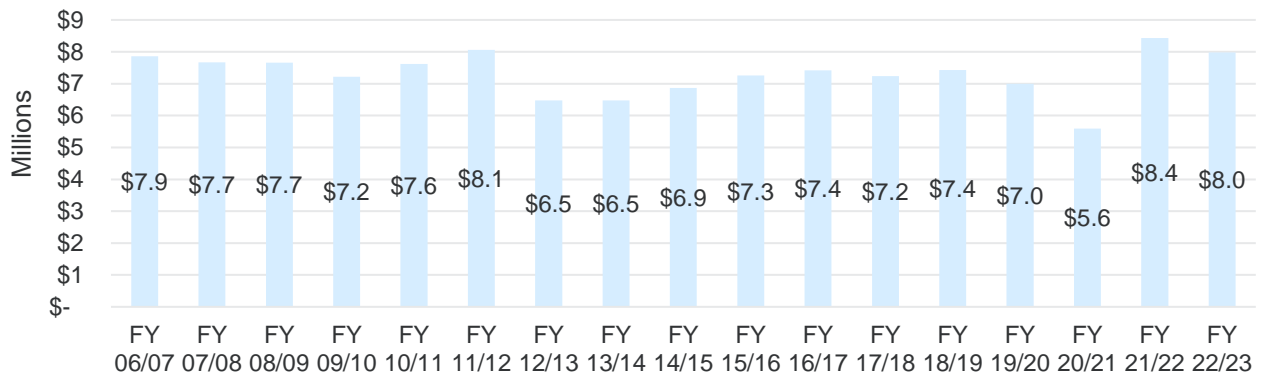


Income Tax collections are subject to appropriation by the State of Illinois and could be reduced at will by lawmakers. In recent years, the State has cut the local share of LGDF to just 6% from its previous 10% levels. The village has joined area councils of government in lobbying the State to restore a portion of the local share, but no changes have been made to date. As such, the budget is based on current projections from the Illinois Municipal League which projects income tax to be \$132.30 per capita.

### Food and Beverage Taxes

Schaumburg imposes a 2% tax on the purchase of prepared food and beverages as well as alcoholic beverages. These proceeds are used to support the General Fund, the Capital Improvement Program, a debt service fund, and the Hotel and Convention Center (budgeted separately). Over the past two years, Schaumburg’s restaurant community has endured shutdowns and various restrictions from the State and County public health agencies. In January and February 2022, the Cook County Department of Public Health implemented a requirement for restaurants and other indoor establishments to verify the COVID-19 vaccination status of their patrons. Despite these requirements, Food and Beverage Taxes are projected to finish at an all-time high in FY 21/22.

Food and Beverage Tax Revenue (FY 06/07 to FY 22/23)





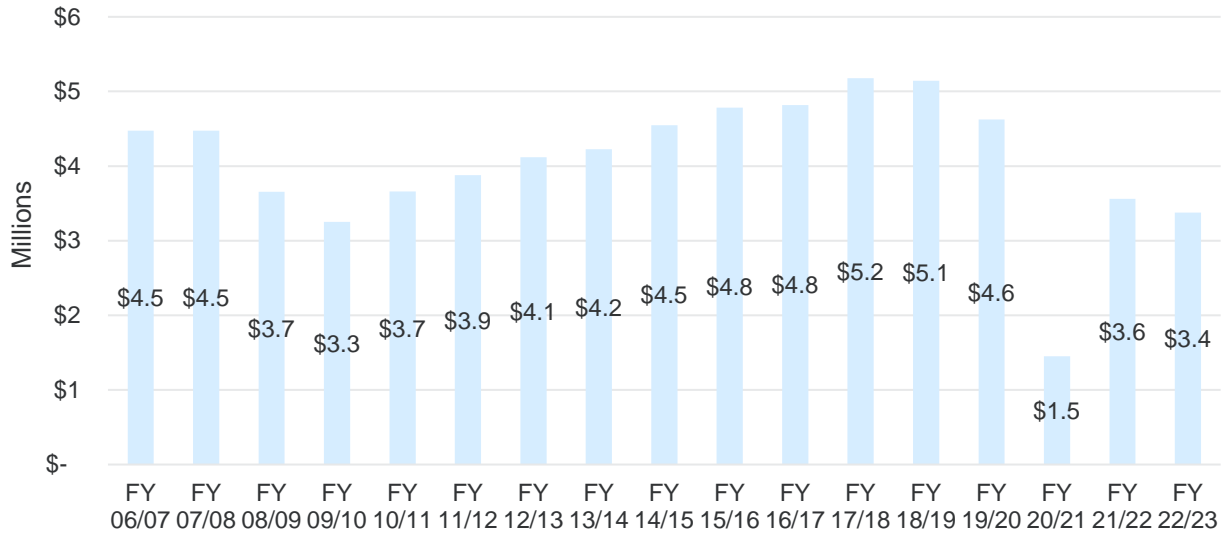


## Hotel Taxes

Of the major village revenues that were hurt by the pandemic, the Hotel Tax has been the most significantly impacted. While tax receipts are still well below pre-pandemic totals, returns in FY 21/22 are projected to finish at \$3.6 million, which is a 145% increase over FY 20/21, but still well below FY 18/19 receipts.

As the owner of the Renaissance Schaumburg Hotel and Convention Center, the village can use actual occupancy data to aid in projecting its Hotel Tax revenues, which are used to support the General Fund, Capital Improvement Program, a debt service fund, and the Hotel and Convention Center (budgeted separately). After seeing an occupancy rate of 68.5% in 2019, rates dropped to 25% in 2020 and 37% in 2021. The Renaissance is projecting an increase in occupancy of 58.3% in 2022. Given the uncertainty around business travel and the impact of inflation, the budget anticipates a slight decrease in Hotel Tax revenue in FY 22/23 compared to FY 21/22.

*Hotel Tax Revenue (FY 2006/07 to FY 22/23)*



## Local Issues

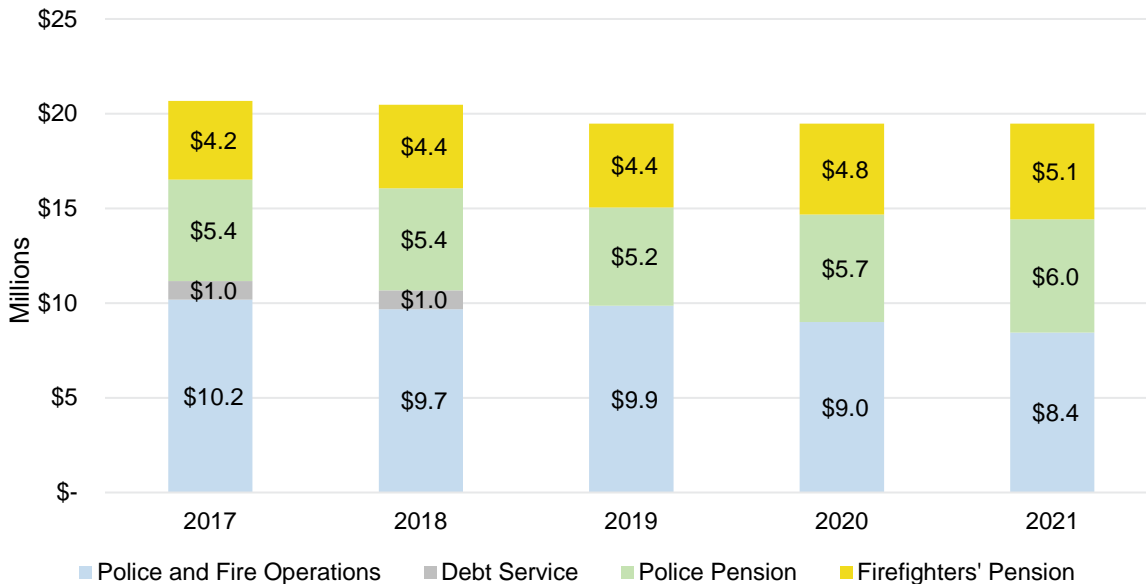
While there is reason for optimism given the recovery of the local economy and the “return to normal” budget proposal, there are still several challenges that necessitate further discussion and planning. These challenges will require significant investment by the village in the future, thereby necessitating that the village carefully consider the use of excess reserves with an eye to the future and the level of resources needed.

## Public Safety Pension Funding

The village supports the Schaumburg Police and Firefighters’ pension plans through the Property Tax levy in accordance with actuarially determined Annual Required Contributions (ARC). Although the village has managed to hold or reduce the property tax levy every year since it was first established in 2009, the amount available for general operations has reduced steadily each year due to increasing pension obligations as shown in the graph on the following page.



Allocation of Property Tax Levy (2017 to 2021)



The 2019 pension consolidation legislation passed by the State of Illinois expanded benefits for Tier II members, which resulted in an increase to the ARC of \$851,000 and \$572,000 in 2020 and 2021, respectively. Additionally, the boards of the consolidated funds are establishing more aggressive funding criteria that will require the village to make larger contributions in the future. The village procured an actuarial analysis to determine the effect that the assumptions used by the consolidated Illinois Firefighters' Pension Investment Fund will have on the village's ARC, the impact is estimated to be an additional \$875,000 for the Firefighters' Pension fund contributions alone for 2022. The Illinois Police Officers' Pension Investment Fund has not yet determined their assumptions, but the village estimates the impact to be roughly the same as Fire at \$875,000 in 2022.

### Schaumburg Facility Needs

The age and condition of many village facilities (Municipal Center, Public Safety Building, Fire Stations, and Public Works) is a growing source of concern as these facilities have had no significant improvements in over 15 years and maintenance costs continue to rise. Prior research has demonstrated that future capital plans will need to include appropriate investment in building infrastructure, which includes significant renovation, modernization, or replacement of existing facilities. As such, the village needs to begin planning to upgrade these facilities to provide a safe and comfortable working environment and to maintain Schaumburg's status as an employer of choice.

In September 2021, the Engineering and Public Works Committee reviewed a report that assessed the Facilities Condition Need Index (FCNI) of nine village buildings and directed staff to further assess potential options for facilities that were in poor condition or worse. To advance this, funds are budgeted to complete a facility assessment and space study of the Municipal Center and Public Safety Building. These reports will be presented to the Village Board in an effort to reach consensus on how to reinvest in major village facilities.



*Facilities Condition Need Index (FCNI)*

Building	A+B+C	D	FCNI
Atcher Municipal Center	\$30,304,112	\$22,895,400	1.32
Public Safety Building	\$42,924,616	\$45,051,600	0.95
Fire Station 54	\$8,353,498	\$11,706,975	0.70
Fire Station 52	\$1,551,193	\$4,505,025	0.34
Vehicle Maintenance Facility	\$2,472,551	\$6,171,000	0.33

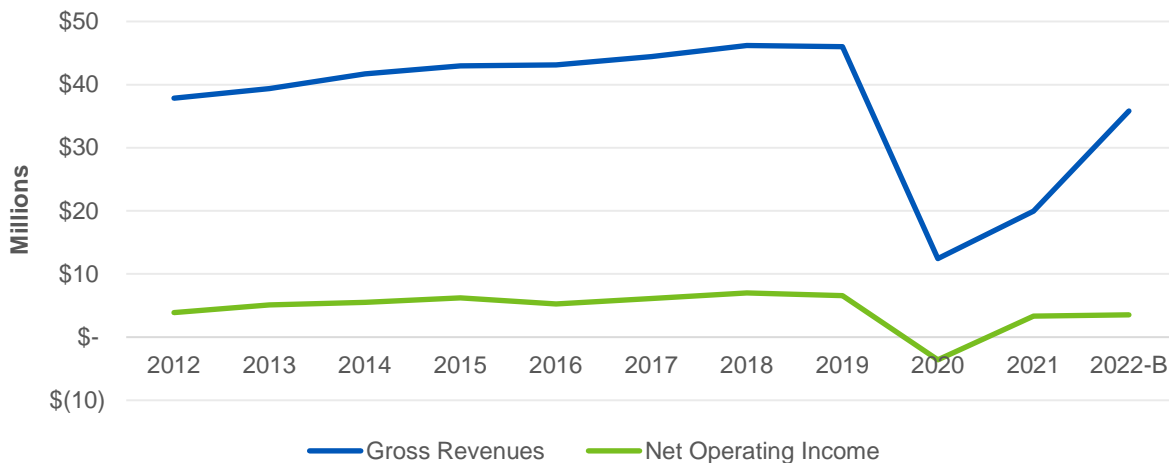
- Below Average Condition (major renovation required)
- Poor Condition (total renovation required)
- Replacement Indicated (unless historic)

- A: 10 Year Costs Recommended by Assessment and Known CIP
- B: 10 Year EPW Labor Cost (Above and Beyond Normal Maintenance)
- C: 10 Year Costs to Construct Additional Space to Meet Space Needs
- D: Current Replacement Value

**Hotel and Convention Center Operations**

As discussed in the local revenues section, the travel, tourism, and convention industry was decimated by the pandemic and is the slowest to recover. This is especially true in Illinois, where only 72% of hospitality jobs that existed prior to the pandemic have been recovered ([Illinois Policy, 2022](#)). This has severely impacted operations of the Schaumburg Renaissance Hotel and Convention Center where occupancy rates and operating revenues are still well below pre-pandemic levels. 2019 is considered the last “normal” year of operations for the hotel and convention center since the pandemic began. While the property never closed, 2021 revenue was 57% below 2019 results and Net Operating Income (NOI) was just 49% of the NOI in 2019. Budgeted revenue and NOI for 2022 is projected at 78% and 54% of 2019 results, respectively.

*Hotel and Convention Center Gross Revenues vs. Net Operating Income (2012-2022)*



The village’s debt service obligations for the property are substantial and funded partially by revenues the village has allocated to the facility and partially by net income generated from hotel/convention center operations. Until operations recover to pre-pandemic levels, the village may need to supplement debt service shortages forecasted at \$4 million per year through 2025.



## CAPITAL IMPROVEMENT PLAN

The village’s Capital Improvement Plan (CIP) addresses the physical improvement or replacement of village-owned infrastructure and facilities over a five-year period. The Village Board approves the CIP each year in January and directs staff to incorporate the first year of projects and associated expenses into the annual budget. Operationally, the village maintains five-year financial forecasts for each of its funds and major revenue sources. The forecasts are updated quarterly and include audited, budgeted, actual, and projected information. The forecasts assist with strategic operating and capital planning and, thus, help shape the FY 22/23 budget. They also provide a basis for future capital planning and decision making.

Fund	Total Amount	Grants	Village Cost
Utility	\$13,078,772	\$-	\$13,078,772
Capital Improvement Program	\$12,454,519	\$919,852	\$11,534,667
North Schaumburg TIF	\$12,102,636	\$5,950,999	\$6,151,637
Vital Streets Program	\$11,106,718	\$6,941,712	\$4,165,006
Motor Fuel Tax	\$1,840,000	\$-	\$1,840,000
Building Replacement	\$1,832,020	\$-	\$1,832,020
Baseball Stadium	\$1,115,766	\$608,000	\$507,766
CDBG	\$304,040	\$-	\$304,040
Airport	\$1,112,771	\$869,207	\$243,564
Olde Schaumburg Hist. District	\$50,000	\$-	\$50,000
Commuter Lot	\$50,000	\$-	\$50,000
<b>TOTAL CIP</b>	<b>\$55,047,242</b>	<b>\$15,289,770</b>	<b>\$39,757,472</b>

The five-year CIP was originally accepted by the Village Board on January 11, 2022, along with the approval of projects to be included in the FY 22/23 proposed budget. The plan included a total of \$47.1 million in capital improvements, of which \$35.9 million will be funded by the village. Since January, staff has further refined the plan for FY 22/23. With these changes, the plan now includes \$55 million of capital improvements, of which \$39.8 million is to be funded by the village as shown in the table below. The full list of changes to the CIP can be found in [Section 7](#) while individual project sheets can be found in Appendix A.

### Capital Project Funds

The village’s FY 22/23 amended CIP covers eleven funds with a significant portion of the village’s costs programmed within the Capital Improvement Program Fund. The FY 22/23 CIP proposes that \$8 million be spent on residential street repairs with an additional \$1.8 million in Motor Fuel Tax Bond Funds being used to reconstruct local industrial and commercial streets that are not eligible for STP-L funding. While the loss of local tax revenues and support from the General Fund due to the pandemic necessitated the residential street program remain flat at \$8 million in FY 22/23, excess equity in the General Fund resulting from prudent financial cost cutting and cash saving measures in FY20/21, may allow for the program to expand to \$10 million as early as FY 23/24. Staff will evaluate this as part of next year’s CIP process.

Staff has continued to pursue all available grant opportunities to reduce the use of local funds for capital projects. An example of this is in the Vital Streets Program Fund, where the village continues to pursue and obtain federal STP-L funds for repair of major roadways. Of the \$11.1 million that is budgeted in FY 22/23, the village anticipates its local share being \$4.2 million. Six



roadway segments are scheduled for resurfacing including Bode Road, Meacham Road, National Parkway, Springinsguth Road, Summit Drive, and Weathersfield Way.

Property tax increment, bonds, and grant revenue are the primary funding sources in the North Schaumburg TIF Fund. SB Friedman, the village's TIF consultant, has provided property tax increment projections for FY 22/23 based on Cook County's equalization factor, assessed property values, tax rates, as well as completed and anticipated development in the District. Based on these revenue projections, \$12.1 million is budgeted for several regionally significant projects in the District, with the village's local share at \$6.2 million. Projects include completion of the intersection improvements at Meacham and Algonquin Roads, completion of Phase I construction of the 90 North District Park, design of the "shared street" along the west side of 90 North District Park from Progress Parkway to Landmark Drive, and for the demolition of the Woodfield Green Executive Center.

### Enterprise Funds

At \$13.1 million, the largest share of capital improvement spending in FY 22/23 is budgeted in the Utility Fund. This work is projected to be completed without an increase in water and sewer rates for the first time since 2000. The largest project slated for this year is water main replacement within the street program (\$2.7 million), which completes water main work associated with residential street repair. In FY 22/23 repairs will be made to water main along Boxwood Drive, Cheltenham Place, Cottonwood Court, and Hinkle Court and design will be completed on the Lamorak Drive area. The proposed CIP also contains continued investment in the village's storm sewer system. The CIP includes \$2.5 million to replace a culvert along the north side of American Lane west of National Parkway and \$484,000 to rehabilitate the culvert that crosses Weathersfield Way between Braintree and Salem Drive.

Capital spending in the village's other three enterprise funds is planned based on post-pandemic revenues and available grant funding. In the Baseball Stadium Fund, funds are budgeted to complete the first phase of the Baseball Stadium Improvement and Modernization Program using \$1 million in monies accumulated in the Stadium Fund. The second phase is budgeted in FY 22/23 and is contingent on a grant request through the U.S. Economic Development Administration that the village is currently pursuing. Funds are budgeted in the Airport Fund for a lighting improvement project with offsetting grant revenues and in the Commuter Lot Fund, \$50,000 is budgeted to begin design of parking lot lighting replacement.

### Internal Service Funds

The CIP includes projects that are funded from one internal service fund, the Building Replacement Fund. This fund allocates resources for projects that are necessary to maintain village buildings in a safe and suitable condition. As maintenance costs for village buildings continue to increase, Staff asked the Engineering and Public Works Committee in September 2021 to consider a more strategic allocation of resources in addressing these aging facilities. An overview of the village's major facilities, their current condition and anticipated future needs using the Facilities Condition Need Index (FCNI) was presented. The FCNI identified three facilities as needing replacement. Based on this information and the recommendation of the Engineering and Public Works Committee, funds are budgeted to complete a facility assessment and space study of the Municipal Center and Public Safety Building.



## FY 22/23 STRATEGIC BUDGET INITIATIVES

The village conducted the 2021 National Community Survey (NCS) to gauge the priorities of village residents and to assess how those priorities have shifted over time. In developing the proposed FY 22/23 budget, several items relating directly to survey findings are included and tie into the village's larger strategic goals. The primary goal areas from the survey are: (1) promoting economic development, (2) investing in infrastructure, (3) promoting diversity, equity, and inclusion, (4) addressing the high cost of living, and (5) ensuring public safety.

The following highlights some of the more notable inclusions to the FY 22/23 budget that incorporate these goals.

### Promote Economic Development

Schaumburg is the largest center of economic development in the State of Illinois, outside the City of Chicago. In the 2021 NCS results, Schaumburg's exceptional local economy was cited often by residents as both a priority and a success for the village. Residents ranked factors such as employment opportunities (85% positive), shopping opportunities (93%), well-planned commercial growth (83%), variety of businesses and service establishments (88%), and overall economic health (91%) far more positively compared to other communities across the country that conducted the NCS. While Schaumburg continues to be one of the most vibrant communities in Illinois, maintaining many of these positive ratings should continue to be a priority. The FY 22/23 budget contains several new and ongoing initiatives to further promote economic development in Schaumburg:

- **Tony's Finer Foods Redevelopment Agreement** – In October 2021, the Village Board approved a term sheet with Tony's Finer Foods to assist with opening a grocery store at the former Dominick's property at Town Square. As part of that term sheet, Tony's agreed to create 200 jobs, generate new village tax revenues of \$300,000 annually, and generate traffic and economic activity. The village agreed to provide two \$1.5 million payments to Tony's to help reduce capital costs associated with the parking lot, roof, loading docks, and other improvements. The first of these two payments is budgeted in FY 22/23.
- **New Permitting and Inspection Software** – This initiative was a recommendation from the Permitting and Inspection operational study conducted in 2021. This replacement software is expected to improve the customer experience by providing quicker and more efficient communication on plan review and inspection results. Staff is budgeting \$160,000 to identify and begin implementation of this new software in FY 22/23.
- **90 North Entertainment District** – The FY 22/23 budget includes funding to begin construction of the new entertainment district in 90 North. The Village Board approved a TIF term sheet with Kensington Development Partners for Phase 1 of the District in January and continues to work with Kensington to establish a redevelopment agreement. Included in this agreement will be the costs for construction of a 900-space parking garage and the sale of property to Andretti Indoor Karting & Games. This payment will be covered by a loan from the Hotel and Convention Center Fund to the North Schaumburg TIF.
- **Continuation of Marketing and Branding Initiatives** – The budget continues to include funding for media advertising and media buys associated with continuation of the village's marketing and branding campaign to promote Schaumburg as a place to live and visit. Additionally, the budget includes a realignment of staffing as the village's video technician



and studio staff are moved under the direction of the Communications and Outreach Department, instead of the Cultural Services Department, to align their efforts more closely with this overall campaign.

- **Small Business Loan Program** – Over the past three years, the village has provided a variety of resources and programs to help small businesses through the pandemic. Three forgivable loan programs totaling \$649,976 were administered to 44 businesses. These grants have enabled the businesses to maintain 363 jobs and invest in their locations to ensure a safe environment. A new program will be developed in FY 22/23 using \$260,000 of American Recovery Plan Act (ARPA) funds to assist minority-owned businesses and veteran businesses invest in their facilities and create jobs.

### Invest in Infrastructure

The 2021 NCS results demonstrate how the village has improved resident perception of its infrastructure since the initial survey was completed in 2014. Additional funding has been allocated for street repair resulting in an increase in ratings from 48% to 62%. Other areas where improvements have been made include traffic flow on major streets (58% to 73%), traffic signal timing (59% to 73%), and paths and walking trails (67% to 82%). The FY 22/23 budget builds on this progress and contains \$30.1 million in capital investment for roadway related projects and \$2.6 million for bicycle, pedestrian, and traffic signal projects.

- **Street Repair** – The FY 22/23 budget allocates \$21 million across all funds for repair of village streets. This includes \$8 million for residential street repair, resurfacing, and reconstruction and an additional \$1.8 million in MFT Bond Funds to reconstruct Albion Avenue, which is not eligible for federal grant funding. The remainder of the \$21 million is allocated in the Vital Streets Program Fund for repair of major roadways eligible for state and federal grant funding. As mentioned in the Capital Improvement Plan section of this message, six roadway segments are scheduled for resurfacing in FY 22/23 including a portion of Bode Road, Meacham Road, National Parkway, Springinsguth Road, Summit Drive, and Weathersfield Way.
- **Leak Detection and Water Loss Pilot Program** – The CIP for FY 22/23 proposed a 0% increase to Utility Rates for the first time since 2000. One critical component of maintaining reasonable rate increases is mitigating water loss due to leaks in the system. This water loss is considered non-revenue water loss and is an expense incurred by the municipality without corresponding revenue. Staff increased water loss detection efforts in FY 21/22 and the FY 22/23 budget includes \$285,200 in the Utility Fund to pursue a pilot program employing three strategies to aid village staff in identifying and fixing leaks in the system.
- **Cloud Migration** – Significant portions of the village's virtual server infrastructure will be migrated from physical servers to a cloud-based solution. The migration will eliminate physical infrastructure, improve the village's disaster recovery abilities, and reduce hardware replacement costs by moving the back-end processing to a cloud provider. Hardware cost savings are anticipated to be \$520,000 in year one and \$120,000 in year two. Operating virtual servers in a cloud configuration enhances the village's ability to navigate any interruptions in operations.



### Promote Diversity, Equity, and Inclusion

For the first time, the 2021 NCS contained several questions on diversity and inclusion. Schaumburg received positive ratings in this area for its ability to take care of vulnerable residents (84%), valuing and respecting residents from diverse backgrounds (87%), and attracting people from diverse backgrounds (85%), all of which exceed national benchmarks.

Even though the village received a positive rating, continued focus on diversity and inclusion is a priority. In a custom question unique to Schaumburg, 92% of respondents indicated Schaumburg should prioritize creating a diverse, inclusive, and fair community, and 88% felt that Schaumburg should ensure the make-up of local government officials and employees reflect the population of the community. As such, the FY 22/23 budget continues to target programs that promote diversity and inclusion.

- **Department Director Goals** – The FY 22/23 includes funding and programs to continue the village’s emphasis on diversity, equity, and inclusion. To further this effort, most departments will have at least one department goal in FY 22/23 to promote this initiative. The Transportation Department will be revising transit materials to ensure they are meeting needs of diverse transit riders, the Engineering and Public Works Department will be reviewing their Standard Operating Procedures to include more inclusive language, and the Community Development Department will be translating several permit resource guides for non-English speaking groups.
- **Comprehensive Classification Study** - In accordance with the village’s Compensation and Classification Policy, the Human Resources Department has budgeted \$50,000 for a consultant to assess the village’s compensation structure based on current market data. This assessment was last completed in 2017. The review will be conducted by an independent consultant and will ensure the village is able to attract and retain the best possible employees.

### Ensure Public Health and Safety

As part of the 2021 NCS, residents provided favorable ratings to the village’s Police Department services (87% positive), Fire Department services (95%), and ambulance and EMS services (95%). While 96% of residents reported feeling safe in their neighborhoods, resident perception of safety in the Woodfield area decreased slightly from 90% in 2018 to 86% in 2021.

Given this data, as well as the lessons learned from the pandemic, the village has identified the need to continue ensuring public health and safety as a priority for the FY 22/23 budget. Included in the budget are several purchases and initiatives intended to advance this goal, including the following.

- **Police Department Strategic Plan** – The police department’s last strategic plan was created in 2014. Several departmental strategic plans have been developed with the latest one being finalized for the Fire Department. The Police Department has budgeted \$20,000 to develop a new five-year strategic plan ensuring the department has clear vision moving forward that addresses the changing environment with input from internal and external stakeholders.



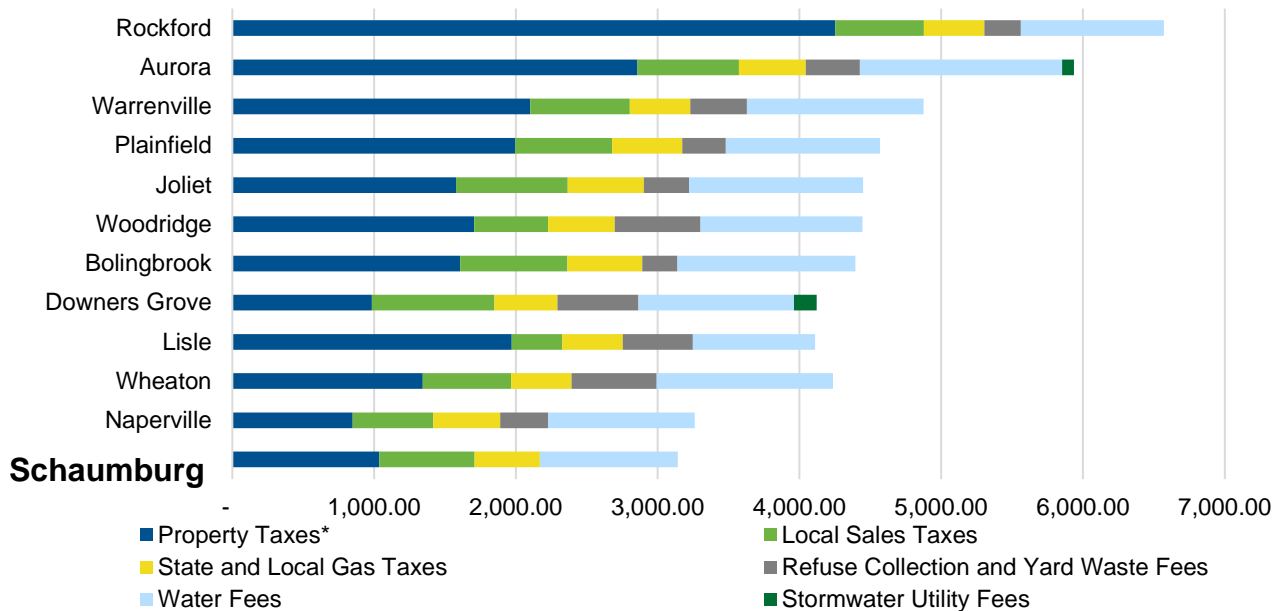


- Health Needs Assessment** – The Cook County Department of Public Health (CCDPH) is the certified local health department for Schaumburg and most suburban Cook County communities. The village’s experience with CCDPH during the pandemic has demonstrated a need to review the current offering of community health services, assess the needs of the community, and determine the resources required thereof. The FY 22/23 budget allocates \$75,000 of ARPA funding for consulting services to accomplish this analysis.
- Fire Station Alerting Equipment** – The Fire Department budget includes \$183,000 to enhance the current alerting system with more modern features to help improve response times. The current alerting equipment was identified in the department’s last accreditation visit as a potential area for improvement. The new equipment would include message signs configured to display dispatch information and incident locations as well as LED illuminated speakers with customized audio alerts.

Ease the Cost of Living

According to a 2021 study done by the City of Naperville, Schaumburg had the lowest cost of living of 12 comparable Chicagoland communities. The analysis considered Food and Beverage Taxes, Sales Taxes, Local Motor Fuel Taxes, refuse and yard waste collection fees, electrical charges, water/wastewater charges, stormwater fees, and property taxes. Unlike many of the communities included in the analysis, Schaumburg does not charge for refuse and recycling services, yard waste collection services, or stormwater utility fees.

Cost of Living Analysis (Naperville, 2021)



\*Note: Property Taxes includes Corporate Tax rates, Library District, and Fire Protection District Rates.

Schaumburg’s efforts to ease the cost of living was cited in the 2021 NCS results as this metric improved by 18%, placing Schaumburg in line with national benchmarks. Most residents expressed concerns about taxes for other government bodies, but the village has continued to place an emphasis on keeping local taxes and fees low. Among the village’s continued efforts to



ease the cost of living in the 2021 budget is a 0% increase to water and sewer fees. Additionally, the budget includes funding to implement the village's new five-year agreement with Lakeshore Recycling Systems. The new agreement, which is budgeted in FY 22/23 at \$4.8 million, includes additional electronic recycling services and represents \$500,000 in savings for the village and Schaumburg residents annually.

## CONCLUSION

The village has much to look forward to in the upcoming fiscal year. Local revenues have recovered to pre-pandemic levels, allowing us to fully restore the high-quality services and programs that Schaumburg residents have come to know and expect. With public health restrictions lifted, Schaumburg is fully open for business. The village has persevered throughout the pandemic and made calculated financial decisions to position the village for the post-pandemic recovery that we all have been looking forward to.

As the Board contemplates how to allocate the realized excess reserves in FY 21/22 and anticipated reserves in FY 22/23, there are three areas that village will need to assess and develop long term plans to address: (1) Public Safety Pension Funding – The consolidated state boards are developing aggressive funding criteria requiring the village to make larger annual contributions. (2) Village Facility Needs – Several Village-owned facilities continue to age requiring greater maintenance investments. Maintaining a safe and comfortable work environment as well as remaining an employer of choice and leader in the Chicago suburbs, requires facility assessment and investment. (3) Hotel and Convention Center Operations – Operations continue to underperform pre-pandemic norms with little indication a full return to “normal” will occur any time soon. Future debt service payments will need to be addressed if the industry doesn't return in the short term.

Schaumburg is fortunate to have strong leadership and dedicated employees who have maintained Schaumburg's status as one of the best places to live and visit despite the unprecedented challenges brought on by the pandemic. In the 2021 NCS, residents provided the village with some of their highest marks ever for overall quality of life, as a place to live and raise children, and an overall feeling of safety. The FY 22/23 budget allocates the resources necessary to maintain Schaumburg's tradition of being a community that provides exceptional quality of life and abundant economic opportunity while continuing to be financially responsible and maintaining adequate reserves to address the challenges that lie ahead.

I look forward to the presentation of the FY 22/23 budget and its adoption by the Village Board.

A handwritten signature in black ink that reads "Brian A. Townsend".

*Brian A. Townsend*  
Village Manager



## BUDGET PROCESS AND CALENDAR

The village operates under a council-manager form of government. A home rule community (as defined by the State of Illinois Constitution), Schaumburg provides the following services as authorized by its charter: public safety (police and fire), highway and street maintenance, water and sewer utility, public improvements, planning and zoning, health and social services, culture, recreation, and general governmental administrative services.

The Village of Schaumburg's budget administration is a yearlong process. The Finance Department monitors revenues and expenditures throughout the year and reports on variances monthly. Development of the FY 22/23 budget started in August 2021 with the preparation of the five-year Capital Improvement Plan (CIP). After the CIP is complete, the Finance Department and the Village Manager's Office work together with department directors to coordinate budget development. Prior to budget meetings, department directors meet with the Village Manager's Office to establish their goals. Department goals are developed based on the [Corporate Goals \(page 89\)](#) for the organization, which are then applied to the department's service areas and then cascaded down to employees. Department goals are listed in the [department summaries \(starting on page 91\)](#). Each department director then meets with the budget review team to discuss their budget and to present any new requests. As part of this effort, each department also prepares a contingency plan where they identify 2% of their budget that could be reduced if there are interruptions in the local economy or the village's revenue streams.

### Budget Modification Process:

Village policy states: "Six (6) months after the beginning of each fiscal year, the Director of Finance with the Village Manager will review actual results against the budget. If differences in revenues or expenditures exist, the Village Manager may develop a recommendation to modify the budget based on the significance of the impact. Budget amendment recommendations may occur more often if deemed necessary.

The Village Manager's recommendations are sent to the Finance, Legal, Administration, and General Government (FLAGG) Committee for consideration. If recommended for approval by the FLAGG Committee, the modifications are sent to the Village Board for consideration."

#### *Practice:*

1. Throughout the year at intervals deemed necessary, the Director of Finance directs departments to review departmental budgets for accounts that are over/under budget.
2. Concurrently, the Finance Department reviews the village-wide budget for accounts over/under budget.
3. Departments and Finance staff project revenue and expenditure expectations through the end of the fiscal year based on current actual data.
4. Based on analysis, the Finance Department compiles all suggested changes and submits a mid-year amendment to the Village Manager for consideration.
5. An ordinance is prepared and presented to the FLAGG Committee for consideration.
6. The FLAGG Committee makes a recommendation to the Village Board to adopt an ordinance amending the current year budget.



FY 22/23 BUDGET SCHEDULE

Date	Task
November 10, 2021	<b>Finance</b> sends budget message to departments. Budget kick-off meeting/discussion at <b>Department Director</b> meeting.
December 3, 2021	<b>Village Manager</b> sends request for FY 22/23 budget input to <b>Village Board</b> .
December 6-10, 2021	<b>Finance</b> provides training on Munis and Budget Dashboard.
December 17, 2021	<b>Department Directors</b> submit overtime hours and hours for part-time employees to <b>Finance</b> .
	<b>Department Directors</b> submit New Position Proposals.
	<b>Department Directors</b> finalize FY 21/22 projections in Munis.
	<b>Department Directors</b> submit FY 22/23 Goals.
December 20, 2021- January 7, 2022	<b>Department Directors and Village Manager's Office</b> meet to discuss FY 22/23 Goals.
	<b>Department Directors</b> present requests for new positions at their monthly department meeting with the Village Manager's Office.
December 21, 2021	Capital Improvement Plan presented at <b>Committee of the Whole</b> .
January 3, 2022	Department directors finish first draft of budget in Munis and budget is moved to the next level.
	<b>Finance</b> adds salary and benefits information to Munis.
January 11, 2022	Capital Improvement Plan approved at <b>Village Board</b> .
January 10-21, 2022	<b>Finance &amp; Department Directors</b> meet to review department budgets.
January 24, 2022	<b>Finance</b> sends draft of General Fund forecast with budget requests and summary of meetings with departments to VMO.
January 3-28, 2022	<b>Finance</b> updates remaining fund forecasts with FY 22/23 budget.
January 21, 2022	<b>Department Director</b> goals are finalized and shared.
January 27- February 18, 2022	<b>Departments</b> present their budget to the <b>Budget Review Team</b> .
February 15, 2022	<b>Village Manager's Office</b> reports outcomes of personnel meeting to Department Directors.
February 25, 2022	Last day for <b>Budget Review Team</b> to make changes to the budget.
	<b>Department Directors</b> submit final budget narratives.
	<b>Key Performance Indicator Team</b> submits budget narratives.
March 25, 2022	<b>Village Manager's Office</b> sends budget highlights to the <b>Village Board</b> and Department Directors.
	Draft budget sent to the <b>Village Manager</b> .
April 7, 2022	Proposed budget sent to the <b>Village Board</b> for review.
April 8, 2022	Notice of Public Hearing to be published in the newspaper.
	Proposed budget available for public inspection in Village Clerk's office and on website.
	<b>Village Manager</b> sends Summary of Budget to VOS employees.
April 11, 2022	<b>Communications and Outreach Director</b> sends Budget Press Release
April 19, 2022	Budget Hearing at <b>Committee of the Whole</b> .
April 26, 2022	<b>Fiscal Year 22/23 Budget Adopted by the Village Board.</b>



Residents of the Village of Schaumburg

Village President, Board of Trustees and Village Clerk



**Village Manager**  
Brian Townsend



**Village Attorney**  
Lance Malina

The Village Manager oversees the Assistant Village Manager and the eleven departments noted below.



**Assistant Village Manager**  
Paula Hewson



**Community Development Department**  
Julie Fitzgerald

Management, Permits, Inspections, Planning



**Communications and Outreach Department**  
Allison Albrecht

Administration



**Cultural Services Department**  
Rob Pileckis (Interim)

Administration, Special Events, PCA Programming



**Director of Economic Development**  
Matt Frank

Administration



**Engineering & Public Works Department**  
Michael Hall

Administration, Buildings, Engineering, Landscape, Streets, Storm, Water, Sanitary, Fleet, AH



**Finance Department**  
Lisa Petersen

Financial Management, Accounting, Procurement, Revenue, Licensing



**Fire Department**  
James Walters

Support Services, Special Operations, Suppression, EMS, EMA, Risk Reduction, Logistical Support, Nursing



**Human Resources Department**  
Ann Everhart

Administration, Benefits, Org Development, Risk Management, Labor Relations, Recruitment



**Director of Information Technology**  
Peter Schaak

Support Services, Application Development, Maintenance, Training, 311



**Police Chief**  
George Wolf

Support Services, Patrol, Traffic, Investigations, Crime Prevention, Human Services



**Director of Transportation**  
Karyn Robles

Administration, Bikeways, Airport, Traffic, Transit

\*Department director titles are hyperlinked to department organization charts.



## Section 2: Village Overview



Schaumburg Municipal Center Property (Photo Credit: Martha Dooley, Landscape and Sustainability Planner)

- [History of the Village](#)
- [Present Day Amenities](#)
- [Demographics](#)



## HISTORY OF THE VILLAGE

The Village of Schaumburg was incorporated on March 7, 1956, but the heritage of Schaumburg dates to the much earlier times when the first inhabitants of the area were members of the Sauk, Fox, Pottawatomie, and Kickapoo Indian tribes.

By the mid-nineteenth century, settlers first began to arrive from Germany and the eastern United States. Legend has it that the earliest settler was Trumball Kent from Oswego, New York. Kent, a “Yankee,” as settlers from New England were called in the west, founded a settlement in 1835 not far from what is now called Olde Schaumburg Centre, formerly known as Sarah's Grove. However, the first recorded settler of Schaumburg Township was German born Johann Sunderlage. According to legend, Sunderlage was a member of a survey team that divided Cook County into townships around 1833. He liked the area so much that, upon completion of the project, he brought his family from Germany and settled in the area around 1836.

Sunderlage and his family occupied their land in the township until the federal land sale of 1842 allowed them to purchase the property and obtain the deed. Sunderlage and Kent represented the predominant groups that settled Schaumburg Township in its early days. In 1840, 56% of the township households originated from the eastern United States, while 28% were German born. By the 1850s, the population mix had settled to 28% “Yankee” and 48% German.

By 1870, Schaumburg Township had become completely German. Land records show that all the property in the township was owned by German immigrants or their descendants. This pattern emerged as many Yankee settlers continued to travel west for the promise of newly opened lands on the Great Plains. The land they occupied in Schaumburg was then purchased by German-born immigrants.

Schaumburg Township remained almost exclusively occupied by residents of German heritage until the Great Depression of the 1930s. The Depression caused the foreclosure on some German-owned farms which were then purchased by non-German individuals and companies. Nonetheless, German heritage remained important in the area. German was the first language of most households until the 1950s. St. Peter Lutheran Church, the community's oldest church, which was constructed in 1847, held services in German as late as 1970. Over time, Schaumburg has become increasingly diverse with additional information on these trends found on page 27.





# PRESENT DAY AMENITIES

Family Counseling Center



Prairie Center for the Arts



Renaissance Hotel and Convention Center



The Barn/Boys and Girls Club



Wintrust Field – Home of the Schaumburg Boomers



Schweikher House



Metra Commuter Lot



Schaumburg Airport





## DEMOGRAPHICS

According to the official data recently released by the U.S. Census Bureau, Schaumburg's population increased by 6% to 78,723 for the 2020 Census. Since its incorporation in 1956, the Village of Schaumburg has grown from a population of 130 to what is now the 12th largest community in Illinois. Additional Census data is available on the village's website at [www.schaumburg.com/demographics](http://www.schaumburg.com/demographics).

**Population:**  
78,723

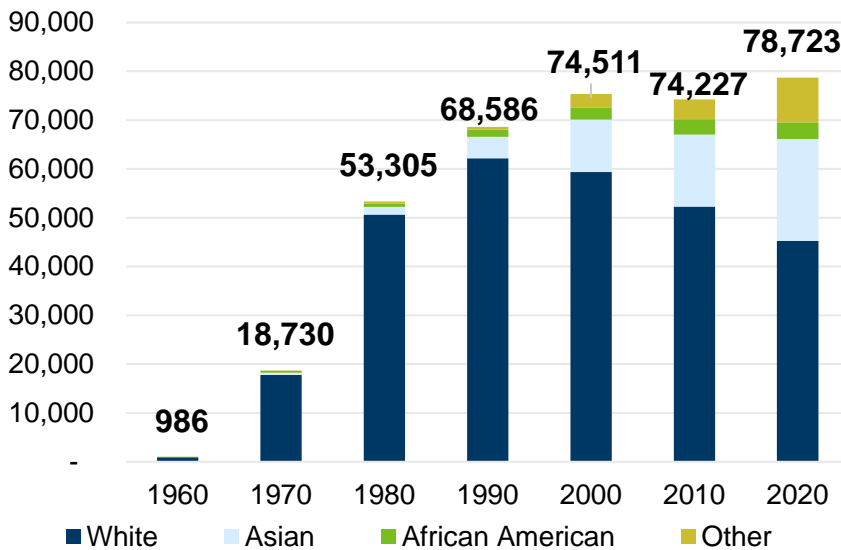
**Median Income:**  
\$87,156

**Median Home Value:**  
\$255,700

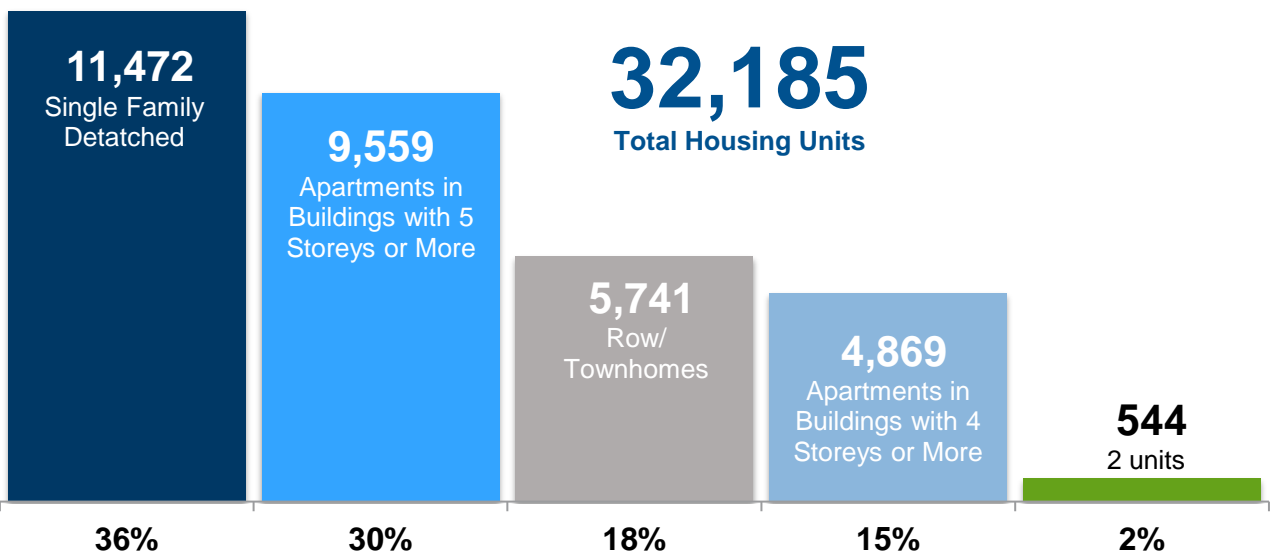
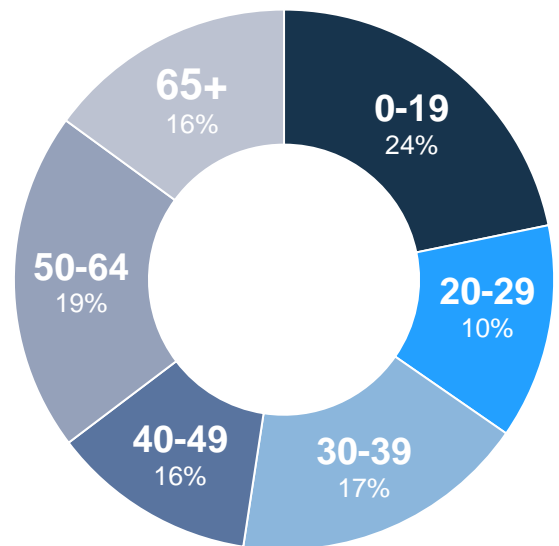
**Housing Units:**  
32,247

**Median Age:**  
38.6

Schaumburg Population (by Race) 1960-2020



Population by Age Group



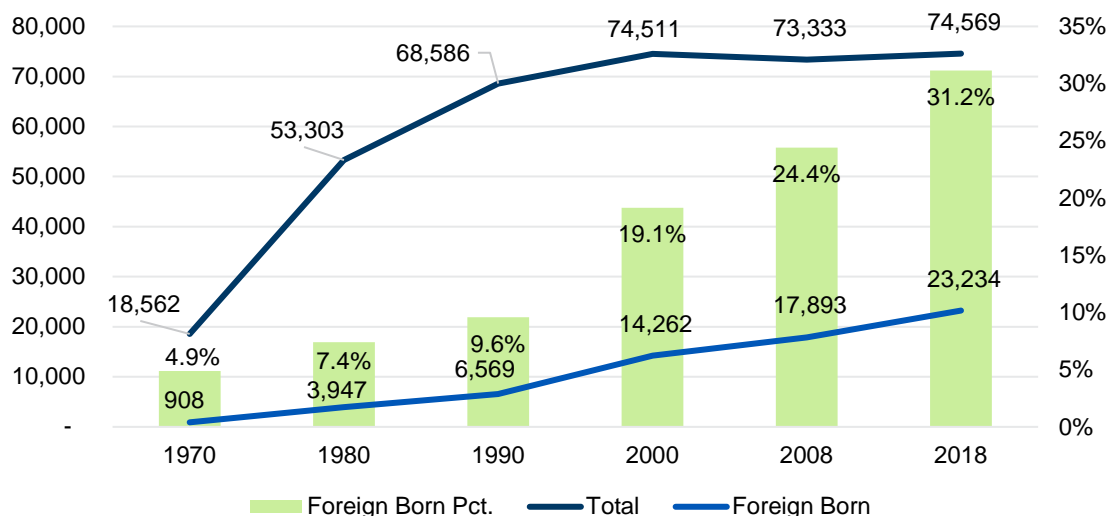


## DEMOGRAPHICS CONT.

In 2020, the village contracted with Rob Paral & Associates to present findings regarding the demographics of Schaumburg, immigration patterns, and trends over time. Mr. Paral's research has been used to enhance understanding among village officials and employees regarding potential cultural and language differences, improve communications and outreach efforts, and guide employee marketing and recruitment efforts to obtain greater diversity in the workforce. Some of the highlights from this data are shown below. With 2020 Census data being released, Mr. Paral will be updating his research to demonstrate further changes in Schaumburg's immigrant population. Source: [Rob Paral and Associates](#) (2020)

### Immigrants in Schaumburg (1970-2018)

Schaumburg is home to more than 23,000 immigrants representing 30% of the village population. Schaumburg's immigrant population has grown steadily for almost 40 years. By far, the largest immigrant group in Schaumburg consists of persons born in India, followed by Mexico and Poland.

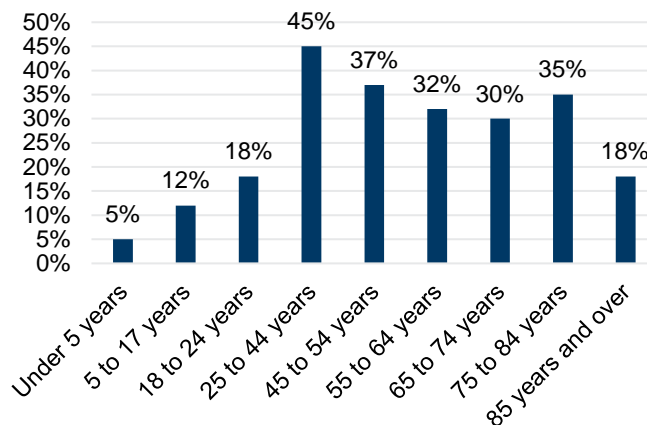


Top Foreign-Born Populations in Schaumburg Village by Country of Birth

	2006-2010	2018-2018	# Change	% Change
Total	17,893	23,234	5,341	30%
India	4,936	8,694	3,758	76%
Mexico	1,680	2,054	374	22%
Poland	2,367	2,030	-337	-14%
Japan	610	1,152	542	89%
Korea	1,779	1,149	-630	-35%
China	430	928	498	116%
Philippines	745	849	104	14%
Bulgaria	183	479	296	162%
Pakistan	301	426	125	42%
Italy	293	425	132	45%
Other	4,569	5,048	479	10%

Note: China excludes Hong Kong and Taiwan

Foreign Born Population, by Age Group





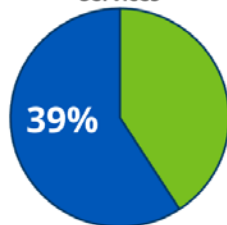
## DEMOGRAPHICS CONT.

### Major Employers

Schaumburg is home to nearly **5,000 businesses that employ over 80,000 people**. Below is a list of Schaumburg's single largest employers by number of employee as well as the major industries.

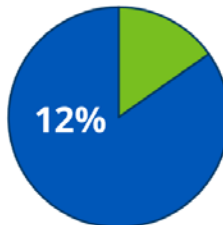
#1	4,200	Woodfield Mall <i>Retail</i>
#2	2,214	School District 54 <i>Education</i>
#3	2,162	Zurich North America <i>Finance/Insurance</i>
#4	1,815	Motorola Solutions <i>Telecommunications</i>
#5	1,435	Perdoceo <i>Education</i>
#6	1,300	OptumRx <i>Insurance</i>
#7	1,250	Paylocity <i>IT/Software Development</i>
#8	1,140	Nation Pizza Products <i>Food Product Distribution</i>
#9	553	Village of Schaumburg <i>Government</i>
#10	550	Friendship Village <i>Senior Living</i>
#11	500	Jorgensen Steel Company <i>Manufacturing</i>
#12	500	Illinois Dept. of Transportation <i>Government</i>
#13	490	Sunstar Americas <i>Manufacturing</i>
#14	450	Target <i>Retail</i>
#15	360	IKEA <i>Retail</i>
#16	225	Renaissance Schaumburg Hotel <i>Hospitality</i>

Professional & Business Services



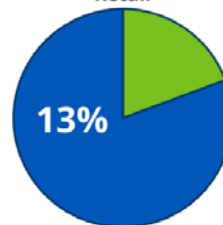
34,654 Employees

Hospitality & Food Services



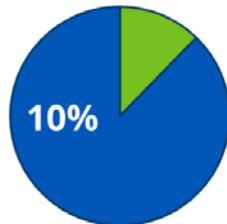
10,578 Employees

Retail



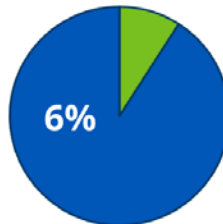
11,733 Employees

Manufacturing & Wholesale Trade



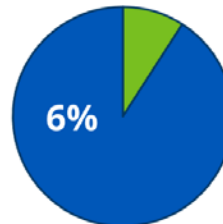
8,748 Employees

Transportation, Warehousing & Construction



4,999 Employees

Health Care



5,127 Employees



## DEMOGRAPHICS CONT.

### Education

The primary public-school districts for the Village of Schaumburg include Schaumburg School District 54 and Township High School District 211.

SCHAUMBURG SCHOOL DISTRICT **54** 15,000 STUDENTS

SCHAUMBURG SCHOOL DISTRICT **211** 12,500 STUDENTS

- Numerous schools have been given Blue Ribbon Awards by the U.S. Dept. of Education
- Ranked in the top 2 percent of all schools in America in student growth by Stanford University
- Recognized as a model Professional Learning Community for its sustained success in raising student achievement

- Numerous schools have been given Blue Ribbon Awards by the U.S. Dept. of Education
- 76% of students enroll in post-secondary education within 12 months of graduation
- Named to the College Board's 9th annual Advanced Placement District Honor Roll, marking the 4th time the district has earned this distinction

### EDUCATIONAL ATTAINMENT



### Recent awards and accolades

Schaumburg prides itself in providing exceptional, first-rate service to its residents, business owners, and visitors. We are pleased to have received many awards, grants, and accolades; information about recent honors is below:

Award	Information
<b>Arbor Day Foundation Award (2022)</b>	Earned recognition as a 2022 Tree City USA® in honor of the village's commitment to effective forest management.
<b>APWA Project of the Year (2022)</b>	The American Public Works Association Chicago Metro Chapter recognized the village's Asset Management program, which uses state of the art software to track the condition of and work performed on all village assets.
<b>Better Business Town Award (2021)</b>	The Better Business Bureau of Chicago and Northern Illinois recognized Schaumburg as a Better Business Town, a new designation that identifies communities that actively promote an ethical and trustworthy marketplace.
<b>Digital Cities Award (2021)</b>	Awarded fourth place for demonstrating a commitment to using technology to improve operations and better serve the residents, visitors, and businesses.
<b>Smart 50 Award (2021)</b>	Recognized for creating a custom-developed application to manage village snow removal operations while also providing real-time tracking.
<b>Bicycle Friendly Community Bronze Designation (2020)</b>	Received a Bronze Bicycle Friendly Community (BFC) designation from the League of American Bicyclists for its continued commitment to improve bicycling through policies, infrastructure, and programs.
<b>Municipality of the Year Award (2020)</b>	Awarded development activity and efforts of the Economic Development Department to make Schaumburg a friendly place to do business.



## Section 3: Financial Summaries



- [Projected Results for FY 21/22](#)
- [Annual Budget Summary](#)
- [Fund Structure](#)
- [Fund Balance](#)
- [Debt Summary](#)
- [Financial Management Policies](#)
- [Accounting Policies](#)
- [Fund Balance Policies](#)



## PROJECTED FINANCIAL RESULTS FOR FY 21/22

The most recent financial projections for FY 21/22 are tracking close to the amended budget. Revenues and Other Financing Sources (OFS) are projected to be 1.7%, or \$4.7 million, above budget expectations. This is due to the effects of inflation, pent-up demand for goods, and the reinstatement of internal transfers that were suspended in prior years.

The General Fund is projected to end the fiscal year with revenues \$1.3 million over the FY 21/22 Amended Budget. Many revenues of the General Fund were adjusted upwards two times this fiscal year as Sales Taxes are experiencing record highs due to the current economic environment.

Following is a summary that compares projected revenues to the FY 21/22 Amended Budget by fund type.

Fund Type	FY 21/22 Amended Budget	FY 21/22 Projected	Variance (Dollars)	Variance (%)
General Fund	\$126,313,426	\$127,661,215	\$1,347,789	1.1%
Special Revenue Funds	\$12,907,555	\$13,468,564	\$561,009	4.4%
Debt Service Funds	\$8,881,285	\$8,916,876	\$35,591	0.4%
Capital Project Funds	\$45,492,492	\$46,524,024	\$1,031,532	2.3%
Enterprise Funds	\$38,294,565	\$38,663,925	\$369,360	1.0%
Internal Service Funds	\$21,231,377	\$21,936,953	\$705,576	3.3%
Trust Funds	\$31,472,763	\$32,149,252	\$676,489	2.2%
<b>Total Revenues</b>	<b>\$284,593,463</b>	<b>\$289,320,809</b>	<b>\$4,727,346</b>	<b>1.7%</b>

Expenses and Other Financing Uses (OFU) are projected to be over budget expectations by \$1.8 million or 0.7%. The enterprise and special revenue funds are under budget due to delays in capital projects, particularly in the Motor Fuel Tax Fund and Utility Fund. The General Fund and Pension Funds are expected to come in over budget. In the General Fund, this is due to reinstating internal transfers that were previously suspended. In the Pension Funds, this is due to a significant increase in retirements and the corresponding pension benefit expense.

Fund Type	FY 21/22 Amended Budget	FY 21/22 Projected	Variance (Dollars)	Variance (%)
General Fund	\$108,621,484	\$110,966,431	\$2,344,948	2.2%
Special Revenue Funds	\$13,294,361	\$12,554,016	(\$740,345)	-5.6%
Debt Service Funds	\$7,997,549	\$7,997,549	\$0	0.0%
Capital Project Funds	\$45,585,505	\$46,588,831	\$1,003,326	2.2%
Enterprise Funds	\$43,223,015	\$40,208,889	(\$3,014,126)	-7.0%
Internal Service Funds	\$19,734,167	\$19,257,159	(\$477,009)	-2.4%
Trust Funds	\$21,956,861	\$24,611,817	\$2,654,956	12.1%
<b>Total Expenditures</b>	<b>\$260,412,942</b>	<b>\$262,184,691</b>	<b>\$1,771,750</b>	<b>0.7%</b>

For all funds combined, a \$27.1 million surplus is projected compared to an amended budget surplus of \$24.2 million. These surpluses are largely due to delays and deferrals in personnel hiring, capital projects, and the historic increases in revenue receipts.



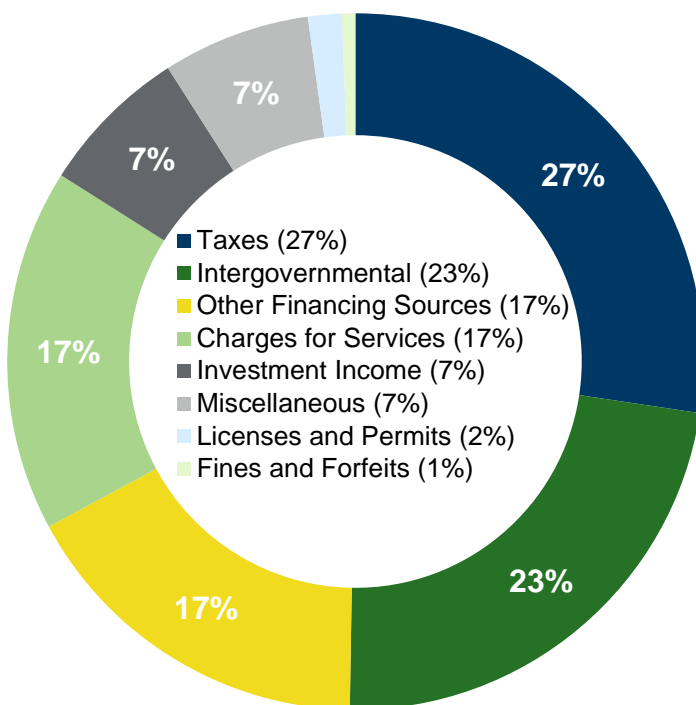
## ANNUAL BUDGET SUMMARY (FY 22/23)

Expenditures and Other Financing Uses (OFU) for all funds are budgeted at \$283.0 million for FY 22/23, an increase of \$22.6 million or 8.7% from the Amended Budget for FY 21/22. Revenues and Other Financing Sources (OFS) are estimated at \$265.4 million for FY 22/23, a decrease of \$19.2 million or 6.7% under the prior year's amended budget. The FY 22/23 budget is therefore projecting an overall decrease in net position of \$17.6 million.

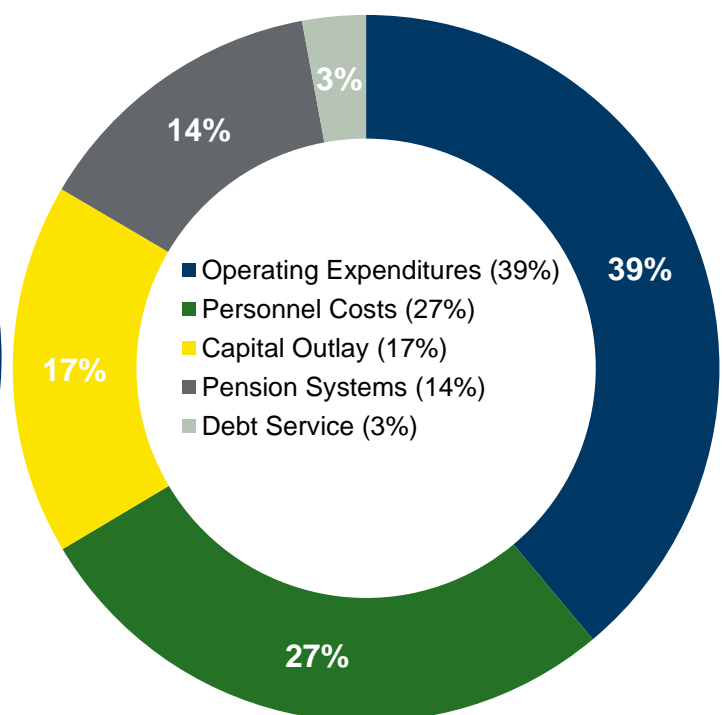
The primary reason for the overall decrease is the use of accumulated reserves on hand to complete capital projects. Total Capital Outlay is budgeted for \$47.6 million, which is a \$17 million increase compared to the FY 21/22 Projection. Funding for capital projects is often accomplished by selling bonds and accumulating funds in one year, while the actual outlay of funds occurs in another year. This is the case for FY 22/23. Capital projects may also be supported by State or Federal grant funding, which occurs in the form of a reimbursement from the granting agency. Thus, the timing of revenues and expenditures for Capital Outlay often does not align within one fiscal year. Additionally, a portion of the \$17 million is funding for projects that were originally expected to be spent in FY 21/22. Below is a representation of the various types of revenue streams used to fund operations and capital improvements and a chart showing the allocation of expenditures.

Detailed schedules of the revenues and expenditures by fund compared to FY 20/21 actual results and FY 21/22 projected results can be found on pages [71](#) and [77](#). A concise summary of the village's budget for FY 22/23 can be found on the following page.

**FY 22/23 Revenues**



**FY 22/23 Expenditures**





# FY 22/23 Budget

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Budget	Percent Change*
<b>Revenues</b>					
Taxes	\$64,223,419	\$73,297,496	\$73,009,821	\$72,694,901	-0.8%
Licenses and Permits	\$3,582,490	\$3,577,019	\$3,576,729	\$4,157,829	16.2% <sup>1</sup>
Intergovernmental	\$51,639,704	\$66,221,624	\$65,433,841	\$60,591,204	-8.5%
Charges for Services	\$39,129,722	\$42,085,184	\$44,014,687	\$44,734,134	6.3%
Fines and Forfeits	\$1,187,591	\$1,652,773	\$1,630,151	\$1,653,100	0.0%
Investment Income	\$74,691,409	\$18,906,233	\$19,156,789	\$18,526,353	-2.0%
Miscellaneous	\$17,406,141	\$16,046,043	\$17,214,259	\$18,213,274	13.5% <sup>2</sup>
<i>Total Revenues</i>	<i>\$251,860,477</i>	<i>\$221,786,372</i>	<i>\$224,036,277</i>	<i>\$220,570,795</i>	<i>-0.5%</i>
<b>Other Financing Sources</b>					
Operating Transfers In & Debt Activity	\$40,625,186	\$51,359,194	\$53,836,635	\$30,135,054	-41.3% <sup>3</sup>
Internal Service Charges	\$11,474,575	\$11,447,897	\$11,447,897	\$14,706,527	28.5% <sup>4</sup>
Residual Equity Transfers	-	-	-	-	-
<i>Total Other Financing Sources</i>	<i>\$52,099,761</i>	<i>\$62,807,091</i>	<i>\$65,284,532</i>	<i>\$44,841,581</i>	<i>-28.6%</i>
<i>Total Revenues &amp; Other Sources</i>	<i>\$303,960,238</i>	<i>\$284,593,463</i>	<i>\$289,320,809</i>	<i>\$265,412,376</i>	<i>-6.7%</i>
<b>Expenditures</b>					
Salaries and Wages	\$49,437,017	\$50,367,587	\$49,580,578	\$52,964,640	5.2%
Insurances	\$9,367,831	\$7,323,306	\$7,312,606	\$8,139,214	11.1% <sup>5</sup>
Taxes	\$2,052,264	\$2,172,286	\$2,079,220	\$2,326,847	7.1%
Pensions	\$32,225,419	\$34,456,509	\$37,115,103	\$38,580,307	12.0% <sup>6</sup>
Other Payroll	\$296,613	\$355,812	\$333,634	\$1,071,163	201.0% <sup>7</sup>
Supplies	\$3,362,928	\$3,911,495	\$3,673,363	\$4,144,556	6.0%
Services and Charges	\$35,760,720	\$45,980,832	\$45,765,669	\$47,892,381	4.2%
Capital Projects	\$17,192	\$53,000	\$58,000	\$578,614	991.7% <sup>8</sup>
Miscellaneous	\$23,140,724	\$19,850,373	\$20,942,128	\$30,250,620	52.4% <sup>9</sup>
Debt Service	\$8,470,215	\$9,135,017	\$14,465,186	\$8,231,070	-9.9%
<i>Total Expenditures</i>	<i>\$164,130,923</i>	<i>\$173,606,218</i>	<i>\$181,325,487</i>	<i>\$194,179,412</i>	<i>11.9%</i>
<b>Other Financing Uses</b>					
Operating Transfers Out	\$16,853,400	\$34,359,194	\$37,873,900	\$24,378,271	-29.0% <sup>10</sup>
Risk Management Fund	\$12,496,175	\$13,104,435	\$12,913,692	\$13,418,609	2.4%
Capital Outlay	\$18,202,320	\$39,343,095	\$30,071,613	\$47,577,673	20.9% <sup>11</sup>
Residual Equity Transfers	-	-	-	\$3,470,504	-
<i>Total Other Financing Uses</i>	<i>\$47,551,895</i>	<i>\$86,806,724</i>	<i>\$80,859,204</i>	<i>\$88,845,057</i>	<i>2.3%</i>
<i>Total Expenditures and Other Uses</i>	<i>\$211,682,818</i>	<i>\$260,412,942</i>	<i>\$262,184,691</i>	<i>\$283,024,469</i>	<i>8.7%</i>
<b>Excess of Revenues and Other Financing Sources Over Expenditures &amp; Other Financing Uses</b>	<b>\$92,277,420</b>	<b>\$24,180,521</b>	<b>\$27,136,118</b>	<b>(\$17,612,093)</b>	<b>-173%<sup>12</sup></b>

\* Reflects percentage increase/(decrease) in FY 22/23 budget over the FY 21/22 amended budget.





## Notes from Annual Budget Summary Table (previous page):

- 1 Increase due to expected new development and resulting permit fees.
- 2 Increase due to expected Septemberfest support, as compared to prior years with a limited fest.
- 3 Decrease due to no planned bond issues for FY 22/23.
- 4 Increase due to reinstatement of internal service fund transfers, which were previously suspended.
- 5 Increase due to insurance cost increases and more personnel as compared to prior years.
- 6 Increase due to increase in retirees receiving pension benefits.
- 7 Increase is reflective of budgeted contingency for wage increases. After the performance review process is complete, the budget is amended and contingency funds are reallocated to Salary and Wage accounts.
- 8 Increase due to increase in capital projects at the Schaumburg Regional Airport.
- 9 Increase due to addition of developer reimbursement as per new redevelopment agreement.
- 10 Decrease compared to FY 21/22, which includes catch-up transfers.
- 11 Increase due to reinstatement of capital projects after previous years of deferment.
- 12 Deficit due to planned use of reserves on hand to complete capital improvements, TIF funding for redevelopment agreements, and increases to required pension contributions.



## FUND STRUCTURE

### General Fund

### Special Revenue Funds

- Motor Fuel Tax Fund
- Schaumburg Transit Program Fund
- Community Development Block Grant Fund
- Developer Contributions Fund
- Refuse Fund
- Olde Schaumburg Historic District Fund

### Debt Service Funds

- Series 2010A
- Series 2011
- Series 2012
- Series 2012A
- Series 2016A
- Series 2017
- Series 2020A
- Series 2020B

### Capital Project Funds

- North Schaumburg TIF Fund
- Exporior TIF Fund
- Olde Schaumburg Centre TIF Fund
- STAR Line T.O.D. TIF Fund
- Capital Improvement Fund
- Vital Streets Fund

### Enterprise Funds

- Utility Fund
- Commuter Parking Fund
- Schaumburg Regional Airport Fund
- Baseball Stadium Fund

### Internal Service Funds

- Vehicle Replacement Fund
- Technology Replacement Fund
- Building Replacement Fund
- Risk Management Fund

### Trust and Agency Funds

- Police Pension Fund
- Firefighters' Pension Fund
- Special Service Area No. 12 Fund
- Special Service Area No. 13 Fund
- Builder's Escrow



## *General Fund*

The General Fund is the general operating fund of the village. It is used to account for all financial resources except those required to be accounted for in another fund.

## *Special Revenue Funds*

The special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted or committed to expenditures for specified purposes.

- **Motor Fuel Tax Fund** – This fund is used to account for revenues received from the State of Illinois and used for the maintenance or construction of streets and roads.
- **Schaumburg Transit Program Fund** – This fund is used to account for the cost of providing local public transportation options for village residents. Financing is provided by fares, operating grants, and a transfer from the General Fund. This fund is reported as part of the General Fund in the Comprehensive Annual Financial Report.
- **Community Development Block Grant Fund** – This fund is used to account for the use of grant monies from the United States Department of Housing and Urban Development.
- **Developer Contributions Fund** – This fund is used to account for the financial resources received from fees imposed by the village during development and then used to fund village improvements such as traffic signals, streetlights, utilities, and sidewalks in specific areas.
- **Refuse Fund** – This fund is used to account for the financial resources associated with providing solid waste collection services. Financing is provided by a transfer from the General Fund. This fund is reported as part of the General Fund in the Comprehensive Annual Financial Report.
- **Olde Schaumburg Historic District Fund** – This fund is used to account for the financial resources required to maintain a historic district in the village's Town Square. The fund is supported by transfers from the General Fund for operating expenses and the Capital Improvement Fund for capital improvements. This fund is reported as part of the General Fund in the Comprehensive Annual Financial Report.

## *Debt Service Funds*

The debt service funds are used to accumulate monies for payment of principal and interest on the following outstanding bonds:

- **Series 2010A** the General Obligation Bonds related to this fund have been repaid in full, this debt service fund will be closed out in FY 21/22.
- **Series 2011** was issued for \$9,990,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2024. These bonds were issued to make a payment to the Series 2004A bond escrow agent for debt service savings. The 2004A bonds were issued to finance remodeling and reconstruction of three existing fire stations, the construction of a new fire station, addition to the Public Works Building and acquisition of a communication system back up. Financing is provided by revenues other than property taxes.
- **Series 2012** was issued for \$13,025,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2024. These bonds were issued to make a payment to the Series 2005A bond escrow agent for debt service savings. The 2005A bonds were issued to finance the cost of acquiring land for a new fire station and street improvements. Financing is provided by revenues other than property taxes.
- **Series 2012A** was issued for \$69,935,000 General Obligation Bonds, which are Serial bonds due in annual installments until 2029. These bonds were issued to make a partial payment to the Series 2004B bonds escrow agent for debt service savings. The 2004B



bonds were issued to acquire land for the development of the Convention Center and Hotel and to provide funds for the replacement of residential water meters and installation of a remote water meter reading system. Financing is provided by revenues other than property taxes.

- **Series 2013** was issued for \$173,860,000 General Obligation Bonds, which are Serial bonds due in annual installments until 2041. These bonds were issued to make a partial payment to the Series 2004B escrow agent for debt service savings. The portion of the 2004B bonds that were refunded with this issue were used to construct the Convention Center and Hotel.
- **Series 2016A** was issued for \$35,740,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2032. These bonds were issued to fund projects in the North Schaumburg TIF. Financing is provided by incremental property taxes received in the North Schaumburg TIF Fund.
- **Series 2017** was issued for \$7,000,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2028. These bonds were issued to fund projects in the Vital Streets Program Fund. Financing is provided by capital fund transfers and revenues freed up after the retirement of other debt.
- **Series 2020A** was issued for \$9,475,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2031. These bonds were issued to fund projects in the Vital Streets Program Fund. Financing is provided by capital fund transfers and funds freed up from the retirement of other debt.
- **Series 2020B** was issued for \$12,085,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2039. These bonds were issued to reimburse developers for public improvements in the 90 North District. Financing is provided by incremental property tax revenues generated by the North Schaumburg TIF District.

### *Capital Projects Funds*

The capital projects funds are used to provide financial resources for the acquisition or construction of major capital items (other than those financed by proprietary funds).

- **Exterior Tax Increment Financing Fund** - This fund will be used to provide financial resources for public improvements in the newly formed TIF district.
- **North Schaumburg Tax Increment Financing Fund** – This fund is used to provide financial resources for infrastructure improvements in the TIF district. Financing is provided by incremental property taxes.
- **Olde Schaumburg Centre Tax Increment Financing Fund** – This fund was created in 1989 to provide revenues and expenditures related to redevelopment of the village's Town Square area. The final project for this fund is currently underway. After its completion, this fund will be closed.
- **Capital Improvement Fund** – This fund is used to provide financial resources for acquisition or construction of major capital facilities and improvements.
- **Vital Streets Program Fund** – This fund is used to provide financial resources for the reconstruction and resurfacing of major, regional streets.



## *Enterprise Funds*

Enterprise funds provide goods and services to customers outside the primary government.

- **Schaumburg Regional Airport Fund** – This fund provides the operating revenue and expenses of the Village of Schaumburg Regional Airport.
- **Commuter Parking Lot Fund** – This fund provides the operating revenue and expenses of the Village of Schaumburg Commuter Parking Lot.
- **Schaumburg Baseball Stadium Fund** – This fund provides the operating revenue and expenses of the Village of Schaumburg Baseball Stadium.
- **Utility Fund** – This fund provides for the provision of water and sewer services to the residents and businesses of the village and is financed by user fees.

## *Internal Service Funds*

Internal service funds are used to account for goods and services where the customers are within the primary government.

- **Vehicle Replacement Fund** – This fund provides resources to replace operating vehicles used by village departments. Financing is provided by charges to other funds.
- **Technology Replacement Fund** – This fund provides resources to replace equipment used by village departments. Financing is provided by charges to other funds.
- **Building Replacement Fund** – This fund provides resources for major repairs and improvements of buildings used by village departments. Financing is provided by charges to other funds.
- **Risk Management Fund** – This fund provides resources for the servicing and payment of insurance premiums and claims for liability, property and casualty coverage, workers' compensation, and medical benefits. Financing is provided by charges to other funds.

## *Fiduciary Funds*

Fiduciary funds are used to account for assets held by the village in a trust capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. The village utilizes pension trust funds which are generally used to account for assets that the village holds in a fiduciary capacity or on behalf of others as their agent.

- **Special Service Area #12** – To account for the construction of the water main system for a portion of the Meadow Knolls East subdivision. Financing is provided by levy of an annual tax on all property located within the special service area. This SSA will remain in effect through the 2023 tax year.
- **Special Service Area #13** – To account for the construction of the water main system for a portion of the Meadow Knolls West subdivision. Financing is provided by levy of an annual tax on all property located within the special service area. This SSA will remain in effect through the 2023 tax year.
- **Police and Firefighters' Pension Funds** – The village reports pension trust funds as fiduciary funds to account for the Police Pension Fund and Firefighters' Pension Fund.
- **Builder's Escrow** this fund is used to account for funds held in escrow by the village during development.

Schaumburg's budget includes all the aforementioned funds with two exceptions; debt service for outstanding bonds related to the village-owned hotel and convention center, reflected in Series 2012 A and 2013 A above, are provided for as part of the annual budget of the property, which operates on a calendar year basis. The matrix on the following page identifies each village fund and the function it serves. The Major Funds, as identified by the village, are marked with an asterisk (\*).



VILLAGE OF SCHAUMBURG DEPARTMENT/FUNCTION MATRIX	Department/Function													
	General Government	Public Safety	Highways and Streets	Water and Sewer	Parking System	Airport Operations	Baseball Operations	Health and Welfare	Refuse Disposal	Culture and Recreation	Debt Service	Pension System	Capital Outlay	OFU
<b>GENERAL FUND*</b>														
President and Board														
General Government														
Communications and Outreach														
Finance														
Information Technology														
Human Resources														
Cultural Services														
Police and Fire														
Engineering and Public Works														
Community and Economic Development														
Transportation														
<b>SPECIAL REVENUE FUNDS</b>														
Motor Fuel Tax Fund														
Schaumburg Transit Fund														
Community Development Block Grant														
Development Contribution Fund														
Refuse Disposal Fund														
Olde Schaumburg Historic District Fund														
<b>DEBT SERVICE FUNDS</b>														
Series 2011 GO Bond Fund														
Series 2012 GO Bond Fund														
Series 2012A GO Bond Fund														
Series 2016 GO NS TIF Bond Fund														
Series 2017 GO VSP Bond Fund														
Series 2020A GO VSP Bond Fund														
Series 2020B GO NS TIF Bond Fund														
<b>CAPITAL PROJECTS FUNDS</b>														
Experior TIF Fund														
North Schaumburg TIF Fund*														
Olde Schaumburg Centre TIF Fund*														
Capital Improvement Fund*														
Vital Streets Program Fund														
<b>ENTERPRISE FUNDS</b>														
Utility Fund*														
Commuter Parking Fund														
Schaumburg Regional Airport Fund*														
Schaumburg Baseball Stadium Fund*														
<b>INTERNAL SERVICE FUNDS</b>														
Vehicle Replacement Fund														
Technology Replacement Fund														
Building Replacement Fund														
Risk Management Fund														
<b>TRUST AND AGENCY FUNDS</b>														
Police Pension Fund														
Firefighters' Pension Fund														
Special Service Area No. 12 and 13 Funds														



## FUND BALANCE

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The purpose of a fund balance is to provide for the operational stability of the village and to provide the capacity to (a) offset significant economic downturns or revenue shortfalls, (b) provide sufficient cash flow for daily financial needs, (c) maintain or improve the village's bond ratings, and (d) provide funds for unforeseen expenditures related to emergencies or opportunities. See [page 54](#) for the full Fund Balance Policy.

Fund balance benchmark levels vary based on the type of fund. While the total village budget reflects an overall surplus, there is disparity in the results of the various funds. A detailed schedule of beginning and ending fund balances by fund can be found on [page 44 \(Fund Balance Summary\)](#).

Listed below are the funds where Fund Balance is expected to change greater than +/- 10%:

- ***MFT Fund***  
Fund balance is expected to decrease 27%; the decrease is mainly due to the drawdown of reserve funds accumulated from revenues allocated by the State. This is a planned drawdown of reserves, which will be used to complete an infrastructure improvement project on National Parkway from Woodfield Road to American Lane.
- ***CDBG Fund***  
Fund balance is expected to decrease 272%; the decrease is due to the planned drawdown of reserves used to support qualifying programs. Qualifications for assistance from this fund has been expanded and more funding has been made available in the form of pandemic recovery assistance programs, which are administered by the village.
- ***Refuse Disposal Fund***  
Fund balance is expected to increase 901.8%; the increase is compared to the prior year when this fund carried a negative fund balance due to services that were added to the refuse contract. A new contractor was recently hired to provide these services at a cost less than prior years; as such, adjusted support from the General Fund is included in this budget to reinstate adequate fund balance.
- ***Series 2011 G.O. Bond Fund***  
Fund balance is expected to increase by 47%; due to declining Telecommunications Tax revenue dedicated to this fund in prior years, revenue allocations were revised to build adequate reserves for future payment of principal and interest on outstanding bonds.
- ***Series 2012 G.O. Bond Fund***  
Fund balance is expected to increase by 85%; due to declining Telecommunications Tax revenue dedicated to this fund in prior years, revenue allocations were revised to build adequate reserves for future payment of principal and interest on outstanding bonds.
- ***North Schaumburg TIF Fund***  
Fund balance is expected to decrease 52%; this is a drawdown of reserves which are accumulated for the purpose of funding TIF-eligible projects in the TIF district, including new obligations related to a redevelopment agreement for the entertainment district and construction of a parking deck that will be paid this fiscal year.



## FY 22/23 Budget

- *Capital Improvement Fund*  
Fund balance is expected to decrease 20.6%; this is a drawdown of reserves which are accumulated for the purpose of funding various roadway improvements and other capital projects.
- *Vital Streets Program Fund*  
Fund balance is expected to decrease 66.3%; the decrease is due to the planned drawdown of reserves and the use of bond funds issued in FY 20/21, which are accumulated for the purpose of funding improvements on regionally significant roadways.
- *Utility Fund*  
Fund balance is expected to decrease 15.4%; this is a drawdown of reserves which are accumulated for the purpose of funding various infrastructure improvements and other capital projects.
- *Vehicle Replacement Fund*  
Fund balance is expected to decrease 11.7%; this is an internal service fund that is supported by the General Fund. In FY 20/21, the internal transfer for this fund was suspended as a cost savings measure and many vehicle replacements were deferred. In FY 21/22, the funding was reinstated as well as the vehicle replacement purchases. The decrease in fund balance is a planned drawdown of existing reserves for these replacement purchases.
- *Technology Replacement Fund*  
Fund balance is expected to decrease 41.2%; this is an internal service fund and the decrease is due to the reinstatement of purchases from this fund that were previously suspended. This is a planned drawdown of existing reserves.
- *Building Replacement Fund*  
Fund balance is expected to decrease 15%; this is an internal service fund and the decrease is due to the reinstatement of capital projects from this fund that were previously suspended. This is a planned drawdown of existing reserves.





## REVENUES, EXPENDITURES & FUND BALANCE SUMMARY

	Projected Beginning Fund Balance	Revenues & Other Financing Sources	Expenditures & Other Financing Uses	Operating Surplus (Deficit)	Projected Ending Fund Balance
<b>GENERAL FUND</b>	\$59,505,001	\$114,148,965	\$111,550,071	\$2,598,894	\$62,103,894
<b>SPECIAL REVENUE FUNDS</b>					
Motor Fuel Tax Fund	\$4,693,504	\$4,016,960	\$5,293,799	(\$1,276,839)	\$3,416,665
Schaumburg Transit Fund	\$44,821	\$1,897,106	\$1,897,106	0	\$44,822
CDBG Fund	(\$12,009)	\$599,395	\$632,030	(\$32,635)	(\$44,644)
Development Contribution Fund	\$5,001,704	\$107,189	\$22,300	\$84,889	\$5,086,593
Refuse Disposal Fund	(\$22,439)	\$5,008,500	\$4,806,154	\$202,346	\$179,907
Olde Schaumburg Historic District	\$319,567	\$1,771,800	\$1,771,800	-	\$319,567
	\$10,025,148	\$13,400,950	\$14,423,189	(\$1,022,239)	\$9,002,909
<b>DEBT SERVICE FUNDS</b>					
Series 2010A G.O. Bond Fund	(\$85,080)	\$229	-	\$229	(\$84,851)
Series 2011 G.O Bond Fund	\$676,284	\$1,480,459	\$1,162,438	\$318,021	\$994,305
Series 2012 G.O. Bond Fund	\$392,612	\$1,837,332	\$1,502,450	\$334,882	\$727,494
Series 2012A G.O. Bond Fund	\$924,112	\$346,150	\$361,361	(\$15,211)	\$908,901
Series 2016A G.O. TIF Bond Fund	\$1,000	\$3,057,600	\$3,057,600	-	\$1,000
Series 2017 G.O. VSP Bond Fund	-	\$798,300	\$798,300	-	-
Series 2020A G.O. VSP Bond Fund	-	\$920,800	\$921,800	(\$1,000)	(\$1,000)
Series 2020B G.O. TIF Bond Fund	-	\$251,257	\$251,256	-	-
	\$1,908,928	\$8,692,127	\$8,055,205	\$636,921	\$2,545,849
<b>CAPITAL PROJECT FUNDS</b>					
North Schaumburg TIF Fund	\$16,668,457	\$24,039,523	\$32,746,084	(\$8,706,561)	\$7,961,896
Experior TIF Fund	(\$72,718)	-	-	-	(\$72,718)
Olde Schaumburg Centre TIF Fund	\$605,055	-	-	-	\$605,055
STAR Line T.O.D. TIF Fund	\$20,955	-	-	-	\$20,955
Capital Improvement Fund	\$8,615,522	\$12,498,913	\$14,270,837	(\$1,771,924)	\$6,843,598
Vital Streets Program	\$4,869,129	\$3,534,630	\$6,760,821	(\$3,226,191)	\$1,642,938
	\$30,706,399	\$40,073,066	\$53,777,742	(\$13,704,676)	\$17,001,723
<b>ENTERPRISE FUNDS</b>					
Utility Fund	\$48,291,005	\$36,714,151	\$44,129,958	(\$7,415,807)	\$40,875,198
Commuter Parking Fund	\$2,670,862	\$70,000	\$203,956	(\$133,956)	\$2,536,907
Schaumburg Airport Fund	\$18,087,807	\$862,458	\$1,540,401	(\$677,943)	\$17,409,864
Baseball Stadium Fund	\$8,240,261	\$1,491,850	\$2,072,314	(\$580,464)	\$7,659,797
	\$77,289,936	\$39,138,459	\$47,946,629	(\$8,808,170)	\$68,481,766
<b>INTERNAL SERVICE FUNDS</b>					
Vehicle Replacement Fund	\$11,677,529	\$3,277,150	\$4,644,474	(\$1,367,324)	\$10,310,205
Technology Replacement Fund	\$461,624	\$712,700	\$902,800	(\$190,100)	\$271,524
Building Replacement Fund	\$21,615,034	\$1,250,000	\$2,795,170	(\$1,545,170)	\$20,069,864
Risk Management Fund	\$5,416,925	\$12,605,561	\$13,418,609	(\$813,048)	\$4,603,877
	\$39,171,112	\$17,845,411	\$21,761,053	(\$3,915,642)	\$35,255,470



# FY 22/23 Budget

	Projected Beginning Fund Balance	Revenues & Other Financing Sources	Expenditures & Other Financing Uses	Operating Surplus (Deficit)	Projected Ending Fund Balance
<b>TRUST AND AGENCY FUNDS</b>					
Police Pension Fund	\$136,121,678	\$16,154,581	\$14,035,510	\$2,119,071	\$138,240,749
Firefighters' Pension Fund	\$143,015,742	\$15,921,378	\$11,438,630	\$4,482,748	\$147,498,490
Special Service Area No. 12 Fund	-	\$22,892	\$22,892	-	-
Special Service Area No. 13 Fund	-	\$13,548	\$13,548	-	-
Builder's Escrow		\$1,000	-	\$1,000	\$1,000
	\$279,137,420	\$32,113,399	\$25,510,580	\$6,602,819	\$285,740,239
<b>TOTAL ALL FUNDS</b>	<b>\$497,743,944</b>	<b>\$265,412,376</b>	<b>\$283,024,469</b>	<b>(\$17,612,093)</b>	<b>\$480,131,850</b>



## DEBT SUMMARY

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The Village of Schaumburg's commitment to its citizens and business community is to provide exceptional quality services in a cost-effective manner. The village's commitment to sound fiscal management has been recognized by the financial community and is evidenced by its AAA rating from Standard and Poor's Rating Group. The S&P rating was reaffirmed in November 2021 and the outlook was changed from negative to stable. As a home rule community, the Village of Schaumburg has no legal debt limit.

Before issuing debt, the village identifies a revenue source that will be dedicated to the payment of principal and interest for any bond issued. Additionally, the village establishes separate Debt Service funds, which are used to accumulate restricted, committed, or assigned resources for the payment of general obligation long-term debt principal, interest, and related costs. These Debt Service funds have Fund Balance targets which are used to ensure that an appropriate amount of funds is accumulated to pay principal and interest when due and without the use of revenues allocated to the General Fund. As such, debt service payments do not affect day-to-day operations.

For example, Telecommunications Tax is utilized first to satisfy the debt service requirements for the Series 2011 and Series 2012 bonds. Most of this revenue source has always been used for debt service and is not considered a major revenue of the General Fund. Additionally, a portion of Food & Beverage Tax revenue is allocated to the 2011 Debt Service Fund; a small portion of Use Tax revenues are allocated to the 2012 Debt Service Fund; a portion of Hotel Tax revenues are allocated to the 2012A Debt Service Fund. The village maintains 5-year forecasts for each of the debt service funds so current and future needs are known and planned for, and all principal and interest payments are made on time.

Long-term debt is used only for capital projects and is not used to fund operations. In FY 21/22, the village opened a \$10 million line of credit to reimburse the developer that made \$10 million of TIF-eligible public improvements within the North Schaumburg TIF District. The interest and repayment of this line of credit are expenses of the North Schaumburg TIF Fund and paid using property tax increment generated in the district.

The village's current debt profile is expected to remain manageable and bond ratings have remained unchanged. Also, it should be noted that debt issued to fund the Schaumburg Hotel & Convention Center accounts for 82% of total outstanding debt. As of May 1, 2022, total outstanding bonded debt, including principal and interest, is \$407 million of which \$335 million relates to the Renaissance Schaumburg Convention Center Hotel. Funding to repay this obligation comes from hotel and convention center operations and other designated revenues.

Combined, these practices demonstrate that the village issues debt in a responsible manner. By using conservative projections, maintaining healthy reserves, and preserving budgetary flexibility, the village's debt practices are methodical and aligned with long-term strategies. The sound fiscal policies and strong financial management provide clear direction, identified funding sources, and outstanding credit ratings.



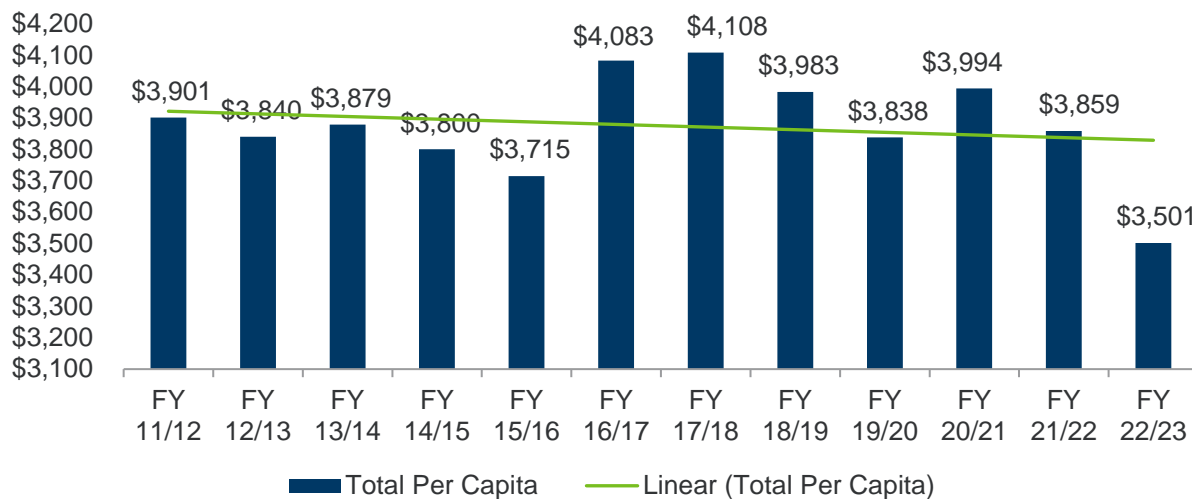
### History of Outstanding Principal by Fund Type:

Fiscal Year	Governmental General Obligation Bonds/Notes	Business-Type General Obligation Bonds/Notes	Total Primary Government	Percentage of Taxable Retail Sales	Per Capita
FY 07/08	\$64,240,605	\$241,709,395	\$305,950,000	10.15%	\$4,058
FY 08/09	\$67,025,338	\$240,519,662	\$307,545,000	11.27%	\$4,080
FY 09/10	\$69,420,000	\$238,705,000	\$308,125,000	12.27%	\$4,087
FY 10/11	\$62,430,000	\$236,740,000	\$299,170,000	10.96%	\$4,030
FY 11/12	\$54,910,000	\$234,665,000	\$289,575,000	10.02%	\$3,901
FY 12/13	\$47,332,654	\$237,697,346	\$285,030,000	9.49%	\$3,840
FY 13/14	\$40,737,654	\$247,157,346	\$287,895,000	9.33%	\$3,879
FY 14/15	\$36,617,654	\$245,422,346	\$282,040,000	9.14%	\$3,800
FY 15/16	\$32,422,654	\$243,347,346	\$275,770,000	8.94%	\$3,715
FY 16/17	\$63,656,969	\$241,317,346	\$304,974,315	9.89%	\$4,083
FY 17/18	\$66,516,969	\$238,443,031	\$304,960,000	9.89%	\$4,108
FY 18/19	\$60,450,419	\$235,169,581	\$295,620,000	9.59%	\$3,983
FY 19/20	\$53,413,007	\$231,461,993	\$284,875,000	9.34%	\$3,838
FY 20/21	\$68,629,733	\$227,860,267	\$296,490,000	9.70%	\$3,994
FY 21/22	\$62,590,166	\$223,829,834	\$286,420,000	9.40%	\$3,859
FY 22/23	\$56,249,737	\$219,390,263	\$275,640,000	9.80%	\$3,501

Source: Melaniphy and Associates Retail Sales Report (2021)

The chart below indicates that the village has managed its debt in a responsible manner by holding bonded debt per capita relatively stable since building the Renaissance Schaumburg Convention Center Hotel. There is a significant drop in the total debt per capita in FY 22/23 because the village's population increased from 74,227 to 78,723.

### Total Per Capita

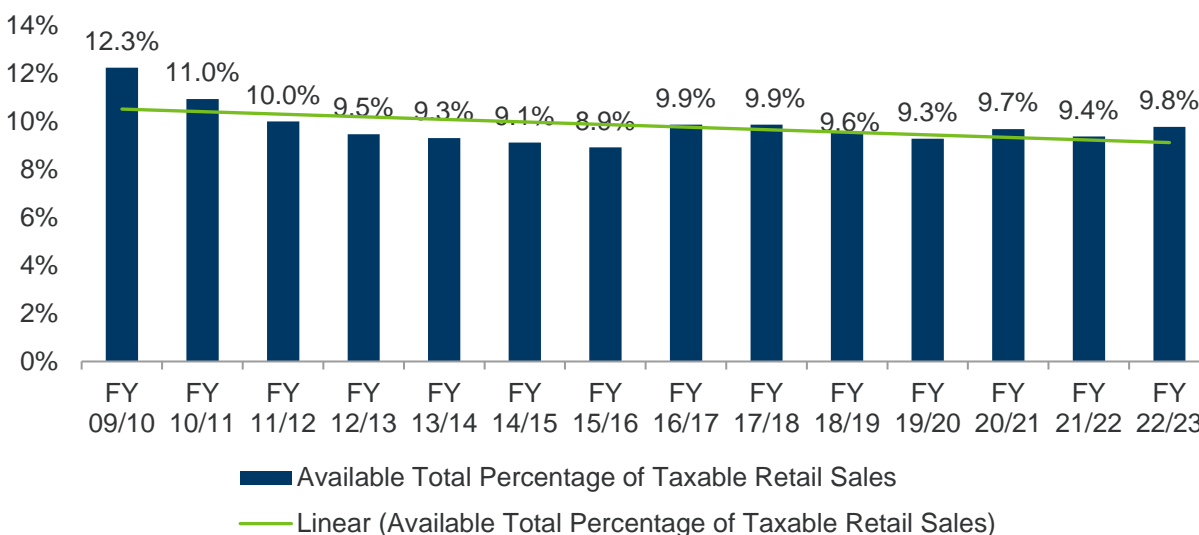




# FY 22/23 Budget

The following chart reflects the ratio of bonded debt to sales tax revenues. The calculation uses sales tax revenues instead of property tax revenues because no property tax revenue is used to pay debt obligations.

## Ratio of General Obligation Debt to Taxable Retail Sales



Source: Melaniphy and Associates Retail Sales Report (2021)

## Debt Service Budget for FY 22/23

Bond Series	Fund	Project	FY 21/22 Projected	FY 22/23 Budget	Increase (Decrease)
2011	2011 Debt Service	Refund Series 2004A	\$1,168,338	\$1,161,938	(\$6,400)
2012	2012 Debt Service	Refund Series 2005A	\$1,502,300	\$1,501,900	(\$400)
2012 A	2012 A Debt Service	Refund (partial) Series 2004B	\$359,379	\$360,836	\$1,457
2016 A	2016 A Debt Service	North Schaumburg TIF	\$3,077,100	\$3,056,600	(\$20,500)
2017	2017 Debt Service	Vital Streets Program	\$742,919	\$797,300	\$54,381
2020 A	2020 A Debt Service	Vital Streets Program	\$868,742	\$920,800	\$52,058
2020 B	2020 B Debt Service	North Schaumburg TIF	\$273,197	\$250,256	(\$22,941)
Various	Various SSAs	SSA Improvements	\$36,440	\$36,440	\$0
<b>Total in FY 22/23 Budget</b>			<b>\$8,028,415</b>	<b>\$8,086,070</b>	<b>57,655</b>
2012 A*	2012A Hotel/CC	Refund Series 2004B Const.	\$6,015,172	\$6,301,864	\$286,692
2013 A*	2013A Hotel/CC	Refund Series 2004B Const.	\$6,958,350	\$6,958,350	\$0
<b>Total Village Debt Service</b>			<b>\$21,001,937</b>	<b>\$21,346,284</b>	<b>\$344,347</b>

\*Debt service included as part of the budget of the Renaissance Schaumburg Hotel and Convention Center.



## Schedule of Annual Debt Service Payments

Bond Series Name	22/23	23/24	24/25	25/26 thru 2041/42	Totals
<b>Governmental Activities</b>					
Series 2011 - Refunding of 2004A	\$1,161,938	\$1,148,881	\$1,142,875	0	\$3,453,694
Series 2012 - Refunding of 2005A	\$1,501,900	\$1,499,500	\$1,501,500	0	\$4,502,900
Series 2012A - Refunding of 2004B	\$360,836	\$364,311	\$367,136	0	\$1,092,283
Series 2016A - NS TIF	\$3,056,600	\$3,124,600	\$3,158,800	\$22,627,900	\$31,967,900
Series 2017 - VSP	\$797,300	\$849,844	\$900,550	\$2,987,513	\$5,535,206
Series 2020A - VSP	\$920,800	\$1,018,400	\$1,101,200	\$8,045,600	\$11,086,000
Series 2020B - NS TIF	\$250,256	\$900,256	\$897,256	\$12,572,059	\$14,619,827
<i>Total - Governmental Activities</i>	<i>\$8,049,630</i>	<i>\$8,905,792</i>	<i>\$9,069,317</i>	<i>\$46,233,072</i>	<i>\$72,257,810</i>
<b>Proprietary Activities</b>					
Series 2012A - Hotel/Convention Center (Refunded 2004B)	\$6,301,864	\$6,587,989	\$6,885,564	\$39,203,600	\$58,979,017
Series 2013A - Hotel/Convention Center (Refunding)	\$6,958,350	\$7,763,350	\$7,766,150	\$253,603,650	\$276,091,500
<i>Total - Proprietary Activities</i>	<i>\$13,260,214</i>	<i>\$14,351,339</i>	<i>\$14,651,714</i>	<i>\$292,807,250</i>	<i>\$335,070,517</i>
<b>Total - All Activities</b>	<b>\$21,309,844</b>	<b>\$23,257,131</b>	<b>\$23,721,031</b>	<b>\$339,040,322</b>	<b>\$407,328,327</b>

\*Series 2011, Series 2021, and Series 2021A will be retired at the end of FY 24/25.

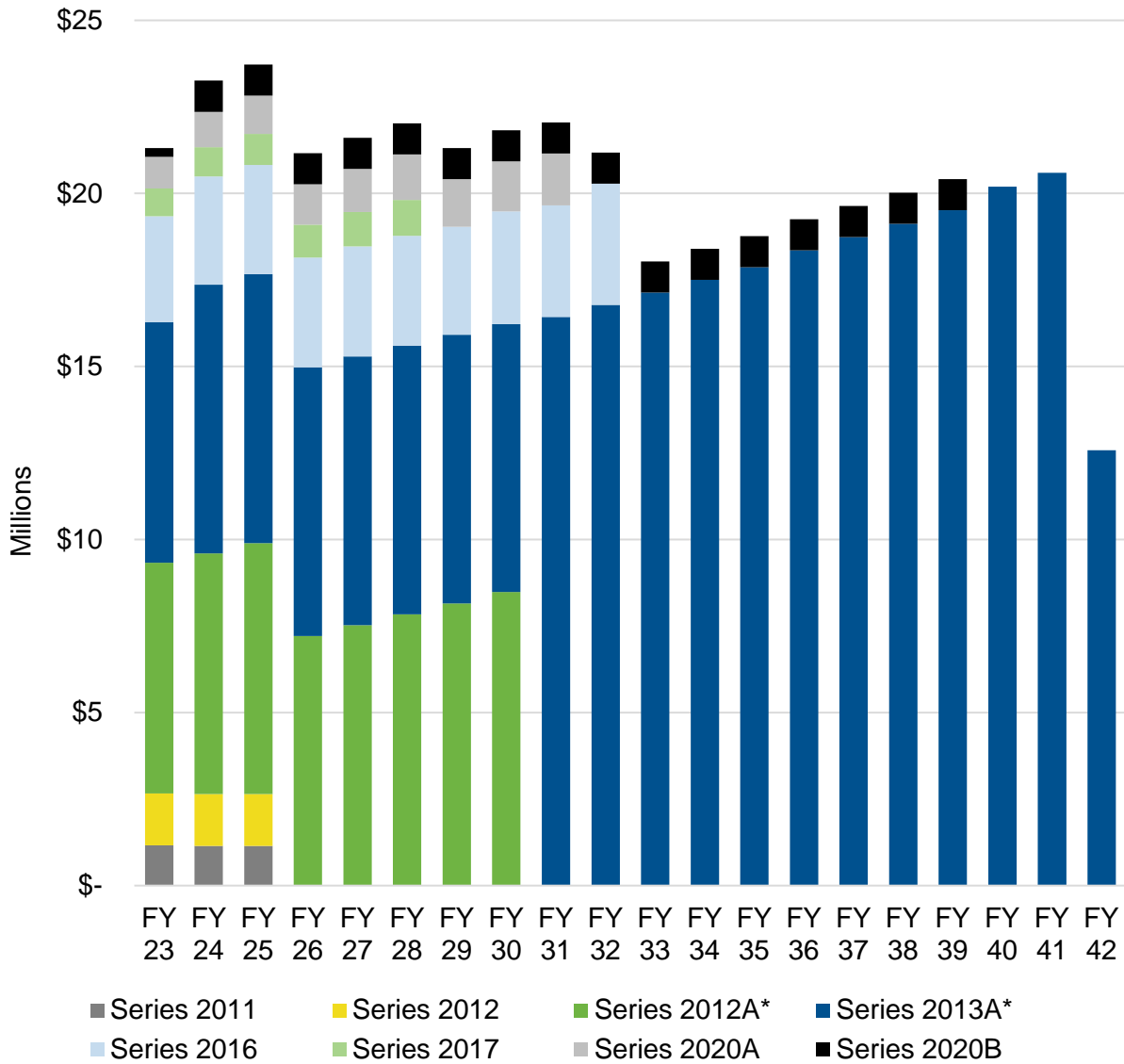
## Schedule of Annual Debt Principal Payments

Bond Issue	22/23	23/24	24/25	25/26 thru 2041/42	Totals
<b>Governmental Activities</b>					
Series 2011 - Refunding of 2004A	\$1,085,000	\$1,095,000	\$1,115,000	0	\$3,295,000
Series 2012 - Refunding of 2005A	\$1,310,000	\$1,360,000	\$1,430,000	0	\$4,100,000
Series 2012A - Refunding of 2004B	\$320,429	\$336,722	\$353,015	0	\$1,010,166
Series 2016A - NS TIF	\$2,400,000	\$2,540,000	\$2,625,000	\$20,475,000	\$28,040,000
Series 2017 - VSP	\$665,000	\$735,000	\$805,000	\$2,835,000	\$5,040,000
Series 2020A - VSP	\$560,000	\$680,000	\$790,000	\$6,990,000	\$9,020,000
Series 2020B - NS TIF	-	\$650,000	\$660,000	\$10,775,000	\$12,085,000
<i>Total - Governmental Activities</i>	<i>\$6,340,429</i>	<i>\$7,396,722</i>	<i>\$7,778,015</i>	<i>\$41,075,000</i>	<i>\$62,590,166</i>
<b>Proprietary Activities</b>					
Series 2012A - Hotel/Convention Center (Refunded 2004B)	\$4,439,571	\$4,903,278	\$5,396,985	\$35,230,000	\$49,969,834
Series 2013A - Hotel/Convention Center (Refunding)	-	\$805,000	\$840,000	\$172,215,000	\$173,860,000
<i>Total - Proprietary Activities</i>	<i>\$4,439,571</i>	<i>\$5,708,278</i>	<i>\$6,236,985</i>	<i>\$207,445,000</i>	<i>\$223,829,834</i>
<b>Total - All Activities</b>	<b>\$10,780,000</b>	<b>\$13,105,000</b>	<b>\$14,015,000</b>	<b>\$248,520,000</b>	<b>\$286,420,000</b>

\*Series 2011, Series 2021, and Series 2021A will be retired at the end of FY 24/25.



### Annual Principal & Interest Payments by Series



\*Debt service included as part of the budget of the Renaissance Schaumburg Hotel and Convention Center. A small percentage (~2%) of Series 2012A is for government activities.



## FINANCIAL MANAGEMENT POLICIES

### *Budget Policies:*

The village's budget must be funded at a level adequate to ensure continuation of service levels, within the budgetary guidelines, established each year by the Village Board. Operating expenditures should not exceed the amount of operating revenues.

Revenues are estimated at realistic but conservative levels and should be consistent with historical trends and changes in legislation. Comparisons with other years includes actual results for two years prior, total budgeted revenue for the current year, as well as the amount anticipated for the current year.

Expenditures must be itemized separately for each department or agency of the village. Comparison with other years includes actual results for two years prior, total budgeted expenditures for the current year, as well as the amount anticipated to be spent for the current year.

Capital expenditures are determined through the Capital Improvement Plan (CIP) and are approved by the Village Board prior to budget approval. All capital expenditures are detailed and listed in the appropriate department. Existing personnel levels must be analyzed and justified each year, as do any requests for additional personnel. Requests for new positions must be justified by the department director and approved by the Village Manager. The budget shall provide a financial plan for all funds for the budget year.

### *Fund Balance/Reserve Policies:*

Fund balance is to provide for the operational stability of the Village of Schaumburg and to provide the capacity to a) offset significant economic downturns or revenue shortfalls, b) provide sufficient cash flow for daily financial needs, c) maintain or improve the village's bond ratings, and d) provide funds for unforeseen expenditures related to emergencies or opportunities. This policy provides a benchmark for fund balance the village will strive to maintain for each of its funds.

Specifically, for the General Fund, unreserved fund balance should be maintained at 40% of the subsequent year's budget for expenditures and other financing uses. The fund balance benchmark is higher than in other funds since approximately 45% of the fund balance consists of taxes receivable and other accounts receivable, which are collected over a period of up to three months. Also, the General Fund's principal revenue sources tend to be more elastic, increasing or decreasing along with the economy.





## ACCOUNTING POLICIES

In accordance with generally accepted accounting principles, the Village of Schaumburg's financial records are organized based on funds and account groups. The accounts of the village are organized based on funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses, as appropriate. The village's accounting records are maintained on a modified cash basis throughout the year and are converted to a basis consistent with generally accepted accounting principles (GAAP) at year-end.

Resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which the spending activities are controlled. Funds are classified into the following categories: governmental, proprietary, and fiduciary.

### Governmental Funds:

Governmental funds are those through which most governmental functions of the village are financed. The village's expendable financial resources (except those accounted for in proprietary funds) are accounted for through governmental funds. The measurement focus is based upon determination of changes in financial position, rather than upon net income determination. The following are the village's governmental fund types:

#### *General Fund*

The General Fund is the general operating fund of the village. It is used to account for all financial resources except those required to be accounted for in another fund.

#### *Special Revenue Funds*

The special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted or committed to expenditures for specified purposes.

#### *Debt Service Funds*

The debt service funds are used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal, interest, and related costs (other than those financed by proprietary funds).

#### *Capital Projects Funds*

The capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital items (other than those financed by proprietary funds).

### Proprietary Funds:

Proprietary funds are used to account for the village's ongoing activities that are similar to those found in the private sector. The measurement focus is based on the determination of net income. These funds account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The following are the village's proprietary fund types:



## FY 22/23 Budget

### *Enterprise Funds*

Enterprise funds provide goods and services to customers outside the primary government.

### *Internal Service Funds*

Internal service funds are used to account for goods and services where the customers are within the primary government.

### *Fiduciary Funds:*

Fiduciary funds are used to account for assets held by the village in a trust capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. The village utilizes pension trust funds and agency funds, which are generally used to account for assets that the village holds in a fiduciary capacity or on behalf of others as their agent. Fiduciary funds include Special Service Area funds and the Police and Firefighters' Pension funds.

### *Basis of Budgeting:*

The village accounts for all funds and adopts a budget based on generally accepted accounting principles (GAAP). With the exception of the treatment of capital assets, the budget basis is consistent with GAAP. The full purchase price of capital expenditures is included. A reconciliation of the difference is provided in the village's Comprehensive Annual Financial Report.

Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The village considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, except sales and telecommunications taxes, which are 90 days, and intergovernmental revenues which are individually determined by their own legal and contractual requirements. Property taxes are recognized as revenues in the year for which they are levied. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due.

The funds relating to the village's hotel and convention center are excluded from this budget document as they operate under a different fiscal year. The budget for the hotel and convention center for the year beginning January 1, 2022 and ending December 31, 2022 was approved by the Village Board on March 8, 2022 and can be found as a separate document.



## FUND BALANCE POLICY

The policies noted below were adopted by the Village Board. During the budget process, staff took a deeper look at the fund balance levels in certain funds, particularly internal service funds.

### 1. *Statement of Purpose:*

Fund balance is to provide for the operational stability of the Village of Schaumburg and to provide the capacity to: a) offset significant economic downturns or revenue shortfalls, b) provide sufficient cash flow for daily financial needs, c) maintain or improve the village's bond ratings, and d) provide funds for unforeseen expenditures related to emergencies or opportunities. This policy provides a benchmark for the amount of fund balance the village will try to maintain for each of its funds.

### 2. *Desired Fund Balance Levels:*

**General Fund:** Unreserved fund balance of the General Fund should be maintained at forty percent (40%) of the subsequent year's budget for expenditures and other financing uses. The fund balance benchmark is higher than in other funds due to the fact that approximately forty five percent (45%) of fund balance consists of taxes receivable and other accounts receivable, which are collected over a period of up to three (3) months. Also, the General Fund's principal revenue sources tend to be more elastic, increasing or decreasing along with the economy.

**Motor Fuel Tax Fund:** Fund balance of the motor fuel tax fund should be maintained at fifteen percent (15%) of the subsequent year's budget for expenditures and other financing uses.

**Transit Program Fund:** Fund balance of the Transit Program Fund should be zero. Transfers into the fund should be adjusted as needed to equal operating expenditures for the current fiscal year.

**Community Development Block Grant Fund:** Fund balance of the CDBG fund should be zero. Grant and program revenue should equal program expenditures.

**Development Contribution Fund:** Fund balance for the development contribution fund will vary greatly from year to year based on the extent of planned capital improvements. The fund balance will be reviewed annually as part of the capital improvements program and annual budget processes.

**Debt Service Funds:** The cash and investments balance of each fund at the end of each fiscal year should be maintained at an amount equal to the prorated amount of interest due on the next interest payment (June 1 or July 1) plus the prorated amount of the principal payment due on the subsequent December 1 or January 1.

**Capital Project Funds:** Fund balance for the various capital project funds can and will vary greatly from year to year due to their nature. Capital project funds are often funded by proceeds from bond sales, which are then drawn down on over a period of one to three (3) years as the projects are completed. Fund balance for the capital project funds will be reviewed annually as part of the capital improvements program and annual budget processes.



**Utility Fund:** The cash and investment balance should be maintained at an amount equal to ten percent (10%) of the subsequent year's budget for operating and non-operating expenses, plus a prorated amount of the next interest and principal payments on outstanding debt. Additional fund equity can be reserved for future capital improvements as determined by the Village Board.

**Commuter Parking Fund:** The cash and investment balance should be maintained at an amount equal to ten percent (10%) of the subsequent year's budget for operating and non-operating expenses. Additional fund equity can be reserved for future capital improvements as determined by the Village Board.

**Schaumburg Regional Airport Fund:** The cash and investment balance should be maintained at an amount equal to ten percent (10%) of the subsequent year's budget for operating and non-operating expenses, plus a prorated amount of the next interest and principal payments on outstanding debt. Additional fund equity can be reserved for future capital improvements as determined by the Village Board.

**Schaumburg Baseball Stadium Fund:** The cash and investment balance should be maintained at an amount equal to ten percent (10%) of the subsequent year's budget for operating and non-operating expenses. Additional fund equity can be reserved for future capital improvements as determined by the Village Board.

**Risk Management Fund:** Net assets of the risk management fund should be maintained at an amount equal to the sum of the following three (3) components:

1. For the health and benefit program of the risk management fund, net assets should be maintained at a level equal to fifty percent (50%) of the subsequent year's budget for health and benefit expenses.
2. For the workers' compensation program of the risk management fund, net assets should be maintained at a level equal to fifty percent (50%) of the subsequent year's budget for workers' compensation expenses.
3. For the property and casualty program of the risk management fund, net assets should be maintained at a level equal to fifty percent (50%) of the subsequent year's budget for property and casualty insurance expenses.

**Vehicle Replacement Fund, Technology Replacement Fund, and Building Replacement Fund:** Cash and investment balances in these three internal service funds should be maintained at a level representing the accreted value of the cost of the replacement vehicles, equipment, and building component, given the age of the current inventory.

**Police and Firefighter Pension Funds:** The long-term goal is for net assets of the police and firefighters' pension funds to be equivalent to the actuarial accrued liability as determined by an enrolled actuary. The village uses the generally accepted actuarial methods to amortize any unfunded actuarial accrued liability through the year 2040. The Illinois Legislature amended the State Statute in 2011 to extend the funding schedule to ninety percent (90%) of total actuarial liabilities by 2040.

### *3. Attaining and Maintaining Desired Fund Balance Levels:*

Should fund balance in one or more funds fall below the benchmark established by this policy, the Village Manager will notify the Village Board in a timely manner and will develop



and present to the Village Board as part of the annual budget a plan to return fund balance to the benchmark level within three (3) fiscal years. Should unreserved fund balance in the General Fund exceed the forty percent (40%) benchmark established by this policy, the excess will be distributed evenly between the Capital Improvement Fund and the Hotel and Convention Center Fund in the following budget year.

Should fund balance in the Risk Management Fund exceed the benchmark established by this policy, the subsequent year's contributions into the Risk Management Fund shall be reduced accordingly. For the employee benefit component of the Risk Management Fund, the next policy year's premiums will be adjusted downward to reflect the excess fund balance, thereby being prorated between employer contributions, employee contributions, and retiree contributions into the employee benefit program.

Should fund balance in other funds exceed the benchmark established by this policy, the Village Manager will develop and present to the Village Board as part of the annual budget a plan to return fund balance to the appropriate benchmark level.

#### *4. Use of Fund Balance:*

Fund balance should only be used or depleted in the following situations:

1. Revenue shortfalls result in an operating deficit.
2. Unforeseen material expenditures arise which cannot be avoided or delayed.
3. Excess fund balance exists and the village intentionally draws down on the balance to come into compliance with this policy.

#### *5. Limit on Expenditure Growth:*

The village staff and elected officials have a fiduciary responsibility to be prudent in the expenditure of public funds. In order to: a) ensure that public funds are being spent efficiently and effectively, and b) maintain the fund balance benchmarks as set forth in this policy, the Village Manager will use his best efforts to present proposed budgets that reflect expenditures at the lowest level possible that still provide the level of service as determined appropriate by the Village Board. The Village Manager will use his best efforts to present a proposed budget each year that shows General Fund expenditures and other financing uses increasing by no more than five percent (5%) from the previous year. If he is unable to do so, the Village Manager will be required to explain the reasons for the higher spending in the budget message.

## Section 4: General Fund



Veteran's Gateway Park (Photo Credit: Raj Vijay, Schaumburg Resident)

- [Overview](#)
- [General Fund Revenues](#)
- [General Fund Expenditures](#)

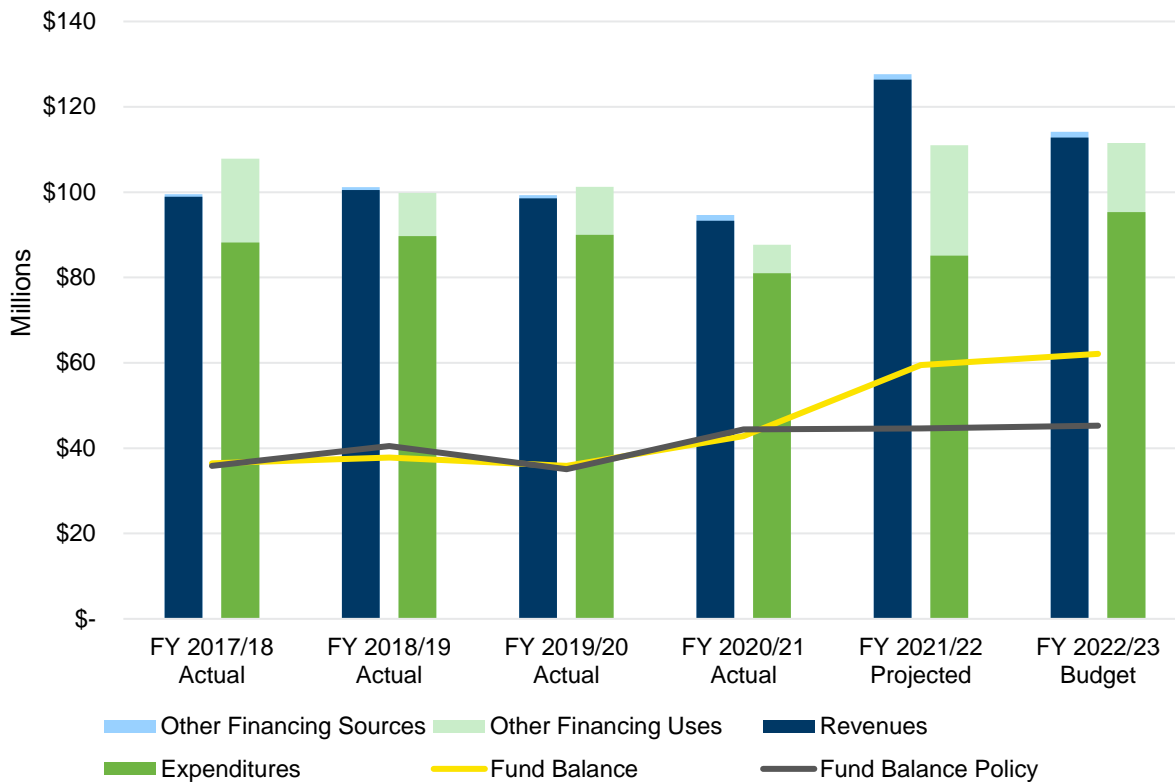


## GENERAL FUND

The General Fund is the village’s main operating fund; it accounts for all Public Safety, Streets and Fleet services, Health and Welfare, Culture and Recreation, and Administration services. Therefore, a separate analysis of the General Fund is a good indicator of operational efficiency. A summary schedule of the General Fund budget can be found on page [61 \(General Fund Budget Summary\)](#).

General Fund revenues are expected to decrease by 4.4% as compared to the FY 21/22 amended budget. The expected decrease is due to the impact of recovery spending and inflation on sales and related taxes for FY 21/22 revenues. It is not expected that consumer spending will continue at these historically high levels. Thus, reasonable and controlled estimates were used to project FY 22/23 revenues. Included as revenue is the second of two ARPA payments, which will be \$4.9 million. A detailed schedule of General Fund revenues can be found on page [62 \(General Fund Summary of Revenue and OFS\)](#).

General Fund expenditures are increasing by 10.5% compared to the FY 21/22 amended budget primarily due to the “return to normal” reinstatement of personnel levels, training, and other spending that was cut in the two prior years due to the pandemic uncertainty. The Al Larson Prairie Center for the Arts that was closed for part of FY 21/22 will operate at full capacity in FY 22/23. With a “return to normal” philosophy, most departments are experiencing increases of 10% or more. A detailed schedule of General Fund expenditures can be found on page [64 \(General Fund Summary of Expenditures and OFU\)](#).

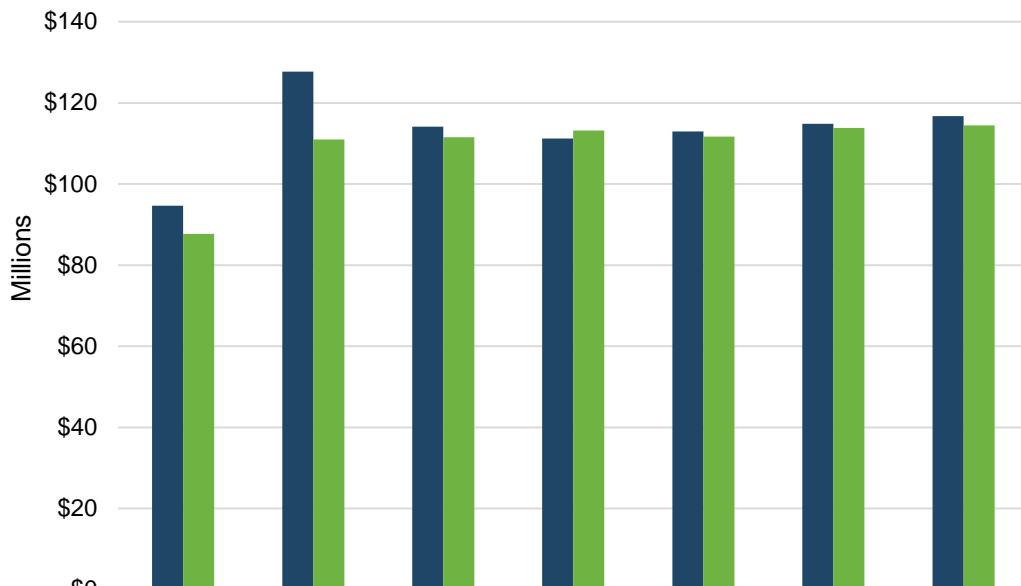




# FY 22/23 Budget

The village’s fund balance policy requires that the fund balance of the General Fund be maintained at 40% of the subsequent year’s budget for expenditures and other financing uses. Any excess equity is transferred out of the General Fund once all receipts have been finalized, with 50% deposited in the Capital Improvements Program Fund and 50% held in reserve in the Hotel and Convention Center Fund. With the General Fund projecting a \$16.7 million surplus at the end of FY 21/22 it is anticipated that an excess equity transfer will be allocated to these funds as per policy after final fiscal year results are known and the year is closed.

The graph below shows the projected fund balance percentage in the General Fund with and without the excess equity transfer for the next five years based on current revenue and expense trends. This metric is monitored closely and financial planning decisions are incorporated into the budget with the achievement of this long-range policy benchmark as a top priority.



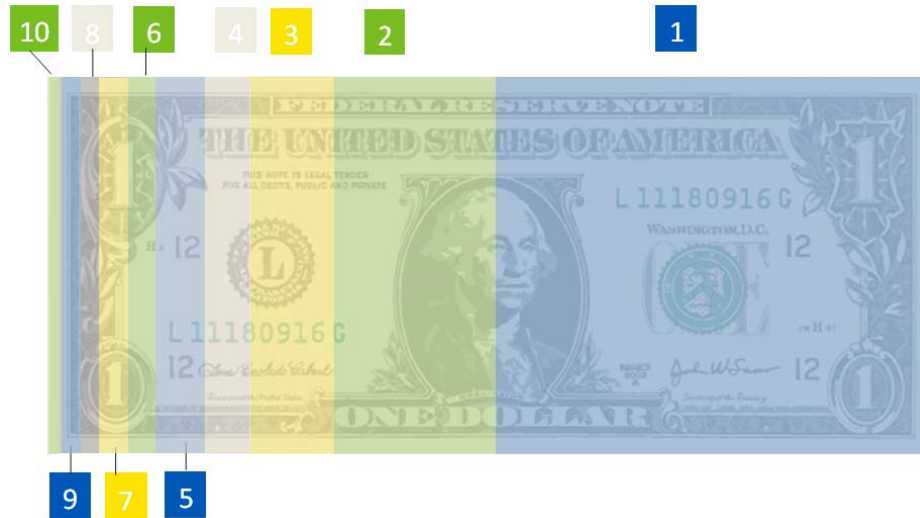
	FY 20/21 Actual	FY 21/22 Projected	FY 22/23 Budget	FY 23/24 Forecast	FY 24/25 Forecast	FY 25/26 Forecast	FY 26/27 Forecast
■ Revenues	94,637,472	127,661,21	114,148,96	111,194,93	112,983,90	114,817,15	116,696,00
■ Expenses	87,681,277	110,966,43	111,550,07	113,186,45	111,661,73	113,778,04	114,451,40
Net Income/(Deficit)	6,956,195	16,694,784	2,598,894	(1,991,520)	1,322,172	1,039,118	2,244,599





# FY 22/23 Budget

## General Fund: Where the Money Comes From



1. Sales Tax	\$52.0 million (45.6%)	6. Food and Beverage Tax	\$5.3 million (4.6%)
2. Property Tax	\$19.5 million (17.1%)	7. Licenses and Permits	\$4.2 million (3.6%)
3. State Income Tax	\$10.4 million (9.1%)	8. Hotel Tax	\$2.3 million (2.0%)
4. Other	\$9.5 million (8.4%)	9. Fines	\$1.7 million (1.4%)
5. Charges for Services	\$8.0 million (7.0%)	10. Transfers	\$1.3 million (1.2%)

## General Fund: Where the Money Goes



1. Police Protection	\$26.5 million (23.7%)	6. Capital Projects	\$9.7 million (8.7%)
2. Fire/EMS	\$23.9 million (21.4%)	7. Refuse Disposal	\$5.0 million (4.5%)
3. General Government	\$14.3 million (12.8%)	8. Health and Human Services	\$3.9 million (3.5%)
4. Engineering & Public Works	\$12.4 million (11.1%)	9. Culture and Recreation	\$2.5 million (2.2%)
5. Pension Contributions	\$11.8 million (10.6%)	10. Transit Services	\$1.5 million (1.4%)



## GENERAL FUND - BUDGET SUMMARY

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Budget	Percent Change*
<b>REVENUES</b>					
Taxes	\$40,831,225	\$51,118,206	\$50,164,086	\$48,134,382	-5.8%
Licenses and Permits	\$3,582,490	\$3,577,019	\$3,576,729	\$4,157,829	16.2%
Intergovernmental	\$41,308,902	\$55,218,110	\$55,265,012	\$49,878,137	-9.7%
Charges for Services	\$5,679,843	\$5,700,686	\$7,534,311	\$8,022,029	40.7%
Fines and Forfeits	\$1,187,591	\$1,652,773	\$1,630,151	\$1,653,100	0.0%
Investment Income	\$175,554	\$187,129	\$87,130	\$100,000	-46.6%
Miscellaneous	\$521,959	\$554,455	\$598,748	\$879,314	58.6%
<i>Total Revenues</i>	<i>\$93,287,565</i>	<i>\$118,008,378</i>	<i>\$118,856,167</i>	<i>\$112,824,791</i>	<i>-4.4%</i>
<b>EXPENDITURES</b>					
General Government	\$12,914,895	\$13,345,795	\$13,141,413	\$15,339,575	14.9%
Public Safety	\$52,338,925	\$55,472,255	\$54,887,135	\$60,537,336	9.1%
Highways and Streets	\$11,266,222	\$11,815,092	\$11,397,853	\$13,027,948	10.3%
Health and Welfare	\$3,651,121	\$3,979,936	\$3,778,080	\$3,933,914	-1.2%
Culture and Recreation	\$789,237	\$1,666,321	\$1,920,848	\$2,498,289	49.9%
<i>Total Expenditures</i>	<i>\$80,960,401</i>	<i>\$86,279,399</i>	<i>\$85,125,328</i>	<i>\$95,337,063</i>	<i>10.5%</i>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$12,327,164</b>	<b>\$31,728,979</b>	<b>\$33,730,839</b>	<b>\$17,487,728</b>	<b>-44.9%</b>
<b>OTHER FINANCING SOURCES/(USES)</b>					
Operating Transfers In	\$1,349,907	\$1,305,048	\$1,305,048	\$1,324,174	1.5%
Sale of Land	-	\$7,000,000	\$7,500,000	-	-
Residual Equity Transfers Out to Capital	-	-	-	-	-
Operating Transfers Out	(\$6,720,876)	(\$22,342,085)	(\$25,841,103)	(\$16,213,008)	-27.4%
<i>Total Other Sources/(Uses)</i>	<i>(\$5,370,969)</i>	<i>(\$14,037,037)</i>	<i>(\$17,036,055)</i>	<i>(\$14,888,834)</i>	<i>6.1%</i>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$6,956,195</b>	<b>\$17,691,942</b>	<b>\$16,694,784</b>	<b>\$2,598,894</b>	<b>-85.3%</b>

\* Reflects percentage increase/decrease in FY 22/23 budget over the FY 21/22 amended budget.

## GENERAL FUND – FUND BALANCE SUMMARY

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Budget
<b>FUND BALANCE</b>				
May 1	\$35,854,022	\$42,810,217	\$42,810,217	\$59,505,001
April 30	\$42,810,217	\$60,502,159	\$59,505,001	\$62,103,894
<b>CHANGE IN CASH AND INVESTMENTS</b>				
Excess of Revenues over Expenditures	\$6,956,195	\$17,691,942	\$16,694,784	\$2,598,894
(Increase) Decrease in Receivables	(\$6,415,516)	-	-	-
Increase (Decrease) in Payables	\$2,535,235	-	-	-
Net Increase (Decrease) to Cash	\$3,075,914	\$17,691,942	\$16,694,784	\$2,598,894
<b>Cash and Investments</b>				
May 1	\$37,332,034	\$40,407,948	\$40,407,948	\$57,102,732
April 30	\$40,407,948	\$58,099,890	\$57,102,732	\$59,701,625



## GENERAL FUND: SUMMARY OF REVENUE AND OTHER FINANCING SOURCES

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Budget	Percent Change*
<b>Taxes</b>					
Property Taxes - General	\$9,623,763	\$9,008,224	\$9,000,000	\$8,435,643	-6.4%
Property Taxes - Police Pension	\$5,100,885	\$5,673,648	\$5,673,648	\$5,984,561	5.5%
Property Taxes - Fire Pension	\$4,361,465	\$4,797,710	\$4,797,710	\$5,059,378	5.5%
Home Rule Sales Tax	\$16,114,084	\$21,205,216	\$21,205,216	\$19,000,000	-10.4% <sup>1</sup>
Food & Beverage Tax	\$3,726,724	\$5,599,630	\$5,599,630	\$5,300,000	-5.4%
Telecommunications Tax	-	-	-	-	-
Hotel Tax	\$966,691	\$2,373,162	\$2,373,162	\$2,250,000	-5.2%
Automobile Rental Tax	\$96,491	\$100,000	\$135,000	\$125,000	25.0% <sup>2</sup>
Foreign Fire Insurance Tax	\$143,359	\$145,306	\$179,720	\$179,800	23.7% <sup>3</sup>
Other Taxes	\$697,763	\$2,215,310	\$1,200,000	\$1,800,000	-
<i>Total Taxes</i>	<i>\$40,831,225</i>	<i>\$51,118,206</i>	<i>\$50,164,086</i>	<i>\$48,134,382</i>	<i>-5.8%</i>
<b>Licenses and Permits</b>					
Liquor Licenses	\$450,716	\$465,167	\$591,201	\$498,701	7.2%
Business Licenses	\$856,947	\$800,000	\$825,000	\$825,000	3.1%
Rental Licenses	\$389,685	\$378,338	\$382,000	\$385,000	1.8%
Video Gaming Terminals/Licenses	\$42,500	\$80,000	\$54,500	\$80,000	0.0%
Building Permits	\$1,468,701	\$1,470,084	\$1,372,908	\$1,994,148	35.6% <sup>4</sup>
Land Dev/Public Improvements	\$153,912	\$150,000	\$126,120	\$150,000	0.0%
Sign Permits	\$121,087	\$110,000	\$120,500	\$125,000	13.6% <sup>5</sup>
Other Licenses and Permits	\$98,943	\$123,430	\$104,500	\$99,980	-19.0% <sup>6</sup>
<i>Total Licenses and Permits</i>	<i>\$3,582,490</i>	<i>\$3,577,019</i>	<i>\$3,576,729</i>	<i>\$4,157,829</i>	<i>16.2%</i>
<b>Intergovernmental</b>					
State Sales Tax	\$31,178,498	\$38,176,511	\$38,176,511	\$33,000,000	-13.6% <sup>7</sup>
State Income Tax	\$8,509,183	\$10,142,273	\$10,142,273	\$10,415,000	2.7%
State Recreational Cannabis Tax	\$69,175	\$69,000	\$100,000	\$140,000	102.9% <sup>8</sup>
State Video Gaming Tax	\$9,575	\$115,560	\$115,560	\$275,000	138.0% <sup>9</sup>
Township Road & Bridge Tax	\$576,548	\$540,000	\$540,000	\$540,000	0.0%
Replacement Tax	\$28,444	\$27,135	\$34,850	\$27,135	0.0%
Grants	\$924,178	\$6,133,931	\$6,142,118	\$5,467,302	-10.9%
Cook County Gas Tax Rebate	\$13,301	\$13,700	\$13,700	\$13,700	0.0%
<i>Total Intergovernmental</i>	<i>\$41,308,902</i>	<i>\$55,218,110</i>	<i>\$55,265,012</i>	<i>\$49,878,137</i>	<i>-9.7%</i>
<b>Charges for Services</b>					
Ambulance Service Fees	\$3,091,461	\$3,018,066	\$4,541,575	\$5,250,000	74.0% <sup>10</sup>
Cable TV Franchise Fees	\$1,133,367	\$1,150,000	\$1,176,000	\$1,101,000	-4.3%
Security Alarm Fees	\$107,143	\$125,000	\$117,000	\$117,000	-6.4%
Prairie Center Sales	\$14,041	\$230,000	\$340,725	\$392,000	70.4% <sup>11</sup>
Police Youth Consultant Fees	\$268,054	\$377,153	\$377,153	\$377,153	0.0%
Police - Special Details	\$105,192	\$138,000	\$121,000	\$109,000	-21.0% <sup>12</sup>
Fire Fees & Inspections	\$103,514	\$96,000	\$133,743	\$151,000	57.3% <sup>13</sup>
Family Counseling Center Fees	\$22,286	\$35,000	\$35,000	\$35,000	0.0%
Elevator Inspection Fees	\$104,472	\$125,000	\$116,000	\$116,000	-7.2%
Rental Income-Woodfield Green	\$393,963	\$56,814	\$242,695	\$19,129	-66.3% <sup>14</sup>
Other Service Charges	\$336,350	\$349,653	\$333,420	\$354,757	1.5%
<i>Total Charges for Services</i>	<i>\$5,679,843</i>	<i>\$5,700,686</i>	<i>\$7,534,311</i>	<i>\$8,022,029</i>	<i>40.7%</i>



# FY 22/23 Budget

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Budget	Percent Change*
<b>Fines and Forfeits</b>					
County Fines	\$139,721	\$220,000	\$270,000	\$270,000	22.7% <sup>15</sup>
Village Fines	\$716,439	\$939,873	\$852,251	\$893,000	-5.0%
Administrative Tow Fines	\$177,500	\$332,000	\$332,000	\$332,000	0.0%
Local Debt Recovery Program	\$142,113	\$150,000	\$165,000	\$150,000	0.0%
Miscellaneous Fines	\$11,818	\$10,900	\$10,900	\$8,100	-25.7% <sup>16</sup>
<i>Total Fines and Forfeits</i>	<i>\$1,187,591</i>	<i>\$1,652,773</i>	<i>\$1,630,151</i>	<i>\$1,653,100</i>	<i>0.0%</i>
<b>Investment Income</b>	<b>\$175,554</b>	<b>\$187,129</b>	<b>\$87,130</b>	<b>\$100,000</b>	<b>-46.6%<sup>17</sup></b>
<b>Miscellaneous</b>					
PCA Program Income & Gifts	(\$2,635)	\$50,955	\$40,550	\$31,450	-38.3% <sup>18</sup>
Septemberfest	-	\$127,000	\$149,148	\$405,400	219.2% <sup>19</sup>
Seizure Revenue	\$662	\$11,500	\$17,410	-	-100.0% <sup>20</sup>
DUI Revenue	\$9,033	\$12,000	\$9,000	\$10,000	-16.7% <sup>21</sup>
Other Miscellaneous Revenue	\$514,900	\$353,000	\$382,640	\$432,464	22.5% <sup>22</sup>
<i>Total Miscellaneous Revenues</i>	<i>\$521,959</i>	<i>\$554,455</i>	<i>\$598,748</i>	<i>\$879,314</i>	<i>58.6%</i>
<b>TOTAL REVENUES</b>	<b>\$93,287,565</b>	<b>\$118,008,378</b>	<b>\$118,856,167</b>	<b>\$112,824,791</b>	<b>-4.4%</b>
<b>Other Financing Sources</b>					
Interfund Transfer - MFT Fund	\$559,324	\$540,000	\$540,000	\$540,000	0.0%
Interfund Transfer - Water Fund	\$790,583	\$765,048	\$765,048	\$784,174	2.5%
Sale of Land	-	\$7,000,000	\$7,500,000	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$1,349,907</b>	<b>\$8,305,048</b>	<b>\$8,805,048</b>	<b>\$ 1,324,174</b>	<b>-84.1%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$94,637,472</b>	<b>\$126,313,426</b>	<b>\$127,661,215</b>	<b>\$114,148,965</b>	<b>-9.6%</b>

\* Reflects percentage increase/decrease in FY 22/23 budget over the FY 21/22 amended budget.

## Notes from General Fund: Summary of Revenues and other Financing Sources Table:

- 1 Conservative estimate of Home Rule Sales Taxes due to expected decline in inflation.
- 2 Increase based on actual trend likely due to post-pandemic car rental.
- 3 The Illinois Municipal League (IML) collects the 2% Foreign Fire Insurance Tax from the out of state insurance companies that conduct business in Schaumburg. Increase based on actual recent collections.
- 4 Increase based on current development projects under review.
- 5 Increase based on actual trend with current development projects under review.
- 6 Decrease based on actual activity and projected development projects.
- 7 Conservative estimate of Sales Taxes due to expected decline in inflation.
- 8 Increase based on current receipts and a full year of sales collections for the cannabis industry.
- 9 Increase based on current receipts, additional businesses opening, and no pandemic restrictions
- 10 Increase based on higher rates and Ground Emergency Medical Transport program.
- 11 Increase as the Prairie Center for the Arts restores a full season of programming.
- 12 Decrease based on actual activity and fewer businesses are hiring the Police Department for special details.
- 13 Increase based on actual activity as compared to pandemic-impacted years and related known developments.
- 14 Current tenant will be leaving in June 2022 and building will be demolished.
- 15 Increase compared to lighter, pandemic activity.
- 16 Decrease based on actual activity and infrequency of receiving Police seizure revenue.
- 17 Decrease based on interest rate environment.
- 18 Decrease as compared to prior year when two years of donations were collected due to pandemic hiatus.
- 19 Increase as Septemberfest returns to the typical three-day schedule compared to two days in FY 21/22.
- 20 Decrease based on actual activity and infrequency of receiving Police seizure revenue.
- 21 Decrease based on actual and expected activity of the Police Department.
- 22 Increase based on prior year trends for the revenues tracked in this category.



## GENERAL FUND: SUMMARY OF EXPENDITURES AND OTHER FINANCING USES

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Budget	Percent Change*
<b>Expenditures</b>					
<b>General Government</b>					
President and Board	\$289,319	\$406,982	\$345,202	\$368,923	-9.4%
Village Clerk's Office	\$13,595	\$22,742	\$20,348	\$23,078	1.5%
Boards and Commissions	\$178,152	\$293,256	\$273,678	\$276,746	-5.6%
Village Manager's Office	\$1,188,149	\$1,159,408	\$1,208,884	\$1,288,458	11.1% <sup>1</sup>
Legal	\$466,874	\$412,695	\$412,822	\$412,695	0.0%
Communications	\$640,170	\$595,404	\$618,720	\$737,581	23.9% <sup>2</sup>
Finance Department	\$2,465,917	\$1,910,797	\$2,165,301	\$2,498,083	30.7% <sup>3</sup>
Information Technology Department	\$3,557,946	\$3,774,023	\$3,491,165	\$4,571,818	21.1% <sup>4</sup>
Human Resources Department	\$1,386,987	\$1,489,711	\$1,484,694	\$1,807,928	21.4% <sup>5</sup>
Community Development	\$1,311,246	\$1,381,491	\$1,285,682	\$1,701,259	23.1% <sup>6</sup>
Economic Development Department	\$1,416,541	\$1,899,285	\$1,834,917	\$1,653,006	-13.0% <sup>7</sup>
<i>Total General Government</i>	<i>\$12,914,895</i>	<i>\$13,345,795</i>	<i>\$13,141,413</i>	<i>\$15,339,575</i>	<i>14.9%</i>
<b>Public Safety</b>					
Police Department	\$28,343,210	\$30,166,678	\$29,585,348	\$32,034,288	6.2%
Fire Department	\$23,995,716	\$25,305,578	\$25,301,787	\$28,503,048	12.6% <sup>8</sup>
<i>Total Public Safety</i>	<i>\$52,338,925</i>	<i>\$55,472,255</i>	<i>\$54,887,135</i>	<i>\$60,537,336</i>	<i>9.1%</i>
<b>Highways and Streets</b>					
Engineering & Public Works Dep.	\$10,906,345	\$11,407,697	\$11,035,733	\$12,428,305	8.9%
Transportation Department	\$359,877	\$407,395	\$362,119	\$599,643	47.2% <sup>9</sup>
<i>Total Highways and Streets</i>	<i>\$11,266,222</i>	<i>\$11,815,092</i>	<i>\$11,397,853</i>	<i>\$13,027,948</i>	<i>10.3%</i>
<b>Health and Welfare</b>					
Permit Services	\$2,288,920	\$2,544,468	\$2,347,514	\$2,551,682	0.3%
Inspection Services	\$1,362,202	\$1,435,468	\$1,430,565	\$1,382,232	-3.7%
<i>Total Health and Welfare</i>	<i>\$3,651,121</i>	<i>\$3,979,936</i>	<i>\$3,778,080</i>	<i>\$3,933,914</i>	<i>-1.2%</i>
<b>Culture and Recreation</b>					
Cultural Services Department	\$789,237	\$1,666,321	\$1,920,848	\$2,498,289	49.9% <sup>10</sup>
<i>Total Culture and Recreation</i>	<i>\$789,237</i>	<i>\$1,666,321</i>	<i>\$1,920,848</i>	<i>\$2,498,289</i>	<i>49.9%</i>
<b>TOTAL EXPENDITURES</b>	<b>\$80,960,401</b>	<b>\$86,279,399</b>	<b>\$85,125,328</b>	<b>\$95,337,063</b>	<b>10.5%</b>
<b>Other Financing Uses</b>					
<b>Operating Transfers Out</b>					
Vehicle Fund	-	\$4,000,000	\$4,000,000	-	-
2010 Debt Service	\$130,920	-	-	-	-
Building Replacement	-	\$3,600,000	\$3,600,000	-	-
Transit Fund	\$1,097,629	\$1,456,735	\$1,446,735	\$1,552,990	6.6%
Water Utility	-	\$500,000	\$620,000	\$640,000	-
CIP Fund	-	\$6,880,000	\$8,574,509	\$3,168,093	-54.0% <sup>11</sup>
Baseball Stadium Fund	\$700,000	\$700,000	\$700,000	\$700,000	0.0%
Olde Schaumburg Historic District	\$42,327	\$205,350	\$205,350	\$1,681,421	718.8% <sup>12</sup>
Refuse Disposal Fund	\$4,750,000	\$5,000,000	\$5,000,000	\$5,000,000	0.0%
Equity Transfer Out	-	-	-	\$3,470,504	-
Hotel Fund for Performing Arts Center	-	-	\$1,694,509	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$6,720,876</b>	<b>\$22,342,085</b>	<b>\$25,841,103</b>	<b>\$16,213,008</b>	<b>-27.4%</b>
<b>Total Expenditures &amp; Other Uses</b>	<b>\$87,681,277</b>	<b>\$108,621,484</b>	<b>\$110,966,431</b>	<b>\$111,550,071</b>	<b>2.7%</b>

\* Reflects percentage increase/decrease in FY 22/23 budget over the FY 21/22 amended budget.



## Notes from General Fund: Summary of Expenditures and Other Financing Uses Table:

- 1 Increase based on addition of Health Services Needs Assessment to be paid with ARPA funds.
- 2 Increase based on transfer of two PT staff members from the Cultural Services Department.
- 3 Increase based on addition of budget for bad debt expense being budgeted in the Finance Department.
- 4 Increased based on addition of one full-time Systems Administrator and additional costs associated with cloud migration.
- 5 Increase based on professional services for department initiatives.
- 6 Increase based on reinstatement of building and vehicle charges which restores funding to the replacement funds as well as new permitting and inspection software.
- 7 Decrease based on reduced maintenance costs due to the demolition of the Woodfield Green Executive Center.
- 8 Increase based on restoration of positions that had not been filled during the pandemic as well as purchase of various equipment and supplies.
- 9 Increase based on restoration of positions that had not been filled during the pandemic.
- 10 Increase based on resumption of activities at the Prairie Center for the Arts including a full season of programming, three-day Septemberfest, and all special events.
- 11 Decrease due to one-time transfer of ARPA funding from the General Fund in FY 21/22 to support a \$10 million street program and the catch up of transfers that were skipped due to the pandemic in FY 20/21.
- 12 Increase due to one-time payment to Tony's Finer Foods per the redevelopment agreement for the construction of a grocery store in Town Square.



## Section 5: Revenues



2021 Groundbreaking Ceremony for 90 North District Park

- [Overview](#)
- [Top Ten Revenue Sources](#)
- [Allocation of Major Revenues](#)
- [Revenues by Fund](#)
- [Revenues by Type](#)

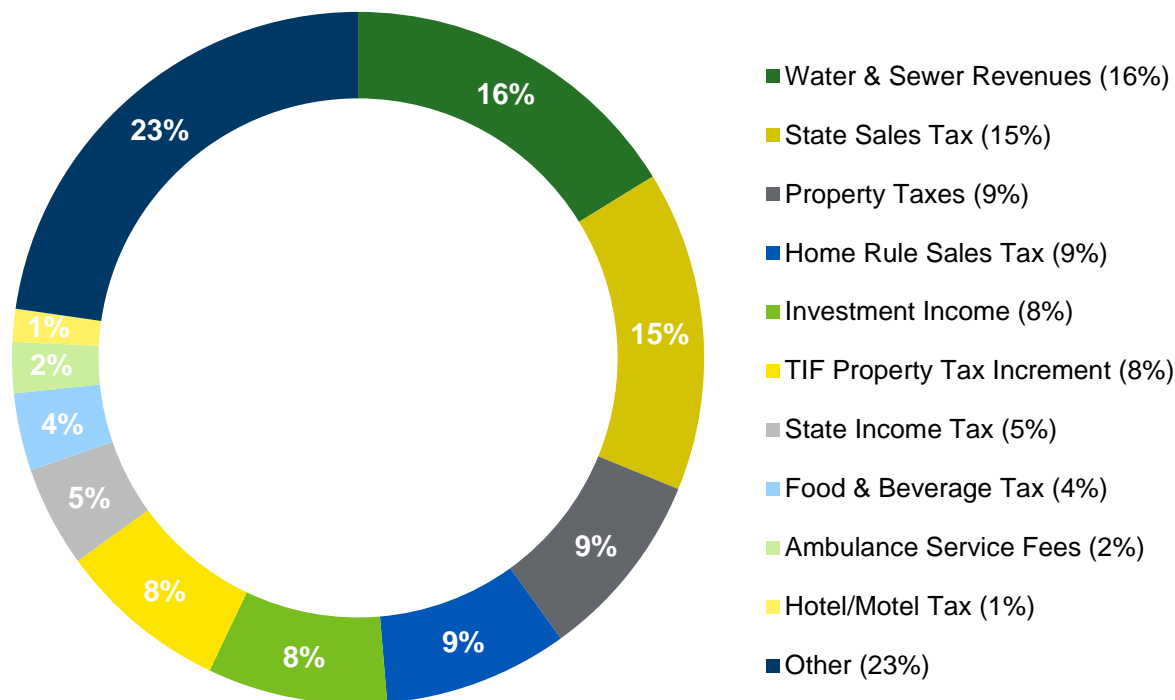


## REVENUES

The FY 22/23 budget includes revenue projections based on continued economic recovery and a leveling off of consumer spending and inflation-impacted tax revenues. Current results for retail sensitive revenues (Sales and related taxes) were used to project moderated revenues for the entire fiscal year. Licenses and Permits are based on current and recovering activity and known developments in the pipeline. Charges for Services are, generally, based on current use with reasonable expectations for specific revenues such as Commuter Parking Lot fees, which are expected to increase compared to last year but are still not expected to reach “normal” levels. Fines and Forfeits are stable and while the total Property Tax levy remains the same as last year, 56% of the levy is allocated to the Police and Fire pension funds, up from 53% in FY 21/22. The FY 22/23 budget anticipates the receipt of the second of two ARPA payments, totaling \$4.9 million.

Revenues of the village (excluding hotel and convention center operations) are estimated at \$220.6 million for the fiscal year beginning May 1, 2022 and ending April 30, 2023. This represents a decrease of \$1.2 million, or 0.5%, compared to the amended FY 21/22 budget. Other Financing Sources are estimated at \$44.8 million, a decrease of 28.6%, from the FY 21/22 amended budget primarily attributed to the one-time receipt of proceeds from the sale of land. Combined, revenues and Other Financing Sources are budgeted at \$265.4 million for FY 22/23, a decrease of \$19.2 million from the amended FY 21/22 budget.

Ten key revenue sources make up 77% of total revenue; this excludes payments from employees to offset the cost of health insurance and other employee benefits. Below is a depiction of the ten key revenue sources in relation to total revenues (excluding Other Financing Sources). A detailed schedule of revenues by type can be found on page [73](#).







## TOP 10 REVENUE SOURCES

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1. *Water and Sewer User Charges (\$35,774,182)*

The revenue from water and sewer user fees is expected to increase 0.8% from last year's budget. This is based on current usage trends and no increase in rates.

2. *State Sales Tax (\$33,017,000)*

The State of Illinois imposes a 6.25% Sales Tax, 1% of which is distributed to municipalities on a point-of-sale basis. Schaumburg has had the honor of being one of the three largest centers for retail sales in the State of Illinois for many years. The FY 22/23 budget includes a 13.5% decrease in Sales Tax from last year's budget based on the current frenzied pace of spending and inflationary prices, which are expected to level-off.

3. *Property Tax (\$19,516,022)*

The Property Tax levy is based on required contributions to the public safety pension funds and public safety operations within the General Fund. The village held the property tax at the same level from 2014 through 2017, reduced it by 1% in 2018 and then 5% in 2019. The 2021 levy is equal to 2020 and 2019. However, the FY 22/23 budget includes reduced revenue from the property tax levy to the General Fund resulting from required larger contributions to the Police and Fire Pension Funds.

4. *Home Rule Sales Tax (\$19,017,000)*

Home Rule communities are permitted by state law to impose a Home Rule Sales Tax which is collected by retail merchants and administered by the State of Illinois Department of Revenue. The village imposes a 1% Home Rule Sales Tax on transactions that generally applies to the purchase of goods with the exception of groceries, drugs, and licensed vehicles. The FY 22/23 budget estimates a decrease of 10.3% in Home Rule Sales Tax compared to the FY 21/22 amended budget. This is based on the anticipated drop in current consumer spending and inflation.

5. *Investment Income (\$18,526,353)*

Revenue from investment income is expected to decrease by 2% compared to the FY 21/22 amended budget. The primary driver of this revenue source is based on the investments held and managed for the benefit of the Police and Firefighters' Pension Funds. Both funds experienced unusually high investment returns in FY 21/22 that are not expected to continue. Both funds are professionally managed, the assets of the Firefighters' Pension fund have been transferred to the Statewide consolidated fund. Assets of the Police Pension fund are still under local control.

6. *TIF Property Tax Increment (\$17,569,933)*

The incremental property tax revenue expected in the North Schaumburg TIF Fund reflects an 18.4% increase compared to the amended FY 21/22 budget. The increase is based on increases of the Equalized Assessed Value of property in the district.

7. *Income Tax (\$10,415,000)*

The State of Illinois collects personal and corporate Income Tax and places a portion of those receipts into a fund called the Local Government Distributive Fund (LGDF). The State then remits a portion to municipalities on a per-capita basis. The FY 22/23 budget



# FY 22/23 Budget

projects a 2.7% increase based on recent trends, estimates provided by the Illinois Municipal League, and an increase in Schaumburg's population.

### 8. Food and Beverage Tax (\$7,982,000)

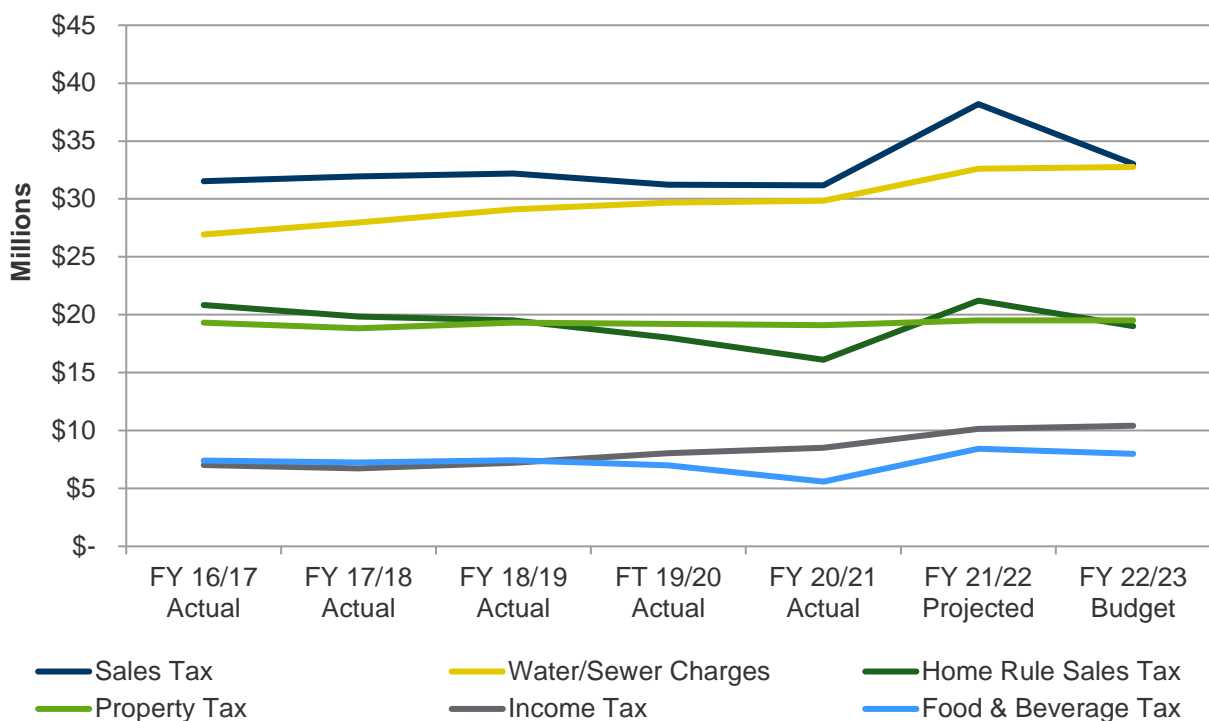
The village imposes a 2% tax on the purchase of prepared foods and beverages as well as all alcoholic beverages. Schaumburg is home to over 300 restaurants and the FY 22/23 budget projects a decrease of 5.1% to the amended budget. Projections are based on the expectation that pent-up demand for dining will wane as compared to current activity. One-half of the proceeds from the Food and Beverage Tax are allocated to the General Fund; 25% is used to offset debt service costs for the Hotel and Convention Center, 15% is allocated to the 2011 Debt Service Fund to make principal and interest payments, and 10% is allocated to the Capital Improvement Fund to pay for various infrastructure improvements.

### 9. Ambulance Service Fees (\$5,250,000)

The revenue from Ambulance user charges is expected to increase 74% due to an increase in rates and the Ground Emergency Medical Transportation (GEMT) program, which is a federally-funded program whereby Illinois agencies that provide emergency services for Medicaid patients receive supplement reimbursement for unrecovered costs for servicing those patients.

### 10. Hotel/Motel Tax (\$3,375,000)

The village collects an 8% Hotel/Motel Privilege Tax on patrons of the hotels located within its borders. Hotel Tax revenue is expected to decrease 5.2% as compared to the FY 21/22 amended budget, which included several catch-up payments from local hotels that had ceased making payments during the height of the pandemic. The revenue is recovering, but at an uncertain pace.

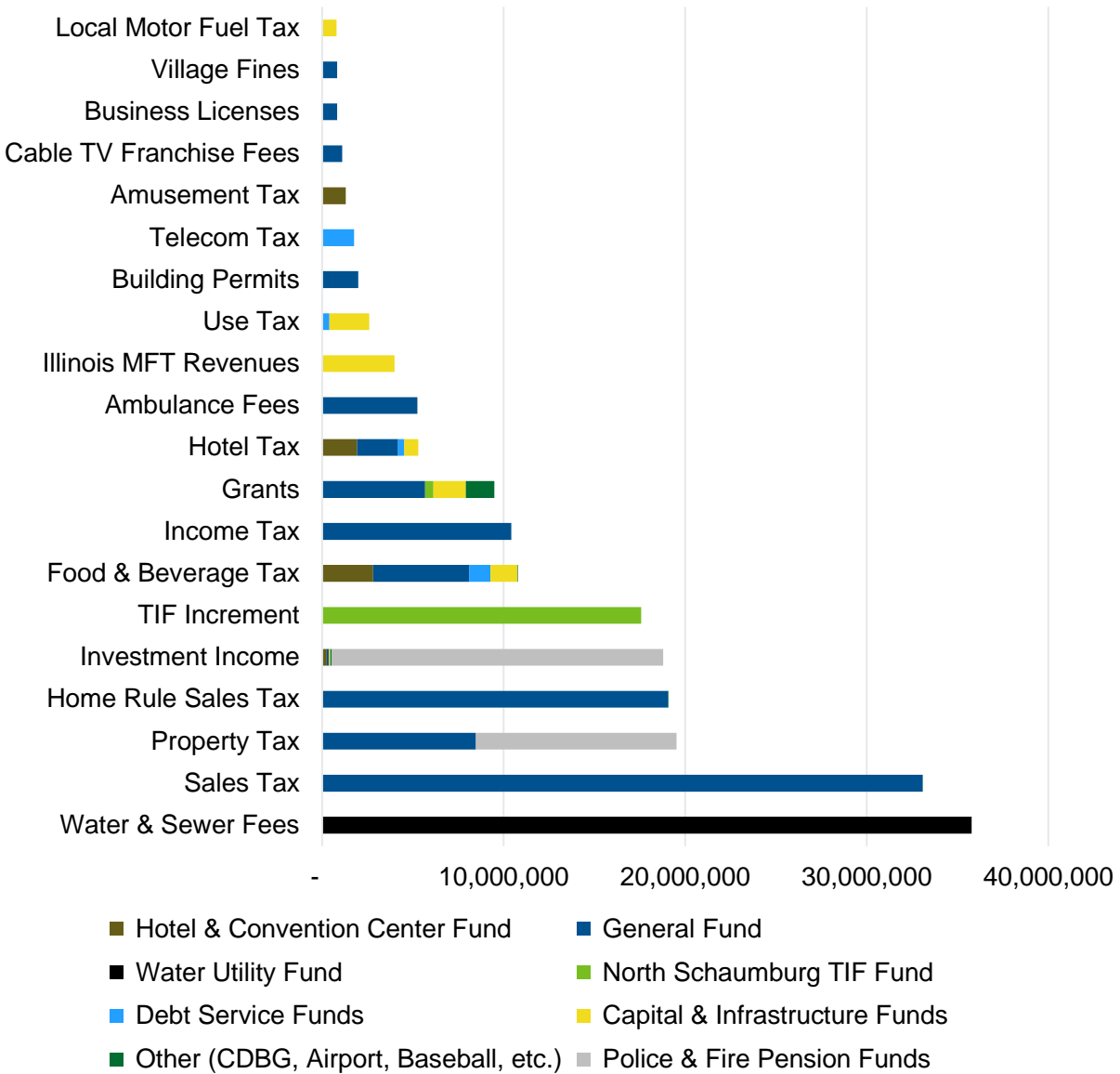




## ALLOCATION OF CERTAIN TAX REVENUES

Revenues are allocated to various funds based on need, priority, and reliability. Shown below are the Top 20 Revenues, exclusive of internal service charges and employee contributions, and the funds to which they are allocated. The village-owned Hotel and Convention Center operates on a calendar fiscal year and has a budget separate from the village. However, to provide a comprehensive view, the revenues that are allocated to the Hotel and Convention Center Fund are included in the chart below.

### Top 20 Revenues Fund Allocation



Note: Food and Beverage, Hotel, and Amusement Tax revenues that are allocated to the Hotel and Convention Center Fund do not appear in the village's budget.



## SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Budget	Percent Change*
<b>GENERAL FUND</b>	\$94,637,472	\$126,313,426	\$127,661,215	\$114,148,965	-9.6%
<b>SPECIAL REVENUE FUNDS</b>					
Motor Fuel Tax Fund	\$5,110,305	\$4,560,151	\$4,648,432	\$4,016,960	-11.9% <sup>1</sup>
Schaumburg Transit Fund	\$1,240,314	\$1,624,085	\$1,624,582	\$1,897,106	16.8% <sup>2</sup>
CDBG Fund	\$333,377	\$859,982	\$1,263,067	\$599,395	-30.3% <sup>3</sup>
Development Contribution Fund	\$398,095	\$115,000	\$222,747	\$107,189	-6.8%
Refuse Disposal Fund	\$4,751,464	\$5,002,500	\$5,001,500	\$5,008,500	0.1%
Olde Schaumburg Historic District	\$172,239	\$745,837	\$708,236	\$1,771,800	137.6% <sup>4</sup>
	\$12,005,793	\$12,907,555	\$13,468,564	\$13,400,950	3.8%
<b>DEBT SERVICE FUNDS</b>					
Series 2010A G.O. Bond Fund	\$1,043,465	\$229	\$100	\$229	0.0%
Series 2010B G.O. Bond Fund	\$130,922	-	-	-	-
Series 2011 G.O. Bond Fund	\$1,243,821	\$1,581,134	\$1,580,969	\$1,480,459	-6.4%
Series 2012 G.O. Bond Fund	\$1,401,516	\$1,967,336	\$2,005,056	\$1,837,332	-6.6%
Series 2012A G.O. Bond Fund	\$424,134	\$365,628	\$364,793	\$346,150	-5.3%
Series 2016A G.O. TIF Bond Fund	\$2,871,100	\$3,079,100	\$3,078,100	\$3,057,600	-0.7%
Series 2017 G.O. VSP Bond Fund	\$687,700	\$743,919	\$743,919	\$798,300	7.3%
Series 2020A G.O. VSP Bond Fund	-	\$869,742	\$869,742	\$920,800	5.9%
Series 2020B G.O. TIF Bond Fund	-	\$274,197	\$274,197	\$251,257	-8.4%
	\$7,802,659	\$8,881,285	\$8,916,876	\$8,692,127	-2.1%
<b>CAPITAL PROJECT FUNDS</b>					
North Schaumburg TIF	\$29,928,056	\$25,753,557	\$26,008,174	24,039,523	-6.7%
Experior TIF	-	-	-	-	-
Olde Schaumburg Centre TIF Fund	\$300,081	\$85	\$85	-	-100.0%
STAR Line T.O.D. TIF Fund	\$643	\$670	\$670	-	-100.0%
Capital Improvement Fund	\$8,586,726	\$16,438,128	\$17,685,015	\$12,498,913	-24.0% <sup>5</sup>
Vital Streets Program	\$14,213,235	\$3,300,052	\$2,830,080	\$3,534,630	7.1%
	\$53,028,741	\$45,492,492	\$46,524,024	\$40,073,066	-11.9%
<b>ENTERPRISE FUNDS</b>					
Utility Fund	\$34,585,328	\$36,828,359	\$37,174,099	\$36,714,151	-0.3%
Commuter Parking Fund	\$155,265	\$129,201	\$62,881	\$70,000	-45.8% <sup>6</sup>
Schaumburg Regional Airport Fund	\$482,324	\$531,755	\$549,165	\$862,458	62.2% <sup>7</sup>
Baseball Stadium Fund	\$719,826	\$805,250	\$877,780	\$1,491,850	85.3% <sup>8</sup>
	\$35,942,743	\$38,294,565	\$38,663,925	\$39,138,459	2.2%
<b>INTERNAL SERVICE FUNDS</b>					
Vehicle Replacement Fund	\$628,127	\$6,815,277	\$6,800,277	\$3,277,150	-51.9% <sup>9</sup>
Technology Replacement Fund	\$102,366	\$103,000	\$100,200	\$712,700	591.9% <sup>10</sup>
Building Replacement Fund	\$23,987	\$3,610,000	\$3,665,000	\$1,250,000	-65.4% <sup>11</sup>
Risk Management Fund	\$13,268,752	\$10,703,100	\$11,371,476	\$12,605,561	17.8% <sup>12</sup>
	\$14,023,231	\$21,231,377	\$21,936,953	\$17,845,411	-15.9%



# FY 22/23 Budget

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Budget	Percent Change*
<b>TRUST AND AGENCY FUNDS</b>					
Police Pension Fund	\$43,454,312	\$15,214,236	\$15,659,848	\$16,154,581	6.2%
Firefighters' Pension Fund	\$43,031,112	\$16,221,087	\$16,451,964	\$15,921,378	-1.8%
Special Service Area No. 12 Fund	\$21,388	\$22,892	\$22,892	\$22,892	0.0%
Special Service Area No. 13 Fund	\$12,788	\$13,548	\$13,548	\$13,548	0.0%
Builder's Escrow	-	\$1,000	\$1,000	\$1,000	
	\$86,519,600	\$31,472,763	\$32,149,252	\$32,113,399	2.0%
<b>TOTAL ALL FUNDS</b>	<b>\$303,960,238</b>	<b>\$284,593,463</b>	<b>\$289,320,809</b>	<b>\$265,412,376</b>	<b>-6.7%</b>

\* Reflects percentage increase/decrease in FY 22/23 budget over the FY 21/22 amended budget.

### Notes from Summary of Revenues and Other Financing Sources by Table:

- 1 Decrease due to the just one expected payment of Rebuild Illinois Bond Funds. The village has received six \$800,000 payments from the State of Illinois with the final payment expected in FY 22/23.
- 2 Increase due to transfer from General Fund to support full restoration of pre-pandemic transit services.
- 3 Decrease due to one-time payment of CDBG-CV funds in FY 21/22.
- 4 Increase due to one-time transfer of funding from the General Fund to be paid to Tony's Finer Foods per the redevelopment agreement for the construction of a grocery store in Town Square.
- 5 Decrease due to one-time transfer of ARPA funding from the General Fund in FY 21/22 to support a \$10 million street program and the catch up of transfers that were skipped due to the pandemic in FY 20/21.
- 6 Decrease based on reduced fee revenue from the Commuter Lot due to current usage.
- 7 Increase based on anticipated grant funding to be received in FY 22/23.
- 8 Increase based on anticipated grant funding to be received in FY 22/23 for various stadium enhancement projects.
- 9 Decrease based on catch up transfers that were completed in FY 21/22 to address those skipped in FY 20/21 during the pandemic.
- 10 Increase based on the restoration of internal service charges for equipment and technology replacement that were skipped during the pandemic.
- 11 Decrease based on catch up transfers that were completed in FY 21/22 to address those skipped in FY 20/21 during the pandemic.
- 12 Increase based on restoration of staffing levels to pre-pandemic levels.



## REVENUES AND OTHER FINANCING SOURCES BY TYPE

	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Budget	Percent Change*
<b>Taxes</b>					
Property Taxes - General	\$9,657,940	\$9,044,664	\$9,036,440	\$8,472,083	-6.3%
Property Taxes - Police Pension	\$5,100,885	\$5,673,648	\$5,673,648	\$5,984,561	5.5%
Property Taxes - Fire Pension	\$4,361,465	\$4,797,710	\$4,797,710	\$5,059,378	5.5%
Home Rule Sales Tax	\$16,114,084	\$21,210,216	\$21,220,216	\$19,017,000	-10.3%
Food & Beverage Tax	\$5,590,086	\$8,409,445	\$8,429,445	\$7,982,000	-5.1%
Hotel Tax	\$1,450,036	\$3,559,744	\$3,559,744	\$3,375,000	-5.2%
Telecommunications Tax	\$2,328,748	\$1,950,000	\$1,950,000	\$1,755,000	-10.0%
Real Estate Transfer Tax	\$482,253	\$563,000	\$675,000	\$577,246	2.5%
Local Motor Fuel Tax	\$741,342	\$780,000	\$780,000	\$791,700	1.5%
Automobile Rental Tax	\$96,491	\$100,000	\$135,000	\$125,000	25.0%
Foreign Fire Insurance Tax	\$143,359	\$145,306	\$179,720	\$179,800	23.7%
TIF Property Tax Increment	\$17,454,458	\$14,836,838	\$15,361,283	\$17,569,933	18.4%
Other Taxes	\$702,272	\$2,226,925	\$1,211,615	\$1,806,200	-18.9%
<i>Total Taxes</i>	<i>\$64,223,419</i>	<i>\$73,297,496</i>	<i>\$73,009,821</i>	<i>\$72,694,901</i>	<i>-0.8%</i>
<b>Licenses and Permits</b>					
Liquor Licenses	\$450,716	\$465,167	\$591,201	\$498,701	7.2%
Business Licenses	\$856,947	\$800,000	\$825,000	\$825,000	3.1%
Rental Licenses	\$389,685	\$378,338	\$382,000	\$385,000	1.8%
Building Permits	\$1,468,701	\$1,470,084	\$1,372,908	\$1,994,148	35.6%
Land Dev/Public Improvements	\$153,912	\$150,000	\$126,120	\$150,000	0.0%
Sign Permits	\$121,087	\$110,000	\$120,500	\$125,000	13.6%
Other Licenses and Permits	\$141,443	\$203,430	\$159,000	\$179,980	-11.5%
<i>Total Licenses and Permits</i>	<i>\$3,582,490</i>	<i>\$3,577,019</i>	<i>\$3,576,729</i>	<i>\$4,157,829</i>	<i>16.2%</i>
<b>Intergovernmental</b>					
State Sales Tax	\$31,178,498	\$38,181,511	\$38,191,511	\$33,017,000	-13.5%
State Income Tax	\$8,509,183	\$10,142,273	\$10,142,273	\$10,415,000	2.7%
State Motor Fuel Tax	\$1,547,181	\$1,699,043	\$1,767,815	\$1,901,160	11.9%
MFT-Rebuild Illinois	\$2,445,926	\$1,630,617	\$1,630,617	\$815,309	-50.0%
State Use Tax	\$3,347,041	\$2,403,013	\$2,653,013	\$2,592,938	7.9%
State Recreational Cannabis Tax	\$69,175	\$69,000	\$100,000	\$140,000	-
Township Road & Bridge Tax	\$576,548	\$540,000	\$540,000	\$540,000	0.0%
Replacement Tax	\$28,444	\$27,135	\$34,850	\$27,135	0.0%
Video Gaming Tax	\$9,575	\$115,560	\$115,560	\$275,000	138.0%
MFT-Transportation Ren	\$1,110,449	\$1,220,491	\$1,245,000	\$1,270,491	4.1%
Operating Grants	\$1,111,851	\$6,925,100	\$7,311,085	\$5,820,947	-15.9%
Capital Grants	\$1,603,605	\$3,121,181	\$1,549,913	\$3,466,725	11.1%
Other Intergovernmental	\$102,228	\$146,700	\$152,204	\$309,500	111.0%
<i>Total Intergovernmental</i>	<i>\$51,639,704</i>	<i>\$66,221,624</i>	<i>\$65,433,841</i>	<i>\$60,591,204</i>	<i>-8.5%</i>



	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 Projected	FY 22/23 Budget	Percent Change*
<b>Charges for Services</b>					
Water and Sewer Charges	\$32,818,207	\$35,494,634	\$35,608,429	\$35,774,182	0.8%
Transit Fares	\$53,478	\$34,000	\$39,243	\$48,110	41.5%
Parking Fees	\$19,564	\$120,401	\$58,281	\$65,400	-45.7%
Airport Charges	\$415,620	\$447,440	\$448,600	\$463,370	3.6%
Baseball Stadium Charges	\$9,500	\$75,000	\$110,000	\$110,000	46.7%
Ambulance Service Fees	\$3,091,461	\$3,018,066	\$4,541,575	\$5,250,000	74.0%
Cable TV Franchise Fees	\$1,133,367	\$1,150,000	\$1,176,000	\$1,101,000	-4.3%
Security Alarm Fees	\$107,143	\$125,000	\$117,000	\$117,000	-6.4%
Prairie Center Sales	\$14,041	\$230,000	\$340,725	\$392,000	70.4%
Police Youth Consultant Fees	\$268,054	\$377,153	\$377,153	\$377,153	0.0%
Police Fees & Special Details	\$105,192	\$138,000	\$121,000	\$109,000	-21.0%
Fire Fees & Inspections	\$103,514	\$96,000	\$133,743	\$151,000	57.3%
Rental Income-Woodfield Green	\$393,963	\$56,814	\$242,695	\$19,129	-66.3%
Other Service Charges	\$596,618	\$722,676	\$700,243	\$756,790	4.7%
<i>Total Charges for Services</i>	<i>\$39,129,722</i>	<i>\$42,085,184</i>	<i>\$44,014,687</i>	<i>\$44,734,134</i>	<i>6.3%</i>
<b>Fines and Forfeits</b>					
County Fines	\$141,359	\$221,300	\$271,300	\$271,500	22.7%
Village Fines	\$668,213	\$906,373	\$790,000	\$820,000	-9.5%
Administrative Tow Fines	\$177,500	\$332,000	\$332,000	\$332,000	0.0%
Local Debt Recovery Program	\$142,113	\$150,000	\$165,000	\$150,000	0.0%
Miscellaneous Fines	\$58,406	\$43,100	\$71,851	\$79,600	84.7%
<i>Total Fines and Forfeits</i>	<i>\$1,187,591</i>	<i>\$1,652,773</i>	<i>\$1,630,151</i>	<i>\$1,653,100</i>	<i>0.0%</i>
<b>Investment Income</b>					
	\$74,691,409	\$18,906,233	\$19,156,789	\$18,526,353	-2.0%
<b>Miscellaneous</b>					
Employee Pension Contributions	\$2,376,455	\$2,380,589	\$2,547,032	\$2,770,000	16.4%
Employer Pension Contributions	\$9,619,844	\$10,471,358	\$10,471,358	\$11,043,959	5.5%
Employee Benefit Contributions	\$961,676	\$784,282	\$1,262,119	\$1,026,686	30.9%
Retiree/COBRA Benefit Contrib.	\$1,326,130	\$1,160,921	\$1,251,200	\$1,877,310	61.7%
PCA Program Income & Gifts	(\$2,635)	\$50,955	\$40,550	\$31,450	-38.3%
Septemberfest	0	\$127,000	\$149,148	\$405,400	219.2%
Donations	\$204,593	\$32,000	\$42,300	\$37,000	15.6%
Other Miscellaneous Revenue	\$2,920,079	\$1,038,938	\$1,450,552	\$1,021,469	-1.7%
<i>Total Miscellaneous Revenues</i>	<i>\$17,406,141</i>	<i>\$16,046,043</i>	<i>\$17,214,259</i>	<i>\$18,213,274</i>	<i>13.5%</i>
<b>TOTAL REVENUES</b>	<b>\$251,860,477</b>	<b>\$221,786,372</b>	<b>\$224,036,277</b>	<b>\$220,570,795</b>	<b>-0.5%</b>
<b>Other Financing Sources</b>					
Operating Transfers In	\$16,853,400	\$34,359,194	\$36,336,635	\$24,135,054	-29.8%
Internal Service Fund Charges	\$11,474,575	\$11,447,897	\$11,447,897	\$14,706,527	28.5%
Sale of Land	\$300,000	\$7,000,000	\$7,500,000	0	-
Debt/Loan Proceeds	\$23,471,786	\$10,000,000	\$10,000,000	\$6,000,000	-40.0%
<i>Total Other Financing Sources</i>	<i>\$52,099,761</i>	<i>\$62,807,091</i>	<i>\$65,284,532</i>	<i>\$44,841,581</i>	<i>-28.6%</i>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$303,960,238</b>	<b>\$284,593,463</b>	<b>\$289,320,809</b>	<b>\$265,412,376</b>	<b>-6.7%</b>

\* Reflects percentage increase/decrease in FY 22/23 budget over the FY 21/22 amended budget.



## Section 6: Expenditures



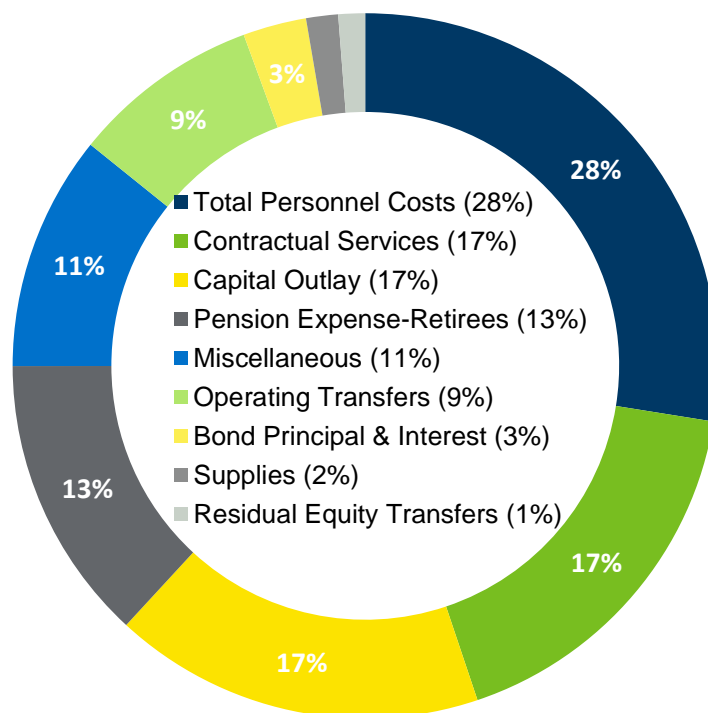
- [Overview](#)
- [Expenditures by Fund](#)
- [Personnel Summary](#)





## EXPENDITURES

As a local government, the village's primary function is to provide essential public services to the businesses and residents of the Village of Schaumburg. Personnel costs are typically the largest expenditure for a local government and are budgeted to increase by \$4.7 million or 6.4% overall compared to the prior year. The increase is attributed to contractual wage increases and the reinstatement of multiple positions that were not filled in prior years. Contractual Services account for 17% of the budgeted expenditures. This includes insurances, internal service fund transfers, and the purchase of water. Another 17% of the budget is used to make capital improvements — an important investment to improve and maintain the village's infrastructure. The graph to the right is a representation of village expenditures by function.



Expenditure Type	FY 21/22 Original Budget	FY 21/22 Amended Budget	FY 22/23 Budget	Percent Change to Amended Budget
Salaries and Wages	\$50,446,322	\$50,395,844	\$53,667,368	6.5%
Employee Health Benefits	\$7,300,359	\$7,323,306	\$8,139,214	11.1%
Retirement Contributions-Current Employees	\$13,147,183	\$13,020,638	\$13,400,417	2.9%
Employment Taxes & Other Payroll Expenses	\$2,475,926	\$2,499,841	\$2,695,282	7.8%
<b>Total Personnel Costs</b>	<b>\$73,369,790</b>	<b>\$73,239,629</b>	<b>\$77,902,282</b>	<b>6.4%</b>
Contractual Services	\$45,912,402	\$46,995,242	\$49,012,665	4.3%
Supplies	\$3,725,674	\$3,911,495	\$4,144,556	6.0%
Capital Outlay	\$37,412,721	\$39,396,095	\$48,156,287	22.2%
Pension Expense-Retirees	\$33,245,421	\$33,245,421	\$37,168,190	11.8%
Bond Principal and Interest	\$9,135,017	\$9,135,017	\$8,231,070	-9.9%
Miscellaneous	\$20,137,348	\$20,130,848	\$30,560,645	51.8%
Operating Transfers	\$21,515,134	\$34,359,194	\$24,378,271	-29.0%
Residual Equity Transfers	-	-	\$3,470,504	-
<b>Total Expenditures</b>	<b>\$244,453,508</b>	<b>\$260,412,942</b>	<b>\$283,024,469</b>	<b>8.7%</b>



## SUMMARY OF EXPENDITURES & OTHER FINANCING USES BY FUND

	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Projected	FY 21/22 Budget	Percent Change*
<b>GENERAL FUND</b>	\$87,681,277	\$108,621,484	\$110,966,431	\$111,550,071	2.7%
<b>SPECIAL REVENUE FUNDS</b>					
Motor Fuel Tax Fund	\$3,101,281	\$4,662,973	\$4,264,271	\$5,293,799	13.5%
Schaumburg Transit Fund	\$1,240,314	\$1,562,487	\$1,579,761	\$1,897,106	21.4%
CDBG Fund	\$333,377	\$1,272,105	\$1,275,076	\$632,030	-50.3%
Development Contribution Fund	\$26,376	\$22,300	\$22,300	\$22,300	0.0%
Refuse Disposal Fund	\$4,875,569	\$5,023,939	\$5,023,939	\$4,806,154	-4.3%
Olde Schaumburg Historic District	\$172,239	\$750,557	\$388,669	\$1,771,800	136.1%
	\$9,749,156	\$13,294,361	\$12,554,016	\$14,423,189	8.5%
<b>DEBT SERVICE FUNDS</b>					
Series 2010A G.O. Bond Fund	\$1,206,650	-	-	-	-
Series 2011 G.O. Bond Fund	\$1,174,938	\$1,168,838	\$1,168,838	\$1,162,438	-0.5%
Series 2012 G.O. Bond Fund	\$1,501,250	\$1,502,850	\$1,502,850	\$1,502,450	0.0%
Series 2012A G.O. Bond Fund	\$354,212	\$359,903	\$359,903	\$361,361	0.4%
Series 2016A G.O. TIF Bond Fund	\$2,870,100	\$3,078,100	\$3,078,100	\$3,057,600	-0.7%
Series 2017 G.O. VSP Bond Fund	\$687,700	\$743,919	\$743,919	\$798,300	7.3%
2020A Debt Service	-	\$869,742	\$869,742	\$921,800	6.0%
2020B Debt Service	-	\$274,197	\$274,197	\$251,256	-8.4%
	\$7,794,850	\$7,997,549	\$7,997,549	\$8,055,205	0.7%
<b>CAPITAL PROJECT FUNDS</b>					
North Schaumburg TIF	\$20,572,937	\$24,247,066	\$29,247,635	\$32,746,084	35.1%
Experior TIF	\$72,718	-	-	-	-
Olde Schaumburg Centre TIF Fund	\$535,987	\$82,250	\$10,750	-	-100.0%
Capital Improvement Fund	\$11,506,419	\$15,812,208	\$13,965,206	\$14,270,837	-9.7%
Vital Streets Program	\$6,166,963	\$5,443,981	\$3,365,240	\$ 6,760,821	24.2%
	\$38,855,025	\$45,585,505	\$46,588,831	\$53,777,742	18.0%
<b>ENTERPRISE FUNDS</b>					
Utility Fund	\$28,873,001	\$39,666,763	\$36,822,087	\$44,129,958	11.3%
Commuter Parking Fund	\$269,499	\$195,423	\$163,673	\$203,956	4.4%
Schaumburg Regional Airport Fund	\$859,656	\$1,035,226	\$1,034,653	\$1,540,401	48.8%
Baseball Stadium Fund	\$909,657	\$2,325,603	\$2,188,477	\$2,072,314	-10.9%
	\$30,911,813	\$43,223,015	\$40,208,889	\$47,946,629	10.9%
<b>INTERNAL SERVICE FUNDS</b>					
Vehicle Replacement Fund	\$1,752,410	\$3,512,623	\$3,512,623	\$4,644,474	32.2%
Technology Replacement Fund	\$310,971	\$244,958	\$234,958	\$902,800	268.6%
Building Replacement Fund	\$1,206,173	\$2,872,151	\$2,595,886	\$2,795,170	-2.7%
Risk Management Fund	\$12,496,175	\$13,104,435	\$12,913,692	\$13,418,609	2.4%
	\$15,765,729	\$19,734,167	\$19,257,159	\$21,761,053	10.3%
<b>TRUST AND AGENCY FUNDS</b>					
Police Pension Fund	\$10,710,386	\$11,072,340	\$13,709,229	\$14,035,510	26.8%
Firefighters' Pension Fund	\$10,181,390	\$10,848,081	\$10,866,148	\$11,438,630	5.4%
Special Service Area No. 12 Fund	\$20,404	\$22,892	\$22,892	\$22,892	0.0%
Special Service Area No. 13 Fund	\$12,788	\$13,548	\$13,548	\$13,548	0.0%
	\$20,924,968	\$21,956,861	\$24,611,817	\$25,510,580	16.2%
<b>TOTAL ALL FUNDS</b>	<b>\$211,682,818</b>	<b>\$260,412,942</b>	<b>\$262,184,691</b>	<b>\$283,024,469</b>	<b>8.7%</b>

\* Reflects percentage increase/decrease in FY 22/23 budget over the FY 21/22 amended budget.



## PERSONNEL SUMMARY

As part of the annual budget, the village differentiates between “authorized” and “budgeted” positions. “Authorized” positions are approved as part of the village’s staffing composition but are generally only filled if there are funds appropriated for the position as part of the annual budget process or through a mid-year amendment.

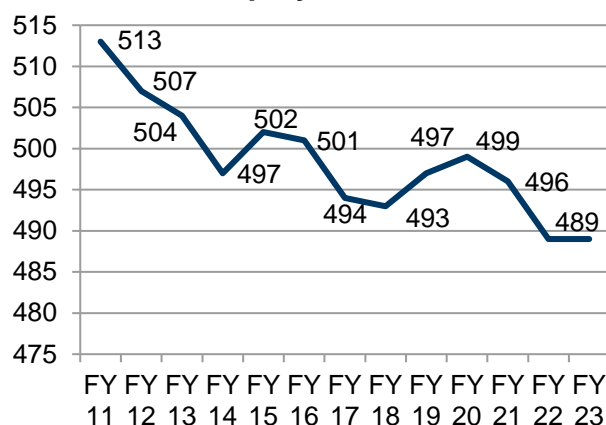
Given the impact of the pandemic on village revenues, the village has been carrying a number of authorized positions as unbudgeted. In FY 20/21, 26 vacant full-time (FT) and 26 vacant part-time (PT) positions were frozen with the savings from these positions recognized by the General Fund. The FY 21/22 budget reduced the number of authorized, unbudgeted positions to 14 FT and 24 PT positions. This year’s budget has just two FT and three PT positions that fall in this category.

The FY 22/23 budget reflects a net change of zero authorized FT employees and a net decrease of 15 authorized PT employees from FY 21/22. The charts below and the table on the following page contain a summary of the FT and PT positions being requested in the FY 22/23 budget with a comparison to the authorized positions in previous years.

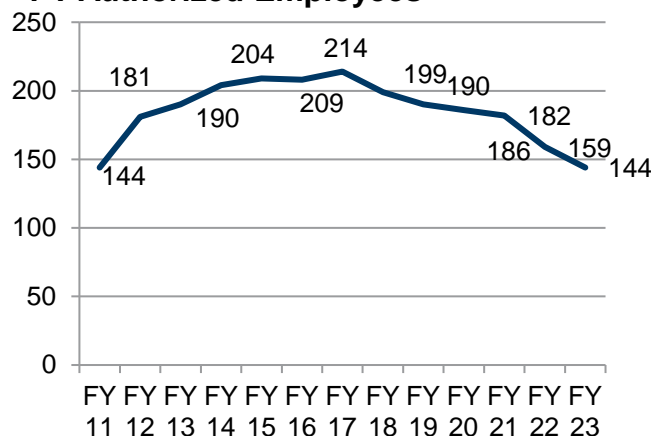
The number of FT positions authorized in FY 21/22 is 489. Many are the result of restructuring (i.e., one FT position is vacated and replaced with two PT positions), an alternative service delivery model, or realignment of responsibilities within the department.

The number of PT positions is 144, which is a decrease from 159 in FY 21/22. The primary reason for the large decrease in PT positions is a reduction of eight PT Police Auxiliary Officers that have been unutilized for several years due to the rapid turnover in these PT positions.

### FT Authorized Employees



### PT Authorized Employees





## Village of Schaumburg Authorized Positions (FY 17/18 – FY 21/22)

Department Positions	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<b>Village Board / Clerk</b>						
<i>Full-time</i>	1	1	1	1	1	1
<i>Part-time</i>	8	8	8	8	8	8
<b>Boards and Commissions</b>						
<i>Full-time</i>	0	0	0	0	0	0
<i>Part-time</i>	0	0	0	0	1	1
<b>Manager's Office <sup>1</sup></b>						
<i>Full-time</i>	5	5	5	5	4	5
<i>Part-time</i>	3	3	1	1	4	2
<b>Communications and Outreach</b>						
<i>Full-time</i>	-	-	2	2	2	2
<i>Part-time</i> <sup>2</sup>	-	-	1	1	1	3
<b>Community Services</b>						
<i>Full-time</i>	14	14	-	-	-	-
<i>Part-time</i>	8	5	-	-	-	-
<b>Finance Department</b>						
<i>Full-time</i> <sup>3</sup>	20	20	20	20	20	19
<i>Part-time</i>	4	5	5	5	4	4
<b>Information Technology</b>						
<i>Full-time</i> <sup>4</sup>	16	16	16	15	15	16
<i>Part-time</i> <sup>5</sup>	16	17	18	18	15	14
<b>Human Resources</b>						
<i>Full-time</i>	7	7	8	8	8	8
<i>Part-time</i>	1	1	0	0	0	0
<b>Cultural Services</b>						
<i>Full-time</i>	10	10	10	10	9	9
<i>Part-time</i> <sup>6</sup>	20	20	19	19	17	15
<b>Police Department</b>						
<i>Full-time</i>	153	153	160	158	156	156
<i>Part-time</i> <sup>7</sup>	67	63	67	66	65	55
<b>Fire Department</b>						
<i>Full-time</i>	131	131	137	138	137	137
<i>Part-time</i> <sup>8</sup>	5	5	5	3	5	6
<b>Engineering and Public Works</b>						
<i>Full-time</i>	93	93	93	92	91	91
<i>Part-time</i> <sup>9</sup>	50	50	49	50	29	30
<b>Community Development <sup>10</sup></b>						
<i>Full-time</i>	38	37	37	37	36	35
<i>Part-time</i>	12	10	10	8	6	3
<b>Economic Development</b>						
<i>Full-time</i>	-	4	4	4	4	4
<i>Part-time</i>	-	-	-	-	-	-
<b>Transportation</b>						
<i>Full-time</i>	5	6	6	6	6	6
<i>Part-time</i> <sup>11</sup>	5	3	3	3	4	3
<b>Full-time</b>	<b>493</b>	<b>497</b>	<b>499</b>	<b>496</b>	<b>489</b>	<b>489</b>
<b>Part-time</b>	<b>199</b>	<b>190</b>	<b>186</b>	<b>182</b>	<b>159</b>	<b>144</b>



## Notes from Authorized Personnel Summary

- 1 Two vacant PT Administrative Secretaries were eliminated and replaced with one FT Administrative Secretary. This reflects the pre-pandemic full-time staffing levels for the department.
- 2 One PT Video Producer/Editor and one PT Video Technician were moved from the Cultural Services Department to the Communications and Outreach Department.
- 3 One vacant FT Buyer position has been eliminated. The department has automated some of the previous duties of this position by implementing new procurement software and moving oversight responsibilities to the FT Purchasing Supervisor.
- 4 One FT Systems Administrator has been added to focus on cybersecurity and business continuity.
- 5 One vacant PT GIS Intern was eliminated.
- 6 One PT Video Producer/Editor and one PT Video Technician were moved from the Cultural Services Department to the Communications and Outreach Department.
- 7 Eight vacant PT Police Auxiliary Officer positions and two vacant PT Customer Service Clerk positions have been eliminated. The department has been carrying these positions as vacant while assessing current staffing levels and has determined that they can be eliminated without impacting service levels.
- 8 One PT Fire Inspector was added to assist with fire inspections during construction.
- 9 One PT Summer Laborer has been added in the Water Division to assist with hydrant flushing.
- 10 A vacant PT Civil Engineer was reclassified as a FT Civil Engineer as recommended by the Operations and Management Study (2017). Additionally, the department has successfully been using contractual services in lieu of filling a FT Building Inspector, FT Electrical Inspector, PT Health Inspector, and PT Plumbing Inspector. These positions have been eliminated from the FY 22/23 budget.
- 11 A vacant PT Masters Intern has been eliminated.



## Section 7: Capital Improvement Plan



Summit Drive Resurfacing– Construction started in FY 21/22 and funds are budgeted to complete the project in FY 22/23

- [Overview](#)
- [FY 22/23 Capital Projects](#)



## CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) is a multiyear plan covering a five-year period that helps the village plan and schedule necessary capital improvement projects. The proposed CIP includes significant projects to repair and replace existing infrastructure as well as any improvements and major equipment to accommodate community and organizational needs. As a planning tool, it enables the village to identify needed capital projects and coordinate funding, construction, and scheduling. The complete FY 22/23 – FY 26/27 Capital Improvement Plan can be found in [Appendix A](#).

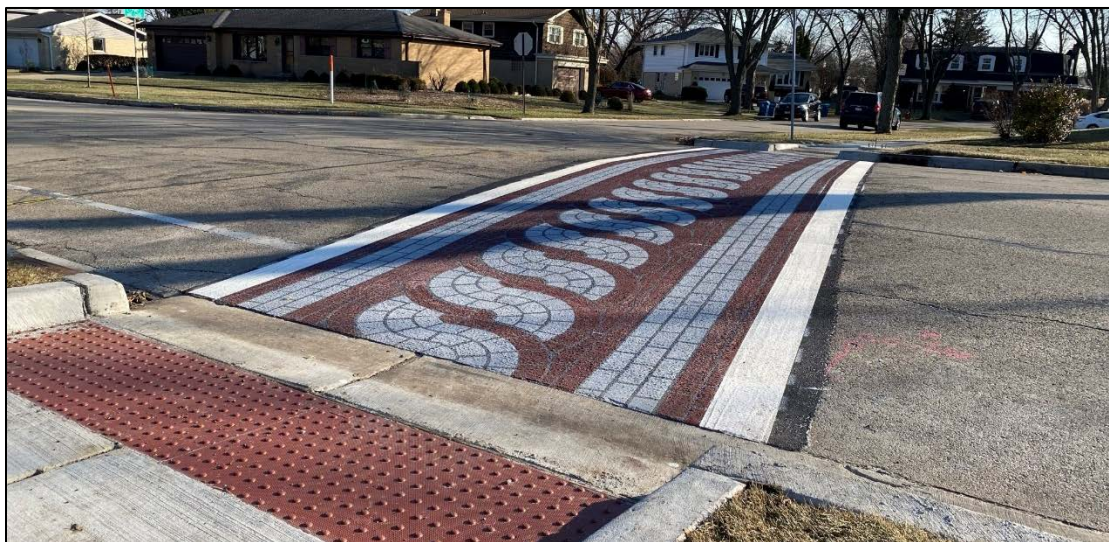
Capital improvements are considered major construction projects or major improvements to the village’s infrastructure that have a long useful life. Projects included in the CIP are typically greater than \$50,000 and most projects are highly visible to the community. A variety of funding sources are used to support the identified projects. Typically, the improvements are funded with dedicated tax revenue, grant revenue, bond funds, and transfers from operating funds.

When the CIP is broken down by project category, the largest portion of the plan is dedicated to roadways at \$126.7 million (59%). Much of the funding is allocated to the local street repair program (\$40 million) and to the Vital Streets Program (\$66 million). Other projects in this category include roadway and intersection improvements in the North Schaumburg TIF and the annual Curb Replacement Program.

The next largest category allocates \$44.8 million or 21% of the total CIP funding to water and sewer improvements, followed by community improvements, building improvements, and bikeway improvements. The table to the right illustrates the division of CIP funding by category for all five years.

*FY 22/23 to FY 26/27 CIP (By Category)*

Category	%
Roadway Improvements	59.0%
Water/Sewer Improvement	20.9%
Community Improvements	4.6%
Building Improvements	4.7%
Bikeway Improvements	3.3%
Sidewalk Improvement	1.8%
Parking Lot Improvements	1.8%
Airport Improvement	2.9%
Traffic Signal Improvement	0.7%
Street Light Improvements	0.4%





## FY 22/23 Project Highlights

The following four areas highlight the first year of the five-year plan and will serve as the basis for the proposed \$55 million in FY 22/23 capital projects.

Streets	Grants	Utilities	90 North
 <b>\$8 Million</b> To reconstruct and resurface residential streets <b>\$1.8 Million</b> In repairs to commercial and industrial streets using MFT bond funds. <b>\$11.1 Million</b> For design and construction of streets in the Vital Streets Program.	 <b>\$15.3 Million</b> In grant funds that reduce the village's local costs 28% of the village's CIP is covered by grants and funding from other agencies	 <b>\$13.1 Million</b> Repairs to utility infrastructure (water, storm, sanitary, buildings) 0% Increase To water and sewer fees for the first time since 2000	 <b>\$12.1 Million</b> In infrastructure improvements in the North Schaumburg TIF District <b>\$2.2 Million</b> To complete Phase I and begin designing Phase II of 90 North Park

The table below shows some of the most significant projects in each of these categories. Additional information can be found on individual project sheets in [Appendix A](#).

## FY 22/23 Capital Improvement Plan Projects

Fund	Project	Description	Amount
<b>Revitalizing Local Streets</b>			
Capital Improvement	Street Repair Program	Annual program in which various streets throughout the village are repaired based on their current condition.	\$4,000,000
Capital Improvement	Residential Street Repair Program	New program for FY 20/21 that focuses on resurfacing and reconstruction of residential streets.	\$2,000,000
Capital Improvement	Street Reconstruction Program	Annual program in which streets throughout the village are reconstructed. Street reconstruction is a procedure in which the street is completely removed, and a new street is constructed in its place.	\$2,000,000
MFT	Local Street Repair Program	Reconstruction of Albion Avenue utilizing MFT State Bond Funds. This industrial roadway is not eligible for federal grant funding.	\$1,780,000
<b>Leveraging Grant Funds for Infrastructure Improvements</b>			
Vital Streets	Meacham Road Resurfacing- Higgins to Golf	Resurfacing of Meacham Road from Higgins Road to Golf Road. Using STP funding, the village's share is just \$519,571.	\$2,078,286





Fund	Project	Description	Amount
Vital Streets	Bode Road Resurfacing- Barrington Road to Springinsguth Road	Resurfacing of Bode Road from Barrington Road to Springinsguth Road. Using STP funding, the village's share is just \$482,629.	\$2,350,000
Vital Streets	Weathersfield Way Resurfacing- Braintree Drive to Salem Drive	Resurfacing of Weathersfield Way from Braintree Drive to Salem Drive. Using STP funding, the village's share is just \$498,960.	\$1,594,710
Vital Streets	National Parkway Resurfacing- Higgins Road to Woodfield Road	Resurfacing of National Parkway from Higgins Road to Woodfield Road. Using STP funding, the village's share is just \$233,485.	\$765,261
Airport	Various Improvements	Lighting improvements, terminal bathroom renovation, pedestrian gate access, and replacement of self-serve fuel equipment to be completed using a combination of State and federal grant funds.	\$1,112,771
Capital Improvement	Meacham and Golf Road Bike Paths	Fills bike path gaps along Meacham and Golf Roads. The project received CMAQ funds that will cover a significant portion of design in FY 22/23 and construction in FY 23/24.	\$499,815
Capital Improvement	Gateway Sign Replacement	Replacement of all 12 gateway signs across the village utilizing American Recovery Plan Act (ARPA) funding.	\$491,000
<b>Maintaining and Improving Utility Infrastructure</b>			
Utility	Water Main Replacement with the Street Program	This project will replace water main along streets that are being reconstructed or resurfaced as part of the street repair program.	\$2,886,214
Utility	Culvert Replacement- American Lane	This project will rehabilitate the existing culvert on American Lane.	\$2,530,000
Utility	CMP Storm Sewer Replacement / Rehabilitation - Jeffery Lane and Illinois Avenue	This project will address the existing 1,240 linear feet of CMP storm sewer on Jeffery Lane and 1,365 linear feet of CMP on Illinois Avenue.	\$1,550,000
<b>Investing in the North Schaumburg TIF</b>			
NS TIF	Meacham and Algonquin Intersection Improvements	This project will increase capacity of the intersection of Meacham and Algonquin Road by lengthening storage for the westbound to southbound dual left turn lanes, adding an additional through lane on Algonquin Road at the intersection, and creating a free flow right turn lane for eastbound to southbound vehicles.	\$6,558,536
NS TIF	90 North District Park	This project involves the continuing design and construction phases of the 12-acre public park in the heart of the 90 North District redevelopment.	\$1,247,000
NS TIF	Demolition of Woodfield Green Executive Center	Demolition of the office buildings at 1920 and 1930 Thoreau Drive in preparation for redevelopment.	\$2,087,500



## FY 22/23 Capital Project Amendments

The five-year CIP was originally accepted by the Village Board on January 11, 2022, along with the approval of projects to be included in the FY 22/23 proposed budget. The plan included a total of \$47.1 million in capital improvements, of which \$35.9 million would be funded by the village. Since January, staff has further refined the plan for FY 22/23. With these changes, the plan now includes \$55 million of capital improvements, of which \$39.8 million is to be funded by the village.

	Total	Grants	Village Share
Original CIP	\$47,091,970	\$11,156,590	\$35,935,380
Carry Over of FY 21/22 Projects	\$7,748,209	\$4,556,994	\$3,191,215
Refinement of FY 22/23 Projects	\$207,063	(\$423,814)	\$630,877
<b>Total</b>	<b>\$55,047,242</b>	<b>\$15,289,770</b>	<b>\$39,757,472</b>

The most significant carry over project being re-budgeted is a significant portion of the Meacham Road and Algonquin Road Intersection Improvements project. While the project remains on schedule for significant completion in fall 2022, a larger portion of the overall costs will be incurred during FY 22/23 than originally anticipated. The village's local share of the project will remain the same as originally budgeted. Many of the Vital Streets projects also have funding being rebudgeted given progress made thus far in FY 21/22.

## FY 22/23 Capital Improvement Plan Carry Over Amendments- Revenues

Fund	Project	Approved in January	As Proposed
NS TIF	Meacham Road at Algonquin Intersection	\$1,985,450	\$5,950,999
Capital Improvements	Meacham and Golf Road Bike Paths	\$156,028	\$399,852
Vital Streets	Meacham Road Resurfacing - Higgins to Golf	\$1,560,225	\$1,558,715
Vital Streets	National Parkway Resurfacing - Higgins Road to Woodfield Road	\$399,900	\$531,776
Vital Streets	Rodenburg Road Reconstruction - Irving Park Road to Village Limits	\$294,520	\$342,650
Vital Streets	Summit Drive Resurfacing- Wise Road to Schaumburg Road	\$495,675	\$664,800

## FY 22/23 Capital Improvement Plan Carry Over Amendments- Expenses

Fund	Project	Approved in January	As Proposed
NS TIF	Meacham and Algonquin Intersection Improvements	\$2,185,000	\$6,558,536
NS TIF	North Meacham Road Corridor Streetscape	\$221,000	\$262,000
Capital Improvements	Martingale Road, Corporate Crossing, and Schaumburg Road Bike Paths	\$35,000	\$75,000
Capital Improvements	Meacham & Golf Road Bike Paths	\$698,035	\$499,815
Capital Improvements	Traffic Signal Cabinet and Controller Replacement Program	\$110,000	\$140,000
Vital Streets	McConnor Parkway Reconstruction - Meacham Road to Roosevelt	\$145,000	\$175,000
Vital Streets	McConnor Parkway Reconstruction - Roosevelt Blvd to Golf Road	\$145,000	\$175,000
Vital Streets	Meacham Road Resurfacing - Higgins to Golf	\$1,993,550	\$2,078,286
Vital Streets	National Parkway Reconstruction - American Lane to Golf Road	\$100,000	\$661,267



Fund	Project	Approved in January	As Proposed
Vital Streets	National Parkway Resurfacing - Higgins Road to Woodfield Road	\$709,035	\$765,261
Vital Streets	Rodenburg Road Reconstruction - Irving Park Road to Village Limits	\$473,040	\$473,040
Vital Streets	Salem Drive Reconstruction- Weathersfield Way to Schaumburg Road	\$41,865	\$81,865
Vital Streets	Summit Drive Resurfacing- Wise Road to Schaumburg Road	\$660,900	\$886,400
Vital Streets	Weathersfield Way Resurfacing - Braintree Drive to Salem Drive	\$1,609,710	\$1,594,710
Utility	Braintree and Weathersfield Drainage Improvements	\$-	\$372,960
Utility	Coventry Woods - Offsite Sanitary Improvements (Village Construction)	\$-	\$25,000
Utility	Lift Station Rehabilitation - Bode Road	\$-	\$365,695
Utility	National Parkway Reconstruction - American Lane to Golf Road	\$-	\$562,056
Utility	Park Site Detention Improvements- Jaycee Park	\$-	\$240,000
Utility	Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	\$52,500	\$234,241
Utility	Well 15 Rehabilitation	\$-	\$482,428
Building Replacement	Municipal Center Plaza Improvements	\$-	\$189,284
Building Replacement	Schoolhouse Structural Repairs	\$-	\$30,000

In addition to those projects where funds are being carried over, there are 12 projects that have been adjusted, resulting in a net decrease to the CIP of \$317,989. Construction on the Springinsguth Culvert project has been deferred to FY 23/24 so grant funding and construction expenses have been removed from the FY 22/23 budget. Likewise, the budgets for the Airfield Lighting Improvements, Teen Center/Barn Modernization, and Fire Station Epoxy Flooring project have been updated based on quotes acquired since the CIP was approved. These changes are further detailed in [Appendix A](#).

**FY 22/23 Capital Improvement Plan Amendments- Revenues**

Fund	Project	Approved in January	As Proposed	Reason
OSHD	Town Square and Veteran's Gateway Park Concrete and Paver Repairs	\$40,000	\$-	TSOA portion of project deferred
Vital Streets	Bode Road Resurfacing - Barrington Road to Springinsguth Road	\$1,851,900	\$1,867,371	Additional grant funding
Airport	Airfield Lighting Improvements – Phase II	\$513,950	\$656,707	Additional grant funding
Airport	Airport Terminal Bathroom Renovation	\$-	\$55,000	Additional grant funding
Ballpark	Baseball Stadium – Stadium Improvement and Modernization	\$500,000	\$608,000	Additional grant funding
Utility	Culvert Expansion - Springinsguth Road	\$705,042	\$-	Project deferred



FY 22/23 Capital Improvement Plan Amendments- Expenses

Fund	Project	Approved in January	As Proposed	Reason
OSHD	Town Square and Veteran's Gateway Park Concrete and Paver Repairs	\$90,000	\$50,000	TSOA portion of project deferred
NS TIF	Demolition of Woodfield Green Executive Center	\$1,737,500	\$2,087,500	Parking Lot Resurfacing
Capital Improvements	Gateway Sign Program- Replacement	\$451,000	\$491,000	Additional sign
Capital Improvements	Street Light Gap Program - Plum Grove Road	\$55,000	\$115,000	Updated estimate
Airport	Airfield Lighting Improvements – Phase II	\$541,000	\$691,271	Updated estimate
Ballpark	Baseball Stadium – Stadium Improvement and Modernization	\$665,000	\$894,766	Underbudgeted
Utility	Culvert Expansion - Springinsguth Road	\$841,581	\$50,648	Construction deferred to FY 23/24
Utility	Sanitary Sewer Analysis and Rehabilitation	\$-	\$20,000	New project
Utility	Sidewalk Gap Program - Plum Grove Road - Schaumburg Road to Shoreline Circle	\$40,000	\$-	Scope refined to remove water main relocation
Utility	Water Main Replacement with the Street Program	\$2,668,255	\$2,886,214	Scope refined
Building Replacement	Fire Station Apparatus Bays Epoxy Flooring Replacement Program	\$410,000	\$363,000	Updated estimate
Building Replacement	Teen Center/Barn Modernization	\$213,750	\$270,750	Updated estimate



## Section 8: Department Goals and Highlights



Village of Schaumburg 2021 Employee Picnic

- [Village Manager's Office](#)
- [Communications and Outreach](#)
- [Community Development](#)
- [Cultural Services](#)
- [Economic Development](#)
- [Engineering and Public Works](#)
- [Finance](#)
- [Fire](#)
- [Human Resources](#)
- [Information Technology](#)
- [Police](#)
- [Transportation](#)

# FY 22/23 STRATEGIC GOALS & INITIATIVES

## BUDGET INITIATIVES

Promote Economic Development  
Invest in Transportation Infrastructure  
Promote Diversity, Equity, & Inclusion  
Ease the Cost of Living  
Promote Public Health and Safety

## CORPORATE GOALS

### Run the Business

Measure & Monitor Services

### **Simplify Customer Procedures**

### **Develop Collaborative Solutions**

Embrace Customer Service

### **Optimize Business Processes**

Leverage Technology

Optimize Resources

### **Manage Resources**

Deliver Competitive Services

Maintain Appropriate Reserves

Maintain Bond Rating

### **Invest in Infrastructure**

Maximize Grant Funding

### Serve the Customers

Protect Local interests

Encourage Special Opportunities

### **Promote Public Safety and Health**

Provide Transportation Choices

Enhance Community Engagement

### **Promote Economic Development**

Provide Cultural Opportunities

### **Promote Diversity**

### **Develop Employees**

Achieve Positive Employee Climate

Promote Learning and Growth

### **Engage a Skilled and Diverse Workforce**

Recognize Exceptional Performance

\***Bold** are priority goals for FY 22/23





## DEPARTMENT SUMMARIES

### Department Director Goals

Each November, the Village Manager’s Office, meets with each department to develop their goals for the upcoming fiscal year. The Corporate Goal Plan is developed based on community and Village Board feedback and then shared with Department Directors. Directors are then required to create goals that link to the Corporate Goal Plan. The Village Manager’s FY 22/23 Corporate Goal Plan is shown on [page 89](#).

### Key Performance Indicators

Since 2016, the village has included data from its Key Performance Indicator (KPI) Program in its annual budget document. These measures are intended to demonstrate the efficiency and effectiveness of various village programs and activities. In FY 20/21, staff across each of the village’s eleven departments comprehensively reviewed existing KPI’s and developed additional ones where necessary. While three or more years of data are provided where possible, historical data is not available for many of the newer KPI’s.

Below is a guide to understanding the village’s KPI’s.

### Community Development Key Performance Indicators

	FY 18	FY 19	FY 20	FY 21	FY 22 YTD (as of 3/1/2022)	FY 22 YTD (as of 3/1/2022)
<b>1</b> KPI 1: Provide timely review and issuance of residential permits.						
Complete review of residential permits within 10 business days.	10.3	9.4	6.5	9.5	9.0	< 10
<b>2</b> Complete review of 80% of residential permits within 10 business days. <sup>1</sup>	28%	35%	71%	37%	55.8%	80%
			<b>3</b>		<b>4</b>	<b>5</b>

1. KPI title including the outcome to be achieved by tracking the measure.
2. Specific target staff is striving to meet.
3. Historical data on the KPI for previous fiscal years.
4. Year-to-date (YTD) total, as of March 1, 2022, for the KPI and green/yellow/red indicator as to whether the KPI exceeds the target, is on target, or is behind target.
5. The target for the KPI. Some KPI’s have a total fiscal year target and have been adjusted to the year-to-date target as of March 1, 2022.



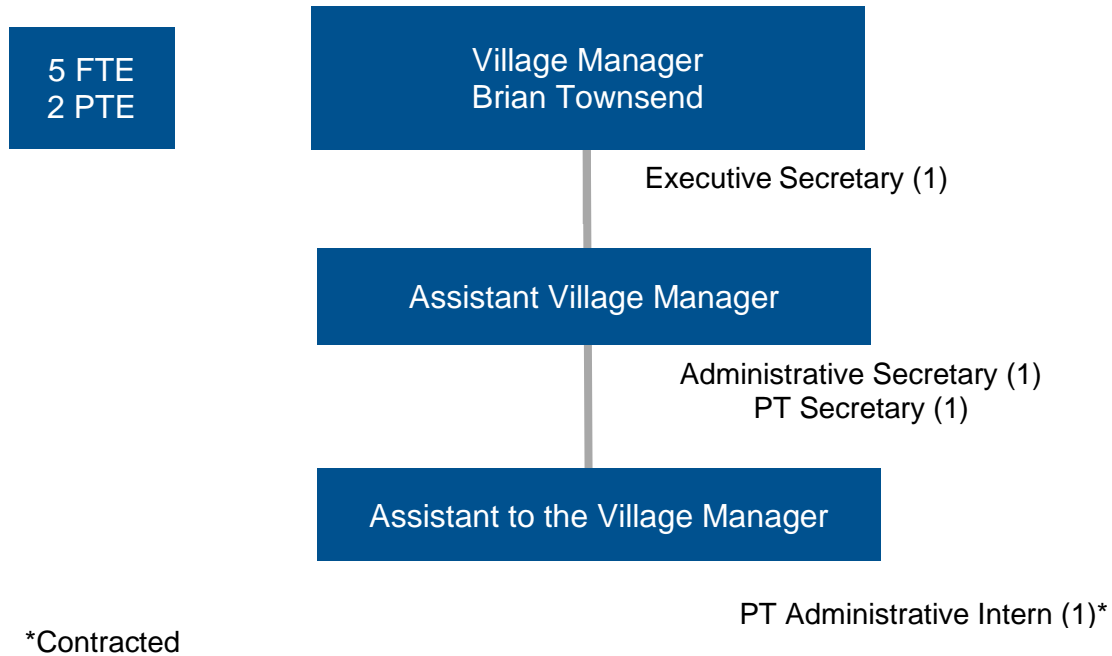
## VILLAGE MANAGER’S OFFICE

Village Manager: Brian A. Townsend  
Assistant Village Manager: Paula Hewson

The Village Manager’s Office oversees the day-to-day operations of the village. The Village Manager and his staff:

- Oversee every aspect of the daily operations of the village, including supervising all departmental operations, personnel, and programs.
- Communicate Village Board policies to all village departments and monitors implementation.
- Provides information to the Village Board and its standing committees.
- Develops and presents the annual budget and the Capital Improvement Program.

### Village Manager’s Office Organization Chart







## General Government Accomplishments in FY 21/22

- ✓ Worked with the Village Board to manage the village's coordinated response to the COVID-19 pandemic and recovery.
- ✓ Managed and coordinated the preparation and implementation of the annual budget.
- ✓ Monitored various federal and state legislation that impacted the village while communicating with legislators on various bills and their potential impact on the village.
- ✓ Managed and coordinated the preparation and implementation of the \$43.3 million annual Capital Improvement Program.
- ✓ Worked with representatives from each of the village's departments to refresh and enhance their existing Key Performance Indicators and to identify new measures to continue monitoring the efficiency and effectiveness of village programs.
- ✓ Represented the village on multijurisdictional boards in several areas such as public safety, small business support, utility service, and councils of government. Involvement on these boards has provided the opportunity to shape regional policy and responses.
- ✓ Allocated American Recovery Plan Act (ARPA) in accordance with direction provided from the Village Board.
- ✓ Represented the village as part of a coalition of eight communities to prevent the merger of Canadian Pacific Railway Limited (CP) and Kansas City Southern Railroad (KCS) and mitigate the potential impacts of the merger on the community.

## General Government Projects/Initiatives in FY 22/23

- Continue working with the Village Board to manage the village's coordinated post-pandemic response.
- Continue representing the village on multijurisdictional boards sharing Schaumburg's insights on regional issues and participating in collaborative solutions.
- Lead departments in developing and implementing the annual Capital Improvement Program and Annual Budget.
- Monitor state and federal legislation to identify opportunities to educate legislators of the potential impact on Schaumburg's residents, businesses, and village operations.
- Conduct a Health Services Needs Assessment to identify potential gaps in the availability of public health services to the Schaumburg community.
- Increase the visibility and usefulness of the village's KPIs through improvements to the program including the creation and implementation of department KPI dashboards.
- Work with the Health and Human Services Committee and Village Board to allocate \$164,0000 in funding from the electrical aggregation program civic grant towards an environmental initiative to be determined.
- Administer remaining ARPA funds to eligible, priority areas.



## General Government Goal Plan

**GOAL 1:** Increase the visibility and usefulness of the village's Key Performance Indicators (KPIs) through improvements to the program including the creation and implementation of department KPI dashboards.

Since 2016, the village has included data from its KPI Program in its budget document and received Special Performance Measures Recognition from the Government Finance Officers Association (GFOA) for the FY 21/22 budget. These measures are intended to demonstrate the efficiency and effectiveness of village programs and activities. Staff was recently made aware of the International City/County Management Association's (ICMA) guidelines in performance measures and evaluated these standards to seek further improvement in the village's program. Staff will implement these improvements to improve Schaumburg's KPI program and increase the village's potential of receiving ICMA's Certificate in Performance Management.

**Corporate Goal:** Run the Business- Optimize Business Processes

**Performance Measure:** Implementation of at least two improvements to the village's KPI program and submission to ICMA in 2023 for their Certificate in Performance Management.

- 1<sup>st</sup> quarter- Migrate the monthly KPI reporting from the current monthly report format to new online dashboards.
- 2<sup>nd</sup> quarter- Establish a quarterly meeting schedule for the KPI Team. Identify one additional recommendation for improvement to the KPI Program.
- 3<sup>rd</sup> quarter- Present mid-year KPI summary to the FLAGG Committee. Implement identified improvement.
- 4<sup>th</sup> quarter- Prepare and submit application for ICMA's Certificate in Performance Management program.

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**GOAL 2:** Conduct a Health Services Needs Assessment to identify potential gaps in the availability of public health services to the Schaumburg community.

The Cook County Department of Public Health is the certified local health department for Schaumburg and most suburban Cook County communities. The pandemic and the various public health restrictions that have resulted from it have demonstrated a need for the village to review the current offering of community health services and to assess what needs are not being met. In FY 22/23, the village will contract with a consultant to assess the current health service offerings, identify what post-pandemic services may be needed, and determine the resources and requirements needed to provide them.

**Corporate Goal:** Serve the Customer- Promote Public Safety and Health

**Performance Measure:** Completion of an assessment with potential gaps identified.

- 1<sup>st</sup> quarter- Identify potential vendors and draft an RFP to solicit proposals.
- 2<sup>nd</sup> quarter- Select a consultant and present recommendation to the Health and Human Services (HHS) Committee.
- 3<sup>rd</sup> quarter- The consultant will review the current health services environment and conduct interviews with internal and external stakeholders.
- 4<sup>th</sup> quarter- The Health Services Needs Assessment will be finalized and presented to the HHS Committee for their review and endorsement.



## COMMUNICATIONS AND OUTREACH DEPARTMENT

Director: Allison Albrecht

### Mission Statement:

To be a driving force in effectively and accurately communicating information about the village, promoting transparency, and inviting the public to engage in the governing process so people who live, work, and play in Schaumburg better understand, appreciate, and benefit from the work the village does.

### Description:

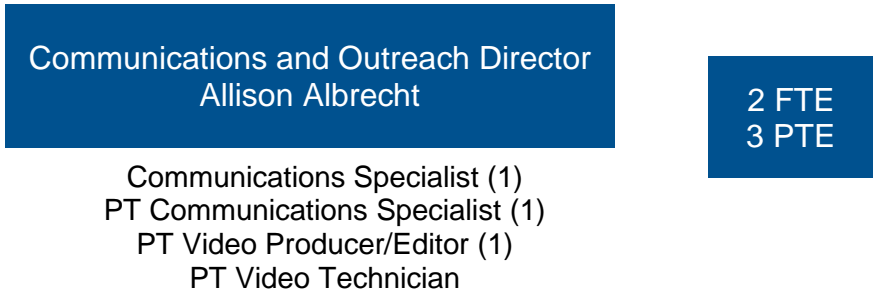
The Communications and Outreach Department is responsible for enhancing, developing, and promoting the Schaumburg brand across multiple platforms; accomplished through web programming, multimedia development, public relations, media outreach, social media management, graphic design, and print production. A fully equipped video production studio provides a platform for the department to develop content for digital signage, social media, web, and the village’s cable television channels.

The purpose of the department is to effectively share information about Schaumburg’s programs, projects, services and events with residents, businesses, visitors, community organizations, and other stakeholders to promote an understanding of the village’s goals and operations. In addition, the Communications and Outreach Department provides expertise and production resources to assist all village departments, including the Mayor’s Office and Village Trustees, in achieving their communication goals.

The department serves as a main point of contact for media inquiries. In an emergency, the Communications and Outreach Department works closely with public safety information officers to disseminate and coordinate vital information to ensure public safety.

Additionally, the department assists with the coordination and implementation of marketing and outreach initiatives aimed at fostering civic pride, promoting positive experiences in the village, and increasing community engagement.

### Communications and Outreach Organization Chart





## Communications and Outreach Accomplishments in FY 21/22

- ✓ Coordinated a groundbreaking ceremony for the 90 North District Park where dignitaries, officials, and other community stakeholders celebrated the success of developments in 90 North.
- ✓ Communicated key information to the public related to the pandemic including safety measures and mandates; resources available for residents and businesses; and other information. Assisted with internal communications, messaging for employees, and facility signage.
- ✓ Coordinated assistance with the Mayor's Office to recognize and celebrate key anniversaries for the Schaumburg Business Association and Woodfield Mall as well as a September 11 event. Also assisted the Mayor's Office with the in-person State of the Village address in February for the Schaumburg Business Association.
- ✓ Assisted with communication assets needed for the return of Septemberfest and helped revamp the village's Septemberfest booth presence with a new marketing video.
- ✓ Continued to provide useful information to the public through the village's Outreach Program through both virtual and in-person events. A total of four presentations were completed with interest from other groups for additional upcoming presentations.
- ✓ Continued to highlight the village's immigrant populations on social media and other village communications to celebrate a culture of diversity, equity, and inclusion. More than 30 posts were dedicated to diversity initiatives on social media.
- ✓ Coordinated and conducted media crisis training with the police department to discuss strengths and weaknesses. Work is continuing to develop additional materials that can be used in potential crisis situations.
- ✓ Assisted departments with promoting outreach events and initiatives such as National Night Out, Farmers Market, Coffee for Champions, Recycling Events, Bike Month Challenge, Hops & Props, Public Safety Open House, Emergency Preparedness Seminars, Tree Lighting Ceremony, National Community Survey, and others.
- ✓ Assisted Engineering & Public Works in creating a communication plan and materials for the rollout of the change in refuse vendor from Republic Services to Lakeshore Recycling Services (LRS).
- ✓ Created and designed branded wall modifications for Village Hall within the Manager's Office and in the common hall areas with the addition of the Diversity Wall highlighting Schaumburg's diverse community.
- ✓ Worked with staff at the Prairie Center for the Arts to develop videos showcasing information related to village programs and initiatives. A total of eight videos were produced on topics such as construction, the village's domestic violence response team, happy holidays, and employee expression culture videos.



## FY 22/23 Budget

- ✓ Continued developing our program called “Schaumburg Progress Live” on Facebook Live to share news and information about events and initiatives occurring in the village. A total of eight segments were completed.
- ✓ Worked with the village’s advertising agency to develop a comprehensive advertising campaign, which included creating ad deliverables and updating the corresponding campaign websites. Initial ad metric reports indicate the campaigns reached identified benchmarks for success to create additional awareness amongst target audiences about Schaumburg’s amenities as a place to live and visit.
- ✓ Assisted, coordinated, and provided responses to approximately 50 media inquiries from media outlets on a variety of topics.
- ✓ Worked with various departments to reorganize, reprioritize, and update content on the village’s website to improve users’ experience on the site.
- ✓ Continued working with members of the Social Media Response Team to provide information and answers to inquiries via social media. Followers on all the village’s social media platforms continue to increase annually as a result of the content and information being provided on the village’s social media channels.

### Communications and Outreach Projects/Initiatives for FY 22/23

- Continue to celebrate Schaumburg’s diverse immigrant populations through storytelling and foster positive local connections with the community through a variety of communications and outreach initiatives.
- Identify opportunities to highlight the positive results from the 2021 National Community Survey by including messaging in village marketing efforts and communications.
- Review current ad agency metrics, progress, and trends to help guide decision making for new proposed campaigns. Continue to weave messaging into communications that positively promote the village as a high-quality place to live and visit.
- Update the village’s Strategic Communications Plan to provide priority goals and objectives for the next three fiscal years.
- Refine, share, and obtain internal feedback on the village’s Crisis Communications Plan through discussion and exercise with various departments.
- Continue educating new department employees about Communications role and emphasize their role in positive storytelling and promoting the village brand to the community.
- Continue the in-depth analysis of the content of the village’s website to determine what sections can be updated, consolidated, or organized to ensure a better user experience for customers.



## Communications and Outreach Goal Plan

**GOAL 1: Celebrate and recognize Schaumburg's immigrant populations by developing profiles of diverse community members to be included in village communications.**

In 2020, the village began targeted efforts to recognize diversity and culture in the community by highlighting immigrant groups and important cultural dates to celebrate and educate others on diversity trends in Schaumburg. To continue building on current initiatives, this goal is aimed at fostering positive local connections within the community by creating brief profiles of diverse members of the community allowing for more personal stories to be shared in various village communications.

**Corporate Goal:** Serve the Customer – Promote Diversity

**Performance Measure:** Identify and craft at minimum four profiles in the fiscal year that celebrate diverse members of the community.

- 1<sup>st</sup> quarter - Identify potential individuals/organizations that can be contacted. Work with Economic Development and external organizations as needed to develop list.
- Ongoing - Draft pitch communications, interview questions, and internal processes to obtain information/photos for profiles.
- Ongoing - Reach out to contacts, coordinate interviews, and publish to VOS communication channels.

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**GOAL 2: Identify opportunities to highlight the National Community Survey successes by including messaging in village marketing efforts and communications.**

The fourth National Community Survey was conducted in the fall of 2021. Positive results from the survey indicate the village's commitment to develop policies and goals that are aligned with the community's wants and needs. This goal will focus on using various tools to highlight the village's successes from the recent National Community Survey by incorporating key messaging and stats into communications. Emphasis will be placed on incorporating messaging into the ongoing marketing and branding campaigns and will also be placed in other communications such as e-newsletter content, social media postings, and video communications.

**Corporate Goal:** Serve the Customer – Promote Public Safety and Health

**Performance Measure:** Create and execute at least two pieces each quarter that include key messaging/highlights from the National Community Survey.

- 1<sup>st</sup> quarter - Develop quarterly content calendar with proposed topics and the mediums that will be used to share information. Share at least two communications within this timeframe and continue with each quarter.
- Ongoing - Analyze and gather key points from the NCS that can be incorporated into upcoming communications.
- Ongoing - Develop messaging and visuals needed for stories proposed for each quarter.
- Ongoing - Coordinate and work with department staff to assist in production of materials, as necessary.



### GOAL 3: Update the village's Strategic Communications Plan to provide priority goals and objectives for the next three fiscal years.

The village's Strategic Communications Plan was completed in 2018 and provided objectives, messages, and strategies for communications through 2021. Since the plan was created prior to the creation of the Communications and Outreach Department and many of its objectives have been completed, it is time to revisit and update the plan to incorporate new goals and objectives for the upcoming three fiscal years.

**Corporate Goal:** Run the Business – Optimize Business Processes

**Performance Measure:** Provide new objectives for strategic communications with goals to be completed for the next three fiscal years.

- 1<sup>st</sup> quarter - Review current plan, identify sections for updating, and look for areas to consolidate and condense where appropriate.
- 2<sup>nd</sup> quarter - Work with Communications Team to develop new objectives/goals.
- 3<sup>rd</sup> quarter - Work with Graphic Designer to redesign document to compliment village's brand standards.
- 4<sup>th</sup> quarter - Share with VMO for feedback and present to Village Board.

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### GOAL 4: Refine, share, and obtain internal feedback on the village's Crisis Communications Plan through discussion and exercise to ensure the plan will serve as a useful resource for potential crisis situations.

The village's Strategic Communications Plan includes objectives to improve preparation needed for successful communications during emergency situations. A draft crisis communications plan has been created to serve as a guide for village communications in potential emergencies. This goal will focus on further refining the plan by sharing it with key staff to obtain internal feedback. Additionally, walk-through exercises of potential scenarios will be conducted to determine what additional tools and resources might be needed to supplement the plan.

**Corporate Goal:** Run the Business – Optimize Business Processes

**Performance Measure:** Craft additional crisis messaging templates to address at least four of the scenarios listed in the plan.

- 1<sup>st</sup> quarter - Make further refinements to draft plan based on VMO feedback. Create additional templates and messaging for various scenarios.
- 2<sup>nd</sup> quarter - Share with key staff to obtain internal feedback. Make revisions as necessary.
- 3<sup>rd</sup> quarter - Conduct walk-through exercises of potential scenarios with communications staff to identify additional messaging that may need to be considered as part of the plan.
- 4<sup>th</sup> quarter - Create additional crisis messaging templates for scenarios based on staff feedback and walk-through exercise discussion.



Communications and Outreach Key Performance Indicators

	FY 18	FY 19	FY 20	FY 21	FY 22 YTD (as of 3/1/2022)	FY 22 Target (as of 3/1/2022)
<b>KPI 1: Engage with a broad external audience through effective social media communications.<sup>1</sup></b>						
Average percent change in new social media subscribership, year over year.					-50%	n/a
Average number of social media posts per month within ± 5% of prior FY monthly average.					-15%	n/a
Average monthly Facebook post engagement/interaction metric over the previous 24 months.					15,117	n/a
<b>KPI 2: Connect with the community through the village's website and weekly newsletter.</b>						
Average monthly website visitors over the prior fiscal year period.					42,602	34,673
Average open rate for the Progress Report.					49.57%	28%
<b>KPI 3: Reach the community with interactive community outreach activities.</b>						
Average Schaumburg Progress Live post reach metric per video.					6,113	2,600

Notes

- As the Communications and Outreach Department was created in FY 19/20, the department is still developing its KPIs and assessing appropriate targets.





## COMMUNITY DEVELOPMENT DEPARTMENT

Director: Julie Fitzgerald

### Mission Statement:

To promote the public health, safety, and welfare of the community by ensuring safe building construction, ensuring ongoing compliance with life safety and public health codes, and facilitating long range land use planning.

### Description:

The department's major functions include planning and zoning, building, and engineering permit issuance, property maintenance enforcement, and health and sanitation inspections. Oversight and administration of planning functions for the village are accomplished by reviewing new development and redevelopment proposals, administering the comprehensive plan, and preparing long-range plans. The department's property maintenance programs include health inspections of all food licensed businesses, day cares, and body care establishments. Other inspection programs include privately owned storm water management facilities and landscaping. Additionally, the department is responsible for inspections and enforcement of general property maintenance codes for commercial and residential properties. Special projects include providing staff to the Schweikher House Trust, oversight for sustainability planning and implementation, and management of the Farmers Market. Important funding sources include the General Fund, North Schaumburg TIF District, and Community Development Block Grant (CDBG) Funds.

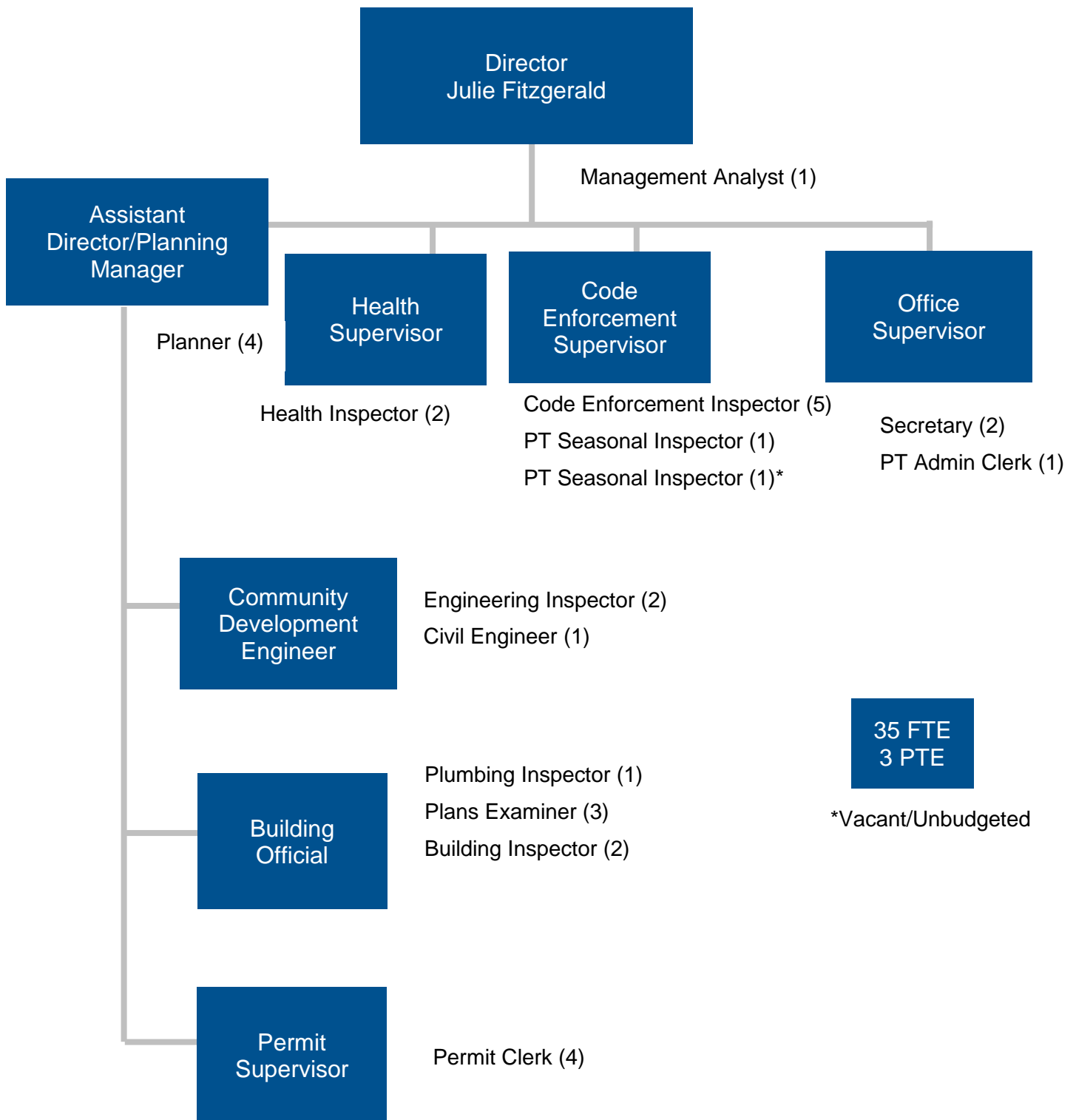
Department staff, through the various functions and programs, serves as liaison to several boards, commissions, and committees. These include the Zoning Board of Appeals (ZBA), Plan Commission (PC), Olde Schaumburg Centre Commission (OSCC), Electrical Commission, Environmental Committee, Board of Health, and 1% for the Arts Committee.



In FY 21/22, construction began on the Summit Grove subdivision, located between Summit Drive and Plum Grove Road.



Community Development Organization Chart





## Community Development Accomplishments in FY 21/22

- ✓ Completed an operational study of permitting and inspection services. The village retained the services of a consultant to complete an operational study of the permitting and inspection services within the department. The purpose of the study was to identify opportunities to improve efficiency and effectiveness of services provided to external customers. The Recommendations for Improvement Report was presented to the Village Board and an implementation plan has been developed.
- ✓ The Code Enforcement Division continued the second phase of the systematic exterior residential inspection program in October. This program includes an exterior maintenance inspection for all single family detached homes over a four-year period, with approximately 3,000 homes inspected each year. The program began in 2020 and is on track for the planned four-year completion.
- ✓ Created an overlay zoning district along the Golf Road Corridor. The overlay district provides regulations to match the village's future vision for this retail corridor. It divides the corridor into four subdistricts, which allows for designation of the uses that are appropriate for the various areas along the corridor. Generally, more service-oriented uses are allowed on the western end of the corridor. The project was completed in partnership with the Economic Development Department.
- ✓ The Community Development Department partnered with the Police Department to draft new hotel licensing requirements to address identified issues and ensure safety of hotel guests. Community Development inspected each hotel to determine compliance with provisions of the recently amended ordinance related to entry doors, parking lot lighting, and minimum housekeeping requirements.
- ✓ Began using a new digital permit application for all residential permits. The new application allows applicants to fill out all information on an online form. The form requests information based on the answers provided by the applicant. The applicant is also prompted to attach all necessary plans and other documents directly into the form. The goal of this effort was to improve the application process for our residents and contractors.
- ✓ The Schweikher House Preservation Trust broke previous records for visitors, donations, and revenue. The trust started 2021 slowly with the house being closed due to the Governor's orders for museums. Once allowed to resume tours and events, availability was increased to meet demand and finish the year with the highest visitor count ever. Total number of visitors was doubled compared to 2020 and exceeded the highest ever (including pre-pandemic) total visitors.
- ✓ The annual environmental fair returned in 2021. The event was held at the Spring Valley Nature Center, but also live-streamed. The theme of this year's fair was "Pollinator Picnic" and participants learned how to create a haven for honeybees, mason bees, monarch butterflies, hummingbirds, and many other pollinators. The event was offered in partnership with the Schaumburg Park District and the Schaumburg Township District Library.



## FY 22/23 Budget

- ✓ The department restarted the systematic rental property inspection program. This program was put on hold in March 2020. The program includes an initial inspection of any single family detached rental home and then an inspection of the home every three years. The village requires a license to be issued for rental of a residential dwelling unit.
- ✓ Drafted a code amendment to eliminate entertainment licenses and create a new amusement license. This license replaces the former entertainment license which was required for any type of entertainment regardless of the size or whether patrons pay a fee or other charge for the entertainment. This change was part of an initiative to evaluate processes and regulations to ensure that residents and businesses are subject to requirements that provide a value. The initiative identified ways that processes, and requirements could be simplified or otherwise adjusted, while still ensuring the health and safety of the community.
- ✓ Designed additional amenities for the first phase of the 90 North District Park. The park is a primary component in the transformation of the former Motorola Solutions campus. Phase I includes grading, pathways, and infrastructure, and will create a “framework” for future enhancements to this public space. Staff worked with the landscape designer to design additional amenities to be incorporated into Phase I. These include the “Hammock Grove”, as well as additional seating along the main walkway, plantings within the park, and a large, colorful entry sign that is expected to be an iconic feature.
- ✓ Facilitated zoning review and completed plan review and inspections for development projects, including Kiddie Academy, Verde Estates, The Quin apartments at Plum Grove and Algonquin Road, Carvana, The Lofts apartments, Burrito Parrilla Mexicana, 7-11 at Irving and Wise Road, Charles Schwab at the corner of Meacham and Golf Roads, the DR Horton rowhomes in the Veridian development, Shabu-You Japanese restaurant, a medical office building at 405 W. Golf Road, and a Guzman y Gomez restaurant.
- ✓ Construction began on the Summit Grove subdivision, located between Summit Drive and Plum Grove Road. The department is responsible for plan review and inspections for site and utility work and all homes constructed as part of this project. The subdivision is located on 60 acres of land that has remained vacant as neighborhoods have developed around it. Staff conducted frequent inspections and met with residents to ensure that concerns about the impact of the development were addressed.
- ✓ Managed allocation and distribution of CDBG-CV funds. The village will receive \$930,000 of CDBG-CV funds to be spend over a three-year period. The department was responsible for development of a plan that developed partnerships with the private and non-profit sectors to address village priorities.
- ✓ Created dashboards for inspection programs, food service, daycares, body care establishments, detention, and commercial property inspection programs to be used to show workload and status, as well as establish priorities.



## Community Development Projects/Initiatives for FY 22/23

- Develop a communications strategy to improve communication with residents, businesses, and contractors, including developing translated forms and resource guides.
- Adoption of the 2021 International Code Council (ICC) Code Series.
- Implementation of the recommendations in the Permitting and Inspection Operational report, including evaluation of a new software system for processing permits.
- Facilitate private investment in the North Schaumburg TIF by guiding projects efficiently through the entitlement and permitting process.
- Draft at least three code amendments to building and zoning codes targeted towards clarifying village policies and improving customer relationships and communication.
- Develop updated licensing standards for auto repair businesses.
- Draft a revision to the village code to modify impact fees collected for other taxing bodies. Impact fees are required by local governments for new development for the purpose of providing new or expanded public capital facilities required to serve that development.



A colorful sign was designed to welcome visitors to the 90 North District Park. The first phase of the park was completed in FY 21/22.



## Community Development Goal Plan

**GOAL 1:** Complete a review and evaluation of the Planned Regional Center zoning district requirements to facilitate land uses and developments that are consistent with village policies.

The Planned Regional Center zoning district (B-5) is intended to permit the development and redevelopment of regional commercial centers. The district regulations were drafted in the 1980's to preserve the Woodfield Mall property for retail development and to allow and facilitate retail development on two other large parcels within the Woodfield Regional Center. The changing retail market on a national level is expected to bring changes to the uses and development patterns within these properties. This goal will include an evaluation of the existing zoning and recommendations for whether code amendments are needed, or a different regulatory framework should be implemented for these areas.

**Corporate Goal:** Serve the Customer- Promote Economic Development

**Performance Measure:** Completion of an evaluation with a summary report for review and feedback from the Village Manager, and a potential code amendment.

- 1<sup>st</sup> quarter - Complete review of the B-5 zoning district and summary memo to Directors of Community Development and Economic Development.
- 2<sup>nd</sup> quarter - Research of existing zoning for other regional malls and large-scale regional retail centers. Evaluation and formulation of recommendations for any code changes.
- 3<sup>rd</sup> quarter - Presentation of memo and recommendations.

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**GOAL 2:** Identify and draft amendments to residential building and zoning code requirements that clarify village goals and policies while providing improved customer relationships and communication.

This goal includes review of village ordinances specifically related to residential building and zoning codes that either do not advance a village policy or goal, or are necessary, but would benefit from providing additional clarification through code amendments, improved graphics, or website updates. Examples are expected to include code requirements that are frequently overlooked or misinterpreted, or requirements that are frequently approved for variations. This goal advances the Department Strategic Plan Area of Focus for Community Image and Customer Relationships.

**Corporate Goal:** Run the Business- Simplify Customer Procedures

**Performance Measure:** Evaluation of at least three code requirements and presentation of recommended code amendments to Planning, Building, and Development (PBD) Committee for consideration.

- 1<sup>st</sup> quarter - Survey Community Development staff to identify a range of ideas. CDD Management team will rank and determine priorities.
- 2<sup>nd</sup> quarter - Evaluate and draft amendment for at least one item and present to PBD.
- 3<sup>rd</sup> quarter - Evaluate and draft amendment for at least two items and present to PBD.
- 4<sup>th</sup> quarter - Update website, resource guides, and other village communication pieces to reflect new requirements.



**GOAL 3: Develop a communications strategy to improve communication with residents, businesses, and contractors, with an emphasis on engagement with non-English speaking groups.**

The department has a number resource guides to help contractors understand issues that are frequently identified on inspections and to answer common questions. Similar resources are used to educate licensed food establishments and to communicate property maintenance code requirements to residents. The village has an increasing number of residents and other stakeholders who speak English as a second language. This presents an opportunity to evaluate and improve how we communicate information to these stakeholders. This goal includes identifying stakeholders that would benefit from translated resources and translating the most frequently used information. This goal advances the Department Strategic Plan Area of Focus for Community Image and Customer Relationships and incorporates portions of the recommendation from the Permitting and Inspections operational report for conducting a 360-degree review of communications.

**Corporate Goal:** Serve the Customer- Promote Diversity

**Performance Measure:** Provide translation for a minimum of eight resource guides or communication pieces.

- 1<sup>st</sup> quarter - Identify two stakeholder groups that would benefit from translated resource guides and other forms. Create a working group to spearhead this effort.
- 2<sup>nd</sup> quarter - Translate a minimum of two resources.
- 3<sup>rd</sup> quarter - Translate a minimum of four resources.
- 4<sup>th</sup> quarter - Translate a minimum of two resources.



Patrons visit the 2021 Farmers Market located in Town Square.



Community Development Key Performance Indicators

	FY 18	FY 19	FY 20	FY 21	FY 22 YTD (as of 3/1/2022)	FY 22 Target (as of 3/1/2022)
<b>KPI 1: Provide timely review and issuance of residential permits.</b>						
Complete review of residential permits within 10 business days.	10.3	9.4	6.5	9.5	9.0	< 10
Complete review of 80% of residential permits within 10 business days. <sup>1</sup>	28%	35%	71%	37%	55.8%	80%
<b>KPI 2: Provide timely review and issuance of commercial permits.</b>						
Complete review of small commercial permits within 7 business days.	11.2	8.0	5.2	7.0	6.5	< 7
Complete review of large commercial permits within 15 business days.	14.8	28.5	11.7	12	14.2	< 15
Complete review of 80% of small commercial permits within target. <sup>1</sup>	43%	61%	84%	70%	58%	80%
Complete review of 80% of large commercial permits within target. <sup>1</sup>	51%	18%	81%	82%	63%	80%
<b>KPI 3: Provide timely review and issuance of engineering permits.</b>						
Complete review of residential engineering permits within 7 business days.	8.5	12.4	6.2	5.5	3.7	<7
Complete review of commercial engineering permits within 10 business days.	8.5	12.0	6.3	6.3	5	< 10
Complete 80% of residential engineering permit reviews within target.	44%	37%	69%	70%	93%	80%
Complete 80% of commercial engineering permit reviews within target.	62%	44%	92%	89%	98%	80%
<b>KPI 4: Provide timely review and issuance of fire prevention permits.</b>						
Complete review of fire prevention permits within 7 business days.		11.0	5.0	10.3	5.8	< 7
Complete 80% of fire prevention permits within 7 business days.		46%	82%	56%	77%	80%
<b>KPI 5: Provide an efficient response to Customer Service Requests (CSR).</b>						
Provide a 90% average on-time response rate for Community Development CSR's.	92%	91%	93%	95%	97%	90%





	FY 18	FY 19	FY 20	FY 21	FY 22 YTD (as of 3/1/2022)	FY 22 Target (as of 3/1/2022)
<b>KPI 6: Number of Customer Service Requests (CSR's) for other divisions/departments identified and created by Community Development field staff.</b>						
Number of CSR's created per Building Division FTE		17	14	5	6.5	5
Number of CSR's created per Engineering Division FTE		15	9	5	5.5	5
Number of CSR's created per Health Division FTE		17	13	2	10.2	5
<b>KPI 7: Sustain Building Division operations through fee structure revenue.</b>						
Cover 70% of CDD building expenses with revenue.				101%	110.1%	70%
<b>KPI 8: Ensure that the adjudication process is addressing issues in a timely manner.</b>						
Maintain a clearance rate of at least 80% for all administrative adjudication cases.				88.4%	94.6%	80%
<b>KPI 9: Provide regular exterior inspections to single family homes.</b>						
Complete at least 3,000 single family inspections per year through the single-family home inspection program.				2,631	2,972	2,500 (YTD)

Notes

- 1 Community Development has increased its staffing in both the Permitting and Building Divisions to pre-pandemic levels. Now that new staff has had time to train and conduct their assigned tasks it has allowed for the department to meet its average permit review time goals. While the average review time goal is being met, the percentage component of these KPIs is below the target, but in line with three-year averages. Staff is reviewing these targets to ensure they are appropriate.



# CULTURAL SERVICES DEPARTMENT

Interim Director: Rob Pileckis

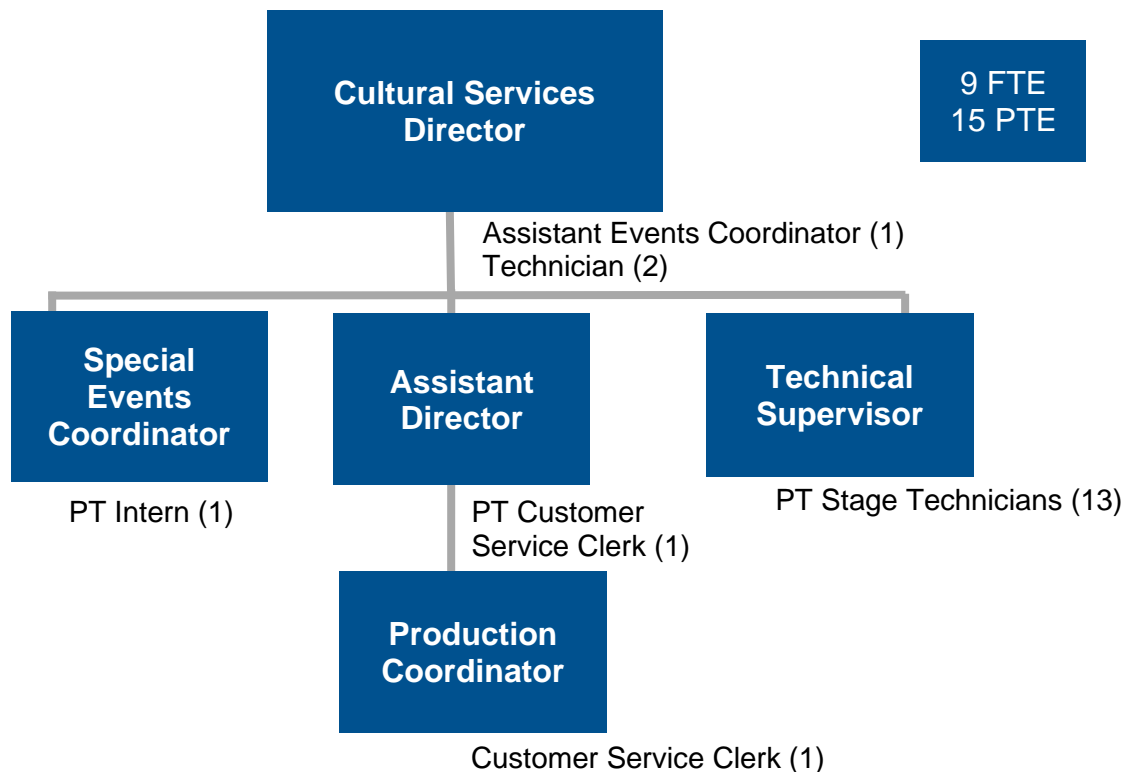
## Mission Statement:

The Cultural Services Department strives to create opportunities for area residents to experience arts and cultural activities in all forms as both patrons and participants. Engaging the community as partners in the presentation of these activities and providing opportunities for everyone - most significantly, young people - to participate elevates the spirit of our community as a whole and enriches the lives of those living within.

## Description:

The Cultural Services Department has three primary responsibilities — activities related to the Al Larson Prairie Center for the Arts, special events management, and video content production. Additionally, Cultural Services staff works with all departments of the village to provide technical, logistical, and creative services to events, programs and projects related to village operations. The Prairie Center serves as the hub of arts activities in the Northwest suburbs; music, theatre, dance, film, family performances, and the visual arts are offered year-round in the Center's 442-seat theatre, outdoor stage, and gallery. The Special Events Division oversees coordination of activities including Septemberfest, the Prairie Arts Festival, the annual Tree Lighting, and the Volunteer of the Year Awards program.

## Cultural Services Organization Chart





## Cultural Services Accomplishments in FY 21/22

- ✓ After a pandemic-related shutdown for most of 21/22, the PCA resumed cultural activity in June with an extended Summer Breeze concert series. Nine outdoor concerts were presented throughout the summer, breaking attendance records. The series closed with a performance by SYO All-Stars, featuring current and former Schaumburg Youth Orchestra members.
- ✓ A phased recall of all full and part time staff was completed by September.
- ✓ Schaumburg's Septemberfest returned for a shortened two-day festival on September 4 & 5, featuring a carnival, food vendors, bingo tent, and live entertainment. Missing from the 2021 event were the Labor Day parade, Not-for-Profit Day, and Arts and Crafts Show.
- ✓ An abbreviated 2021- 2022 season of Arts and Entertainment in the Prairie Center kicked off on September 25 with Chicago singer Ron Hawking presenting his Sinatra Tribute "His Way." Other programs included Led Zeppelin tribute act Kashmir, Alligator Records Blues Revue, and three more programs in 2022.
- ✓ The Schaumburg Youth Orchestra and Youth Choir began their 2021- 2022 season after a 17-month hiatus.
- ✓ The Schaumburg Dance Ensemble held one of its most successful productions of The Nutcracker in December, grossing over \$108,000 in ticket sales over 10 performances.

## Cultural Services Projects/Initiatives for FY 22/23

- The Prairie Center will return operations to pre-pandemic levels, bringing back a full season of arts and entertainment, along with the Prairie Arts Festival and audience favorites including Schaumburg Summer Theatre and Senior Follies.
- The 51<sup>st</sup> annual Septemberfest will resume its usual three-day event schedule over Labor Day Weekend and will include activities that were omitted from the 2021 fest.
- In order to further engage with Schaumburg's South Asian community, the department plans to work with a local cultural group to cosponsor a program that will appeal to all audiences.
- The Schaumburg Youth Orchestra and Youth Choir programs expect significant post-pandemic regrowth for the 2022- 2023 season. The Schaumburg Choral Artists, a young adult choir that formed in January 2022, will perform an ambitious symphonic choral work with the Schaumburg Youth Symphony Orchestra in October.
- The department will place special focus on audience engagement – creating and maintaining relationships with patrons to improve retention and increase frequency. Successful audience engagement can be achieved by interacting with people through social media. Ticket giveaways, surveys, videos, and other items will be posted to create an ongoing dialog with patrons.



## Cultural Services Goal Plan

**GOAL 1: Streamline rental operations and standardize equipment usage fees to be consistent with area market trends.**

The Prairie Center's current rental fee structure, updated and approved by the Village Board in 2018, was put into effect January 1, 2019. Rates are established for the space rented (theatre, lecture hall, et. al.), labor, and for various services and equipment uses, such as grand piano, full concert audio, and video projector. The Prairie Center's relatively new facility scheduling application, Artifax makes it now possible to track the use and maintenance schedules of stage equipment and ensure that equipment is available when and where it is needed. It also allows the department to easily add new equipment that can be rented (such as fog machine and special lighting). Analysis of the fees that we currently charge, and whether certain resources should be fee-based for renters will bring us into alignment with other facilities and will enhance revenue related to events.

**Corporate Goal:** Run the Business- Optimize Business Processes

**Performance Measure:** Increase rental revenue by 5%.

- 1<sup>st</sup> quarter - Analyze fees charged by other, similar venues.
- 2<sup>nd</sup> quarter - Develop revised fee schedule and present it to FLAGG Committee for approval.
- 3<sup>rd</sup> quarter – Implement new rental fees.
- 4<sup>th</sup> quarter – Gauge revenue based on fee increases or the addition of rental fees for equipment and services.

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**GOAL 2: Add performance events to Septemberfest that promote cultural diversity and serve Schaumburg's diverse population.**

The Village of Schaumburg is taking great efforts to acknowledge and promote the cultural diversity within its own community. One of the village's most visible showcases that reflect community is its annual Septemberfest, which attracts tens of thousands of people from throughout the Chicago metropolitan area. Its local stage features performances by area bands, organizations, and individuals. Septemberfest organizers plan to add two culturally diverse performance events with the objective of promoting DEI and reflecting the diverse makeup of Schaumburg's community.

**Corporate Goal:** Serve the Customer- Promote Diversity

**Performance Measure:** A minimum of two culturally diverse performers booked for the local stage at Septemberfest

- 1<sup>st</sup> quarter - Identify two community members to assist in the selection of performers.
- 2<sup>nd</sup> quarter - Select two dance or musical groups and schedule them on the local stage.
- 3<sup>rd</sup> quarter - Present performances as part of Septemberfest.
- 4<sup>th</sup> quarter - Evaluate attendance and community engagement.



## GOAL 3: Partner with a South-Asian community group to present culturally diverse programming as part of the Prairie Center's performance season.

An overall snapshot of the people who pass through the Prairie Center each year will show that the department caters to a remarkably diverse ethnic and cultural population. The Prairie Center has addresses inclusion through its Black History Month program, its youth orchestra and choir attract culturally diverse members of its community, and its student film festival sheds light on gender identity and other equity issues. In keeping with last year's goal of attracting a diverse audience, the department seeks to engage its vibrant South-Asian community by partnering with a local organization to present a program that will appeal to all audiences.

**Corporate Goal:** Serve the Customer- Promote Diversity

**Performance Measure:** Minimum of one financially sustainable South-Asian dance or concert event included in the Prairie Center's 2022-2023 season.

- 1<sup>st</sup> quarter - Identify an individual or organization in the community to work with the Cultural Commission Programming Subcommittee.
- 2<sup>nd</sup> quarter - Develop a concert or event to be presented in the spring of 2023.
- 3<sup>rd</sup> quarter - Promote the event. Work with community groups to for targeted promotion.
- 4<sup>th</sup> quarter - Present the event, evaluate attendance, and marketing success.

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## GOAL 4: Increase social media traffic though online audience engagement strategies to attract and retain program patrons.

Social media has changed the face of marketing. What was once a one-way communication to buy a product has become, through audience-driven platforms like Facebook and Instagram, a dialog between seller and consumer. The goal of this dialogue, better known as audience engagement, is to not only create a relationship with potential customers, but to maintain that relationship so that these customers come back to buy more of the offered good or service. The department operates six Facebook pages and six Instagram pages. It also publishes an e-newsletter promoting upcoming programs at the Prairie Center. The objective is to exploit these established channels and to set up accounts with other social media to engage its audiences, which will lead to increase conversions (i.e. sales and program registrations).

**Corporate Goal:** Serve the Customers – Community Engagement

**Performance Measure:** Develop audience engagement campaigns for two of the department's Facebook and Instagram sites: The Prairie Center and Schaumburg Youth Orchestra. Both Facebook and Instagram provide a "reach" viewership metric: The number of people who saw any content from the or about the page, including posts, stories, ads, social information from people who interact with your Page and more. The goal is to increase reach by 5% each month the campaigns run.

- 1<sup>st</sup> quarter – Develop audience engagement campaigns.
- 2<sup>nd</sup> quarter – Execute campaigns.
- 3<sup>rd</sup> quarter – Evaluate results.
- 4<sup>th</sup> quarter – Modify strategies to increase reach.



Cultural Services Key Performance Indicators

	FY 18	FY 19	FY 20	FY 21	FY 22 YTD (as of 3/1/2022)	FY 22 Target (as of 3/1/2022)
<b>KPI 1: Ensure quality attendance at performances held at the Prairie Center for the Arts.</b>						
Maintain an average house capacity for Prairie Center performances at 60%.	82%	73%	72%	N/A	83%	60%
<b>KPI 2: Provide quality youth programs to the community that attract high participation.</b>						
Ensure at least 10,000 young people participate in youth programs.	10,763	9,796	8,492	0	10,725	8,333 (YTD)
<b>KPI 3: Generate revenue from the Prairie Center for the Arts to sustain its operation.</b>						
Generate \$120,000 per year in renting the PCA to outside agencies.	\$118,294	\$132,063	\$109,362	N/A	\$104,178	\$90,000 (YTD)
<b>KPI 4: Diversify the means in which content is provided to the community.</b>						
Produce at least 25 minutes of original video content each month. <sup>1</sup>			25	21	19	25
<b>KPI 5: Ensure the financial sustainability of Septemberfest through sponsorships.</b>						
Collect at least \$92,500 in cash sponsorships for Septemberfest.	\$145,105	\$129,893	\$76,050	N/A	\$60,200	\$42,500 (YTD)
Collect at least \$15,000 in in-kind contributions for Septemberfest.	\$27,930	\$27,525	\$33,000	N/A	\$12,800	\$10,000 (YTD)

Notes

- Staff recently used YouTube analytics to refine this KPI, focusing on the number of minutes of original content created, number of views, and total watch time. While the department is slightly the target for number of minutes of original content created, the average monthly views and average watch time are well ahead of previous year averages. As the staff responsible for this KPI are being transferred to the Communications and Outreach Department, staff in that department will be evaluating these additional metrics to determine the best measure of success for this KPI moving forward.



## ECONOMIC DEVELOPMENT DEPARTMENT

Director: Matt Frank

### Mission Statement:

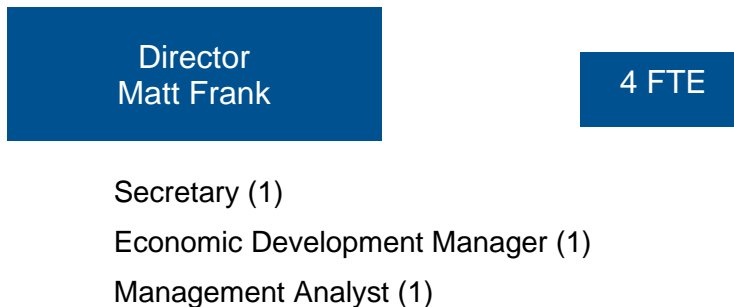
To provide resources to the business and development communities with the purposes of attracting, retaining, and expanding employment opportunities for area residents, stimulating the local economy, and diversifying the local tax base, while maintaining a positive balance between growth, quality of life and the economy.

### Description:

The department's major functions include implementing economic development strategies, assisting businesses with expansion projects, recruiting new business investment, managing small business programs, marketing the community, and addressing workforce issues. The village also partners with local and regional groups to improve the local economy and provide programs to businesses. Staff works with the Schaumburg Business Association to retain and attract new businesses to Schaumburg. The village is a partner with the Golden Corridor for Advanced Manufacturing Partnership to address workforce needs in the manufacturing sector. Schaumburg is an investor in Next Level Northwest to help existing businesses grow.

Department staff, through the various functions and programs, serves as liaison to several boards, commissions, and committees. These include the Finance, Legal, Administrative and General Government Committee (FLAGG), Schaumburg Business Development Commission (SBDC), and Joint Review Board (JRB).

### Economic Development Organization Chart





## Economic Development Accomplishments in FY 21/22

- ✓ Coordinated the approval of the Exporior TIF District and Redevelopment Agreement which included the Purchase and Sales Agreement for \$7.5 million. The village was also successful in securing a \$1.25 million Rebuild Illinois grant to help pay for the access road connecting the Metra lot to Rodenburg Road.
- ✓ Guided the Village Board approval of IG Capital's deal to occupy the vacant Dominick's in Town Square with a Tony's Fresh Market through a Class 7B and Redevelopment Agreement.
- ✓ Managed the sale of the vacant Town Square Restaurant site at 40 S. Roselle Road.
- ✓ Continued to promote and manage the North Schaumburg TIF.
  - Completed a relocation agreement with Bright Horizons out of the Woodfield Green Executive Center office complex to prepare for demolition in the Fall of 2022.
  - Negotiated TIF Term Sheet with Kensington Development Partners that includes Andretti Indoor Karting & Games as the anchor for the 90 North East Entertainment District.
  - DR Horton's Northgate at Veridian is under construction.
  - Boler headquarters was completed, and employees relocated from Itasca.
  - 90 North District Park broke ground and is anticipated to finish Phase 1 in Spring 2022.
  - The District plans are being reviewed by staff with the goal of breaking ground in 2022.
  - Marketed 90 North by speaking at events, running radio ads, conducting LinkedIn and email campaigns, and distributing materials at trade shows.
- ✓ Continued the strategic goals and tasks in the Economic Development Pandemic Recovery Plan by providing resources to businesses and residents to help the local economy recover from the pandemic. Staff focused on several key strategies in the plan:
  - Village promotion, education, and marketing
  - Omni-channel and technology
  - Adaptive use of space
  - Safely reopening to customers
  - Modifying the work environment
  - Monitoring supply chain and reshoring initiatives
  - Promotional newsletters including the Small Business Source, Real Estate Roundup and Spotlight on Spectrum
- ✓ Administered three new Small Business Programs to assist businesses with job retention and funds necessary to survive the pandemic. More than 40 grants were awarded to Schaumburg small businesses in the amount of \$650,000. These programs helped maintain over 100 jobs and attract customers to small businesses in Schaumburg.
- ✓ Managed the Next Level Northwest Business Accelerator Program. Schaumburg assisted Pilot Pete's and Xtra Mile Running to go through the program. Both companies were able to address financial management, operations, strategic planning, human resources, and





marketing needs. Pilot Pete's and Xtra Mile Running have seen significant revenue growth as a result of the business coaching and experience with Next Level Northwest.

- ✓ Partnered with the Schaumburg Business Association to host a job fair in December 2021. Over 100 businesses exhibited at the event with nearly 300 people attending.
- ✓ Assisted in the successful recruitment and opening of new businesses including Bearology, Belong Gaming, Crumbl Cookie's, Eggmania, Peppa Pig World of Play, Shabu-You, Smashburger, XGolf, and Xtra Mile Running.

## Economic Development Projects/Initiatives for FY 22/23

- Expand the Small Business Loan Program using American Rescue Plan Act funds to enable minority owned businesses and veteran businesses to invest in their facilities and create jobs.
- Continue to promote and manage the North Schaumburg TIF, market the TIF, evaluate revenue to manage and plan for capital projects, and negotiate redevelopment agreements for new investment.
- Recruit additional users for Phase 1 of the Entertainment District with Andretti Indoor Karting & Games and manage the development of the 900-space parking garage.
- Complete demolition of 1920/1930 Thoreau, with a plan for new infrastructure and other improvements needed to move forward future development.
- Facilitate the reoccupation of the vacant Dominick's in Town Square by Tony's Fresh Market to spur additional investment.
- Coordinate the development of the Exporior Project and TIF to bring new investment and jobs to Schaumburg.



Boler Headquarters, 2021 Parkside Drive



## Economic Development Goal Plan

**GOAL 1: Support Schaumburg businesses impacted by the pandemic through an update of the Pandemic Recovery Plan and implementation of priority objectives to increase office occupancy.**

The village's Economic Development Pandemic Recovery Plan was completed in June 2020 and provided direction and strategies for staff to help businesses and residents impacted by the pandemic. Although Schaumburg's unemployment rate has recovered to a healthy 3.6%, there are 1,842 jobs available in Schaumburg according to IllinoisJobLink.com and 4,414 jobs according to Indeed as of December 15, 2021. The daytime population is a concern as office vacancies are up to 26% and IDES reports 72,503 people working in Schaumburg which is down from 83,139 in March 2020. Strategies will need to be updated to assist our business community and residents recover from the pandemic to strengthen the office and commercial sectors.

**Corporate Goal:** Serve the Customer – Promote Economic Development

**Performance Measure:** Provide new objectives for business and resident assistance with goals to be completed for the next two fiscal years and increase office occupancy.

- 1<sup>st</sup> quarter - Review current plan, identify sections for updating and look for areas to develop new objectives/goals. Present initiatives to FLAGG for concurrence.
- 2<sup>nd</sup> quarter - Work with SBDC and SBA to rollout new initiatives and outreach efforts.
- 3<sup>rd</sup> quarter - Monitor progress of EDD staff and new initiatives.
- 4<sup>th</sup> quarter - Present to FLAGG Committee on accomplishments.

**GOAL 2: Facilitate new investment in 90 North Schaumburg TIF District to complete the vision of the Framework Plans and spur \$40 million in new private investment.**

The North Schaumburg TIF District was created in 2014 with a base Equalized Assessed Value of \$207 million. The 2021 Equalized Assessed Value has grown to \$342 million with over \$218 million invested in the North Schaumburg TIF since inception of the TIF. To enhance the village's economic base, additional development is planned in the Entertainment District and Veridian. These two projects will spur at least another \$250 million in development over time and bring new revenue and employment opportunities to Schaumburg.

**Corporate Goal:** Serve the Customer – Promote Economic Development

**Performance Measure:** Approved Redevelopment Agreements with Kensington Development Partners and TUF Partners with minimum investment of \$40 million that will create new economic benefits.

- 1<sup>st</sup> quarter - Complete Redevelopment Agreements with Kensington Development Partners and TUF Partners.
- 2<sup>nd</sup> quarter - Help market and recruit additional businesses to occupy space in the Entertainment District and Veridian.
- 3<sup>rd</sup> quarter - Present report to Joint Review Board on success of TIF District.
- 4<sup>th</sup> quarter - Assess development progress, construction valuation, and report property tax increment to SBDC.



### GOAL 3: Utilize American Rescue Plan Act funds to implement a small business assistance program focused on recruitment and investment in Schaumburg.

The village has provided a variety of resources and programs to help small businesses through the pandemic. Three forgivable loan programs totaling \$649,976 have been administered to 44 businesses. These grants have enabled the businesses to maintain 363 jobs and invest in their locations to ensure a safe environment. A new program will be developed to assist small businesses hire new employees to work in Schaumburg bringing additional economic benefit and activity to the community. ICSC Research and SB Friedman estimate that Schaumburg receives \$289 in annual sales tax per year from each office worker.

**Corporate Goal:** Serve the Customer – Promote Economic Development

**Performance Measure:** Develop a new small business program that assists businesses with hiring employees to work in Schaumburg as they recover from the pandemic. The program will be measured by one new job per \$2,000 in grant funds brought to Schaumburg.

- 1<sup>st</sup> quarter - Draft new program and work with IT and Communications and Outreach Departments to roll out the program to the business community.
- 2<sup>nd</sup> quarter - Evaluate applicants and develop agreements with approved businesses.
- 4<sup>th</sup> quarter - Provide a year-end report to FLAGG Committee on results of the new small business program.

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### GOAL 4: Promote Schaumburg's diverse businesses to achieve additional awareness and sales activity through four outreach efforts.

The 2020 Census affirmed Schaumburg's diverse makeup as minority residents account for nearly 40% of Schaumburg's population. Diverse businesses are continuing to invest in Schaumburg. To bring additional unique retail and restaurant businesses to the community, staff will work on a series highlighting existing diverse businesses.

**Corporate Goal:** Serve the Customer – Promote Diversity

**Performance Measure:** Develop and spotlight a minimum of four business profiles in conjunction with the Communications and Outreach Department with the goal of obtaining an average post reach of 2,000 on Facebook.

- 1<sup>st</sup> quarter - Identify a minimum of four businesses that are willing to participate in a video interview highlighting their business.
- Ongoing - Draft interview questions and internal processes to obtain information for profiles.
- Ongoing - Reach out to contacts, coordinate interviews, and publish to village communication channels.



## Economic Development Key Performance Indicators

	FY 19	FY 20	FY 21	FY 22 YTD (as of 3/1/2022)	FY 22 Target (as of 3/1/2022)
<b>KPI 1: Promote investment in the North Schaumburg TIF.</b>					
Complete \$150 million in investment in the North Schaumburg TIF from FY 19 to FY 22.	\$2 mil	\$32.9 mil	\$98.6 mil	\$141.6 mil	\$125 mil (YTD)
Spur \$250 million in investment in the North Schaumburg TIF from FY 19 to FY 22. <sup>1</sup>	\$64.4 mil	\$126.4 mil	\$193.6 mil	\$221.3 mil	\$237.5 mil (YTD)
<b>KPI 2: Maintain vacancy rates in line with industry averages. (Measured Annually)</b>					
Maintain a vacancy rate for industrial properties of less than 7%.			3.5%	2.4%	< 7%
Maintain a vacancy rate for office properties of less than 25%. <sup>2</sup>			23.1%	27.4%	< 20%
Maintain a vacancy rate for commercial properties of less than 8%.			9%	8.0%	< 8%
<b>KPI 3: Enhance "business friendly" reputation by marketing Schaumburg as a place to do business.</b>					
Ensure an average click rate on Economic Development newsletter of 8% or more. <sup>3</sup>		3%	14%	6%	≥ 8%
<b>KPI 4: Expand job opportunities and capital investment through the Cook County Property Tax Incentive Program.</b>					
Sustain 2,700 jobs created through the Cook County Property Tax Incentive Class 6 and 7 Programs.				2,949	2,700 (YTD)
Sustain \$15.9 million in capital investment throughout the Cook County Property Tax Incentive Class 6 and 7 Programs.				\$17.6 mil	\$15.9 mil
<b>KPI 5: Market 90 North by evaluating the impact of advertising campaign.</b>					
Ensure an open rate of 12% on 90 North redevelopment marketing.			N/A	12.7%	12%
Ensure a click rate of 10% on 90 North redevelopment marketing.			N/A	10.9%	10%

### Notes

- 1 While this is slightly behind target, there is significant development anticipated but not yet included for the planned entertainment district.
- 2 The Schaumburg area submarket has had an average office vacancy rate of almost 24% since the beginning of 2021. Schaumburg's large inventory of office space along with increased vacancy due to the pandemic have resulted in this KPI being behind target.
- 3 Constant Contact, the village's newsletter vendor, changed the way in which click rate is calculated, making past comparisons and trends difficult. Economic Development will be converting this KPI to measure "open rate" in FY 22/23.



## ENGINEERING AND PUBLIC WORKS DEPARTMENT

Director: Michael Hall

### Description:

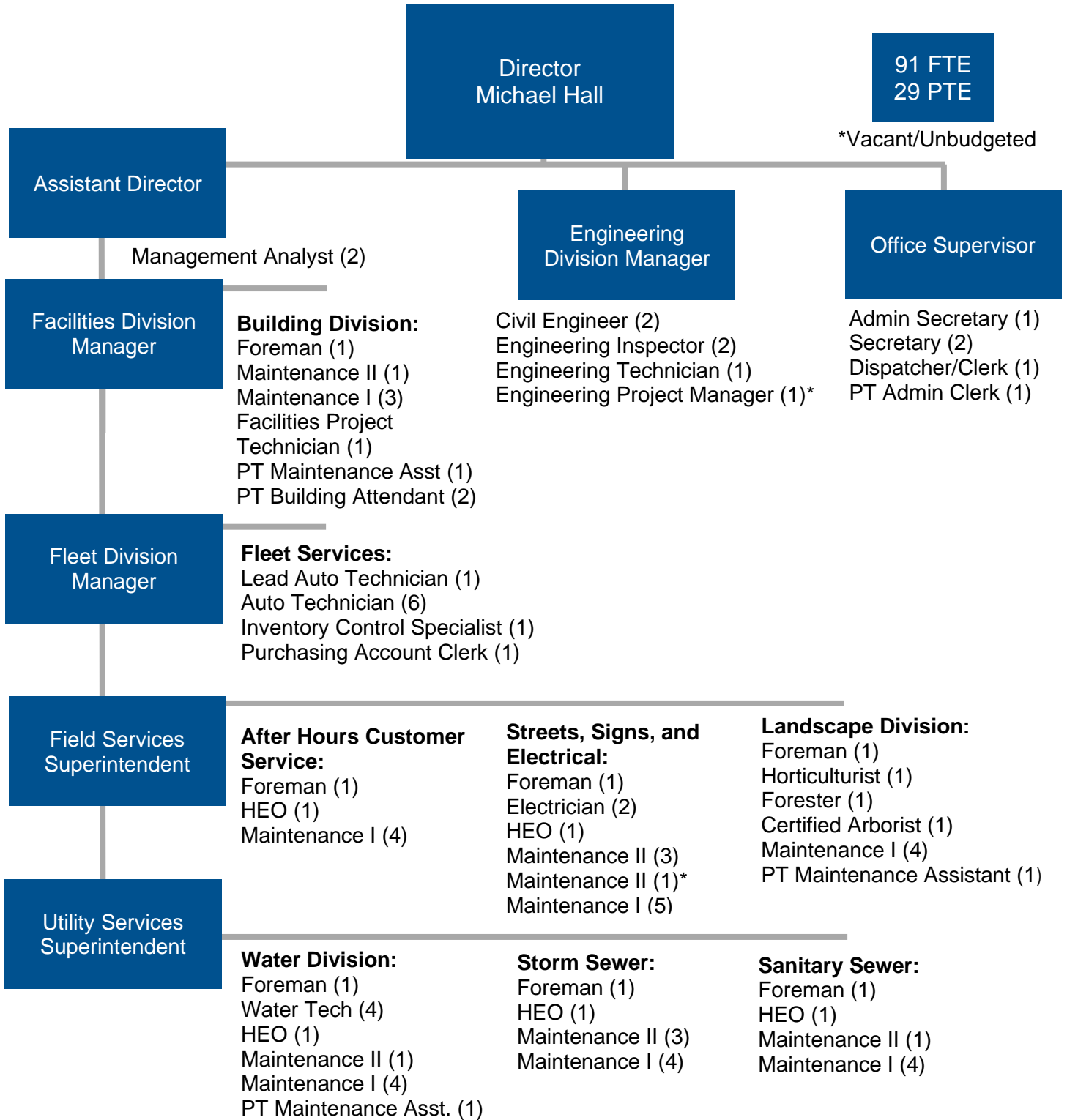
The Engineering & Public Works (EPW) Department was created by the Village of Schaumburg in 1974 and is administered by the Director of Engineering & Public Works who is appointed by the Village Manager. It is the responsibility of the department to successfully manage the village-owned infrastructure systems, village-owned facilities, and equipment.

The department's mission and primary function is to provide high-quality, cost-effective service to both our internal and external customers. In order to meet this goal, the operating function responsibilities of the department are assigned to five groups. Each group is under the direction of a superintendent or manager whose responsibilities include quality inspection, workload scheduling, contract management, and PR/customer service. Each group supervisor is responsible for coordinating the personnel and equipment resources of their respective divisions.

- **Facilities Division:** Under the direction of the Facilities Division Manager, this division manages the implementation of a variety of capital and operational projects related to village facilities. Building Maintenance Division (provides repair and maintenance services to all village-owned buildings).
- **Fleet Division:** Under the direction of the Fleet Division Manager, this division ensures that operating departments receive vehicular, equipment and material support essential for the performance of responsibilities. Fleet Maintenance Division (provides repair and maintenance services to all village-owned vehicles).
- **Field Services:** Landscape Division (provides services to maintain the village's urban forest, shrubbery, and beautification); Streets Signs & Electrical Division (provides street, sign, and lighting maintenance for village roadways); Customer Service Division (provides extended hours of customer service from 2:30 p.m.-11:00 p.m.).
- **Utility Services:** Storm Sewer Division (provides services to ensure proper storm water drainage throughout the village); Sanitary Sewer Division (provides service to sanitary sewers and lift stations); Water Division (provides services to ensure the continuous distribution of safe drinking water throughout the village).
- **Engineering Division:** Under the direction of the Engineering Division Manager, this division is responsible for planning and directing the implementation of public improvement projects including the village's annual street resurfacing and reconstruction program.



Engineering and Public Works Organization Chart





## Engineering and Public Works Accomplishments in FY 21/22

- ✓ Received the American Public Works Association Excellence in Snow and Ice Control Award which recognizes the management and administration of public works snow and ice operations, while minimizing environmental impacts.
- ✓ Received the American Public Works Association Suburban Branch Project of the Year for Asset Management Award recognizing an organization for advancements made in their Asset Management (AM) System. The AM System refers to the global activities of the organization geared toward maximizing the value the community receives from infrastructure assets.
- ✓ Implemented an \$8 million local street repair program including 4.44 miles of reconstruction, 4.06 miles of resurfacing, and 21.75 miles of preventative maintenance. This included over 48,000 lineal feet of curb replacement, over 31,000 tons of hot mix asphalt, 90,600 pounds of crack seal, and 167,000 square yards of surface treatment using reclaimite.
- ✓ Utilized an additional \$2 million in ARPA funds for street repairs which included 0.63 miles of reconstruction and 2.08 miles of resurfacing. This included over 10,000 lineal feet of curb replacement and over 9,300 tons of hot mix asphalt.
- ✓ Coordinated needed water main replacements in select neighborhoods in conjunction with the street repair program. This included approximately 6,200 lineal feet of watermain replacement along Clayton Circle and Manor Circle.
- ✓ Continued improvements to the Meacham Road and Algonquin Road intersection which will increase the capacity of the intersection by lengthening the storage for the westbound to southbound dual left-turn lanes, adding an additional through lane on Algonquin at the intersection, creating a free flow right turn lane for eastbound to southbound vehicles, and adding a second right turn lane for northbound to eastbound vehicles. Staff has secured over \$12 million in funding from other government agencies to reduce the village's overall cost.
- ✓ Began resurfacing of Summit Drive from Wise Road to Weathersfield Way including on-street bike lane striping. Staff has secured over \$1.2 million in grants to reduce the overall cost.
- ✓ Completed reconstruction of National Parkway from Woodfield Road to American Lane to modify lane geometry and improve street lighting utilizing Rebuild Illinois bond funds.
- ✓ Completed rehabilitation of Corrugated Metal Pipe (CMP) on Cedarcrest Drive and behind Aldrin Elementary School. Utilized multiple lining technologies to rehabilitate over 2,500 feet of large diameter sewer pipe.
- ✓ Completed Municipal Center Plaza Improvements including a redesigned mix of hardscape and landscaping, lighting, repairs to storm drainage and stairway as well as the construction of new pergola structures and installation of benches and tables.
- ✓ Construction of the first phase of the 90 North District Park including grading and drainage improvements and sidewalk and bike path throughout the site. The site will be stabilized, and landscaping improvements will be made including the installation of some site amenities including benches.



- ✓ Completed over 25,000 square yards of in-house pavement patching. The in-house patching program plays an integral role in the village's overall pavement management plan.
- ✓ Completed a village-wide leak detection survey of public and private water mains to address water loss and address compliance with state mandates.

### Engineering and Public Works Projects/Initiatives for FY 22/23

- Staff will implement an \$8 million local street repair program including 5.4 miles of reconstruction, 3.02 miles of resurfacing, and 19.1 miles of preventative maintenance. This is proposed to include over 44,000 lineal feet of curb replacement, over 33,000 tons of hot mix asphalt, 91,700 pounds of crack seal, and 176,000 square yards of surface treatment using reclaimer.
- The village is utilizing an additional \$1.78 million in Rebuild Illinois bond funds for the reconstruction of Albion Avenue, which includes 0.80 miles of reconstruction. This will include over 2,600 lineal feet of curb replacement and over 6,300 tons of hot mix asphalt.
- Continue to coordinate watermain replacements with the local street program by completing \$3 million of watermain including approximately 9,600 lineal feet of water main replacement in various neighborhoods including Boxwood Drive, Cottonwood Lane, Hinkle Lane, and Cheltenham Place.
- Finalization of improvements to the Meacham Road and Algonquin Road intersection.
- Completion of Summit Drive resurfacing from Weathersfield Way to Schaumburg Road including on-street bike lane striping.
- Resurfacing of Weathersfield Way from Braintree Drive to Salem Drive consists of pavement patching and resurfacing, a new off-street bike path and new LED street lighting will be installed. Also, the project includes storm sewer lining to be done with the Weathersfield Way from Braintree Drive to Salem Drive roadway improvements. Staff has secured over \$800,000 in grants to reduce the village's overall cost.
- Continue to utilize our in-house pavement patching operation to pave over 30,000 square yards of asphalt in coordination with our contractual local street program.
- Television inspection of all 12" and greater Asphalt Cement Pipe (ACP) sanitary sewer main to complete a condition assessment and plan for rehabilitation or replacement within the capital improvement program.
- Implement water loss remediation efforts to address compliance with state mandates and reduce avoidable system losses. This includes a multi-pronged approach to identify and remediate leakage throughout the system.





## Engineering and Public Works Goal Plan

**GOAL 1:** Conduct a comprehensive review of department documentation and incorporate inclusive language into Standard Operating Procedures (SOPs) in order to achieve re-accreditation through the American Public Works Association (APWA).

In 1998, the department was one of the first in the nation to receive full accreditation from the APWA. As the department works towards its sixth re-accreditation, staff will review and update standard operating procedures (SOP) and other department documentation and communications. For communication to be effective, it needs to appropriately address all audiences for which it is intended. Inclusive language acknowledges diversity, conveys respect to all people, is sensitive to differences, and promotes equitable opportunities. As the department undertakes the reaccreditation process, staff will be updating all SOPs and therefore will also incorporate best practices in inclusive language.

**Corporate Goal:** Run the Business- Optimize Business Processes

**Performance Measure:** Achieve re-accreditation with updated department SOPs and communication.

- 1<sup>st</sup> quarter - Meet with the Human Resources Department and define inclusive language. Delegate responsibility for SOP updates to the appropriate staff. Staff provides supporting documentation for reaccreditation practices. Identify which support documents also require inclusive language updates.
- 2<sup>nd</sup> quarter - Develop a template of standard language changes based on typical language used in SOP's. Review and update SOP's. Update support documents and upload into accreditation software. Accreditation audit in September or October.
- 3<sup>rd</sup> quarter - Review accreditation auditors' recommendations and implement necessary changes. Prepare report/update on any outstanding items.
- 4<sup>th</sup> quarter - Train entire department on revised SOPs and support documents.

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**GOAL 2:** Locate and perform a condition assessment of Corrugated Metal Pipe (CMP) storm sewer and Asbestos Cement Pipe (ACP) sanitary sewer within the village in order to develop a multi-year plan to rehabilitate or replace the pipe.

Infrastructure represents a significant investment for every local government. The village uses sound asset management practices to support quality service delivery by making informed decisions to provide services in the most cost-effective manner over the entire asset life cycle and to demonstrate stewardship to residents, businesses and other stakeholders. Applying asset management best practices ensures that infrastructure continues to provide sustainable and economically viable levels of service. The village has approximately 5 miles of large diameter CMP storm sewer and 5.6 miles of large ACP sanitary sewer (12-inch diameter and larger). Sewers made of these two materials have reached the end of their expected life and are at increased risk of failure. Staff will identify and assess the condition of these types of pipes throughout the village and program the appropriate rehabilitation or replacement understanding the trade-offs between risks, costs and maintaining levels of service. A combination of in-house staff, consultants and contractors will be leveraged to perform cleaning and televising, to review the video and provide recommendations on future CIP projects.



**Corporate Goal:** Manage Resources – Invest in Infrastructure

**Performance Measure:** Locate and assess 100% of all sanitary sewer 12” or greater in diameter made of asbestos cement pipe (ACP) and 25% of all storm sewer made of corrugated metal pipe (CMP).

- 1<sup>st</sup> quarter - Prepare a request for proposal (RFP) for engineering services to coordinate, evaluate and prepare recommendations for CMP and ACP pipe.
  - CMP: Confirm location and lengths of CMP throughout the village. Prepare a bid to clean and televise.
  - ACP: Confirm location and lengths of ACP per existing GIS records. Begin televising of ACP using in-house staff and equipment.
- 2<sup>nd</sup> quarter - Develop criteria for rehabilitation (e.g. lining, pipe bursting) versus pipe replacement. Continue televising of ACP. Begin the contractual television of CMP.
- 3<sup>rd</sup> quarter - Review video and identify failures and prioritize improvements. Engineer to develop recommendations for remediation.
- 4<sup>th</sup> quarter - Develop contract documents for remediation of critical infrastructure. Incorporate projects into the five-year CIP.

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**GOAL 3: Evaluate the capital project management process and develop an implementation plan to assist Project Managers in building out their project timelines and improve project delivery.**

Capital projects can range in complexity and include multi-agency improvement projects with federal funding and a wide range of services including land acquisition, feasibility and other studies, grant applications, project status reports, state and other agency permitting, public meetings, etc. This goal will document existing processes and evaluate potential efficiencies and tools to optimize and improve project delivery.

**Corporate Goal:** Run the Business – Optimize Business Processes

**Performance Measure:** Develop an implementation plan to enhance the CIP Project Status and Planning Application

- 1<sup>st</sup> - 2<sup>nd</sup> quarter - Select representative projects and document tasks and timelines required to manage the projects.
- 3<sup>rd</sup> quarter - Map out a workflow including decision points and critical path items and timeframe for each project type. Review workflows with project managers, evaluate opportunities to improve.
- 4<sup>th</sup> quarter - Evaluate the current capabilities of the existing CIP Project status and planning application with IT and the manager’s office. Draft an implementation plan for consideration for FY 23/24 Goals.



## GOAL 4: Develop a strategic plan for the electrification of the village's fleet.

The Village of Schaumburg uses an extensive fleet to perform its many services: fire engines, police interceptors, snowplow trucks, and general-purpose vehicles. In all, the village owns and maintains more than 230 vehicles. The village's fleet is currently powered by unleaded gasoline and diesel fuel. The automobile industry is quickly producing a variety of electric vehicles (EVs). Recent improvements in electric engines and batteries led to the production of the first commercially available all-electric truck in 2021. Multiple manufacturers are creating EVs that will soon be available for purchase by municipalities through purchasing cooperatives. The village will prepare for the eventual electrification of a portion of its fleet. To that end, EPW endeavors to create an EV strategic plan tailored specifically for the Village of Schaumburg. The plan will consider the current state and trends in EV availability, procurement process, life-cycle costs, maintenance needs, training for staff, functionality, charging stations, and electricity supply and costs to the village.

**Corporate Goal:** Manage Resources – Invest in Infrastructure

**Performance Measure:** Completion of a strategic plan to inform and guide village staff toward the feasible electrification of appropriate village vehicles.

- 1<sup>st</sup> quarter - Issue a survey of local agencies regarding their use and interest in EVs. Consult industry partners including auto manufacturers and dealership, mechanics. Begin meetings with ComEd.
- 2<sup>nd</sup> quarter - Determine the feasibility of electrification of each vehicle class through research of the state of the industry and consultation with village departments. Review village facility electric plans and determine possible locations of charging stations.
- 3<sup>rd</sup> quarter - Determine necessary training for mechanics. Draft strategic plan. Staff review of the plan.
- 4<sup>th</sup> quarter - Finalize the plan and share with elected officials.



International Women's Day Photo of EPW staff



## Engineering and Public Works Key Performance Indicators

	FY 18	FY 19	FY 20	FY 21	FY 22 YTD (as of 3/1/2022)	FY 22 Target (as of 3/1/2022)
<b>KPI 1: Provide an effective and efficient response to snow events.</b>						
Clear all primary routes within an average of less than 10 hours.	7.5	8	6.6	8.5	7.8	10
Cut the center line on all secondary routes, clear courts, and cul-de-sacs within an average of less than 12 hours.	10.5	10	7.4	10.5	10.9	12
<b>KPI 2: Ensure that CIP projects continue to come in on schedule and within budget.</b>						
Complete 90% of CIP projects within budget. <sup>1</sup>	90%	92%	92%	88%	88%	90%
<b>KPI 3: Reduce the average idle time for EPW vehicles.</b>						
Maintain overall idle % below 30%	13.5%	17.0%	21.0%	27%	27%	<30%
<b>KPI 4: Provide an effective risk management program that ensures the safety of employees. (Measured Annually)</b>						
Maintain an OSHA Recordable Rate below the BLS industry rate of 10.20.	3.2	5.7	1.6	3.3	3.6	10.2
Maintain a DART Rate below the BLS industry rate of 4.80.	1.7	1.9	1.6	3.6	1.8	4.8
Provide at least 480 Toolbox Talks each year.		840	367	815	860	480
Provide at least 480 Safety Audits each year.		477	242	517	610	480
<b>KPI 5: Provide an effective and efficient response to customer service requests.</b>						
Complete 80% of CSRs on time.	89%	89%	76%	82%	82%	80%
Maintain a positive CSR rating of at least 90%				88%	91%	90%
<b>KPI 6: Reduce the amount of time water is off for main break repairs.</b>						
Provide water service within 3 hours for all main break repairs			1.6	2.5	2.5	3
Restore water service after water main breaks within three hours at least 75% of the time. <sup>2</sup>				76%	72%	75%
<b>KPI 7: Reduce impacts of storm events through preventative measures.</b>						
Complete cleaning of catch basins at a rate of 1.5 catch basins per hour.			1.1	1.5	1.5	1.5



# FY 22/23 Budget

	FY 18	FY 19	FY 20	FY 21	FY 22 YTD (as of 3/1/2022)	FY 22 Target (as of 3/1/2022)
Achieve 100% of annual catch basin goal to clean 556 catch basins per year.			166%	124%	100%	100%
<b>KPI 8: Effectively clean sanitary main and prevent backups.</b>						
Complete regular cleaning of sanitary main at a rate of 150 feet per hour. <sup>3</sup>				150.2	129.38	150
Complete heavy cleaning of sanitary main at a rate of 60 feet per hour. <sup>3</sup>				51.43	69.1	60
Maintain at least 15% of inspections requiring follow-up cleaning and televising.				16%	21%	15%
<b>KPI 9: Effectively manage and maintain the village's water system.</b>						
Maintain a percent of non-revenue water at 12% or less. <sup>4</sup>				15.0%	14.1%	≤ 12%

## Notes

- 1 The percent of CIP projects within budget is slightly behind target largely due to unbudgeted project requests throughout the year. When projects come in over budget, staff evaluates whether funding can be utilized from another project and makes these adjustments administratively. If funding is not available, it is included as part of a quarterly budget amendment. While the KPI is behind target, the overall CIP is well below budget.
- 2 Previously, staff only measured the average time that water was off after a water main break and the department regularly exceeded the goal of restoring service within three hours. Given the varying severity of water main breaks, staff recently started measuring the percent of time that water service was restored within three hours with a target of 75%. While the department is still meeting the average restore time target, there have been more larger scale repairs recently that require water to be off for more than three hours.
- 3 The SL-RAT inspection program is resulting in more than 15% of inspections coming back showing a need for cleaning and televising. However, this increased focus on cleaning dirtier sanitary main has resulted in the department not meeting its cleaning targets. In addition, the department is in the process of filling a FT M1 position and 2 PT Summer Laborer positions to assist with meeting this KPI in FY 22/23.
- 4 A couple larger water main breaks have contributed to the department not meeting this KPI in FY 21/22. As shown in EPW Department Goal #1, the department has a pilot program planned for FY 22/23 to conduct leak detection, repair leaks, and better address non-revenue water loss.



## FINANCE DEPARTMENT

Director: Lisa Petersen

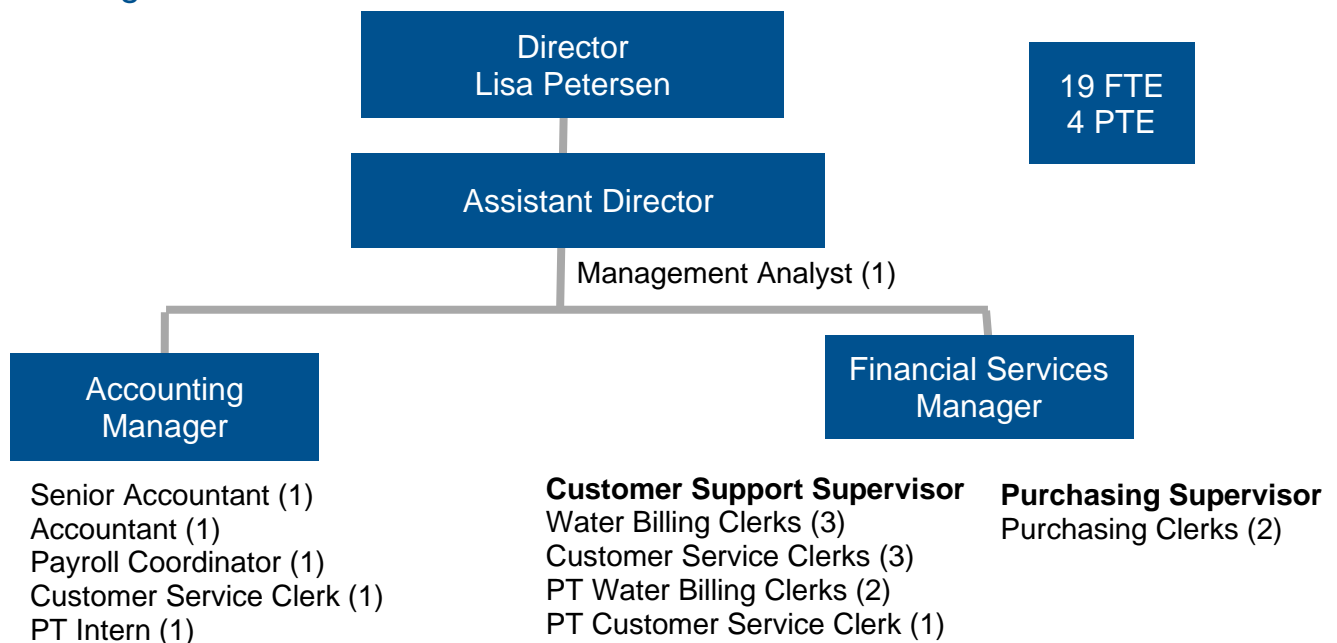
### Description:

The Finance Department is responsible for all financial operations of the village including budgeting, forecasting, investing, and reporting compliance, and is comprised of three primary divisions, purchasing, revenue management and accounting. The mission of the Finance Department is to provide responsible fiscal leadership through transparent reporting; accurate, balanced and accessible customer service; and proactive oversight of village resources.

There are three divisions within the Finance Department:

- The Purchasing Division oversees the expenditure of village funds and provides departments with the processes necessary to ensure that village departments procure the items and services they need to operate efficiently and effectively, while maintaining control and accountability over the village's budget.
- The Revenue Management Division is responsible for billing, collecting, and reporting all village revenue. This division generates, collects, and accounts for the monthly utility bills sent to all Schaumburg residents and businesses; it is also responsible for issuing business, liquor, chauffer, raffle, rental licenses, and commuter parking passes.
- The Accounting Division is responsible for all financial reporting requirements and reconciling the general ledger on a monthly basis. This division writes the annual Comprehensive Annual Financial Report, processes payroll for the entire organization, and provides reports and analyses to the pension boards, Cook and DuPage Counties, the State of Illinois, and other federal agencies as required.

### Finance Organization Chart





## Finance Accomplishments in FY 21/22

- ✓ The department implemented an online bidding platform, ProcureNow, which is automating and streamlining the competitive purchasing process. Bid opportunities are now available to a wider pool of vendors thereby increasing competition and yielding best pricing for the village.
- ✓ The village's FY 19/20 Comprehensive Annual Financial Report received the GFOA Certificate of Achievement for Excellence in Financial Reporting. The FY 20/21 report has also been submitted for consideration; results have not yet been published.
- ✓ Standard and Poor Global Ratings affirmed the village's AAA credit rating with Stable Outlook in November 2021.
- ✓ Established a line of credit with the village's bank that is used in lieu of issuing bonds. The line of credit is a lower cost option and has a very favorable interest rate, which is estimated to save the village \$1.7 million.
- ✓ The village's FY 21/22 budget received the GFOA Distinguished Budget Presentation Award with additional recognition for Special Performance Measures

## Finance Projects/Initiatives for FY 22/23

- Management and the Financial Services Manager will review the Local Tax Collection database to assess and implement improvements to increase automation, provide a comprehensive mapping of the process, improve communication with businesses, and reduce the number of delinquent accounts.
- The management team will automate the forecast base information to eliminate manual updating and provide real-time information for on-going strategy development.
- The department will observe and assess activities of the Water Billing and Collections divisions to determine if efficiencies can be gained through cross-training and combining the divisions into one Customer Support team.



## Finance Goal Plan

**GOAL 1: Review the Local Tax Collection database to assess and implement improvements to increase automation, provide a comprehensive mapping of the process, improve communication with businesses, and reduce the number of delinquent accounts.**

The local tax collection database, used for recording Food & Beverage, Hotel, and Amusement tax payments, was developed by the IT Department several years ago and needs updating. The Finance and IT Departments will collaborate to develop a platform that will facilitate and automate payments and delinquent collection efforts.

**Corporate Goal:** Run the Business- Optimize Business Processes

**Performance Measure:** An updated platform will result in better reporting options based on more parameters; a system that more easily identifies delinquencies; and automates correspondence with businesses.

- 1<sup>st</sup> quarter - Coordinate with IT to develop specific wants and needs of an upgraded platform that meets the needs of our goals. Map the Amusement tax process to start.
- 2<sup>nd</sup> quarter – Discuss and manage a reasonable timeline for IT to develop platform.
- 3<sup>rd</sup> quarter - Dependent on IT schedule of projects, if able to be implemented, test platform to record payments and generate communication to businesses.
- 4<sup>th</sup> quarter – Once implemented, assess efficacy of new platform and procedures by comparing the current number of delinquent accounts to the number of delinquent accounts under the old platform.

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**GOAL 2: Automate the forecast base information to eliminate manual updating and provide real-time information for on-going strategy development.**

Currently, updating the five-year forecasts is a manual process that takes a good deal of time and includes the possibility for keying errors. These are important planning tools used by all departments so data integrity is of utmost importance. The Finance Department will develop a forecast template, perhaps using MUNIS Cubes, that will link directly to MUNIS, thereby eliminating the need to update manually, which will provide timely and up-to-date forecasts.

**Corporate Goal:** Manage Resources- Develop Collaborative Solutions

**Performance Measure:** A working simplified forecast template that is directly linked to the ERP system, MUNIS, with editable assumptions future year planning.

- 1<sup>st</sup> quarter - Develop, refine, and decide on forecast template to be used.
- 2<sup>nd</sup> quarter - Complete mapping of applicable account to the fund forecasts.
- 3<sup>rd</sup> quarter - Complete transition of each fund forecast into the new template.
- 4<sup>th</sup> quarter - Demonstrate and utilize new, linked templates.





**GOAL 3: Observe and assess activities of the Water Billing and Collections divisions to determine if efficiencies can be gained through cross-training and combining the divisions into one Customer Support team.**

To improve the effectiveness of the personnel available and improve the working experience, the Finance Department will observe and assess the activities and processes of the Water Billing and Collections divisions with the goal of determining if combining the two divisions that already report to one Supervisor will better serve personnel and customers alike. One of the recommendations of the Org & Management study is to create procedure manuals for all processes. By having others review the existing procedure manuals, we will achieve quality assurance and quality control review at the same time, since having new eyes on an existing procedure provides an opportunity for a fresh perspective and improvement.

**Corporate Goal:** Develop Employees- Attract, Engage, Build, Leverage and Retain a Skilled and Diverse Workforce

**Performance Measure:** Comprehensive documentation of procedures, tasks, and responsibilities of the Water Billing and Collections divisions.

- 1<sup>st</sup> quarter - Review training progress of two newest hired personnel.
- 2<sup>nd</sup> quarter - Develop categorization of daily work performed and identify whether it's a task or a responsibility.
- 3<sup>rd</sup> quarter - Review procedure documentation to ensure it is comprehensive.
- 4<sup>th</sup> quarter – Develop an employee workgroup to communicate any changes made as a result of this assessment. The workgroup will include employees in the Finance Department and 311.



## Finance Key Performance Indicators

	FY 18	FY 19	FY 20	FY 21	FY 22 YTD (as of 3/1/2022)	FY 22 Target (as of 3/1/2022)
<b>KPI 1: Provide responsible fiscal leadership.</b>						
Ensure compliance with the village's Reserve Balance Policy by maintaining at least 40% in reserves in the General Fund.	51%	49%	42%	44.7%	65.6%	40%
Maintain an operating ratio (Revenues/Expenses) greater than 1.	1.12	1.12	1.14	1.13	1.45	> 1
<b>KPI 2: Generate revenue to cover General Obligation (GO) debt funding obligations.</b>						
Accumulate sufficient revenue funds to meet GO debt funding obligations.			90%	99%	91%	85% (YTD)
<b>KPI 3: Provide proactive oversight of village resources.</b>						
Ensure at least 85% of applicable projects bid through competitive process.	88%	89%	95%	96%	95%	85%
<b>KPI 4: Ensure expenditures stay within budget.</b>						
Maintain a ratio of budgeted amount to actuals of less than 1.	0.99	0.98	0.98	0.95	0.94	< 1
<b>KPI 5: Ensure the financial health of the General Fund by addressing budget deviations.</b>						
Fund at least 80% of variances by transfers or amendments.	85%	85%	96%	81%	85%	80%
<b>KPI 6: Reduce the amount of time it requires to process bid awards.</b>						
Process bids from posting to opening within an average of 25 business days.					20.5	25
<b>KPI 7: Drive more utility bill payments to the village's automated payment systems.</b>						
Increase total percentage of water invoices completed via direct debit by 5%.				21.3%	22.3%	22.1%



## FIRE DEPARTMENT

Fire Chief: James Walters

### Mission Statement:

To ensure the safety and well-being of the community we serve, by providing prompt and professional services in the event of fire, medical emergencies, disasters, or any other event which may threaten the public welfare.

### Description:

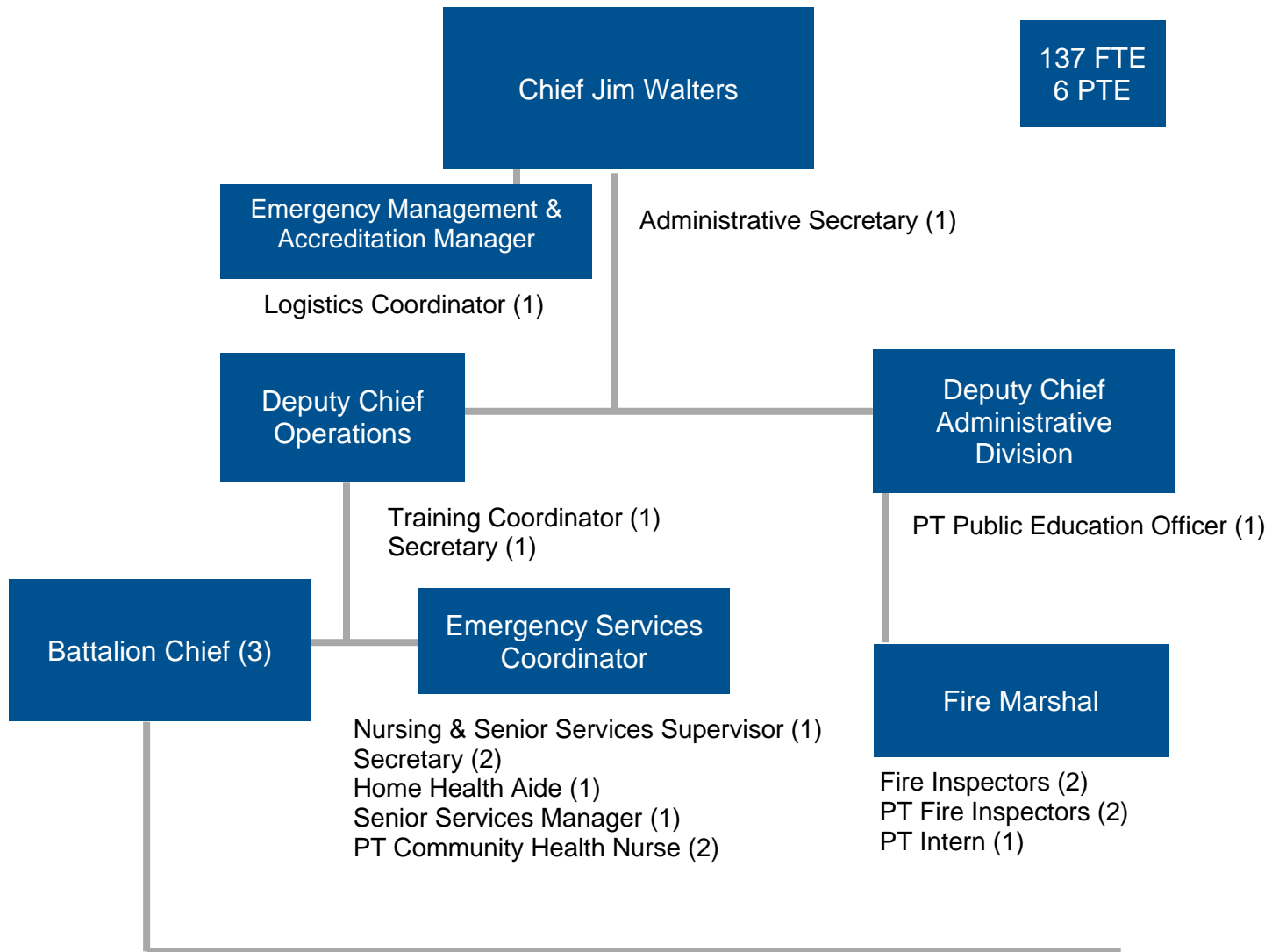
The Schaumburg Fire Department provides suppression and emergency medical services to a daytime population of 150,000. Responding from five fire stations, 120 shift personnel responded to over 10,000 calls in 2021. Our firefighters work with state-of-the-art apparatus and equipment with a full-time training and logistics staff to support their activities. The department maintains several specialty teams that include Technical Rescue, Water Rescue/Recovery, Hazardous Materials, and Fire Investigations. The department provides fire and accident prevention education in the public schools and through senior citizen programs, hosts fire explorer scout and citizen fire academy programs, supports CPR instruction, and a smoke detector program for senior citizens. Our public education efforts are evident at festivals and community gatherings. The Fire Department also performs fire inspections for a variety of businesses and offer residential home inspections for our citizens.

The Village of Schaumburg Nursing and Senior Services Division provides a variety of complimentary services to help keep our residents safe. We offer in-home or in-office nursing assistance and consultation, as well as blood pressure and blood sugar screenings. Nursing operates a robust medical equipment lending program out of our office for residents of Schaumburg Township. Senior Services, in a partnership with the Community Nutrition Network, manages the senior program at The Barn. Seniors and adults with disabilities are welcome to enjoy an affordable lunch and take part in special events. The Barn also offers an Older Adult Market in conjunction with the Chicago Food Depository twice a month. The Nursing and Senior Services Division also provides a monthly employee wellness clinic to village employees.





Fire Organization Chart



**Station #51**  
 1 Captain  
 5 Lieutenants  
 27 FF/Paramedics & Firefighters

**Station #52**  
 1 Captain  
 4 Lieutenants  
 24 FF/Paramedics & Firefighters

**Station #53**  
 1 Captain  
 2 Lieutenants  
 15 FF/Paramedics & Firefighters

**Station #54**  
 1 Captain  
 2 Lieutenants  
 15 FF/Paramedics & Firefighters

**Station #55**  
 1 Captain  
 6 Lieutenants,  
 12 FF/Paramedics & Firefighters



## Fire Accomplishments in FY 21/22

- ✓ Evaluated and developed a phased plan to replace the department's existing station alerting systems and audio / visual training capabilities.
- ✓ Continued efforts to improve the ISO Public Protection Classification rating from a Class 2 to Class 1, providing the highest level of protection to Schaumburg residents and businesses and impacting insurance rates for commercial and industrial properties.
- ✓ Completed the remaining 665 SFD Pre-Plans in the Pre-Plan Program to improve ISO, to ensure accurate data, and to prepare in advance for emergency incidents.
- ✓ Ongoing efforts to update and train departments on the VOS Emergency Operations Plan to ensure village-wide preparedness and continuity of formatting with all JEMS communities.
- ✓ Developed, published, and trained on a newly created orientation and education guide for members of the Medical Reserve Corps (MRC)
- ✓ Continued providing vital services like the Older Adult Market and Barn Programming to ensure the basic needs of Schaumburg seniors were met during the pandemic.
- ✓ Developed a strategic plan for the department to identify priority goals and objectives for the department.

## Fire Projects/Initiatives for FY 22/23

- Develop and implement a community risk reduction plan and program to reduce, mitigate, or eliminate the community's risk.
- Revise, update, and submit for accreditation in order to provide the community with a forward-thinking department that continues to utilize national standards and best practices.
- Increase engagement with the Medical Reserve Corps (MRC) to develop and implement a Nursing & Senior Services program to enhance communication and connection with older adults residing in Schaumburg.
- Improve the village's ISO classification rating from a Class 2 to Class 1 to reduce insurance rates and provide the community with the highest level of fire protection.
- Implement the village's fire department strategic plan to provide priority goals and objectives for the next five years.



## Fire Department Goal Plan

**GOAL 1: Develop and implement a community risk reduction plan and program to reduce, mitigate, or eliminate the community's risk.**

A community risk reduction plan identifies and prioritizes local risks; strategic initiatives are then developed to reduce their occurrence and impact. The department will create a community risk reduction plan based on data available in the department's standard of cover and community risk assessment. The plan development requires a multi-step process that will include stakeholders from the community. Plan implementation and evaluation will occur following plan development.

**Corporate Goal:** Serve the Customer – Promote Public Safety & Health

**Performance Measure:** Progress toward completing the community risk reduction plan by April 30, 2023.

- 1<sup>st</sup> quarter – Determine risks based on data in the standard of cover and community risk assessment. Evaluate the risks and root causes to determine best risk reduction strategies.
- 2<sup>nd</sup> quarter – Identify and meet with community stakeholders to formulate goals.
- 3<sup>rd</sup> quarter – Develop objectives to accomplish goals. The objectives shall designate responsible individuals or agencies and overall timelines to accomplish goals and objectives. Finalize the community risk reduction plan and obtain administrative approval.
- 4<sup>th</sup> quarter – Begin implementation of priority objectives identified in the plan.

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**GOAL 2: Revise, update, and submit for accreditation in order to provide the community with a forward-thinking department that continues to utilize national standards and best practices.**

The Fire Department obtained Accreditation Status in 2018 under the 8<sup>th</sup> edition Accreditation standards. Since then, the accrediting agency has modified the Self-Assessment and Standard of Cover guidelines and performance indicators to meet the 10<sup>th</sup> edition standards. The department is due for re-accreditation in March 2023, with final package submission in September 2022. Once the package is completed and submitted, the agency will undergo a site visit for final approval and be recommended for re-accreditation in March 2023.

**Corporate Goal:** Run the Business - Optimize Business Processes

**Performance Measure:** Progress towards completed submittal for the Accreditation package for re-accreditation approval in 2023

- 1<sup>st</sup> quarter – Complete the Standard of Cover, Self-Assessment and Strategic plan Revisions to meet the 10<sup>th</sup> edition updates.
- 2<sup>nd</sup> quarter – Submit the Accreditation Package to CPSE.
- 3<sup>rd</sup> quarter – Complete an agency site visit for accreditation approval
- 4<sup>th</sup> quarter – Attend the CPSE Accreditation Commission to obtain accredited status.



**GOAL 3: Increase engagement with the Medical Reserve Corps (MRC) to develop and implement a Nursing & Senior Services program to enhance communication and connection with older adults residing in Schaumburg.**

The pandemic has exacerbated the existing issue of isolation for seniors. Utilizing volunteers from the MRC, the Nursing and Senior Services Division will begin a program to alleviate some of this isolation. This program will be social in nature and not contain a nursing component. However, the volunteers will have the ability to communicate with the Nursing & Senior Services Supervisor to refer any participant that has a nursing concern or need. Participants will be gleaned from current senior program participant lists as well as nursing clientele.

**Corporate Goal:** Serve the Customer- Promote Public Safety and Health

**Performance Measure:** Utilization of 90% of the MRC and number of phone surveys with “satisfied” or better response.

- 1<sup>st</sup> quarter – Investigate existing and similar programs to determine best practices. Develop scripting to aid in establishing participant interest via telephone recruitment from current contact lists. Present the program with the MRC.
- 2<sup>nd</sup> quarter – Develop program goals/objectives, evaluation tools, and consents and guidelines for older adult participants and volunteers.
- 3<sup>rd</sup> quarter – Begin telephone calls and determine ability to progress to referral in-person visits from Nursing staff.
- 4<sup>th</sup> quarter – Evaluate older adult satisfaction with the use of a phone survey and volunteer ideas for enhancement of the program.

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**GOAL 4: Improve the village’s ISO classification rating from a Class 2 to Class 1 to reduce insurance rates and provide the community with the highest level of fire protection.**

A Class 1 rating represents an exemplary fire suppression program providing the highest level of protection to Schaumburg residents and businesses and impacts property insurance rates for the entire community. This initiative was cited within the current department strategic plan and efforts towards this initiative began in FY 20/21. A lower ISO rating benefits the community by reducing insurance rates for commercial and industrial properties and assures the community of the highest level of fire protection. This is a multi-year goal that the department has placed a high priority on attaining. The village’s next ISO review is scheduled for December 19, 2022.

**Corporate Goal:** Serve the Customer - Promote Public Safety and Health

**Performance Measure:** Improve the ISO Classification rating from a Class 2 to Class 1.

- 1<sup>st</sup> quarter – Work with the Information Technology Department to finish all pre fire planning information and import into GIS database and new CAD system.
- 2<sup>nd</sup> quarter – Review and confirm inventory for all fire apparatus. Collaborate with the Water Division to ensure compliance with ISO recommendations.
- 3<sup>rd</sup> quarter – Review and audit training records to ensure current training levels and compliance to ISO and Office of the State Fire Marshal (OSFM) standards. Review ISO priority items to ensure department readiness for the next site visit in December 2022.
- 4<sup>th</sup> quarter – Receive notification of decision from ISO on class rating. Work with Communications Department to announce achievement of Class 1 status.



**GOAL 5:** Update and implement the village's fire department strategic plan to provide priority goals and objectives for the next five years.

The Fire Department partnered with Emergency Services Consulting International in January 2022 to facilitate and create a new five-year strategic plan. The new strategic plan is expected to be completed and presented for adoption by May 1, 2022. This planning process serves to refresh the fire department's continuing commitment to agency accreditation, professionalism, and set a path toward future success.

**Corporate Goal:** Run the Business – Optimize Business Processes

**Performance Measure:** Provide new goals, objectives, and operational plans to be implemented over the next five years.

- Ongoing – Strategic planning team to meet quarterly to track progress of operational plan development and objectives prioritization.
- 1<sup>st</sup> quarter – Upon adoption by the village's Public Safety Committee, the Fire Chief will provide a summary of strategic plan initiatives and goals to stakeholders.
- 2<sup>nd</sup> quarter – Fire administration will collaborate with command staff, union leadership, and other interested personnel to develop task teams charged with prioritizing their objectives and developing operational plans for implementation.
- 3<sup>rd</sup> quarter – Fire administration to conduct annual budget development plan review. Strategic plan is reviewed and prioritized in accordance with budget development and annual planning priorities.
- 4<sup>th</sup> quarter – Measure performance, assess progress of the past year, celebrate accomplishments, and adjust if needed the ongoing viability of the plan for FY 23/24.







Fire Department Key Performance Indicators

	FY 18	FY 19	FY 20	FY 21	FY 22 YTD (as of 3/1/2022)	FY 22 Target (as of 3/1/2022)
<b>KPI 1: Provide a Fire Department response time that meets the standards of accreditation.</b>						
Achieve a response time of 7:10 for the 90 <sup>th</sup> percentile of EMS calls.			07:03	7:03	6:55	07:10
Achieve a turnout time of 1:30 for the 90 <sup>th</sup> percentile of all fire department calls			01:52	1:27	1:27	01:30
<b>KPI 2: Reduce the impact of structural fires in the Village of Schaumburg.</b>						
Maintain annual dollar loss resulting from structure fires of \$1.7 million or less.	\$1.9 mil	\$700,000	\$600,000	\$1.8 mil	\$500,000	< \$1.25 mil (YTD)
<b>KPI 3: Develop Fire suppression staff through continued education and training. (Measured Annually)</b>						
Achieve 93% compliance rating for fire suppression personnel.		94%	100%	100%	93%	93%
<b>KPI 4: Ensure businesses are safe and free of fire code deficiencies.</b>						
Ensure 87% of businesses inspected pass their fire inspection on the first or second visit. <sup>1</sup>	85.3%	89%	84%	88%	76%	87%
<b>KPI 5: Provide quality health and wellness services to Schaumburg residents.</b>						
Achieve an average client satisfaction survey score of 95% or greater.		97%	98%	94%	100%	≥95%
<b>KPI 6: Assist seniors in meeting their nutritional needs.</b>						
Serve 2,800 individuals through the Older Adult Market.	3,211	3,024	1,984	9,698	4,309	2,300 (YTD)
Serve 6,000 meals through the Senior Meal Program.				17,347	11,203	5,000 (YTD)
<b>KPI 7: Ensure village staff is prepared to respond to a village-wide emergency.</b>						
Achieve objectives during emergency operations plan training and exercises.					87%	N/A
<b>KPI 8: Reduce total number of hours lost due to job related injuries</b>						
Maintain a loss of hours of at least 475 hours or less per quarter due to injuries.					338	< 475

Notes

- 1 KPI 4 is behind target due to inspections that occurred during the first quarter in multifamily occupancies. The division adjusted inspections of these properties to ensure fire system reports were submitted electronically and maintained properly. This alleviated ongoing code issues in these buildings and should help with future compliance.



## HUMAN RESOURCES DEPARTMENT

Director: Ann Everhart

### Description:

The Human Resources Department consists of eight full-time employees. The eight positions include the Director of Human Resources, an Assistant Director, a Benefits and Risk Manager, a Talent & Compensation Manager, a Benefits Coordinator, a Talent Acquisition Analyst, an Organizational Development Analyst, and an Administrative Secretary who are accountable for providing exceptional service to all village employees and potential village employees.

The department's primary functions include recruitment of employees for open positions, administering all components of the village's Talent Management Plan, managing employee and labor relations, administration of employee benefits and wellness programs, coordinating the annual performance management process, providing professional development opportunities for employees, managing the self-insured workers' compensation program, maintaining employee files, managing employee risk and safety initiatives, administration of the six collective bargaining agreements and providing many other services for the employees throughout their careers with the village.

### Human Resources Organization Chart





## Human Resources Accomplishments in FY 21/22

- ✓ Negotiations for successor agreements with both Fire Command and MAP #219 were completed in August 2021 and September 2021 respectively. Negotiations for a successor agreement with AFSCME Council 31, Local 1919 was completed in January 2022, and negotiations for a successor contract with MAP #195 are underway.
- ✓ The Recruitment team was productive and recruitment activity more than doubled during FY 21/22:
  - The village approved more than 140 open positions to fill in FY 21/22 which is an increase over 65 positions in FY 20/21.
  - The village anticipates a total of approximately 136 new employees hired or promoted in FY 21/22 which is an increase from 65 in FY 20/21.
  - The recruitment team implemented “Welcome Teams” with representatives from each department. The teams were provided a guide and timeline on how and when to reach out to the new employees in their respective departments during the initial several months of employment.
- ✓ The department again conducted several health and wellness sessions to educate employees on available health and benefit offerings. These sessions include:
  - Twelve annual open enrollment benefit meetings to share plan updates and review benefits and resources available to village employees including health and life insurance options, VEBA and FSA, voluntary benefits, and the wellness incentive program.
  - Wellness education presentations to support our essential components of well-being including, financial educations session on *Why Start Now? Why Save Early?*, *Investing for Retirement Basics*, *Get to Know Your 457 Deferred Compensation Plan*, and *Roth IRA Basics: Are You Thinking About Investing in a Roth IRA?* hosted by ICMA-RC, two benefits webinars hosted by IMRF, and flyers, emails, and a dedicated page on Launchpad for the new wellness incentive program through Empower Health.
  - Additional benefit updates, necessitated by the COVID-19 Pandemic, continue to be researched, curated, and regularly communicated to employees.
- ✓ Accomplishments of the Healthy U and Employee Engagement Committees (EEC) include:
  - Healthy U introduced our new EAP, LifeWorks. LifeWorks is a world leader in providing digital and in-person solutions that support the total wellbeing of individuals. They deliver a personalized continuum of care that helps clients improve the lives of their people and by doing so, improve their business. Our people are committed to powering positive change into progressive – and often very complex – organizations focused on enhancing the health, productivity, and financial security of people.
  - The EEC Annual Public Service Recognition Week celebration focused on each department and their highlights for the past year and employees submitted their #PSRW selfies on LaunchPad. The EEC also held a mileage challenge for all employees to participate in and see who would win the EEC Traveling Challenge Trophy.



- Healthy U and the EEC collaboratively hosted the 9<sup>th</sup> Annual Employee Picnic. Employees were able to enjoy the company of their co-workers while enjoying food and games! Employees also wore their Village of Schaumburg polos to the event!
  - The EEC's ever popular Fall Donut Day was back with our annual Pumpkin Pics contest.
  - Healthy U rang in the winter holidays with messages of gratitude from employees to share before Thanksgiving.
  - The EEC collected items for the Holiday Senior Care Packages for the third year in a row. Staff assembled over 100 bags to share with the seniors.
  - The EEC held its first Holiday Cookie Challenge. Department employees competed to be named Department champion and those winners submitted their best cookies to the organization wide competition. The winners from past annual VOS challenges judged all the cookies to determine the 2021 Cookie Champion.
  - Healthy U kicked off the new year with a weight loss challenge. Employees were invited to pair up and join the challenge and submit their weight bi-weekly, the team with the most weight lost at the end earns the bragging rights for this challenge.
- ✓ The Training and Professional Development Program continued to provide new development offerings to supervisors and employees. The department utilized new software, Articulate 360, to create our in-house, online HIPAA training for employees and supervisors. A new supervisory training series was launched with over 50 nominated supervisors to help them be more intentional, strategic, and sustainable leaders. We The village also kicked off our diversity, equity, and inclusion efforts with *Leading with a DEI Mindset* led by Farzana Nayani, Consulting & Training group. This fiscal year we will have offered over 70 sessions for employees to attend and expect over 1,700 employee registrations to participate in training by fiscal year-end.

### Human Resources Projects/Initiatives for FY 22/23

- The department continues its Diversity, Equity, and Inclusion initiative to attract and retain a diverse workforce as well as maintain an inclusive work environment. The department will utilize special training, dedicated recruiting sites, and will continue to collaborate with our DEI partners to achieve this village-wide goal.
- The department will continue efforts to develop proactive succession planning methods, working with the departments to better define skill gaps and risk for employee turnover due to retirement and alternative opportunity. The village's SuccessPath program will continue to be refined to offer participants more opportunities to grow and demonstrate newly acquired leadership skills in both formal and informal leadership roles.
- The department will perform a compensation and job classification study to ensure the village's compensation structure remains competitive with the current labor market and is aligned with the approved compensation policy. In order to attract, engage, build, leverage and retain a skilled and diverse workforce, Human Resources in conjunction with a compensation consultant, will evaluate current positions within the village including job descriptions, internal pay equity, and market equity.



## Human Resources Goal Plan

**GOAL 1:** Enhance the village's recruitment process to attract applicants and select candidates with diverse professional skills, abilities, experiences, and backgrounds that reflect the community's diversity.

The Human Resources Department has established several new recruitment processes designed to widen parameters for professional experience beyond municipal/governmental boundaries and to eliminate unconscious bias during selection. Additionally, the department has made improvements to application and staffing tools to accelerate the speed of the process. This goal will audit the changes made to these processes to determine additional areas of improvement needed to meet the goal of increased hiring of candidates with diverse experience, skills, abilities, and backgrounds and to better reflect our community as noted in the report prepared and presented by Mr. Rob Paral.

**Corporate Goal:** Serve the Customer – Promote Diversity

**Performance Measure:** Number of applicants and selected candidates by demographic category and position.

- 1<sup>st</sup> quarter – Conduct an audit of data collected and process.
- 2<sup>nd</sup> quarter – Continue data analysis on existing information from EEO reporting data, 2020 Census, and any other pertinent information for this analysis.
- 3<sup>rd</sup> quarter – Provide a report of the current diversity within the organization with recommendations for changes based on the data analysis.
- 4<sup>th</sup> quarter – Establish goals and identify additional areas for improvement.

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**GOAL 2:** Perform a compensation and job classification study to ensure the Village of Schaumburg's compensation structure remains competitive with the current labor market and is aligned with the approved compensation policy.

It has been village practice to conduct a compensation study once every three years. Due to financial restraints brought on by the pandemic, this study has been deferred until FY 22/23, with the last study having been done in 2017. In order to attract, engage, build, leverage and retain a skilled and diverse workforce, Human Resources in conjunction with a compensation consultant, will evaluate current positions within the village including their job descriptions, internal pay equity, and market equity in order to develop recommendations to remain a competitive employer.

**Corporate Goal:** Develop Employees – Attract, Engage, Build, Leverage and Retain a Skilled and Diverse Workforce

**Performance Measure:** Successful completion of all phases of the study and implementation of recommendations.

- 1<sup>st</sup> quarter – Review current job documentation and determine the need to update it.
- 2<sup>nd</sup> quarter – Evaluate an estimated 250 jobs using the Hay job evaluation method and develop a job grade matrix. Conduct an internal pay equity analysis to gauge the relative consistency in pay for jobs of comparable worth.
- 3<sup>rd</sup> quarter – Conduct a market analysis to assess the level of competitiveness of compensation practices relative to the external market. If necessary, develop multiple new salary range recommendations, including an analysis of cost and employee impact.
- 4<sup>th</sup> quarter – Review findings and recommendations. Refine analysis and finalize.



## GOAL 3: Review and analyze engagement and diversity survey information to identify areas for improvement and develop an organizational action plan.

In early 2022, Human Resources, in conjunction with our diversity consultant conducted a workplace environment survey using an external survey vendor. With this survey, staff will obtain useful information that will add to our triannual, lifecycle, and exit interview surveys. When all the survey results are tabulated, Human Resources will coordinate with departments to develop new action plans focused on improving or maintaining employee engagement to sustain high productivity, inclusivity, and efficiency.

**Corporate Goal:** Develop Employees- Attract, Engage, Build, Leverage and Retain a Skilled and Diverse Workforce

**Performance Measure:** Improved or maintained employee survey participation results and engagement score.

- 1<sup>st</sup> quarter – Review results against previous surveys, lifecycle, and exit interview data.
- 2<sup>nd</sup> quarter – Disseminate data to departments. Present training or facilitation as needed.
- 3<sup>rd</sup> quarter – Collaborate to create department action plans and overall organizational plan.
- 4<sup>th</sup> quarter – Implement department and organizational action plans.

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## GOAL 4: Support the development and management of the village workforce through targeted succession plans for two village departments to prepare high potential employees for their next role within the organization.

The SuccessPath Program is designed to identify and prepare future leaders within the organization. By professionally developing employees and offering potential opportunities for growth, the program gives employees tools to step into leadership roles confidently, reducing the need for high level recruitments and retaining institutional knowledge. This goal will explore succession planning with identified employees in two departments as well as enhance the formal SuccessPath Program for employees who demonstrate aptitude, high potential, and interest in developing into leadership roles.

**Corporate Goal:** Develop Employees – Attract, Engage, Build, Leverage and Retain a Skilled and Diverse Workforce

**Performance Measure:** The annual performance appraisal rating for the first three years for graduates of the program newly promoted to leadership roles. Evaluations should contain informal and formal leadership opportunities including work on cross-departmental projects.

- 1<sup>st</sup> quarter – Select six employees to participate in the SuccessPath Program. Assess risks of loss and skill gaps in EPW, Finance, Fire, and Police to determine critical vulnerabilities.
- 2<sup>nd</sup> quarter – Create learning/growth plans for each new SuccessPath participant. Survey past participants for program enhancement ideas.
- 3<sup>rd</sup> quarter – SuccessPath participants will take part in individual and group coaching, supplement training and other efforts to enhance skills and network with co-workers/peers. Research conducted on additional opportunities including training, employee resource group (ERG) participation, and exploration of a new program model.
- 4<sup>th</sup> quarter – Structured succession plan outline to be created for Finance, EPW, Police, and Fire Departments. Present new program for FY 23/24 and begin nomination process.



Human Resources Key Performance Indicators

	FY 18	FY 19	FY 20	FY 21	FY 22 YTD (as of 3/1/2022)	FY 22 Target (as of 3/1/2022)
<b>KPI 1: Efficiently recruit new employees to fill vacant positions.</b>						
Maintain an average time to fill vacant positions of 60 days or less.	83	96	68	35	55	≤ 60
<b>KPI 2: Retain a skilled, professional workforce.</b>						
Increase or maintain employee retention rate of 97%. <sup>1</sup>	98.6%	99.8%	97.8%	98.6%	96.0%	97%
<b>KPI 3: Promote learning and growth among the village's workforce.</b>						
Offer a total of 100 training hours per year through SIPD.	63.3	65.7	59.4	49.1	109	90 (YTD)
<b>KPI 4: Increase participation of full-time employees in wellness health risk assessments.</b>						
Maintain 50% FT employees participating in health risk assessments.	50%	64%	63%	59%	59%	50%
<b>KPI 5: Increase employee engagement and health/wellness opportunities for the workforce.</b>						
Conduct at least 24 employee engagement initiatives and health/wellness activities.				30	19	18 (YTD)
<b>KPI 6: Increase community partnerships through academic and career internships.</b>						
Offer 16 academic/career internships.	19	16	15	6	14	12 (YTD)

Notes

- 1 Organizations in all sectors are working through above average turnover rates. Employee Engagement Committee (EEC) is working on new employee engagement initiatives and will be distributing a survey this spring to gather employee feedback, opinions, and ideas to help support retention.



## INFORMATION TECHNOLOGY

Director: Peter Schaak

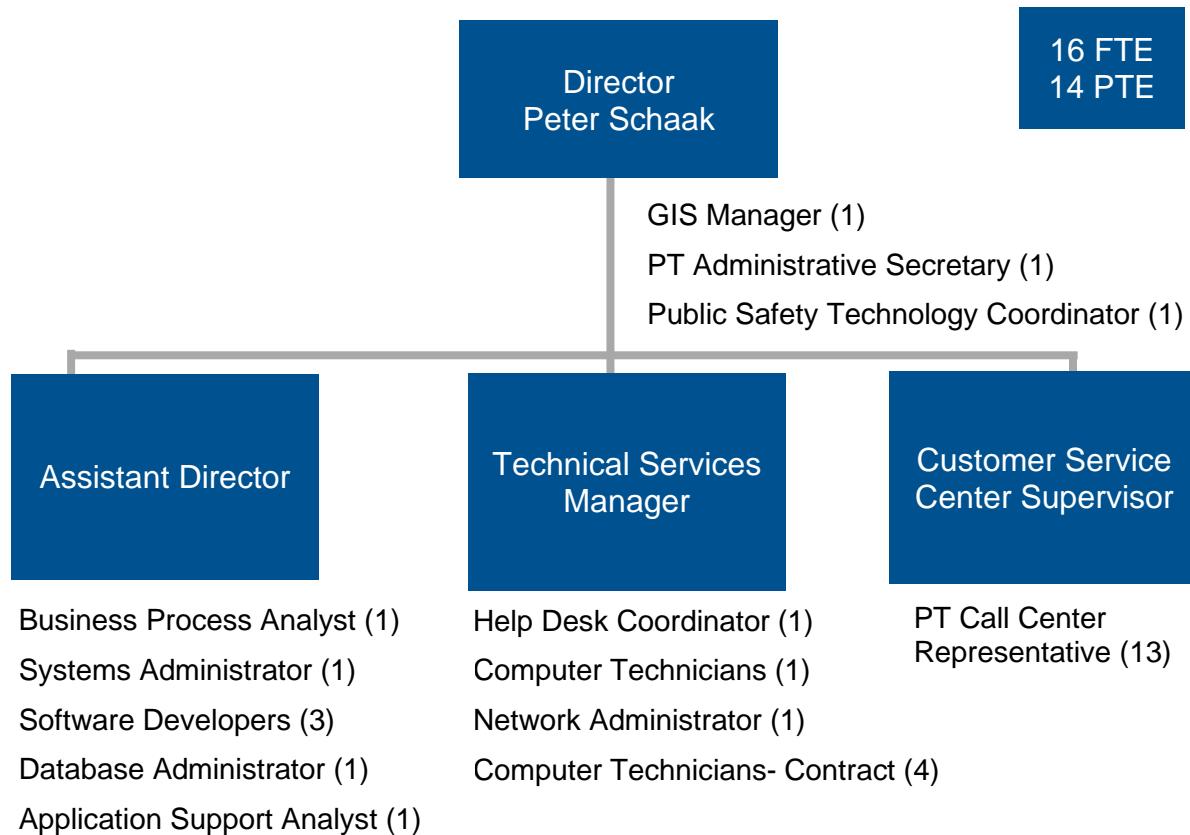
### Mission Statement:

In partnership with other village departments, Information Technology's focus is to maintain core technologies, provide robust network security, plan for technology evolution, and promote centralized data storage and reporting.

### Description:

The Information Technology Department implements and maintains a robust network security infrastructure, consolidates business operations on standardized applications, provides effective communication tools, and enhances local area network (LAN) and mobile connectivity in the most efficient, team-oriented and fiscally responsible manner so that village residents, businesses, and visitors receive the best service possible.

### Information Technology Organization Chart







## Information Technology Accomplishments in FY 21/22

- ✓ The village's geographic information system (GIS) was upgraded. New hardware was configured and deployed, and a new enterprise licensing structure was implemented. The GIS system is a central component to how the village documents, analyzes, and maintains its many physical assets. The upgrade includes access advanced features such as utility network modeling, real-time data analysis, and resource monitoring.
- ✓ Schaumburg was awarded 4th place in the category of "municipalities with populations between 30,000 and 74,999" in the annual Digital City competition held by the Center for Digital Government. The competition evaluates municipalities across the country and ranks their performance on a variety of technical fronts such as customer service, network infrastructure, network security, web presence, e-commerce, and more.
- ✓ Phase four of the enterprise security camera project added cameras to the water facilities across the village. The new cameras record activities around the exterior of our water infrastructure allowing staff in Engineering and Public Works and Police to review and investigate any incidents around the facilities.
- ✓ User-focused cybersecurity training was implemented across the organization. The training platform sends mock phishing emails and tracks employees' ability to identify and properly handle hacking attempts. Employees are provided additional training to improve their ability to protect the village from user-initiated breaches.
- ✓ In partnership with the Police Department, a comprehensive situational awareness camera system was implemented in and around Woodfield Mall. The system includes a combination of high-resolution cameras mounted on office buildings to light pole-mounted security cameras and automatic license plate recognition cameras. All of the camera feeds are connected to a Real-Time Information Center in the public safety building. The system integrates the Woodfield corridor cameras with the village's existing security cameras, as well as private organization's cameras to provide real-time visibility to critical public spaces around the village.
- ✓ Phase one of a multi-factor authentication project was completed which requires users of the village Microsoft Office 365 system to enter a second verification code (factor) in order to access applications such as email and file storage. Requiring this second factor greatly improves the security of the system by reducing the possibility of unauthorized access. Phase two is underway which will extend the multi-factor requirement to village computers.

## Information Technology Priorities/Initiatives in FY 22/23

- Ruggedized laptops in public safety vehicles will be replaced in FY 22/23. Approximately 75 laptops will be purchased, configured, and installed in police and fire vehicles. The replacement will include new mounting hardware and updated communication components.
- Significant portions of the village's virtual server infrastructure will be migrated from an on-premises topology to a cloud-based solution. The migration will eliminate sizable hardware replacement costs by moving the back-end processing to a cloud provider. Operating the virtual servers in a cloud configuration enhances the village's ability to navigate any interruptions in operations.



- Tablets used by field staff in Engineering and Public Works as Community Development will be replaced. Community Development uses the tablets to perform various inspections. Engineering and Public Works uses the tablets to process service request and to collect data on village assets.
- As part of the village's cybersecurity efforts, and network security audit will be conducted by a 3<sup>rd</sup> party engineer. The audit will probe all aspects of the village's cybersecurity networking efforts to identify weaknesses and areas for improvement. The audit includes an external penetration test to evaluate the village's ability to identify and prevent cyber-attacks.
- The facility access and video security system in the public safety building will be upgraded. The new solution will replace aging hardware and control systems and improve the overall operations of the system. There will be improvements to video surveillance throughout the building including new digital cameras, enhanced video and audio capabilities within the jail, and updated interview room functionality.
- Various hardware upgrade projects will be undertaken as part of the annual hardware replacement projects. Upgrade projects include:
  - a. One-third of the village's desktop computers will be replaced with micro solid-state machines.
  - b. One-quarter of the village's laptops will be replaced with next generation devices.
  - c. One-quarter of the village's printers will be replaced with lower cost alternatives.

## Information Technology Goal Plan

**GOAL 1:** Track established metrics across the department to maintain and enhance the current level of customer service by ensuring a 97% on-time completion rate and 98% satisfaction for CSRs, zero customer complaints and a transfer rate below 50% in 311, and by developing or upgrading at least 10 custom applications.

The Information Technology Department strives to provide superior customer service by monitoring and evaluating customer service performance, to ensure on-time and customer satisfaction performance meets goal targets. The department will perform periodic audits of 311 call recordings to evaluate Call Center Representative performance and provide coaching as appropriate and will oversee the prioritization and execution of developing or upgrading at least 10 applications with 100% satisfaction.

**Corporate Goal:** Run the Business- Embrace Customer Service

**Performance Measure:** Customer Service metrics with a target of 97% CSR on-time, 98% customer satisfaction rating, 100% rating on 311 processes, and 10 new/upgraded custom applications.

- 1<sup>st</sup> quarter - Review CSR performance, 311 transfer rate, and application development efforts to ensure alignment with targets.
- 2<sup>nd</sup> quarter - Complete mid-year review of all customer service metrics and communicate results with appropriate staff.
- 3<sup>rd</sup> quarter - Perform quarterly review of CSR, 311, and application development efforts.
- 4<sup>th</sup> quarter - Year-end review and refine goals for next fiscal year.



**GOAL 2: Enhance the village's cybersecurity efforts by ensuring network-attached devices are appropriately patched and update the Cybersecurity Report Card to accurately reflect the village's efforts on key cybersecurity metrics.**

The village operates thousands of network-attached devices that are potential hacking vectors. IT will monitor and patch a minimum of 70% of these devices. Additionally, the Cybersecurity Report Card will be updated and maintained to accurately reflect the village's performance on key cybersecurity efforts.

**Corporate Goal:** Run the Business- Optimize Business Processes

**Performance Measure:** Achieve a 70% patch level for network-attached devices and update the Cybersecurity Report Card.

- 1<sup>st</sup> quarter – Update Cybersecurity Report Card and review with Village Manager and Assistant Village Manager.
- 2<sup>nd</sup> quarter – Review patch levels and ensure 70% target is being achieved.
- 3<sup>rd</sup> quarter – Update Cybersecurity Report Card and review with VMO to include budget recommendations for next budget year
- 4<sup>th</sup> quarter – Monitor hardware patch levels and address operational issues.

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**GOAL 3: Optimize the village's application development practice by identifying and implementing application standards across the custom application portfolio.**

The village has a portfolio of over 65 internally developed applications that have been created over the past 10+ years. Due to the consistent need for customized solutions to support municipal operations, internal application development will continue and likely grow. As a result, the implementation of design and development standards will aid in presenting the userbase with a consistent, recognizable design for efficient usability. The implementation of a source code library will provide development staff the ability to track, maintain, roll back, and share development code and schemas for internally developed application.

**Corporate Goal:** Run the Business- Optimize Business Processes

**Performance Measure:** Documentation and adoption of design and development standards. The implementation of a code library and repository for use across the development group.

- 1<sup>st</sup> quarter - Identify design and development standards. Research code library solutions.
- 2<sup>nd</sup> quarter - Work with Communications and Outreach Department to apply branding and design requirements to design/development standards. Identify functional requirements for code library solution.
- 3<sup>rd</sup> quarter - Develop a documented approach and best-practices related to design and development standards for VOS IT. Purchase and implement code library.
- 4<sup>th</sup> quarter - Apply design and development standards to newly developed applications. Begin to migrate existing source code and future source code into code library.



## GOAL 4: Optimize the Information Technology work plan and project deliverables to ensure alignment with overall village priorities and adherence to project timelines.

Over the past two fiscal years, the Information Technology Department has developed a strategic work plan that outlines the projects and priorities for the department. Through this goal, the IT Department will create a structured methodology to review and update the Information Technology department's annual work plan to better align priorities and timelines with the village's overall objectives. As part of this update, the department will coordinate an annual technology assessment process to meet with each department's leadership to review current and planned technology efforts. All upcoming and current Information Technology projects in project management software will be documented and shared at quarterly meetings with village leadership.

**Corporate Goal:** Run the Business- Optimize Business Processes

**Performance Measure:** Document upcoming and current projects and coordinate quarterly review meetings.

- 1<sup>st</sup> quarter - Meet with Information Technology staff to review current project statuses and plan upcoming annual efforts.
- 2<sup>nd</sup> quarter - Update project documentation and coordinate review.
- 3<sup>rd</sup> quarter - Conduct annual technology assessment with all village departments.
- 4<sup>th</sup> quarter - Summarize technology assessment and coordinate project status review. Discuss and prepare appropriate budget recommendations.

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## GOAL 5: Develop a Data Analytics strategy to support the continued implementation of analysis, visualization, and data-driven decision-making efforts across all village departments.

Beginning in FY 20/21, the Information Technology Department began to coordinate regular meetings of Management Analysts and other similarly positioned staff across the organization to discuss and collaborate on data-driven decision making. To continue this effort, the department will coordinate meetings with village leadership to identify areas of priority and focus and will work to understand and develop mechanisms to enhance the operational usage and impact of the data practice. A strategy document will be developed that includes near, mid, and long-term goals/milestones related to municipal data analytics and visualization.

**Corporate Goal:** Run the Business- Optimize Business Processes

**Performance Measure:** Develop a strategy document that identifies near, mid, and long-term data analytics strategies

- 1<sup>st</sup> quarter- Meet with management analysts and departmental leadership to identify areas of priority and focus.
- 2<sup>nd</sup> quarter- Develop near and mid-term goals and milestones.
- 3<sup>rd</sup> quarter - Develop long-term goals and milestones.
- 4<sup>th</sup> quarter- Present and review strategy document with village leadership and discuss feasibility and implementation



### Information Technology Key Performance Indicators

	FY 18	FY 19	FY 20	FY 21	FY 22 YTD (as of 3/1/2022)	FY 22 Target (as of 3/1/2022)
<b>KPI 1: Provide high quality customer service to internal customers of the IT Department.</b>						
Achieve a customer service request on-time completion rate of 92%.	81%	86%	93%	97%	99%	92%
Achieve a stakeholder satisfaction rate of 98%.	92%	97%	99%	98%	97.4%	98%
<b>KPI 2: Ensure the infrastructure is in place to support a network with minimum downtime.</b>						
Achieve a network uptime rate of 99.9%.	99.9%	99.8%	99.9%	99.8%	99.8%	99.9%
<b>KPI 3: Ensure the village is adopting and updating its technology.</b>						
Maintain an average software age of four years old.	3.1	3.1	3.7	3.1	3.0	≤4
<b>KPI 4: Monitor, track, and analyze patch implementation detail to mitigate hardware cybersecurity risk and exposure.</b>						
Implementation of available Critical Patches applied to Windows operating systems greater than 80%.					66%	> 75%
Achieve a monthly success rate of patch implementation of 100%.				81%	78%	> 80%
Maintain a year over year average monthly completion percentage of patched hardware vs. unpatched hardware of like-type class of at least 90%.				81%	72%	> 75%
<b>KPI 5: Perform detailed 311 Center inbound call resolution analysis.</b>						
Maintain a year over year average of the previous three years of transferred calls to other departments vs. total calls of other action types of less than 50%.				53%	49%	< 50%
Maintain a year over year average of the previous three years of provided information (one call resolution) vs. total calls of other action types of at least 30%.				28%	34%	≥ 30%

**Notes**

- The village's technical environment includes many Windows-based servers, desktops, and laptops which are regularly patched by an automated system. The infrastructure also includes many non-Windows devices such as cameras, wireless access points, printers, plotters, HVAC controls, etc. that require manual patching. IT staff is working with the various vendors to identify and patch these devices regularly. The nature of these unmanaged devices means 100% patch compliance is an unattainable target, however, the department's intention is to measure and increase over time.



## POLICE DEPARTMENT

Police Chief: George “Bill” Wolf

### Mission Statement:

Serve, protect, and enhance the quality of life through community partnerships.

### Description:

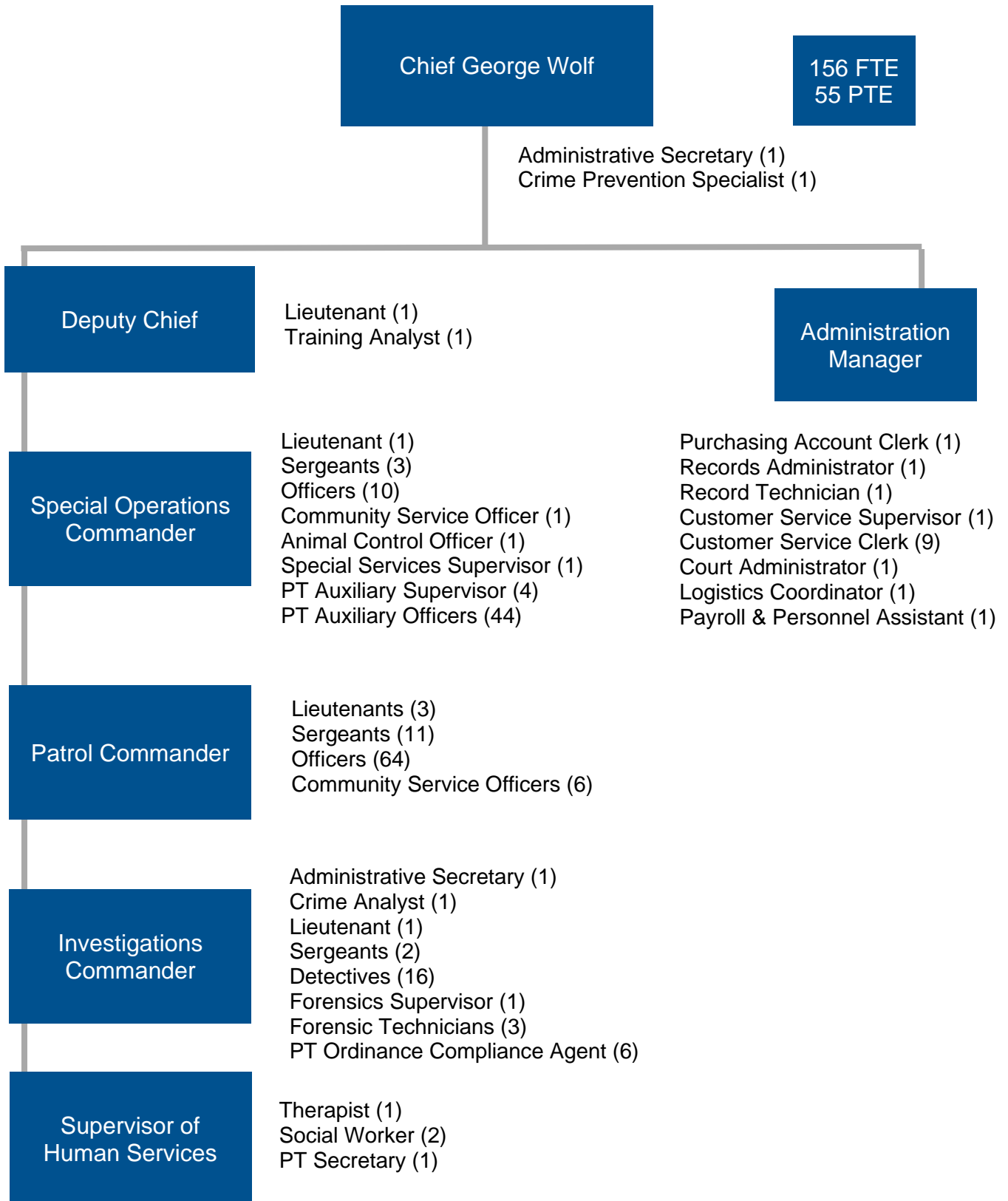
The Police Department is committed to the philosophy of community policing. By working together with citizens, businesses, schools, community groups, elected officials, public agencies, and other village departments, we can make a positive difference. The employees are empowered to take ownership over their area of assignment and to be proactive in identifying and solving problems in the community. By embracing the village’s organizational values of customer service, respect, trust, teamwork, and integrity; the department strives to continually enhance public confidence.

The Police Department is divided into four divisions, Patrol, Administration, Investigations and Special Operations, each led by a Commander, apart from Administration, which is headed by a civilian manager. With a mix of sworn and civilian personnel, an efficient and effective work force is provided. The vision of the Police Department is to “Be a model law enforcement agency viewed internally and externally as professional, enthusiastic, trustworthy and at the forefront of the police profession.” The members of the Police Department are committed toward the attainment of this vision.





Police Organization Chart





## Police Accomplishments in FY 21/22

- ✓ The pandemic continued to impact police operations. Mitigation procedures continued through the year and were again enhanced in the fall. The department continued to respond to calls involving COVID positive individuals which required the continued use of enhanced personal protection equipment. The department also continued response to calls from businesses dealing with people that would not adhere to pandemic requirements such as face coverings. The department also assisted on the planning and implementation of the mass vaccination events in the village.
- ✓ The State of Illinois passed the SAFE-T Act, which expanded requirements regulating law enforcement. The provisions in the act cover a wide range of areas including use of force, training, arrest procedures, increased rights of detainees, limits on law enforcement powers, and procedures for investigating alleged officer misconduct. Members of the police department engaged with other law enforcement leaders and legislators to address the parts of the law that would have adverse effects on the ability of officers to do their jobs. Changes were made in two trailer bills which reduced some of these negative impacts. Many of the policy and use of force aspects of the act were already normal procedures for the Schaumburg Police Department. Other areas of the law have required new policies, procedures, and training.
- ✓ The Police and Information Technology Departments were leaders for the implementation of a new Computer Aided Dispatch (CAD) and Records Management System (RMS). The system went live in 2021. The department is continuing to work with Northwest Central Dispatch and the vendor to improve the product performance and better train employees on its use. The department is also working with IT staff to improve the reporting abilities and interfaces from the system to other hardware and software systems.
- ✓ The department continued working closely with the Boys and Girls Club (Teen Center). Significant progress was achieved during the last year with membership, daily attendance, club offerings and events, and more engaged board members. The design phase for the upgrade to the facility was completed with plans to begin the project in 2022.
- ✓ The department worked collaboratively with the Information Technology Department on the implementation of the Real Time Information Center (RTIC). The project was funded by a grant from the Cook County Department of Emergency Management and Regional Security. The system is designed to integrate public and private video sources along with computer aided dispatch and other key public safety data sources. The system went live during the holiday shopping season. The system provided immediate assistance to officers and solved several crimes and traffic crash investigations.
- ✓ The Police and Community Development Departments worked together to draft an ordinance to increase safety at village hotels. The ordinance was approved by the Village Board and both departments have worked collaboratively with the hotels to assist them with understanding and implementing the requirements of the ordinance. The Police Department hosted online informational sessions for the hotels to educate them on the provisions of the ordinance and answer questions.





## Police Projects/Initiatives for FY 22/23

- The partnership between the village and the Boys and Girls Club (Teen Center) continued to improve during the last budget year. The club's work in providing a safe environment for youth to learn and grow is vital for the Schaumburg community. The department will continue to work with the club to expand their reach and effectiveness in the village.
- The department implemented a Real-Time Information Center (RTIC) during the previous budget year. The system has already helped solve crimes, provide information to responding officers and identify suspicious activity. The department will be working on better ways to use the system and increase the public-private partnerships for additional video resources.
- Schaumburg public safety departments respond to approximately 400 calls each year where the primary issue involves mental illness. There are many more calls where mental illness is a contributing factor. Having social workers and specially trained officers more involved in the initial response and follow-up will help ensure improved outcomes on these calls. The department will be working on a system to improve our efforts and coordination of follow-up on incidents involving mental illness.
- The department will continue to implement the training and other requirements of the SAFE-T Act that become effective in 2022 and 2023.



Commander Joseph Dugan at Schaumburg's 2021 National Night Out



## Police Department Goal Plan

**GOAL 1: Develop a Police Department Strategic Plan with input from internal and community stakeholders to provide strategic objectives and an implementation plan for the next five years.**

The police department's last strategic plan was created in 2014. Law enforcement has become increasingly complex with police departments offering a wide range of services beyond solving crime issues. The nature of crimes investigated by the department continue to change with many more involving technology and internet fraud. Technology has also become a primary tool in the investigation and prevention of crimes. Changes in state laws and community expectations have impacted traditional service delivery models. As Schaumburg continues to become a more diverse village, equity and inclusion from all aspects of the community is needed. Developing a five-year strategic plan will help ensure the department has a clear direction moving forward that encompasses the changing environment with input from internal and external stakeholders furthering the department's impact on equity and inclusion.

**Corporate Goal:** Run the Business - Optimize Business Processes

**Performance Measure:** Acceptance and publication of the five-year plan.

- 1<sup>st</sup> quarter - Create a working committee and develop a request for proposal for a consultant to facilitate the development of the plan.
- 2<sup>nd</sup> quarter - Select a vendor and initiate the project.
- 3<sup>rd</sup> quarter - Obtain input from internal and external stakeholders and create a draft plan.
- 4<sup>th</sup> quarter - Obtain input on the draft plan, publish the final plan, and put a system in place to accomplish the elements of the plan.

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**GOAL 2: Expand recruiting efforts for sworn officers to increase the number of qualified and diverse candidates.**

Schaumburg has seen a significant decrease in the number of qualified police officer applicants over the last three years. Although this is a national trend, Schaumburg is a destination department that attracts high level candidates from across the state. Expanding recruiting efforts to educate potential candidates on the merits of a law enforcement career and the benefits of a job in Schaumburg is important for continued hiring success. Targeted recruiting will also help attract more diverse candidates.

**Corporate Goal:** Develop Employees- Attract, Engage, Build, Leverage and Retain a Skilled and Diverse Workforce

**Performance Measure:** The number of contacts made and recruiting events attended.

- 1<sup>st</sup> quarter - Implement a recruitment team in cooperation with Human Resources and the Board of Fire and Police Commission.
- 2<sup>nd</sup> quarter - Develop an updated recruiting plan and explore ideas to improve the testing process.
- 3<sup>rd</sup> quarter - Implement the plan and advertise changes to the process through in-person, social media, and traditional media targeted recruiting efforts.
- 4<sup>th</sup> quarter - Work closely with Human Resources and the Board of Fire and Police Commission on the testing process and evaluate the testing results.



**GOAL 3: Increase the efficiency and effectiveness of patrols through implementation of an electronic directed patrol system that uses real-time crime data, community concerns and crime analysis.**

Directed patrols are a significant aspect of the police department's community and problem-solving policing strategies. The current system relies on manual entries based on requests from the community, crime patterns identified by beat coordinators and the Crime Analyst. To enhance the directed patrol capabilities, the department will implement a system that utilizes the current inputs in addition to a system that monitors real-time crime data to quickly identify crime patterns and immediately direct officer activity daily. The system will primarily target crime types that can be impacted by pro-active patrol.

**Corporate Goal:** Run the Business – Leverage Technology

**Performance Measure:** Patrol supervisors will monitor the system with the goal of 100% compliance with all daily directed patrol assignments. Response to significant incidents or other special circumstances will be considered if daily goals are not met. The number of vehicular burglaries, residential/commercial burglaries, and criminal damage to property crime will be tracked with the expectation of seeing reductions from the average in previous years.

- 1<sup>st</sup> quarter - Work with the Information Technology (IT) department to design and plan the needed upgrades to the existing software system.
- 2<sup>nd</sup> quarter - Work with IT on the creation and implementation of the software.
- 3<sup>rd</sup> quarter - Develop a policy for system use and train supervisors and officers. Begin utilization of the system.
- 4<sup>th</sup> quarter - Analyze system effectiveness and update the policy or training as needed.



Police Department Key Performance Indicators

	FY 18	FY 19	FY 20	FY 21	FY 22 YTD (as of 3/1/2022)	FY 22 Target (as of 3/1/2022)
<b>KPI 1: Provide an efficient response for high priority police calls.</b>						
Provide an average response time for Police top priority calls, from dispatch to arrival on scene of 4:52.	04:50	04:49	04:15	3:58	4:10	4:52
<b>KPI 2: Connect with the community through demographic targeted outreach.</b>						
Connect with at least 1,600 attendees at community meetings. <sup>1</sup>	1,204	1,169	3,088	1,165	970	1,200 (YTD)
<b>KPI 3: Reduce the number of injury crashes in the village through targeted enforcement campaigns.</b>						
Reduce the number of injury crashes to less than 12% of total crashes.				10%	5%	< 12%
<b>KPI 4: Develop police officers through continued education and training.</b>						
Provide at least 6 hours of training per officer per month.	10.6	5.7	8.5	8.5	11.3	6
<b>KPI 5: Increase collaboration with the hotel community through continued building checks.</b>						
Provide at least 200 hotel checks for service per month.	85	142	180	275	203	200
<b>KPI 6: Impact the community through direct outreach</b>						
Provide at least 60 connections with members of the community through social service unit programs.				79	68	50 (YTD)

Notes

- 1 Police’s community engagement programs have been impacted by the pandemic as several community meetings have been completed virtually.



## TRANSPORTATION DEPARTMENT

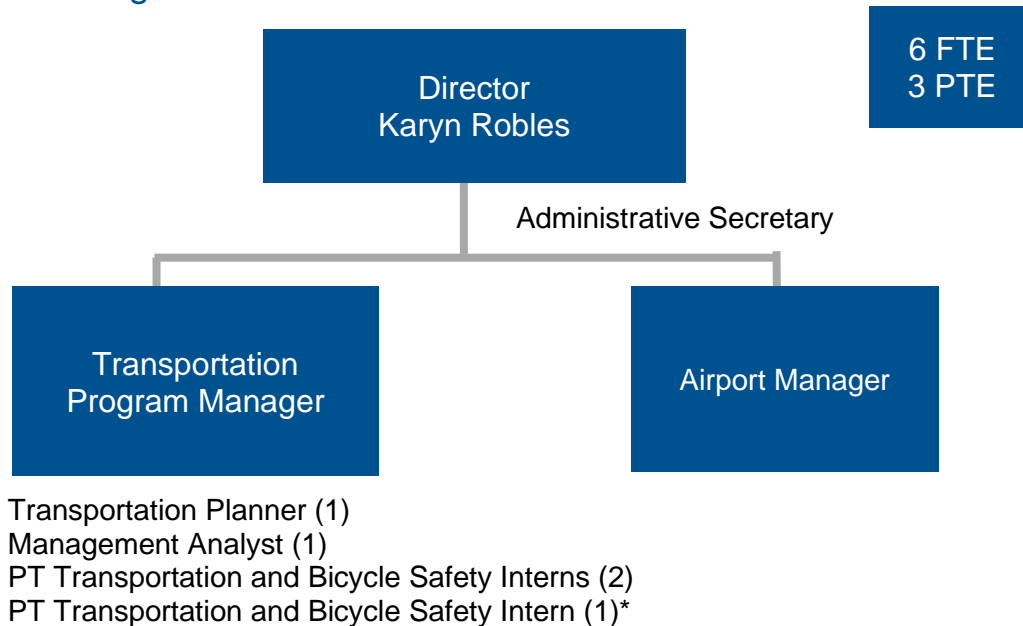
Director: Karyn Robles

### Description:

The Transportation Department is responsible for the planning, operation, coordination, and oversight of providing residents, employees, and visitors with transportation options. Primary responsibilities include management of the Schaumburg Regional Airport, Dial-a-Ride Transportation (DART), Woodfield Trolley, coordination with Pace Suburban Bus on transit services, oversight of all traffic signal operations, Schaumburg Commuter Parking Lot and Rail Station, coordination of the Comprehensive Bikeways Plan and coordination of several disabled and senior citizen transportation services. Transportation staff is also responsible for overseeing and coordinating on large regional transportation projects such as the IL-390 and I-90 Jane Addams access improvements.

The Transportation Department also plays a key role in transportation planning throughout the region and represents Schaumburg on several regional transportation and planning committees. Staff represents the village on the Northwest Municipal Conference's Transportation Committee and Bicycle and Pedestrian Committee, Chicago Metropolitan Agency for Planning's Bicycle and Pedestrian Task Force, O'Hare Noise Compatibility Commission, DuPage Mayors and Managers Transportation Policy Committee, Pace's American with Disabilities Act (ADA) Suburban Committee, Regional Transportation Authority's and Pace's Citizen Advisory Boards, and the Tollway's IL-390 Local Advisory Committee.

### Transportation Organization Chart



\*Vacant/Unbudgeted



## Transportation Accomplishments in FY 21/22

- ✓ The village welcomed a new Fixed Base Operator to Schaumburg Regional Airport. Revv Aviation (formerly Carver Aero) began operations in January 2022. This transition has provided an opportunity to address several of the recommendations from the Schaumburg Regional Airport Strategic Plan included expanding the services offered at the Airport and lowering fuel prices. The Airport also welcomed a new flight school, City Wings.
- ✓ The Transportation Department secured several grants that will help support needed projects at the Schaumburg Regional Airport. These projects include the replacement of the self-serve fueling station, upgrades to the pedestrian gates to improve airfield security, and terminal bathroom renovations.
- ✓ The Illinois Department of Transportation completed an economic impact assessment of all publicly owned aviation facilities in Illinois. Using 2019 data, these studies found that the Schaumburg Regional Airport has a total economic impact of \$33.9 million, an increase of 79% as compared to the 2014 analysis. The Helistop was found to have a total economic impact of \$414,000.
- ✓ Following adoption of the Schaumburg Regional Airport Strategic Plan, a multi-year implementation plan was approved. In FY 21/22, two recommendations were completed including adoption of new Minimum Standards for businesses at the Airport and re-engaging with the Illinois Department of Transportation on establishing an instrument approach at the Airport.
- ✓ FY 21/22 saw the return of the Hops and Props event at Schaumburg Regional Airport. This year's event provided food trucks, entertainment, vintage aircraft, beer, and wine vendors and was attended by over 450 people.
- ✓ Design was completed on the Airfield Lighting Improvements that will replace and upgrade the runway lighting and cables with LED lights. The Precision Path Inductor (PAPI) lights on the airfield will also be replaced as part of the project.
- ✓ Invest in Cook and Community Development Block Grant (CDBG) funds were used to construct six midblock crossing improvements near key pedestrian destinations in Schaumburg including schools and parks. These improvements resulted in improved ADA accessibility, installation of high visibility crosswalks and several locations included the installation of Rectangular Rapid Flashing Beacons.
- ✓ Schaumburg joined seven other neighboring communities to oppose the Canadian Pacific/Kansas City Southern Railroad merger. Along with the coalition, the village has participated in the Surface Transportation Board process and has been actively advocating on behalf of the interests of the community.
- ✓ Preliminary design for two Vital Streets Projects - McConnor Parkway and Salem Drive - began this year and included submitting grant applications for Surface Transportation Program – Local funding.



## FY 22/23 Budget

- ✓ The I-90 Transit Access Study was completed and identified a preferred concept to improve transit access to the 90 North District. The study also identified potential funding sources for future phases of the project.
- ✓ The Traffic Signal Cabinet Replacement Assessment and Signal Optimization Plan was completed to identify signal timing modifications to the village's most heavily used corridors to maximize traffic flow. The signals along Meacham Road were retimed as part of the project which reduces delays along the corridor. In addition, a thorough assessment of the existing traffic signal cabinets, controllers, and equipment was completed to determine a long-term replacement plan.
- ✓ The village promoted several bicycling events including the Business Bike Classic which had 20 teams from businesses and organizations located in Schaumburg competing for a traveling trophy and prizes. Over 22,000 miles were biked during the bike challenge. This year also included the second Discover Schaumburg by Bike Photo Challenge, which saw the winning participant bike to a variety of Schaumburg destinations.
- ✓ Building on the village's renewed Bicycle Friendly Community designation, the village developed a four-year implementation plan for expanding the village's bicycle infrastructure and programs.
- ✓ The department produced quarterly reports that monitored transit ridership and recovery at the local, regional, and national levels. These reports helped the village better understand ridership trends due to the pandemic and to plan how and when transit services should be restored.
- ✓ Transit services were restored to support Schaumburg residents and businesses. This included a return of the Woodfield Trolley in July 2021 and expanded holiday service hours to support the retail and hospitality industries as well as restoring full Dial-A-Ride Transportation (DART) Program service hours in January 2022.
- ✓ Building on the Meacham Road Corridor Study that was adopted by the Village Board in FY 20/21, design was initiated for the first segment of the North Meacham Road Streetscape.

### Transportation Projects/Initiatives for FY 22/23

- The Transportation Department will lead a number of Capital Improvement Plan projects. These projects include a feasibility study to evaluate the extension of Central Road in the 90 North District, the completion of the Phase I engineering for McConnor Parkway and Salem Drive (Weathersfield Way to Schaumburg Road), and the start of Phase I, preliminary engineering for Braintree Drive (Wise Road to Weathersfield Way), and Salem Drive (Schaumburg Road to Parker Drive). Enhanced pedestrian crossings at various midblock locations will be designed, pedestrian signal improvements at Meacham and Remington will be pursued and the Phase I for the Martingale Road/Corporate Crossing/Schaumburg Road bike path will also be initiated.
- In coordination with the eight-community coalition, Stop CPKS, the village will continue to be engaged in the Surface Transportation Board process to oppose the Canadian



Pacific/Kansas City Southern railroad merger unless the impacts to the community can be addressed.

- Several grant funded projects will be completed at the Schaumburg Regional Airport. These projects include the replacement of the self-serve fueling station, upgrades to the pedestrian gates to improve airfield security and terminal bathroom renovations.
- Building on the village's renewed Bicycle Friendly Community designation and the approved implementation plan, the Transportation Department will focus on bicycle education opportunities for adults and increased participation for Bike Month.
- Recommendations from the Traffic Signal Cabinet Replacement Assessment will be used to begin a multi-year replacement plan that will upgrade old signal equipment with new equipment that will improve reliability and expand the capabilities of the equipment.
- Design will be completed for the first segment of the North Meacham Road Streetscape. This segment, located on the west side of Meacham Road between Algonquin Road and Progress Parkway, will be designed and coordinated with the adjacent Veridian development. In addition, the study will determine the preferred location for a recommended pedestrian bridge.
- The Transportation Department will review and implement a revised traffic counting program to ensure reliable and comprehensive traffic data is available for traffic studies, development projects, and enforcement programs. This project will establish benchmarks for frequency of data collection, prioritizing locations based on roadway classification, and documenting historic traffic data and will be used to develop a five-year counting plan.
- Staff will continue to closely monitor transit ridership and recovery from the pandemic and use the data collected as part of the transit quarterly reports to identify potential improvements to Schaumburg transit programs.
- Implementation of the recommendations from the Schaumburg Regional Airport Strategic Plan will continue, focusing on three new recommendations that will support the continued growth and investment at the airport.





## Transportation Goal Plan

### GOAL 1: Assess and identify potential transit improvements in order to develop an Implementation Plan for Schaumburg transit programs.

As transit ridership continues its recovery following the pandemic, staff will assess and identify potential improvements based on emerging trends, ridership, and travel patterns as reported in the FY 21/22 Quarterly Transit Reports. The changes will seek to provide responsive and valuable transit services to current and potential customers throughout the village. Additionally, staff will revise transit materials to ensure they are meeting the needs of diverse transit riders. The goal will focus on identifying potential improvements, developing an implementation plan, and beginning to implement the desired improvements.

**Corporate Goal:** Run the Business- Simplify Customer Procedures; Serve the Customer- Promote Diversity

**Performance Measure:** Develop a transit improvement plan including a long-term implementation plan that will identify implement improvements to the village's transit programs.

- 1<sup>st</sup> quarter - Develop an Improvement Plan for the village's transit programs including a long-term implementation plan.
- 2<sup>nd</sup> quarter - Present Improvement Plan including a multi-year implementation plan which will identify the top priorities for FY 22/23 to the Transportation Committee.
- 3<sup>rd</sup> quarter - Begin implementation of the top priorities from the transit improvement plan. Evaluate transit materials and review the diversity of current and potential transit riders.
- 4<sup>th</sup> quarter - Complete implementation efforts where feasible and continue implementation for ongoing efforts. Finalize transit material improvements. Present a final report on the implementation efforts to the Transportation Committee.

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### GOAL 2: Implement three items from the Schaumburg Regional Airport Strategic Plan implementation plan to allow for continued growth and investment at the airport.

Building on efforts from FY 21/22 to implement recommendations from the Airport Strategic Plan, staff will identify and implement three recommendations in order to continue efforts to achieve the long-term goals for the airport with the concurrence of the Pilot's Technical Advisory Committee (PTAC) and Schaumburg Regional Airport Advisory Commission (SRAAC). Continuing to implement the goals from the Strategic Plan will allow for the continued growth and investment at the airport ensuring the Schaumburg Regional Airport remains the premiere general aviation airport in the region.

**Corporate Goal:** Run the Business- Optimize Business Processes

**Performance Measure:** Complete the implementation of three priorities from the Schaumburg Regional Airport Strategic Plan Implementation Plan.

- 1<sup>st</sup> quarter - Identify top three priority recommendations and present to PTAC and SRAAC.
- 2<sup>nd</sup> quarter - Begin implementation of the priority recommendations.
- 3<sup>rd</sup> quarter - Continue implementation of the priority recommendations.
- 4<sup>th</sup> quarter - Complete the implementation of the priority recommendations and present a final report to PTAC, SRAAC, and the Transportation Committee.



**GOAL 3: Develop and implement a prioritized traffic counting program to ensure reliable and comprehensive traffic data is available for traffic studies, capital projects, and enforcement programs.**

The Village of Schaumburg has had a traffic counting program that has collected valuable traffic and speed data throughout the community. This goal will continue efforts to formalize a five-year counting program by establishing benchmarks for frequency of data collection, prioritizing locations based on roadway classification, and documenting historic traffic data. Once developed, the counting program will result in more reliable and comprehensive data to assist with managing capital improvements, traffic, and enforcement.

**Corporate Goal:** Run the Business- Optimize Business Processes

**Performance Measure:** Development of a traffic counting program including program benchmarks and a five-year counting plan.

- 1st quarter - Develop a traffic counting program including benchmarks for count frequency, roadway prioritization, and enforcement considerations.
- 2<sup>nd</sup> quarter - Identify functionality of the dashboard to correlate traffic count and accident data.
- 3<sup>rd</sup> quarter - Present draft five-year traffic counting plan to IT, EPW, and the Police Department for internal review.
- 4<sup>th</sup> quarter - Begin implementation of final five-year traffic counting plan.





## Transportation Key Performance Indicators

	FY 18	FY 19	FY 20	FY 21	FY 22 YTD (as of 3/1/2022)	FY 22 Target (as of 3/1/2022)
<b>KPI 1: Monitor and measure ridership on Pace Suburban Bus services.</b>						
Achieve ridership of 75,000 monthly riders on Pace Suburban Bus Services. <sup>1</sup>	134,711	132,762	120,570	N/A	N/A	75,000
<b>KPI 2: Ensure the effectiveness of the Dial - A- Ride Transportation (DART) program.</b>						
Provide 95% of Dial-A-Ride Transportation travel times in 45 minutes or less.	94%	94%	96%	98%	97%	95%
Provide 95% of DART ride quotes within 90 minutes.	96%	98%	94%	97%	97%	95%
Provide 5,000 of DART rides per month. <sup>2</sup>		5,125	5,032	2,951	3,693	5,000
<b>KPI 3: Improve traffic signal timing on major roadways in the Village of Schaumburg.</b>						
Maintain an average travel speed of 22.5 mph on measured roadways.	22.3	23.2	23.6	24.3	23.6	22.5
Maintain the number of times stopped at a signal on measured roadways at 3.	2.6	2.6	2.7	2.5	2.4	3
<b>KPI 4: Ensure diverse utilization of the Schaumburg Regional Airport.</b>						
Maintain an occupancy rate for 150 tie-down spaces at 13%. <sup>3</sup>	17%	17%	15%	12%	12%	13%
Attract 60 visitors to the airport each month.	143	127	145	64	166	60
<b>KPI 5: Monitor usage of the Schaumburg Commuter Parking Lot.<sup>4</sup></b>						
Maintain 500 active parking permits in the Commuter Parking Lot.			684	36	61	500
Maintain an average of 150 Daily Fee Weekday Purchases.				16	70	150

### Notes

- 1 Pace stopped providing ridership data in FY 20/21 due to the pandemic and staff has placed this KPI on hold as a result. Staff has reached out to Pace and is waiting on a response on when rider data will become available again.
- 2 DART ridership continues to be impacted by the pandemic.
- 3 Less interest in airport tie-down spaces is a nationwide trend given increased insurance costs and increased cost of maintenance and weathering damage from sun exposure. In addition, the village currently has an incentive for tie-down tenants to move to the front of the hangar waiting list.
- 4 Commuter Lot usage is still heavily impacted by the pandemic as more people continue to work from home and commute less frequently.



## Section 9: Glossary





## GLOSSARY

**ACCOUNT** - A term used to identify an individual asset, liability, expenditure control, revenue control or fund balance.

**ACCOUNTING SYSTEM** - The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

**ACCRUAL** - A term used to describe the basis of budgeting used by local governments that records expenditures and revenues when they become due. The village uses a modified cash basis of budgeting.

**ACTIVITY** - The smallest unit of budgetary accountability and control which encompasses specific and distinguishable lines of work performed by an organization unit for the purpose of accomplishing a function for which the village is responsible.

**ADOPTED BUDGET** - The budget document that has been approved by the Village Board.

**ASSETS** - Property owned by a government which has a monetary value.

**ASSESSED VALUATION** - A valuation set upon real estate or other property by the County Assessor as a basis for levying taxes.

**AUDIT** - An examination of an organization's financial statements and utilization of resources.

**BALANCED BUDGET** - A balanced budget occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services, and debt interest.

**BOND** - A written promise, generally under seal, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity, and carrying interest at a fixed rate, usually payable periodically.

**BONDED DEBT** - That portion of indebtedness represented by outstanding bonds.

**BUDGET** - A one-year financial document embodying an estimate of proposed revenue and expenditures for the year. The village is required by State Statute to approve a budget, and the approved budget sets the legal spending limits of the village. It is the primary means by which most of the expenditures and service levels of the village are controlled.

**BUDGET AMENDMENT** - A legal procedure utilized by the village staff and Village Board to revise the budget.

**BUDGET DOCUMENT** - The instrument used by the budget-making authority to present a comprehensive financial plan of operations to the Village Board.

**BUDGET MESSAGE** - A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.



**CAPITAL ASSETS** - Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

**CAPITAL BUDGET** - A plan of proposed capital outlays and the means of financing them for the current fiscal year period.

**CAPITAL OUTLAY / EXPENDITURE** - Expenditures which result in the acquisition of, or addition to, fixed assets.

**CAPITAL IMPROVEMENT PLAN (CIP)**- A plan created to account for financial resources to be used for the acquisition or the construction of major capital facilities or equipment.

**CMAQ** - Congestion Mitigation and Air Quality Improvement Program (CMAQ). This is a federally funded program of surface transportation improvements designed to improve air quality and mitigate congestion.

**COLLECTIVE BARGAINING AGREEMENT** - A legal contract between the village and a verified representative of a recognized bargaining unit for specific terms and condition of employment.

**COMPARABLE COMMUNITIES** - Other cities, villages, and/or towns which are composed of similar characteristics such as population, economy, or location.

**COMPREHENSIVE ANNUAL FINANCIAL REPORT** - A governmental unit's official annual report prepared and published as a matter of public record, according to government accounting standards.

**CONTRACTUAL SERVICES** - Services rendered to village departments and agencies by private firms, individuals, or other government agencies.

**CUSTOMER SERVICE REQUEST (CSR)** - A customer service request (CSR) is an online request that residents, visitors and businesses can use to report a problem or request a service from the village.

**DEBT SERVICE FUND** - A fund established to finance and account for the accumulations of resources for, and the payment of, general long-term debt principals and interest.

**DEBT SERVICE REQUIREMENTS** - The amounts of revenue which must be provided for a debt service fund so that all principal and interest payments can be made in full and on schedule.

**DEFICIT** - The excess of an entity's liabilities over its assets or the excess of expenditures or expense over revenues during a single accounting period.

**DEPARTMENT** - A major administrative organizational unit of the village which indicates overall management responsibility for one or more activities.

**DEPRECIATION** - An expiration in service life of fixed assets, other than wasting assets, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or the physical or functional cause. Or the portion of the cost of a fixed asset charged as an expense during a particular period.



**DISBURSEMENT** - Payments for goods and services in cash or by check.

**EAB** - Emerald ash borer (EAB). EAB is an exotic beetle that nibbles on ash foliage but cause little damage. The larvae (the immature stage) feed on the inner bark of ash trees, disrupting the tree's ability to transport water and nutrients.

**EAV** - Equalized Assessed Valuation - EAV is the taxable value of the property (minus any homeowner exemptions). The EAV is then multiplied by the tax rate to determine a property's tax amount for the year.

**ENTERPRISE FUND** - A fund established to finance and account for operations (1) that are financed and operated in a manner similar to private business enterprises—where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes. Examples of enterprise funds are those for utilities.

**ESTIMATED REVENUE** - The amount of projected revenue to be collected during the fiscal year. The amount of revenue budgeted is the amount approved by the Village Board.

**EXPENDITURES** - If the account is kept on the accrual basis, this term designates total charges incurred, whether paid or unpaid, including expenses, provision for retirement of debt not reported as a liability of the fund from which retired, and capital outlays. If they are kept on the cash basis, the term covers only actual disbursement for these purposes.

**EXPENSES** - Charges incurred, whether paid or unpaid, for operation, maintenance and interest, and other charges which are presumed to benefit the current fiscal period.

**FICA** - Federal Insurance Contributions Act requiring Social Security and Medicare taxes.

**FIDUCIARY FUNDS** - Funds used to report assets held in a trustee or agency capacity for others and which, therefore, cannot be used to support the government's own program.

**FISCAL YEAR** - A twelve-month period to which the annual budget applies and at the end of which a municipality determines its financial position and results of operations. The Village of Schaumburg has specified May 1 to April 30 as its fiscal year.

**FULL FAITH AND CREDIT** - A pledge of the general taxing power of the government to repay debt obligations (typically used in reference to bonds).

**FUNDS** - An independent fiscal and accounting entity with a self-balancing set of account recording cash and/or other resources, reserves, and equities which are segregated for the purpose of carrying on specific activities of attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**FUND ACCOUNTS** - All accounts necessary to set forth the financial operations and financial conditions of a fund.



**FUND BALANCE – GENERAL FUND** - The excess of a fund's assets over its liabilities and reserves. The fund that is available for any legal authorized purposed and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. NOTE: The General Fund is used to finance the ordinary operations of a government unit.

**GASB** - Governmental Accounting Standards Bond

**GENERAL FUND** - The General Fund is the village's main operating fund; it accounts for all Public Safety, Streets and Fleet services, Health and Welfare, Culture and Recreation, and Administration services.

**GENERAL OBLIGATION BONDS** - Bonds for whose payments the full faith and credit of the issuing body are pledged. More commonly, but not necessarily, general obligation bonds are considered to be those from taxes and other general revenues.

**GFOA** - Government Finance Officers Association

**GIS** - Geographic Information System

**GOAL** - A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless; that is, it is not concerned with a specific achievement in a given period.

**GOVERNMENTAL FUNDS** - Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the General Fund, special revenue funds, debt service funds, capital projects funds and permanent funds.

**GRANT** - A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function, but it is sometimes also for general purposes.

**IDOT** - Illinois Department of Transportation

**IEPA** - Illinois Environmental Protection Agency

**IMRF** - Illinois Municipal Retirement Fund is the retirement system in which all eligible, full-time employees of the village participate in, with the exception of sworn public safety officers.

**INCOME** - This term is used in accounting for governmental enterprises and represents the excess of the revenues earned over the expenses incurred in carrying on particular phases of an enterprise's activities. As indicated elsewhere, the excess of the TOTAL revenues over the TOTAL expenses of the utility for a particular accounting period is call "net income".

**INFRASTRUCTURE** - The underlying permanent foundation or basic framework.

**INTERFUND TRANSFERS** - Amounts transferred from one fund to another fund.

**KPI** - Key Performance Indicator (KPI). These are important measures that a department uses to demonstrate how well they are meeting their mission and goals.





## FY 22/23 Budget

**LEVY** - To impose taxes, special assessments, or service charges for the support of village services.

**LIABILITIES** - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

**LINE-ITEM BUDGET** - Budget typically used by governmental entities in which budgeted financial statement elements are grouped by administrative entities and objects. These budget item groups are usually presented in an incremental fashion that is in comparison to previous period. This form of budgeting allows for a good comparison between previous and future estimated expenditure levels within an organization.

**MAJOR FUNDS** - Funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds.

**MFT** - Motor Fuel Tax

**MUNICIPAL** - Of or pertaining to the village or its government.

**NON-UNION EMPLOYEES** - Employed individuals who are not represented by collective bargaining units.

**OPERATING BUDGET** - The portion of the budget that pertains to daily operations that provides the basic government services.

**ORDINANCE** - A formal legislative enactment by the governing board of a municipality.

**PCA** - The Al Larson Prairie Center for the Arts located at 201 Schaumburg Court.

**PER CAPITA COSTS** - The cost of a service per person.

**PERSONNEL SERVICES** - Costs related to compensating village employees, including salaries, wages and benefits.

**PROPERTY TAX** - Property taxes are levied on real property according to the property's valuation and the tax rate.

**PROPRIETARY FUNDS** - Funds that focus on the determination of operating income, changes in net assets (or cost recover), financial position and cash flows. There are two different types of proprietary funds: Enterprise and Internal Service Funds.

**RFP** - Request for Proposals

**RESERVE** - An account used to indicate that a portion of a fund balance is restricted for specific purpose.

**REVENUES** - Funds that the government receives as income.



*SBA* – The Schaumburg Business Association.

*SPECIAL REVENUE FUNDS* - A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.

*TAXES* - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

*TAX LEVY* - The total amount to be raised by general property taxes for operating and debt service purposes.

*TIF* - Tax Increment Financing. The Village of Schaumburg has two active TIF Districts (North Schaumburg TIF and Exporior TIF) and one that recently expired (Olde Schaumburg TIF).



VILLAGE OF SCHAUMBURG  
PROGRESS THROUGH THOUGHTFUL PLANNING

# CAPITAL IMPROVEMENT PLAN

## Appendix A

Amended FY 2022/23 to FY 2026/27 Capital Improvement Plan



# VILLAGE OF SCHAUMBURG

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## EXECUTIVE SUMMARY

Please find for your review and consideration, the proposed Fiscal Year (FY) 22/23 to FY 26/27 Capital Improvement Plan (CIP). The CIP is a comprehensive plan that sets general direction and priorities for the village’s capital improvement projects based on identified priorities, community need, and available funding for the next five years.

The dedicated tax revenues for the CIP suffered during the pandemic. While revenues are showing a gradual recovery, they continue to trail pre-pandemic totals. For this reason, this year’s CIP continues to be a basic five-year plan adjusted to the anticipated revenue recovery and restoring projects where possible.

This CIP continues to make progress on priority areas identified by the Village Board. These include repair of local residential streets, the Vital Streets Program where the village will have seven major roadways under construction, continued improvements to utility infrastructure, and further investment in the North Schaumburg TIF District.

The next section of the summary includes an overview of both the expenses and funding for the overall five-year plan. Then, total expenditures are provided by project type and project category, along with a breakdown of the various revenue sources funding the plan. Finally, the summary provides project highlights for the first year of the plan (FY 22/23).

### Overview of the Five-Year Plan

The CIP is comprised of village improvements, typically of \$50,000 or more in cost, that add value to the village’s assets. The village’s FY 22/23 to FY 26/27 CIP proposes \$214.6 million in total spending. The village anticipates securing \$58 million in grant funding, leaving \$156.7 million to be funded through local sources. The chart below further specifies the planned grant funding for the program. Pass-through grants are paid for directly by the granting entity while reimbursement grants obligate the village to pay the full cost and be reimbursed upon completion.

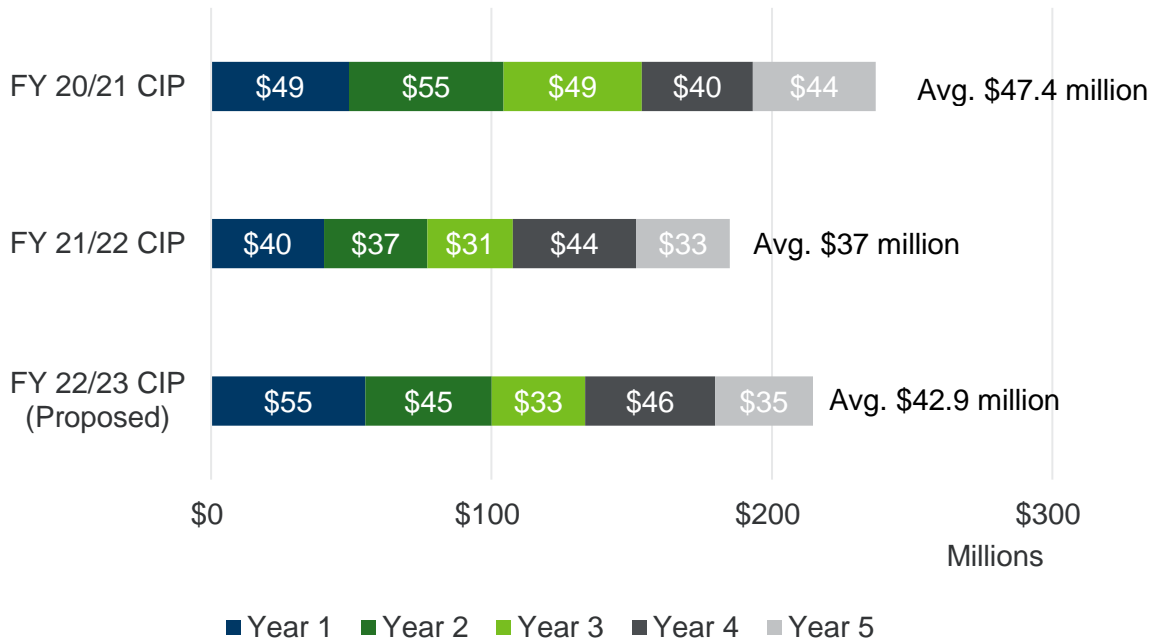
*FY 22/23 to FY 26/27 Capital Improvement Plan*

Fiscal Year	Total Cost	Reimbursements	Pass Through	Village
FY 22/23	\$55,047,242	\$3,187,987	\$12,101,783	\$39,757,472
FY 23/24	\$45,036,262	\$3,579,291	\$5,907,000	\$35,549,971
FY 24/25	\$33,310,139	\$519,000	\$6,199,520	\$26,591,619
FY 25/26	\$46,350,055	\$745,750	\$14,356,500	\$31,247,805
FY 26/27	\$34,893,330	\$1,345,500	\$10,010,000	\$23,537,830
<b>Total</b>	<b>\$214,637,028</b>	<b>\$9,377,528</b>	<b>\$48,574,803</b>	<b>\$156,684,697</b>

The graph on the following page highlights how the CIP has increased over last year’s plan. As it shows, the average annual spend in this year’s five-year CIP is proposed at \$42.9 million, up from \$37 million in last year’s plan, but still not at the pre-pandemic average of \$47.4 million.



### Pre-Pandemic and Proposed CIP Spending



This increase in the average annual total over last year's CIP is largely a result of staff identifying and securing funding sources from other agencies. Significant projects that have been added to the CIP with outside funding include the dredging and reconstruction of the storm sewer outfall at Gray Farm Marsh (\$1.7 million in ARPA funding), the gateway sign replacement program (\$491,000 in ARPA funding), reconstruction of commercial and industrial streets (\$3.6 million in MFT Bond funds), and future phases of the Baseball Stadium Improvement and Modernization Program (\$1.2 million in Economic Development Administration grant funds).

Additional increases have been made in the Vital Streets Program Fund, with much of this anticipated to be covered by federal grants. In November 2021, the Infrastructure Investment and Jobs Act (IIJA) was signed into law, providing more than \$9.8 billion to the State of Illinois for infrastructure projects. This is expected to increase the amount of STP-L funding available in the CMAP region by approximately 32% through 2026. As a result, the CIP continues to advance Vital Streets projects through the design phase, positioning these projects well to take advantage of construction funding when available.

Lastly, there are some increases throughout the plan that are based on inflationary trends. As the budgets for many CIP projects were set based on vendor estimates prior to the pandemic, staff has updated costs for materials, equipment, and land acquisition given recent experience in increasing costs on similar projects.



## Breakdown of Expenditures

When the CIP is broken down by project category, the largest portion of the plan is dedicated to roadways at \$126.7 million (59%). Much of the funding is allocated to the local street repair program (\$40 million) and to the Vital Streets Program (\$66 million). Other projects in this category include roadway and intersection improvements in the North Schaumburg TIF and the annual Curb Replacement Program.

The next largest category allocates \$44.8 million or 21% of the total CIP funding to water and sewer improvements, followed by community improvements, building improvements, and bikeway improvements. The table to the right illustrates the division of CIP funding by category for all five years.

The CIP can also be viewed by project type: new projects, carryover projects, continuing projects, and annual programs. Over the five-year program, 58% of budgeted expenditures are dedicated to continuing projects. Continuing projects span over a two to five-year period. A large majority of these projects are roadway improvements that take multiple years to complete from preliminary design through construction.

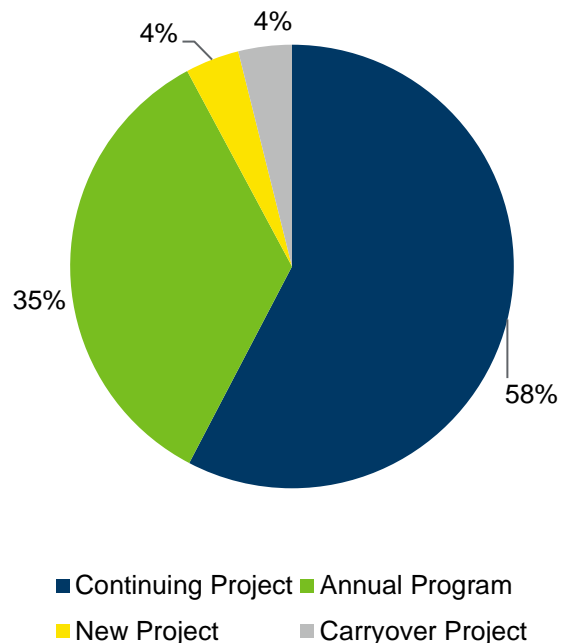
In addition to these multi-year projects, 35% of CIP expenditures will be dedicated to annual programs that the village has committed to such as the Residential Street Repair and Reconstruction Programs, the Water Main Replacement Program, and the Sidewalk Repair Program. These programs are foundational to the CIP and necessary to maintain current assets in good condition.

New projects constitute only 4% of the CIP expenditures over the five-year plan. These are projects that have not yet initiated design or construction but are scheduled to begin at some point during the five-year plan. Lastly, carryover projects encompass 4% of the CIP. Carryover projects are projects that were not completed in the previous fiscal year as planned, requiring funds to be rebudgeted in the following year. There are twelve projects included in this year's CIP requiring carry over funds for all or a portion of the project to next year's program including Phase I of 90 North Park, resurfacing of Weathersfield Way from Braintree to Salem, and resurfacing of Summit Drive from Wise Road to Schaumburg Road.

*FY 22/23 to FY 26/27 CIP (By Category)*

Category	Percentage
Roadway Improvements	59.0%
Water/Sewer Improvement	21.7%
Community Improvements	4.6%
Building Improvements	3.8%
Bikeway Improvements	3.3%
Airport Improvement	2.9%
Sidewalk Improvement	1.9%
Parking Lot Improvements	1.8%
Traffic Signal Improvement	0.7%
Street Light Improvements	0.4%

*FY 22/23 to FY 26/27 CIP (By Type)*





### Breakdown of Funding

The village’s Capital Improvement Plan consists of capital projects in eleven funds and each utilizes various revenue sources. The chart below provides the CIP expense in each of the eleven funds along with the identified funding source.

*FY 22/23 to FY 26/27 CIP Funding Source (By Fund)*

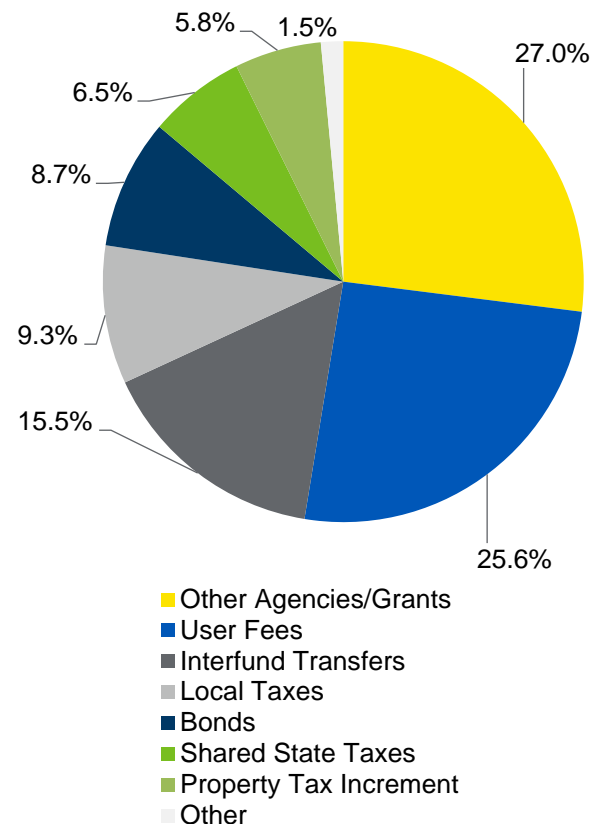
Fund	Total Amount	Grants	Village Cost
Capital Improvement	\$56,608,632	\$4,343,772	\$52,264,860
Utility	\$46,814,896	\$1,410,084	\$45,404,812
Vital Streets Program	\$66,436,619	\$41,300,269	\$25,136,350
North Schaumburg TIF	\$22,404,036	\$6,942,999	\$15,461,037
Building Replacement	\$5,138,530	\$-	\$5,138,530
MFT	\$3,620,000	\$-	\$3,620,000
Airport	\$6,223,771	\$2,807,207	\$3,416,564
Baseball Stadium	\$4,442,504	\$1,108,000	\$3,334,504
Commuter Lot	\$1,894,000	\$-	\$1,894,000
CDBG	\$904,040	\$-	\$904,040
OS Hist. District	\$150,000	\$40,000	\$110,000
<b>TOTAL CIP</b>	<b>\$214,637,028</b>	<b>\$57,952,331</b>	<b>\$156,684,697</b>

The economic impact of the pandemic emphasized that no one revenue source should be relied upon to fund the capital plan. Rather a variety of revenue sources are needed to diversify and sustain the spending plan. The chart to the right shows the variety of revenue sources the village uses to finance the CIP.

As shown, the largest revenue source is funding from other agencies, which are typically in the form of grants. The village diligently seeks, and receives, a large amount of grant funding to help offset the costs of capital projects. The chart on the following page depicts the amount of money the village anticipates receiving from other agencies compared to the village’s share for the proposed five-year CIP. At 27%, this represents an increase from the past two CIPs where funding from other agencies comprised 24% and 18% of CIP revenues respectively, further demonstrating the village’s focus on leveraging available grant funding for this year’s plan

The second most common revenue source is user fees where the user of the actual infrastructure or service pays a fee to receive the service. The largest example of this is in the Utility Fund where revenue received from water and sewer fees comprise 99.7% of revenue in the fund. User fees are also the primary revenue source in the Commuter Lot Fund where daily, monthly, and quarterly parking fees comprise 97.8% of revenues over the five years.

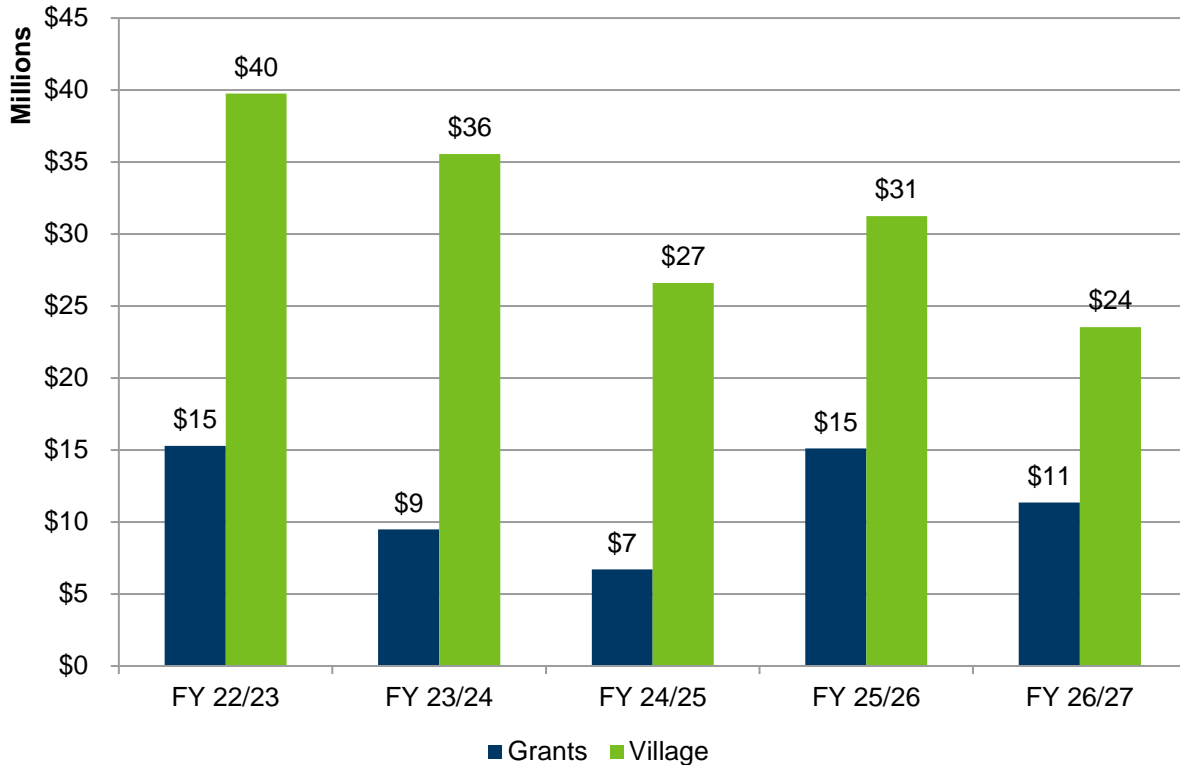
*FY 22/23 to FY 26/27 CIP Funding Sources*







FY 22/23 to FY 26/27 Total Capital Improvement Plan - Village vs Grant Funding



The third most common revenue source is interfund transfers. These transfers are utilized where revenues are available in one fund to pay for a project, but the project is budgeted and expended in a different fund. Transfers include \$2.6 million annually from the Utility Fund to the Capital Improvement Fund and the Vital Streets Program Fund to pay for utility work associated with street repairs, \$2.4 million in annual transfers from the General Fund to the Capital Improvement Fund using Motor Fuel Tax revenues to finance a portion of the local street repair program, and an annual transfer from the General Fund to support operational and capital expenses in the Baseball Stadium Fund.

The Real Estate Transfer Tax, Local Motor Fuel Tax, as well as portions of the Food and Beverage Tax, and Hotel Tax provide revenue for the village’s Capital Improvement Fund, while the village’s Telecommunications Tax will be used to pay for debt service in the village’s Vital Streets Program Fund.

Rounding out revenue types that comprise at least 5% of total revenues, bonds will be issued to finance capital projects in both the North Schaumburg TIF and in the Vital Streets Program Fund. Property tax increment is utilized in the North Schaumburg TIF Fund where it is the primary revenue source. In addition, the village utilizes two shared State revenues including Use Taxes to finance the Capital Improvement Fund and MFT Bond funds to pay for repair of local commercial and industrial streets.

In summary, the revenues dedicated to the CIP remain diversified, allowing the village to continue maintaining its infrastructure in an appropriate state of repair. Spending in the CIP has been adjusted to account for those revenues that were impacted by the pandemic. The following sections discuss the plan by fund and the financing strategies the village utilizes to pay for capital projects.



### Capital Improvement Fund

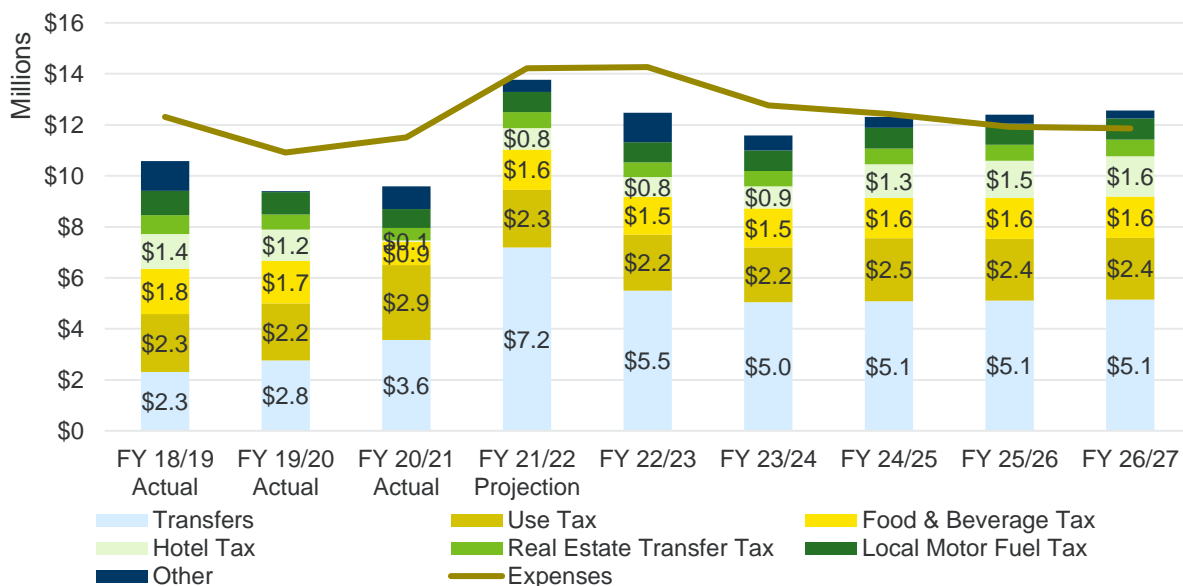
The village's largest share of capital expenses is in the Capital Improvement Fund. Roadway projects that are not supported by federal dollars are included in this fund as well as bikeway and sidewalk projects. The village is able to support the Capital Improvement Fund with the following primary revenue streams:

- 100% of the Use Tax (\$11.7 million);
- 14% of the village's 2% Food and Beverage Tax (\$7.8 million);
- 17% of the village's 8% Hotel Tax (\$6.0 million);
- 100% of the Local Motor Fuel Tax (\$4.1 million);
- 100% of the Real Estate Transfer Tax (\$3.1 million);
- Transfers of Motor Fuel Tax savings from the General Fund (\$12.2 million);
- and transfers from the Utility Fund for utility repairs associated with the street program (\$4 million).

Unfortunately, many of these revenues are economy-based taxes and were negatively impacted by the pandemic. In 2019, the Village Board directed staff to expand local street repair funding from \$8 million to \$10 million annually for the next ten years. This plan relied on the original program funding sources remaining strong and the new MFT funding achieving targets based on past performance.

It is also important to note that Food and Beverage Taxes and Hotel Taxes are first needed to satisfy debt service requirements with the remainder provided to the Capital Improvement Fund. Not only did these revenues decline during the pandemic, but a smaller percentage was available for the Capital Improvement Fund as those revenues first had to satisfy debt service requirements. The graph below shows projected revenues to the Capital Improvement Fund from FY 18/19, the last full fiscal year prior to the pandemic, through FY 26/27. Expenses are anticipated to exceed revenues in the fund from FY 18/19 through FY 23/24, drawing \$8.6 million from the reserve fund balance during that time frame until revenues are expected to match expenses in FY 25/26.

Capital Improvement Fund Revenues (FY 18/19 to FY 26/27)



Note: The increase in transfers in FY 21/22 is \$2.4 million in transfers of Motor Fuel Tax savings from the General Fund. Additionally, the increase in expenses and other in FY 21/22 is due to \$2 million in additional roadwork completed utilizing ARPA funding.



### Utility Fund

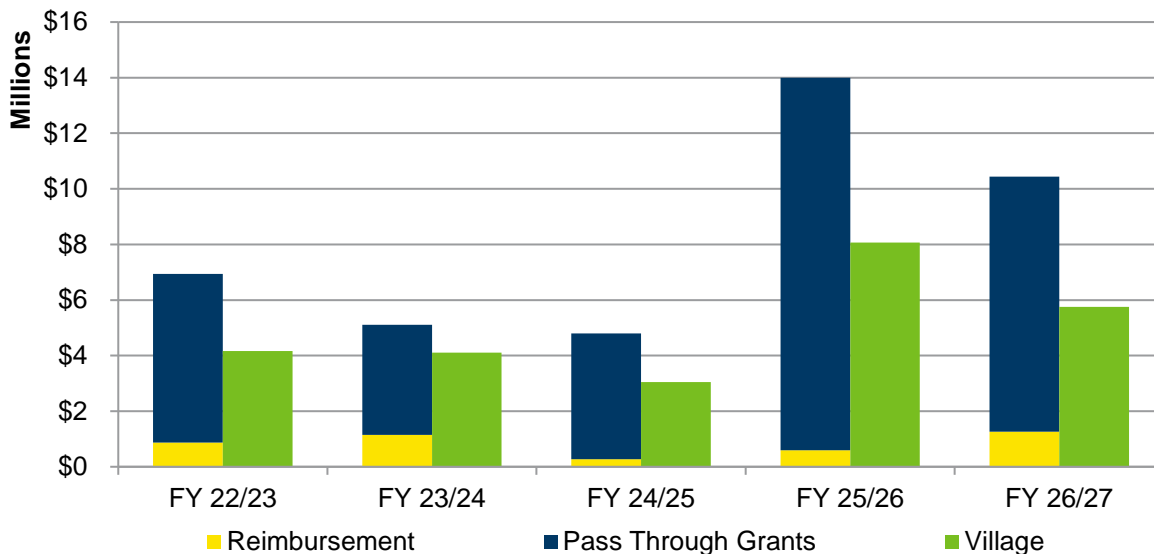
The village utilizes user fees to fund capital expenses in the Utility Fund. In March 2016, the Village Board approved annual rate increases of 6% to water consumption charges and an annual increase for the monthly service charge for six years through May 1, 2021. The cost of water sold by the Northwest Suburban Joint Action Water Agency (JAWA) has consistently been lower than anticipated, providing funding for needed capital projects. As a result, in May 2020, the Village Board approved reduction to the last two years of scheduled water rate increases with the last scheduled rate increase taking effect on May 1, 2021.

In lieu of refreshing the rate study beyond May 1, 2021, projects have been reprioritized and programmed in the five-year plan based on priority and available funding. Based on current projections and the available fund balance, staff is recommending that no increase take effect on May 1, 2022, which would be the first year with no increase to utility rates since 2000. Although the rates that the village pays to JAWA are not set beyond this year, the village has consistently seen a 2% increase. Therefore, a 2% rate increase has been scheduled each year beginning in FY 23/24 through the end of the five-year plan. Should conditions change and future rate increases from JAWA come in higher than anticipated, these rate increases will be revisited to ensure funding is available for the requested projects.

### Vital Streets Program Fund

As previously stated, funding for the five-year plan is possible largely due to \$58 million in awarded and anticipated grant revenue, including \$41.3 million in the Vital Streets Program Fund. Separate from the Capital Improvement Fund, this fund contains only road projects eligible for Surface Transportation Program-Local (STP-L) funding and other State and Federal grants.

*FY 22/23 to FY 26/27 Vital Streets Program Fund Spending*



The Northwest Council of Mayors is responsible for allocating funding for the STP-L program. In 2020, the Village of Schaumburg submitted 10 grant applications for STP-L funding on Vital Streets Program projects and was awarded grant funding for eight of those projects over the five-year program. Of these eight projects, six are budgeted to complete construction in FY 22/23 with the remaining two scheduled for future fiscal years. Design is currently underway on four additional projects that will be submitted during the next call for projects in early 2022.



In FY 20/21, the village issued \$11 million in bonds to keep Vital Street Fund projects progressing and to leverage all available grant opportunities. This was the second planned bond sale to sustain this long-term plan. A third bond sale (\$14 million) is scheduled in FY 23/24 and an additional bond sale has been planned for FY 26/27 (\$14 million) based on additional projects that will be submitted during future calls for projects. Funding to pay for the debt service on new bonds will come from transfers from the Utility Fund for utility work associated with Vital Streets projects, a transfer of new revenue from the State's Transportation Renewal Fund, and telecommunications tax revenues starting in FY 25/26 that becomes available with the retirement of other debt.

### North Schaumburg TIF Fund

Property tax increment, bonds, and grant revenue are the primary funding sources in the North Schaumburg TIF Fund. The village has contracted with SB Friedman to assist in forecasting property tax increment in the district. SB Friedman has updated their forecasts for FY 22/23 based on Cook County's equalization factor, assessed property values, tax rates, as well as completed and anticipated development in the district. SB Friedman has also removed the potential COVID-19 adjustment to tax rates that was included in last year's CIP given discussions by Cook County. Those were never advanced and the 2020 tax rates have been held through the remaining life of the TIF District.

In addition, per the redevelopment agreement that the village entered with TUF Partners in 2020, the village is assessing options for obtaining the funding to make the second \$10 million payment to reimburse the developer for work it is completing. The third and final \$10 million payment is currently scheduled in FY 23/24. Of the \$125 million TUF is investing in the site, the RDA with the village commits \$31.7 million in TIF assistance in three payments. While scheduled, the village will monitor the developer's progress to determine when the payment will be necessary to reimburse for the infrastructure work.

### Building Replacement Fund

The Building Replacement Fund provides resources for major repairs and improvements of village-owned buildings. The primary revenue source for this fund comes from the General Fund. The annual funding allocation was eliminated in FY 20/21 and FY 21/22 to relieve pressure on the General Fund given the impact of the pandemic on revenues. During this time, discretionary projects have been largely deferred and the CIP has only included projects that were necessary to maintain village facilities in a safe and suitable condition. While the focus will continue to be largely on these types of building projects, the funding will be reinstated in FY 22/23.

### Baseball Stadium Fund

The village's Baseball Fund is financed by transfers from the village's General Fund and contractual obligations from the Schaumburg Boomers. Last year, the Village Board directed staff to complete seven projects at Wintrust Field using \$1 million that the Schaumburg Park District paid to the village as part of the separation from ownership. The second phase of this improvement program is budgeted in FY 22/23 and is contingent on a grant request through the U.S. Economic Development Administration that the village is currently pursuing. In addition to these projects, several maintenance projects including painting, drainage improvements, and masonry repairs are scheduled.



### Other Funds

The other five capital improvement funds are financed through various grant revenues, user fees, and internal transfers.

- In the Motor Fuel Tax Fund, the village is receiving \$3.6 million in State MFT Bond Fund allocations which are to be used for “bondable” infrastructure projects. Given this requirement, these funds are being used to reconstruct local commercial and industrial streets that are not eligible for federal STP-L funding.
- In the Airport Fund, revenue sources include State grants, user fees and the Airport Federal Entitlement Allocations, which are used to fund some of the costs of capital projects.
- The Commuter Lot Fund is financed by daily, monthly, and quarterly parking fees. These fees have been negatively impacted by a reduced demand for the parking lot during the ongoing pandemic and projects have been adjusted based on anticipated revenues.
- As there is not a dedicated revenue source for this fund, capital projects in the Olde Schaumburg Historical District Fund are paid for through transfers from the village’s Capital Improvements Plan Fund.
- The village receives approximately \$350,000 in Community Development Block Grant funds each year from the United States Department of Housing and Urban Development. These funds can be used for improvements in low to moderate income areas.

### FY 22/23 Highlights

The \$55 million budgeted in FY 22/23 of the Capital Improvement Plan is primarily focused on the following four areas.



#### (1) Revitalize Local Streets

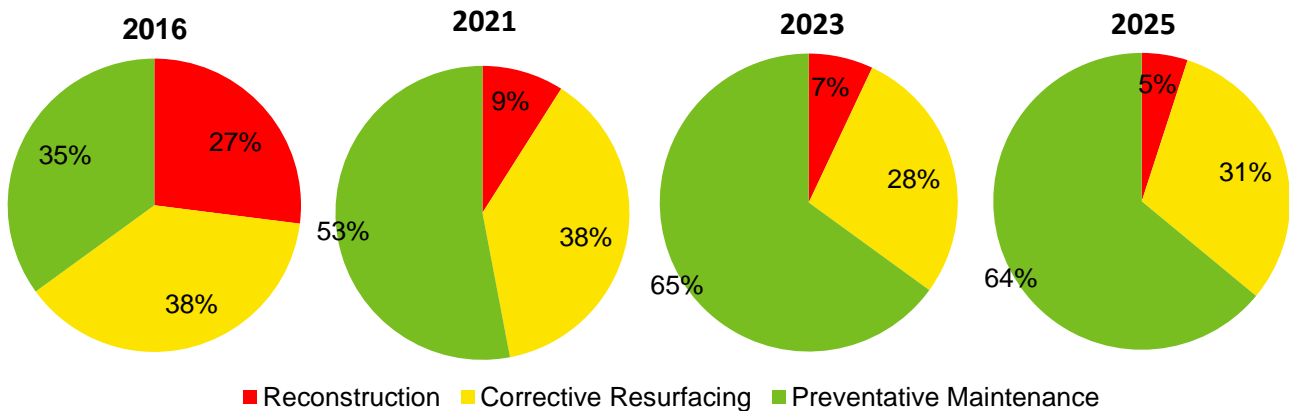
The CIP proposes that \$8 million be spent on residential street repairs. In accordance with direction provided by the Village Board, \$2 million is dedicated towards reconstruction of village streets that are in the worst condition with the remaining \$6 million spent based on guidance from the village’s Pavement Management Plan (reconstruction, resurfacing, and preventative maintenance).



In October 2019, the Village Board directed staff to expand local street repair funding to \$10 million annually to more rapidly improve the local roadway network. While the village was able to achieve this in FY 21/22 by using \$2 million in American Recovery Plan Act (ARPA) funding, many of the revenues and other funding sources that were expected to sustain the base program have not recovered to levels that can support a \$10 million program. The losses to Food and Beverage Taxes and Hotel Taxes over the past two fiscal years, decline of State and Local Motor Fuel Tax revenues during the pandemic, as well as the elimination of direct support from the General Fund have necessitated that the program be funded at \$8 million in FY 22/23.

At \$8 million, the village continues to improve the overall condition of its local roadway network. In 2016, 27% of local streets were most cost effectively improved with reconstruction. Upon completion of the 2021 street repair program, staff estimates that 9% will remain in need of reconstruction. Using data from the 2018 pavement condition assessment, this percentage is expected to drop to 5% by completion of the 2025 street program.

*Percentage of Local Streets in Repair Categories (2016-2025)*

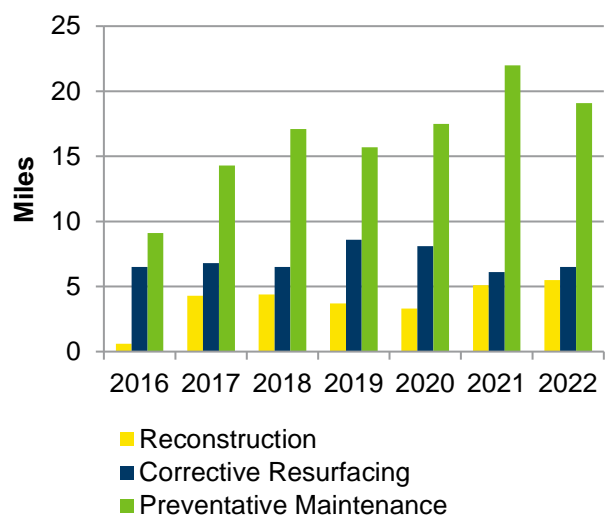


The village conducts a pavement condition assessment every three years to reprioritize streets. That assessment was completed this year and staff is in the process of analyzing the data and compiling a State of the Streets update for the Engineering and Public Works Committee in March 2022. This data will provide the Village Board with a more up-to-date view of the overall roadway network condition.

The chart to the right shows the total miles of streets completed through the street repair program and preliminary estimates for 2022. The village has been able to increase the overall mileage repaired as a result of efficiencies and increases in funding, first with the implementation of a \$6 million program in 2016, followed by the \$2 million increase in 2017 dedicated to reconstruction.

While the funding can only support the base residential street program at \$8 million, \$1.8 million in MFT Bond Funds will be used to reconstruct A not eligible for federal STP-L funding bring the total investment to \$9.8 million. The village will be receiving \$4.9 million in MFT Bond Funds from the State through FY 22/23.

*Local Street Repair Program Miles (2016-2021)*





### (2) Leveraging Grant Funds for Infrastructure Improvements

Staff has continued to pursue all available grant opportunities to reduce the use of local funds for capital projects. The largest example of this is in the Vital Streets Program Fund, where the village continues to pursue and obtain federal STP-L funds for repair of major roadways. Of the \$11.1 million that is budgeted in FY 22/23, the village anticipates its local share being \$4.2 million. Six roadway segments are scheduled for resurfacing including Bode Road (Barrington to Springinsguth), Meacham Road (Higgins to Golf), National Parkway (Higgins to Woodfield), Springinsguth Road (Bode to Schaumburg), Summit Drive (Wise to Schaumburg), and Weathersfield Way (Braintree to Salem). Additionally, reconstruction of Rodenburg Road will begin in April 2023.

Earlier this year, the Village Board provided direction to utilize ARPA funds for FY 21/22 residential street repair program (\$2 million) and for rehabilitation of Well 15 (\$500,000). As part of the CIP, staff is recommending that ARPA funds be utilized in the Utility Fund for dredging, outfall redesign, and pond restoration of Gray Farm Marsh in FY 22/23 and FY 23/24. This joint effort with the Schaumburg Park District would begin to address flooding in this area resulting from overgrowth of organic material in the pond. An additional \$491,000 in ARPA funds are budgeted to replace 11 of 12 existing gateway signs around the village with newly designed signs that follow the village's branding concept. Funds are also budgeted in the North Schaumburg TIF to replace the only remaining gateway sign on the south side of Algonquin Road near Quentin Road and to install a new gateway sign at Roselle and Central Roads. These gateway sign projects were originally planned to start in 2020 but were deferred due to the pandemic.

The village was recently informed that it would be receiving Rebuild Illinois Airport Capital Improvement Program (ACIP) funding for improvements to the self-serve fueling station and pedestrian gate security upgrades at the Schaumburg Regional Airport. These projects are shown in FY 22/23. Other grant funded projects include reconstruction of Kimberly Drive using Rebuild Illinois funds, continued design of Meacham and Golf Road Bike Paths using Congestion Mitigation and Air Quality (CMAQ) funds, and pedestrian signal improvements at National Parkway and Higgins Road using federal Community Project Funding.

### (3) Maintaining and Improving Utility Infrastructure

In the Utility Fund, \$13.1 million is budgeted for water, storm sewer, sanitary sewer, and building improvements. This work is proposed to be completed with no increase to water and sewer rates for the first time since 2000. The largest project is the water main replacement with the street program (\$2.7 million) to complete water main work associated with residential street repair. In FY 22/23 repairs will be made to water main along Boxwood Drive, Cheltenham Place, Cottonwood Court, and Hinkle Court and design will be completed on the Lamorak Drive area.

The proposed CIP also contains continued investments in the village's storm sewer system. The CIP includes \$2.5 million to replace a culvert along the north side of American Lane west of National Parkway and \$484,000 to rehabilitate the culvert that crosses Weathersfield Way between Braintree and Salem Drive. Funds are also budgeted to rehabilitate aging corrugated metal pipes on Jeffery Lane and Illinois Avenue.



#### (4) Investing in the North Schaumburg TIF

The CIP continues to include projects to support redevelopment of the 90 North District. In FY 22/23, \$12.1 million is budgeted for several infrastructure and regionally significant projects in this area, with the village's local share (funded via the TIF) at \$6.2 million.

In September 2020, intersection improvements at Meacham and Algonquin Roads began. The village is leading this IDOT project and has been able to leverage CMAQ, STP-L, and IDOT funds to reduce the village's share of construction to just \$1 million of the \$11 million budgeted over three fiscal years. The project is expected to be substantially completed by August 2022.

The initial Phase I construction of the 90 North Park is currently underway and includes utilities, sidewalk, bike path, landscaping, and site amenities. In June 2021, the Village Board approved additional work due to available budget after the original construction bid was awarded. The additional scope includes the Hammock Grove area, additional landscaping, and site signage.

Funds are also budgeted to complete design of the shared street along the west side of 90 North Park from Progress Parkway to Landmark Drive. Construction on the street is expected to commence in spring 2023.

### Conclusion

As presented, the five-year Capital Improvement Plan demonstrates the village's continued commitment to the priorities that have been identified by the Village Board. While the pandemic has required the village to adjust the timing and priority of projects within the CIP, the plan lays out a solid investment in village capital assets while continuing to move closer to pre-pandemic funding levels.





## CIP PURPOSE AND PROCESS

The Village of Schaumburg was incorporated in 1956. During the 1960s, the village reserved large tracts of land for industrial, commercial and office development. By the 1970s the village had expanded rapidly; two major expressways were built and Schaumburg's population increased from 130 residents to 18,730 residents. A majority of Schaumburg's infrastructure was built within the first fifteen to twenty years after the village's incorporation. As this infrastructure ages, there is greater financial pressure on the village to fund infrastructure replacement and repairs. Through the CIP process, the village has the opportunity to identify, evaluate, and assign priorities to the proposed projects to avoid costly emergency replacement or repairs to aging infrastructure. The purpose of the CIP is to outline a schedule of capital expenditures over the next five years and to develop and assign the necessary resources to fund the program. The CIP dedicates significant funding for village roadway, water, and sewer projects. Investments in the development of infrastructure will continue to attract businesses and residents to the largest center of economic development in the State of Illinois, outside the City of Chicago.

### Project Inclusion

The CIP is comprised of village improvements, typically of \$50,000 or more in cost, as well as professional services that are associated with those improvements. The plan provides and maintains the infrastructure necessary to keep the quality of life and level of service in Schaumburg at the highest possible level.

In August and September of each year the Village Manager's Office sends out requests for projects. Project Managers are required to submit a project form for any project that will be needed in the next one to ten years. In the project form, the project managers must, as best they can, precisely justify the need for the project and outline all costs associated with the project. All of the projects should focus on benefiting the community by generating increased tax revenue through development opportunities, reducing operating costs, improving services, or replacing and repairing deteriorated infrastructure.

All project managers make it a priority to pursue grant funding for CIP projects whenever possible to reduce the need to use village funding resources. If a project is eligible for external funds, it is usually given a higher priority.

### CIP Planning Process

The Manager's Office leads development and implementation of the CIP with input provided by the CIP Review Team. The CIP Review Team is made up of village staff from most departments within the village. To determine long term needs, workshops are facilitated with various work groups of the overall CIP Review Team. At these workshops, a specific building, fund, or type of infrastructure is discussed. Those attending come prepared with a list of needs as well as any cost estimates or additional information. As part of this review, staff looks for projects which should be completed at the same time, either for economy of scale in pricing or reduced impact to the public or staff. To aid in getting better budget numbers for construction, engineering and/or design should be completed one year, followed by construction the next. During each workshop, staff will prioritize the projects that have been presented. The workshops aim at developing a five-year plan for the funds. Below is a list of the workshop groups:



- Work Group 1: Roadways and Traffic Signals
- Work Group 2: North Schaumburg TIF District
- Work Group 3: Storm Water, Sanitary and Water Utilities
- Work Group 4: Sidewalks, Bike Paths, and Street Lights
- Work Group 5: Community Improvements, Reforestation, and Landscaping
- Work Group 6: Village Buildings
- Work Group 7: Commuter Lot and Schaumburg Regional Airport
- Work Group 8: Baseball Stadium
- Work Group 9: Grant Opportunities

After the workshops, the Village Manager’s Office meets with the multi-department CIP team and discusses project priority, funding sources, and strategic objectives. With this direction, staff finalizes the proposed project schedules and places projects within the village’s five-year financial plans.

### CIP Project Prioritization

The Village of Schaumburg views its planning and operations in a strategic manner and thus utilizes various formal studies to help assign priorities to the projects included in the five-year plan. Many of the projects in this plan were identified through these studies that have been reviewed and approved by the Village Board. These studies include the following:

<b><i>Pavement Evaluation Study and State of the Streets Report (2021)</i></b>
In 2021, the village conducted a pavement condition assessment to reprioritize streets based on the current condition. Staff is in the process of analyzing the data and compiling a State of the Streets update for the Engineering and Public Works Committee this spring. This assessment is completed every three years and will be completed again in 2024.
<b><i>Meacham Road Corridor Study (2020)</i></b>
This plan identified obstacles to motorists, pedestrians, and cyclists along the Meacham Road Corridor and proposed streetscape treatments to unify the east and west sides of the corridor and join the various properties along its length.
<b><i>Facility Condition Assessment (2019)</i></b>
Engineering and Public Works staff retained a consultant to update the village’s facility condition assessment, which was last completed in 2013. This study has been used to reprioritize and schedule capital projects at village facilities throughout the five-year plan.
<b><i>Water Model and Master Plan (2018)</i></b>
This update to the 2008 water model was done to predict water flows, identify points of restriction, and identify potential capital improvements to the village’s water system.
<b><i>90 North District East and 90 North District West Framework and Master Plans (2018-2019)</i></b>
The village retained the services of a consultant to identify a system of roadways, utilities, and open spaces in the North Schaumburg TIF to serve as a framework for potential future development of a pedestrian friendly mixed-use district. Many of the capital projects that are included in the CIP were identified in these plans.



<b><i>Bicycle Gap and Condition Assessment (2017)</i></b>
This assessment of the village’s bikeway network identified 19 critical gaps that the village should consider constructing and prioritized them through informational workshops with the public. It also assessed the condition of the existing network and prioritized resurfacing and reconstruction of existing paths in poor and fair condition.
<b><i>Street Light Gap Study (2016)</i></b>
In September 2016, staff presented a street light gap study to the Engineering and Public Works Committee, identifying existing gaps in the street light network.
<b><i>Sidewalk Gap Study (2016)</i></b>
Staff was given direction by the Village Board in August 2016 to complete a series of sidewalk gaps that were identified along major village roadways.

## CIP Approval and Implementation

Following extensive review, project analysis, and prioritization, the CIP Review Team presents a balanced CIP to the Village Manager. Once the Village Manager is satisfied with the plan, the proposed CIP is reviewed by the Committee of the Whole. The Committee of the Whole recommends the CIP to the Village Board for approval. Upon its approval by the Village Board, the document is utilized as a planning tool in the preparation of future village budgets, as well as forecasting upcoming village capital expenditures.

As a dynamic document, the CIP provides a short and long-range assessment of decisions and actions. The plan also focuses on broad-based policy questions facing the village. The CIP is further reviewed and revised by the Budget Review Team for inclusion in the village’s annual budget. The CIP Review Team accurately monitors and tracks CIP projects throughout the year to ensure that all projects are being completed and all funds are being accounted for.



### Fiscal Year 22/23

MFT: Fund 208	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Local Street Repair Program	1,780,000	0	0	1,780,000	Construction	Roadway Improvement	Annual Program
National Parkway- Woodfield Road to American Lane	60,000	0	0	60,000	Construction	Roadway Improvement	Carryover Project
<b>MFT Total:</b>	<b>1,840,000</b>	<b>0</b>	<b>0</b>	<b>1,840,000</b>			

CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	159,040	0	0	159,040	Construction	Sidewalk Improvement	Annual Program
Jennings House Building Improvements	145,000	0	0	145,000	Construction	Building Improvement	New Project
<b>CDBG Total:</b>	<b>304,040</b>	<b>0</b>	<b>0</b>	<b>304,040</b>			

Olde Schaumburg Historic District: Fund 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	50,000	0	0	50,000	Construction	Sidewalk Improvement	Continuing Project
<b>Olde Schaumburg Historic District Total:</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North Park	1,247,000	0	0	1,247,000	Design/Construction	Community Improvement	Carryover Project
90 North Park - Shared Street Project	1,109,600	0	0	1,109,600	Design/Construction	Roadway Improvement	New Project
Central Road Extension	125,000	0	0	125,000	Study	Roadway Improvement	New Project
Demolition of Woodfield Green Executive Center	2,087,500	0	0	2,087,500	Construction	Community Improvement	Carryover Project
Gateway Sign Program- Replacement	33,000	0	0	33,000	Construction	Community Improvement	New Project
Gateway Sign Program- Central and Roselle	220,000	0	0	220,000	Construction	Community Improvement	Continuing Project
Hammond Drive at Algonquin Road Intersection Improvements	350,000	0	0	350,000	Design	Roadway Improvement	Continuing Project
Meacham and Algonquin Intersection Improvements	6,558,536	458,370	5,492,629	607,537	Construction	Roadway Improvement	Continuing Project
North Meacham Road Corridor Streetscape	262,000	0	0	262,000	Design	Community Improvement	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	110,000	0	0	110,000	Professional Services	Roadway Improvement	Annual Program
<b>North Schaumburg TIF Total:</b>	<b>12,102,636</b>	<b>458,370</b>	<b>5,492,629</b>	<b>6,151,637</b>			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bike Path Reconstruction/Resurfacing Program	575,000	0	0	575,000	Construction	Bikeway Improvement	Annual Program
Curb Replacement Program	525,000	0	0	525,000	Construction	Roadway Improvement	Annual Program
EAB Program	216,904	0	0	216,904	Program or Purchase	Community Improvement	Annual Program
Gateway Sign Program- Replacement	491,000	0	0	491,000	Construction	Community Improvement	New Project

Projects highlighted in yellow have been amended from original approved CIP.



### Fiscal Year 22/23

Capital Improvement: Fund 440 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Illinois Route 19 at Wise Road Intersection Improvements	156,300	0	0	156,300	Construction	Roadway Improvement	Carryover Project
Kimberly Drive Improvements - Mall Drive to Martingale Road	262,000	262,000	0	0	Construction	Roadway Improvement	Continuing Project
Martingale Road, Corporate Crossing, and Schaumburg Road Bike Paths	75,000	0	0	75,000	Design	Bikeway Improvement	Continuing Project
Meacham & Golf Road Bike Paths	499,815	399,852	0	99,963	Design	Bikeway Improvement	Continuing Project
Midblock Pedestrian Crossing Enhancements	25,000	0	0	25,000	Design	Sidewalk Improvement	New Project
Pedestrian Signal Improvements - Meacham Road and Remington Blvd	40,000	0	0	40,000	Design	Traffic Signal Improvement	New Project
Pedestrian Signal Improvements- National Pkwy and Higgins Road	200,000	160,000	0	40,000	Construction	Traffic Signal Improvement	Carryover Project
Retaining Wall Improvements- Schaumburg Road at Plum Grove Road	110,000	0	0	110,000	Construction	Community Improvement	Continuing Project
Sidewalk Gap Program - Algonquin Road - College Drive to Palatine Trail	2,500	0	0	2,500	Design	Sidewalk Improvement	Continuing Project
Sidewalk Gap Program - Plum Grove Road - Schaumburg Road to Shoreline Circle	220,000	0	0	220,000	Construction	Sidewalk Improvement	Continuing Project
Sidewalk Gap Program - Plum Grove Road - Sherwood Lane (Entrance to Heritage Farm)	25,000	0	0	25,000	Design	Sidewalk Improvement	Continuing Project
Sidewalk Repair Program	500,000	0	0	500,000	Construction	Sidewalk Improvement	Annual Program
Street Light Gap Program- Customer Service Requests	50,000	0	0	50,000	Program or Purchase	Street Light Improvement	Annual Program
Street Light Gap Program - Plum Grove Road	115,000	0	0	115,000	Design/Construction	Street Light Improvement	Continuing Project
Street Reconstruction and Repair Programs	8,000,000	0	0	8,000,000	Design/Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	140,000	0	0	140,000	Construction	Traffic Signal Improvement	Annual Program
Traffic Signal Cabinet Replacement Assessment and Signal Optimization Plan	20,000	0	0	20,000	Study	Traffic Signal Improvement	Carryover Project
Traffic Signal Installation - Meacham Road and Bank Drive	10,000	0	0	10,000	Study	Traffic Signal Improvement	New Project
Wise Road Bike Path Replacement - Springinsguth Road to Braintree Drive	196,000	98,000	0	98,000	Construction	Bikeway Improvement	Carryover Project
<b>Capital Improvement Total:</b>	<b>12,454,519</b>	<b>919,852</b>	<b>0</b>	<b>11,534,667</b>			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bode Road Resurfacing - Barrington Road to Springinsguth Road	2,350,000	277,371	1,590,000	482,629	Construction	Roadway Improvement	Continuing Project
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	150,000	0	0	150,000	Design	Roadway Improvement	New Project
McConnor Parkway Reconstruction - Meacham Road to Roosevelt	175,000	0	0	175,000	Design	Roadway Improvement	Continuing Project
McConnor Parkway Reconstruction - Roosevelt Blvd to Golf Road	175,000	0	0	175,000	Design	Roadway Improvement	Continuing Project
Meacham Road Resurfacing - Higgins to Golf	2,078,286	210,215	1,348,500	519,571	Construction	Roadway Improvement	Continuing Project
National Parkway Reconstruction - American Lane to Golf Road	661,267	0	0	661,267	Design	Roadway Improvement	Continuing Project
National Parkway Resurfacing - Higgins Road to Woodfield Road	765,261	79,879	451,897	233,485	Construction	Roadway Improvement	Continuing Project

Projects highlighted in yellow have been amended from original approved CIP.



### Fiscal Year 22/23

Vital Streets Program: Fund 442 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Rodenburg Road Reconstruction - Irving Park Road to Village Limits	473,040	76,650	266,000	130,390	Construction	Roadway Improvement	Continuing Project
Salem Drive Reconstruction - Schaumburg Road to Parker Drive	225,000	0	0	225,000	Design	Roadway Improvement	New Project
Salem Drive Reconstruction- Weathersfield Way to Schaumburg Road	81,865	0	0	81,865	Design	Roadway Improvement	Continuing Project
Springinsguth Road Resurfacing- Bode Road to Schaumburg Road	1,259,200	74,400	806,250	378,550	Construction	Roadway Improvement	Continuing Project
Summit Drive Resurfacing- Wise Road to Schaumburg Road	886,400	57,300	607,500	221,600	Construction	Roadway Improvement	Carryover Project
Weathersfield Way Resurfacing - Braintree Drive to Salem Drive	1,594,710	90,900	1,004,850	498,960	Construction	Roadway Improvement	Carryover Project
Woodfield Road Resurfacing - Plum Grove Road to Meacham Road	231,689	0	0	231,689	Design	Roadway Improvement	Continuing Project
<b>Vital Streets Program Total:</b>	<b>11,106,718</b>	<b>866,715</b>	<b>6,074,997</b>	<b>4,165,006</b>			

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airfield Lighting Improvements – Phase II	691,271	122,550	534,157	34,564	Construction	Airport Improvement	Continuing Project
Airport Pedestrian Gate Access	70,000	63,000	0	7,000	Design/Construction	Airport Improvement	New Project
Airport Replacement of Self-Serve Fuel Equipment	105,000	94,500	0	10,500	Design/Construction	Airport Improvement	New Project
Airport Terminal Bathroom Renovation	110,500	55,000	0	55,500	Construction	Airport Improvement	Continuing Project
Airport Terminal Water Infiltration Repairs	135,000	0	0	135,000	Design/Construction	Airport Improvement	New Project
Parking Lot Rehabilitation and Resurfacing	1,000	0	0	1,000	Design/Construction	Parking Lot Improvement	Annual Program
<b>Airport Fund Total:</b>	<b>1,112,771</b>	<b>335,050</b>	<b>534,157</b>	<b>243,564</b>			

Commuter Lot: Fund 512	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Commuter Lot Replacement Parking Lot Lights	50,000	0	0	50,000	Design	Parking Lot Improvement	New Project
<b>Commuter Lot Total:</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>			

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Baseball Stadium – Dugout and Field Drainage Improvements	40,000	0	0	40,000	Design	Building Improvement	Carryover Project
Baseball Stadium – Masonry Wall Repairs	25,000	0	0	25,000	Design	Building Improvement	New Project
Baseball Stadium – Painting Program	150,000	0	0	150,000	Construction	Building Improvement	Continuing Project
Baseball Stadium – Stadium Improvement and Modernization	894,766	608,000	0	286,766	Design/Construction	Building Improvement	Continuing Project
Baseball Stadium – Storage Area Concrete/Ventilation Improvements	6,000	0	0	6,000	Design	Building Improvement	Continuing Project
<b>Baseball Stadium Total:</b>	<b>1,115,766</b>	<b>608,000</b>	<b>0</b>	<b>507,766</b>			

Projects highlighted in yellow have been amended from original approved CIP.



Fiscal Year 22/23

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree and Weathersfield Drainage Improvements	372,960	0	0	372,960	Construction	Water/Sewer Improvement	Carryover Project
CMP Storm Sewer Replacement / Rehabilitation - Jeffery Lane and Illinois Avenue	1,550,000	0	0	1,550,000	Construction	Water/Sewer Improvement	Continuing Project
Copley Center Water Service Control Valves	132,000	0	0	132,000	Design/Construction	Water/Sewer Improvement	New Project
Coventry Woods - Offsite Sanitary Improvements (Village Construction)	25,000	0	0	25,000	Construction	Water/Sewer Improvement	Carryover Project
Culvert Expansion - Springinsguth Road	50,648	0	0	50,648	Construction	Water/Sewer Improvement	Continuing Project
Culvert Replacement - American Lane	2,530,000	0	0	2,530,000	Construction	Water/Sewer Improvement	Continuing Project
Culvert Rehabilitation- Weathersfield Way	484,000	0	0	484,000	Construction	Water/Sewer Improvement	Carryover Project
Engineering & Public Works Material Storage Bin Rebuild	5,000	0	0	5,000	Design	Building Improvement	New Project
Engineering & Public Works North Wing Interior Building Improvements	8,750	0	0	8,750	Design	Building Improvement	New Project
Gray Farm Marsh - Outfall Dredging Improvements	90,000	0	0	90,000	Design	Water/Sewer Improvement	New Project
Gray Farm Marsh - Storm Sewer Outlet Redesign	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
Lift Station Rehabilitation- Bode Road	365,695	0	0	365,695	Construction	Water/Sewer Improvement	Carryover Project
Masonry Improvements - Various Buildings	15,000	0	0	15,000	Construction	Building Improvement	Annual Program
National Parkway Reconstruction - American Lane to Golf Road	562,056	0	0	562,056	Design	Water/Sewer Improvement	Continuing Project
Overhead Sewer Installation Assistance Program	6,000	0	0	6,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Park Site Detention Improvements- Jaycee Park	240,000	0	0	240,000	Construction	Water/Sewer Improvement	Carryover Project
Parking Lot Rehabilitation and Resurfacing	66,280	0	0	66,280	Construction	Parking Lot Improvement	Annual Program
Professional Services for Stormwater Projects	50,000	0	0	50,000	Professional Services	Water/Sewer Improvement	Annual Program
Sanitary Sewer Analysis and Rehabilitation	20,000	0	0	20,000	Program or Purchase	Water/Sewer Improvement	New Project
Sanitary Sewer Individual Basin Modeling	68,000	0	0	68,000	Study	Water/Sewer Improvement	Continuing Project
Sanitary Sewer MWRD IICP - East Schaumburg	65,000	0	0	65,000	Study	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP - South Braintree	734,500	0	0	734,500	Construction	Water/Sewer Improvement	Annual Program
Storm Sewer Analysis and Rehabilitation	200,000	0	0	200,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Water Buildings- Interior Painting & Epoxy Flooring (Station 20, Well 20, and Well 15)	119,000	0	0	119,000	Construction	Water/Sewer Improvement	Continuing Project
Water Main Replacement with the Street Program- 2022	1,991,590	0	0	1,991,590	Construction	Water/Sewer Improvement	Annual Program
Water Main Replacement with the Street Program- 2023	894,624	0	0	894,624	Design/Construction	Water/Sewer Improvement	Annual Program
Water Station Building Improvements - Station 15 Roof Rebuild	161,000	0	0	161,000	Construction	Water/Sewer Improvement	Carryover Project
Water Station Electrical Improvements - ATS Replacement - Station 20 and 21	490,000	0	0	490,000	Construction	Water/Sewer Improvement	Continuing Project
Water Station Electrical Improvements - Motor Control Replacement - Station 2, 21 and 22	820,000	0	0	820,000	Construction	Water/Sewer Improvement	Continuing Project

Projects highlighted in yellow have been amended from original approved CIP.



### Fiscal Year 22/23

Utility: Fund 572 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	234,241	0	0	234,241	Design	Water/Sewer Improvement	Continuing Project
Water Tank Painting - Centex Tank	95,000	0	0	95,000	Design	Water/Sewer Improvement	New Project
Water Valve Replacement Program - Annual	100,000	0	0	100,000	Design/Construction	Water/Sewer Improvement	Annual Program
Well 15 Rehabilitation	482,428	0	0	482,428	Design/Construction	Water/Sewer Improvement	Annual Program
<i>Utility Total:</i>	<i>13,078,772</i>	<i>0</i>	<i>0</i>	<i>13,078,772</i>			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Engineering & Public Works Material Storage Bin Rebuild	5,000	0	0	5,000	Design	Building Improvement	New Project
Engineering & Public Works North Wing Interior Building Improvements	8,750	0	0	8,750	Construction	Building Improvement	New Project
Facility Condition Evaluation	50,000	0	0	50,000	Study	Building Improvement	Continuing Project
Fire Station Apparatus Bays Epoxy Flooring Replacement Program	363,000	0	0	363,000	Construction	Building Improvement	Continuing Project
Masonry Improvements - Various Buildings	15,000	0	0	15,000	Construction	Building Improvement	Annual Program
Municipal Center Plaza Improvements	189,284	0	0	189,284	Construction	Building Improvement	Carryover Project
Parking Lot Rehabilitation and Resurfacing	203,236	0	0	203,236	Design/Construction	Parking Lot Improvement	Annual Program
Prairie Center Boiler Replacement	265,000	0	0	265,000	Design/Construction	Building Improvement	New Project
Professional Services for Building Projects	50,000	0	0	50,000	Professional Services	Building Improvement	Annual Program
Public Safety Building Concrete and Railing Improvement Project	120,000	0	0	120,000	Construction	Building Improvement	New Project
Public Safety Building Equipment Room/Roll Call Room	130,000	0	0	130,000	Construction	Building Improvement	Continuing Project
Public Safety Building Fitness Room	100,000	0	0	100,000	Construction	Building Improvement	New Project
Public Safety Building Garage Drain Modifications and Flooring Replacement	15,000	0	0	15,000	Design	Building Improvement	Carryover Project
Schoolhouse Structural Repairs	30,000	0	0	30,000	Construction	Building Improvement	Carryover Project
Schweikher House Drainage Improvements	17,000	0	0	17,000	Design	Building Improvement	New Project
Teen Center/Barn Modernization	270,750	0	0	270,750	Construction	Building Improvement	Continuing Project
<i>Building Replacement Total:</i>	<i>1,832,020</i>	<i>0</i>	<i>0</i>	<i>1,832,020</i>			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
<b>TOTAL FISCAL YEAR 22/23</b>	<b>55,047,242</b>	<b>3,187,987</b>	<b>12,101,783</b>	<b>39,757,472</b>

Projects highlighted in yellow have been amended from original approved CIP.





### Fiscal Year 23/24

MFT: Fund 208	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Local Street Repair Program	1,780,000	0	0	1,780,000	Construction	Roadway Improvement	Annual Program
<b>MFT Total:</b>	<b>1,780,000</b>	<b>0</b>	<b>0</b>	<b>1,780,000</b>			

CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	150,000	0	0	150,000	Construction	Sidewalk Improvement	Annual Program
<b>CDBG Total:</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>			

Olde Schaumburg Historic District: Fund 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	40,000	40,000	0	0	Construction	Sidewalk Improvement	Continuing Project
<b>CDBG Total:</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North Park	2,205,000	0	0	2,205,000	Construction	Community Improvement	Continuing Project
90 North Park - Shared Street Project	3,238,400	0	0	3,238,400	Construction	Roadway Improvement	Continuing Project
90 North Transit Facility	600,000	0	0	600,000	Design	Community Improvement	Continuing Project
Hammond Drive at Algonquin Road Intersection Improvements	1,240,000	112,000	880,000	248,000	Construction	Roadway Improvement	Continuing Project
North Meacham Road Corridor Streetscape	100,000	0	0	100,000	Design	Community Improvement	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	150,000	0	0	150,000	Professional Services	Roadway Improvement	Annual Program
<b>North Schaumburg TIF Total:</b>	<b>7,533,400</b>	<b>112,000</b>	<b>880,000</b>	<b>6,541,400</b>			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bike Path Reconstruction/Resurfacing Program	460,000	0	0	460,000	Construction	Bikeway Improvement	Annual Program
Curb Replacement Program	525,000	0	0	525,000	Construction	Roadway Improvement	Annual Program
EAB Program	216,904	0	0	216,904	Program or Purchase	Community Improvement	Annual Program
Higgins Road Bike Path Gaps - Martingale to National	100,000	0	0	100,000	Design	Bikeway Improvement	New Project
Martingale Road, Corporate Crossing, and Schaumburg Road Bike Paths	115,000	92,000	0	23,000	Design	Bikeway Improvement	Continuing Project
Meacham & Golf Road Bike Paths	1,453,000	122,400	1,000,000	330,600	Construction	Bikeway Improvement	Continuing Project
Midblock Pedestrian Crossing Enhancements	150,000	150,000	0	0	Construction	Sidewalk Improvement	Continuing Project
Retaining Wall Improvements- Juli Drive	30,000	0	0	30,000	Design	Community Improvement	New Project
Sidewalk Gap Program - Algonquin Road - College Drive to Palatine Trail	148,500	0	0	148,500	Construction	Sidewalk Improvement	Continuing Project
Sidewalk Gap Program - Plum Grove Road - Sherwood Lane (Entrance to Heritage Farm)	150,000	0	0	150,000	Construction	Sidewalk Improvement	Continuing Project

Projects highlighted in yellow have been amended from original approved CIP.



### Fiscal Year 23/24

Capital Improvement: Fund 440 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Sidewalk Repair Program	500,000	0	0	500,000	Construction	Sidewalk Improvement	Annual Program
Street Reconstruction and Repair Programs	8,000,000	0	0	8,000,000	Design/Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	110,000	0	0	110,000	Construction	Traffic Signal Improvement	Annual Program
Traffic Signal Installation - Meacham Road and Bank Drive	60,555	0	0	60,555	Design	Traffic Signal Improvement	Continuing Project
Traffic Signal Video Detection Improvement Program	10,000	0	0	10,000	Design	Traffic Signal Improvement	Continuing Project
<b>Capital Improvement Total:</b>	<b>12,028,959</b>	<b>364,400</b>	<b>1,000,000</b>	<b>10,664,559</b>			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	150,000	0	0	150,000	Design	Roadway Improvement	Continuing Project
Braintree Drive Resurfacing - Weathersfield Way to Schaumburg Road	110,000	0	0	110,000	Design	Roadway Improvement	New Project
McConnor Parkway Reconstruction - Meacham Road to Roosevelt Blvd	250,000	0	0	250,000	Design	Roadway Improvement	Continuing Project
McConnor Parkway Reconstruction - Roosevelt Blvd to Golf Road	275,000	0	0	275,000	Design	Roadway Improvement	Continuing Project
National Parkway Reconstruction - American Lane to Golf Road	2,655,000	0	1,750,000	905,000	Construction	Roadway Improvement	Continuing Project
<b>Rodenburg Road Reconstruction - Irving Park Road to Village Limits</b>	<b>5,029,346</b>	<b>1,149,307</b>	<b>2,214,000</b>	<b>1,666,039</b>	<b>Construction</b>	<b>Roadway Improvement</b>	<b>Continuing Project</b>
Salem Drive Reconstruction - Schaumburg Road to Parker Drive	450,000	0	0	450,000	Design	Roadway Improvement	Continuing Project
Salem Drive Reconstruction - Weathersfield Way to Schaumburg Road	300,000	0	0	300,000	Design	Roadway Improvement	Continuing Project
<b>Vital Streets Program Total:</b>	<b>9,219,346</b>	<b>1,149,307</b>	<b>3,964,000</b>	<b>4,106,039</b>			

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport East Apron and Airfield Pavement Rehab	70,000	3,500	63,000	3,500	Design	Airport Improvement	New Project
Airport Terminal Front Entrance Concrete Replacement	10,000	0	0	10,000	Design	Airport Improvement	New Project
<b>Airport Fund Total:</b>	<b>80,000</b>	<b>3,500</b>	<b>63,000</b>	<b>13,500</b>			

Commuter Lot: Fund 512	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Commuter Lot Replacement Parking Lot Lights	365,000	0	0	365,000	Construction	Parking Lot Improvement	Continuing Project
Parking Lot Rehabilitation and Resurfacing	55,000	0	0	55,000	Design	Parking Lot Improvement	Annual Program
<b>Commuter Lot Total:</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>420,000</b>			

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Baseball Stadium – Boiler Replacement	86,000	0	0	86,000	Construction	Building Improvement	New Project
Baseball Stadium – Dugout and Field Drainage Improvements	220,000	0	0	220,000	Construction	Building Improvement	Continuing Project
Baseball Stadium – Locker Room Refurbishments	150,000	0	0	150,000	Construction	Building Improvement	New Project

Projects highlighted in yellow have been amended from original approved CIP.



**Fiscal Year 23/24**

Baseball Stadium: Fund 526 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Baseball Stadium – Masonry Wall Repairs	210,000	0	0	210,000	Construction	Building Improvement	Continuing Project
Baseball Stadium – Painting Program	150,000	0	0	150,000	Construction	Building Improvement	Continuing Project
Baseball Stadium – Stadium Improvement and Modernization	625,000	500,000	0	125,000	Design/Construction	Building Improvement	Continuing Project
Baseball Stadium – Storage Area Concrete/Ventilation Improvements	130,000	0	0	130,000	Construction	Building Improvement	Continuing Project
Parking Lot Rehabilitation and Resurfacing	37,738	0	0	37,738	Design	Parking Lot Improvement	Annual Program
<b>Baseball Stadium Total:</b>	<b>1,608,738</b>	<b>500,000</b>	<b>0</b>	<b>1,108,738</b>			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree and Weathersfield Drainage Improvements	60,000	0	0	60,000	Design	Water/Sewer Improvement	Continuing Project
Braintree Drive Resurfacing - Weathersfield Way to Schaumburg Road	127,000	0	0	127,000	Design	Water/Sewer Improvement	New Project
Culvert Expansion - Springinsguth Road	1,581,866	1,410,084	0	171,782	Construction	Water/Sewer Improvement	Continuing Project
Engineering & Public Works Material Storage Bin Rebuild	60,000	0	0	60,000	Construction	Building Improvement	Continuing Project
Engineering & Public Works North Wing Interior Building Improvements	10,000	0	0	10,000	Design	Building Improvement	Continuing Project
Gray Farm Marsh - Outfall Dredging Improvements	960,000	0	0	960,000	Construction	Water/Sewer Improvement	Continuing Project
Gray Farm Marsh Storm Sewer Outlet Redesign	600,000	0	0	600,000	Construction	Water/Sewer Improvement	Continuing Project
Lift Station Rehabilitation - Walnut Lane	2,000,000	0	0	2,000,000	Construction	Water/Sewer Improvement	Continuing Project
Masonry Improvements - Various Buildings	50,000	0	0	50,000	Construction	Building Improvement	Annual Program
National Parkway Reconstruction - American Lane to Golf Road	1,100,000	0	0	1,100,000	Construction	Water/Sewer Improvement	Continuing Project
Overhead Sewer Installation Assistance Program	6,000	0	0	6,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Parking Lot Rehabilitation and Resurfacing	3,106	0	0	3,106	Design/Construction	Parking Lot Improvement	Annual Program
Professional Services for Stormwater Projects	50,000	0	0	50,000	Professional Services	Water/Sewer Improvement	Annual Program
Salem Drive Reconstruction - Weathersfield Way to Schaumburg Road	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
Sanitary Sewer Individual Basin Modeling	117,000	0	0	117,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP - Downstream Walnut	150,000	0	0	150,000	Design	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP - East Schaumburg	65,000	0	0	65,000	Study	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP - North Braintree	477,000	0	0	477,000	Construction	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP - Walnut and Kessel	30,000	0	0	30,000	Design	Water/Sewer Improvement	Annual Program
Storm Sewer Analysis and Rehabilitation	200,000	0	0	200,000	Program or Purchase	Water/Sewer Improvement	Annual Program

Projects highlighted in yellow have been amended from original approved CIP.



**Fiscal Year 23/24**

Utility: Fund 572 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Water Main Replacement with the Street Program- 2023	1,682,837	0	0	1,682,837	Design/ Construction	Water/Sewer Improvement	Annual Program
Water Station Building Improvements - Athena Reservoir Rehabilitation	20,000	0	0	20,000	Design	Water/Sewer Improvement	New Project
Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	656,500	0	0	656,500	Construction	Water/Sewer Improvement	Continuing Project
Water Tank Painting - Centex Tank	1,045,000	0	0	1,045,000	Construction	Water/Sewer Improvement	Continuing Project
Water Valve Replacement Program - Annual	100,000	0	0	100,000	Design/ Construction	Water/Sewer Improvement	Annual Program
<b>Utility Total:</b>	<b>11,201,309</b>	<b>1,410,084</b>	<b>0</b>	<b>9,791,225</b>			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Engineering & Public Works Material Storage Bin Rebuild	60,000	0	0	60,000	Construction	Building Improvement	Continuing Project
Engineering & Public Works North Wing Interior Building Improvements	10,000	0	0	10,000	Design	Building Improvement	Continuing Project
Fire Station 51 - Roof Replacement	20,000	0	0	20,000	Design	Building Improvement	New Project
Fire Station 53 - Roof Replacement	210,000	0	0	210,000	Design/ Construction	Building Improvement	New Project
Municipal Center Corridor and Council Chambers Flooring Replacement	85,500	0	0	85,500	Design/ Construction	Building Improvement	New Project
Municipal Center Electrical Improvements	20,000	0	0	20,000	Design	Building Improvement	Continuing Project
Municipal Center Emergency Egress Doors and Stairs	10,000	0	0	10,000	Design	Building Improvement	New Project
Parking Lot Rehabilitation and Resurfacing	39,010	0	0	39,010	Design/ Construction	Parking Lot Improvement	Annual Program
Prairie Center Seating Replacement - Theatre	135,000	0	0	135,000	Construction	Building Improvement	New Project
Professional Services for Building Projects	50,000	0	0	50,000	Professional Services	Building Improvement	Annual Program
Public Safety Building Garage Drain Modifications and Flooring Replacement	165,000	0	0	165,000	Construction	Building Improvement	Continuing Project
Public Safety Building Upper Level Bathroom Refurbishments	15,000	0	0	15,000	Design	Building Improvement	New Project
Schweikher House Drainage Improvements	155,000	0	0	155,000	Construction	Building Improvement	Continuing Project
<b>Building Replacement Total:</b>	<b>974,510</b>	<b>0</b>	<b>0</b>	<b>974,510</b>			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
<b>TOTAL FISCAL YEAR 23/24</b>	<b>45,036,262</b>	<b>3,579,291</b>	<b>5,907,000</b>	<b>35,549,971</b>

Projects highlighted in yellow have been amended from original approved CIP.



### Fiscal Year 24/25

CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	150,000	0	0	150,000	Construction	Sidewalk Improvement	Annual Program
<b>CDBG Total:</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>			

Olde Schaumburg Historic District: Fund 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Enterprise Security Camera System	60,000	0	0	60,000	Construction	Building Improvement	Continuing Project
<b>Olde Schaumburg Historic District Total:</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
North Meacham Road Corridor Streetscape	1,225,000	0	0	1,225,000	Design/Construction	Community Improvement	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	100,000	0	0	100,000	Professional Services	Roadway Improvement	Annual Program
<b>North Schaumburg TIF Total:</b>	<b>1,325,000</b>	<b>0</b>	<b>0</b>	<b>1,325,000</b>			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bike Path Reconstruction/Resurfacing Program	200,000	0	0	200,000	Construction	Bikeway Improvement	Annual Program
Curb Replacement Program	525,000	0	0	525,000	Construction	Roadway Improvement	Annual Program
EAB Program	161,754	0	0	161,754	Program or Purchase	Community Improvement	Annual Program
Higgins Road Bike Path Gaps - Martingale to National	115,000	92,000	0	23,000	Design	Bikeway Improvement	Continuing Project
Higgins Road Bike Path Gaps - Roselle Road to Churchill	136,000	0	0	136,000	Design	Bikeway Improvement	New Project
Martingale Road, Corporate Crossing, and Schaumburg Road Bike Paths	1,199,400	104,000	855,520	239,880	Construction	Bikeway Improvement	Continuing Project
Pavement Evaluation	160,000	0	0	160,000	Study	Roadway Improvement	New Project
Retaining Wall Improvements- Juli Drive	115,000	0	0	115,000	Construction	Community Improvement	Continuing Project
Sidewalk Repair Program	500,000	0	0	500,000	Construction	Sidewalk Improvement	Annual Program
Street Light Gap Program- Customer Service Requests	50,000	0	0	50,000	Program or Purchase	Street Light Improvement	Annual Program
Street Reconstruction and Repair Programs	8,000,000	0	0	8,000,000	Design/Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	110,000	0	0	110,000	Construction	Traffic Signal Improvement	Annual Program
Traffic Signal Installation - Meacham Road and Bank Drive	495,000	0	0	495,000	Construction	Traffic Signal Improvement	Continuing Project
Traffic Signal Video Detection Improvement Program	48,000	0	0	48,000	Construction	Traffic Signal Improvement	Continuing Project
<b>Capital Improvement Total:</b>	<b>11,815,154</b>	<b>196,000</b>	<b>855,520</b>	<b>10,763,634</b>			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	265,000	0	0	265,000	Design	Roadway Improvement	Continuing Project
Knollwood Drive Resurfacing - Golf Road to Bode Road	30,000	0	0	30,000	Design	Roadway Improvement	Continuing Project



**Fiscal Year 24/25**

Vital Streets Program: Fund 442 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
McConnor Parkway Reconstruction - Meacham Road to Roosevelt Blvd	250,000	0	0	250,000	Design	Roadway Improvement	Continuing Project
McConnor Parkway Reconstruction - Roosevelt Blvd to Golf Road	275,000	0	0	275,000	Design	Roadway Improvement	Continuing Project
National Parkway Reconstruction - American Lane to Golf Road	2,655,000	0	1,750,000	905,000	Construction	Roadway Improvement	Continuing Project
Salem Drive Reconstruction- Weathersfield Way to Schaumburg Road	3,300,000	240,000	2,400,000	660,000	Construction	Roadway Improvement	Continuing Project
Springinsguth Road Reconstruction - Wise Road to Schaumburg Road	250,000	0	0	250,000	Design	Roadway Improvement	New Project
Walnut Lane Resurfacing - Bode Road to Schaumburg Road	275,000	0	0	275,000	Design	Roadway Improvement	New Project
Woodfield Road Resurfacing - Plum Grove Road to Meacham Road	550,000	37,500	375,000	137,500	Design/ Construction	Roadway Improvement	Continuing Project
<b>Vital Streets Program Total:</b>	<b>7,850,000</b>	<b>277,500</b>	<b>4,525,000</b>	<b>3,047,500</b>			

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport East Apron and Airfield Pavement Rehab	820,000	41,000	738,000	41,000	Construction	Airport Improvement	Continuing Project
Airport Terminal Front Entrance Concrete Replacement	130,000	0	0	130,000	Construction	Airport Improvement	Continuing Project
Airport West Quadrant T-Hangar Pavement Rehab	90,000	4,500	81,000	4,500	Design	Airport Improvement	New Project
Airport West Quadrant T-Hangars	250,000	0	0	250,000	Design	Airport Improvement	New Project
Parking Lot Rehabilitation and Resurfacing	31,000	0	0	31,000	Design/ Construction	Parking Lot Improvement	Annual Program
<b>Airport Fund Total:</b>	<b>1,321,000</b>	<b>45,500</b>	<b>819,000</b>	<b>456,500</b>			

Commuter Lot: Fund 512	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Enterprise Security Camera System	150,000	0	0	150,000	Construction	Parking Lot Improvement	Continuing Project
Parking Lot Rehabilitation and Resurfacing	1,210,000	0	0	1,210,000	Construction	Parking Lot Improvement	Annual Program
<b>Commuter Lot Total:</b>	<b>1,360,000</b>	<b>0</b>	<b>0</b>	<b>1,360,000</b>			

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Baseball Stadium – Generator & ATS Replacement	145,000	0	0	145,000	Construction	Building Improvement	New Project
Parking Lot Rehabilitation and Resurfacing	1,375,000	0	0	1,375,000	Design/ Construction	Parking Lot Improvement	Annual Program
<b>Baseball Stadium Total:</b>	<b>1,520,000</b>	<b>0</b>	<b>0</b>	<b>1,520,000</b>			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree and Weathersfield Drainage Improvements	440,000	0	0	440,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement / Rehabilitation - 595/591 Covese Lane	25,000	0	0	25,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement / Rehabilitation - Crandon Lane	20,000	0	0	20,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement / Rehabilitation - Freedom Park	97,500	0	0	97,500	Design	Water/Sewer Improvement	New Project



Fiscal Year 24/25

Utility: Fund 572 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Engineering & Public Works North Wing Interior Building Improvements	80,000	0	0	80,000	Construction	Building Improvement	Continuing Project
National Parkway Reconstruction - American Lane to Golf Road	1,100,000	0	0	1,100,000	Construction	Water/Sewer Improvement	Continuing Project
Overhead Sewer Installation Assistance Program	6,000	0	0	6,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Parking Lot Rehabilitation and Resurfacing	5,000	0	0	5,000	Design/Construction	Parking Lot Improvement	Annual Program
Professional Services for Stormwater Projects	50,000	0	0	50,000	Professional Services	Water/Sewer Improvement	Annual Program
Salem Drive Reconstruction - Weathersfield Way to Schaumburg Road	450,000	0	0	450,000	Construction	Water/Sewer Improvement	Continuing Project
Sanitary Sewer Individual Basin Modeling	140,000	0	0	140,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP – Bode Lift Station Basin	21,250	0	0	21,250	Design	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP - Downstream Walnut	42,500	0	0	42,500	Design	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP - North Braintree	65,000	0	0	65,000	Design	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP - South Braintree	21,250	0	0	21,250	Design	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP - Walnut & Kessel	777,000	0	0	777,000	Construction	Water/Sewer Improvement	Annual Program
Storm Sewer Analysis and Rehabilitation	200,000	0	0	200,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Walnut Lane Resurfacing - Bode Road to Schaumburg Road	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
Water Main Replacement - Irving Park Rd & Fairlane Dr	7,500	0	0	7,500	Design	Water/Sewer Improvement	New Project
Water Main Replacement with the Street Program- 2025	727,985	0	0	727,985	Design/Construction	Water/Sewer Improvement	Annual Program
Water Station Building Improvements - Athena Reservoir Rehabilitation	910,000	0	0	910,000	Construction	Water/Sewer Improvement	Continuing Project
Water Station Electrical Improvements - Generator - Station 3, 12, 19	70,000	0	0	70,000	Design	Water/Sewer Improvement	New Project
Water Station Electrical Improvements- Pump and Motor Replacement- All Stations	945,000	0	0	945,000	Construction	Water/Sewer Improvement	Continuing Project
Water Valve Replacement Program - Annual	100,000	0	0	100,000	Design/Construction	Water/Sewer Improvement	Annual Program
<b>Utility Total:</b>	<b>6,350,985</b>	<b>0</b>	<b>0</b>	<b>6,350,985</b>			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Engineering & Public Works North Wing Interior Building Improvements	80,000	0	0	80,000	Construction	Building Improvement	Continuing Project
Fire Station 51 - Roof Replacement	310,000	0	0	310,000	Construction	Building Improvement	Continuing Project
Municipal Center Electrical Improvements	635,000	0	0	635,000	Construction	Building Improvement	Continuing Project
Municipal Center Emergency Egress Doors and Stairs	90,000	0	0	90,000	Construction	Building Improvement	Continuing Project
Parking Lot Rehabilitation and Resurfacing	23,000	0	0	23,000	Design/Construction	Parking Lot Improvement	Annual Program
Prairie Center PEG Studio Refurbishments	110,000	0	0	110,000	Construction	Building Improvement	New Project

Projects highlighted in yellow have been amended from original approved CIP.



### Fiscal Year 24/25

Building Replacement: Fund 680 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Professional Services for Building Projects	50,000	0	0	50,000	Professional Services	Building Improvement	Annual Program
Public Safety Building Lower Level Bathroom Modifications	5,000	0	0	5,000	Design	Building Improvement	New Project
Public Safety Building Rear Parking Lot Security Improvements	170,000	0	0	170,000	Design/Construction	Building Improvement	New Project
Public Safety Building Upper Level Bathroom Refurbishments	85,000	0	0	85,000	Construction	Building Improvement	Continuing Project
<b>Building Replacement Total:</b>	<b>1,558,000</b>	<b>0</b>	<b>0</b>	<b>1,558,000</b>			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
<b>TOTAL FISCAL YEAR 24/25</b>	<b>33,310,139</b>	<b>519,000</b>	<b>6,199,520</b>	<b>26,591,619</b>





### Fiscal Year 25/26

CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	150,000	0	0	150,000	Construction	Sidewalk Improvement	Annual Program
<i>CDBG Total:</i>	<i>150,000</i>	<i>0</i>	<i>0</i>	<i>150,000</i>			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North Pedestrian Bridge	250,000	0	0	250,000	Design	Bikeway Improvement	Continuing Project
North Meacham Road Corridor Streetscape	150,000	0	0	150,000	Design	Community Improvement	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	100,000	0	0	100,000	Professional Services	Roadway Improvement	Annual Program
Street Light Gap Program - Tollway Industrial Park	495,000	0	0	495,000	Construction	Street Light Improvement	Continuing Project
<i>North Schaumburg TIF Total:</i>	<i>995,000</i>	<i>0</i>	<i>0</i>	<i>995,000</i>			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
1% for Art Program	75,000	0	0	75,000	Construction	Community Improvement	Annual Program
Bike Path Reconstruction/Resurfacing Program	200,000	0	0	200,000	Construction	Bikeway Improvement	Annual Program
Curb Replacement Program	525,000	0	0	525,000	Construction	Roadway Improvement	Annual Program
Higgins Road Bike Path Gaps - Roselle Road to Churchill	150,000	120,000	0	30,000	Design	Bikeway Improvement	Continuing Project
Sidewalk Repair Program	500,000	0	0	500,000	Construction	Sidewalk Improvement	Annual Program
Street Reconstruction and Repair Programs	8,000,000	0	0	8,000,000	Design/Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	110,000	0	0	110,000	Construction	Traffic Signal Improvement	Annual Program
<i>Capital Improvement Total:</i>	<i>9,560,000</i>	<i>120,000</i>	<i>0</i>	<i>9,440,000</i>			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Drive Resurfacing - Weathersfield Way to Schaumburg Road	1,260,000	86,250	862,500	311,250	Construction	Roadway Improvement	Continuing Project
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	330,555	0	0	330,555	Design	Roadway Improvement	Continuing Project
Knollwood Drive Resurfacing - Golf Road to Bode Road	3,080,000	224,000	2,240,000	616,000	Construction	Roadway Improvement	Continuing Project
Knollwood Drive Resurfacing - Schaumburg Road to Bode Road	150,000	0	0	150,000	Design	Roadway Improvement	New Project
McConnor Parkway Reconstruction - Meacham Road to Roosevelt Blvd	5,995,500	0	4,000,000	1,995,500	Construction	Roadway Improvement	Continuing Project
McConnor Parkway Reconstruction - Roosevelt Blvd to Golf Road	7,204,500	0	4,000,000	3,204,500	Construction	Roadway Improvement	Continuing Project
Salem Drive Resurfacing - Wise Road to Weathersfield Way	200,000	0	0	200,000	Design	Roadway Improvement	New Project
Springinsguth Road Reconstruction - Wise Road to Schaumburg Road	300,000	0	0	300,000	Design	Roadway Improvement	Continuing Project
Weathersfield Way Reconstruction - Springinsguth Road to Braintree Drive	200,000	0	0	200,000	Design	Roadway Improvement	New Project
Woodfield Road Resurfacing - Plum Grove Road to Meacham Road	3,350,000	287,500	2,300,000	762,500	Construction	Roadway Improvement	Continuing Project
<i>Vital Streets Program Total:</i>	<i>22,070,555</i>	<i>597,750</i>	<i>13,402,500</i>	<i>8,070,305</i>			



### Fiscal Year 25/26

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport Terminal Elevator Modernization Project	5,000	0	0	5,000	Design/Construction	Airport Improvement	New Project
Airport Terminal Hangar Epoxy Flooring Replacement	75,000	0	0	75,000	Construction	Airport Improvement	New Project
Airport West Quadrant T-Hangar Pavement Rehab	560,000	28,000	504,000	28,000	Construction	Airport Improvement	Continuing Project
Airport West Quadrant T-Hangars	2,850,000	0	450,000	2,400,000	Construction	Airport Improvement	Continuing Project
<b>Airport Fund Total:</b>	<b>3,490,000</b>	<b>28,000</b>	<b>954,000</b>	<b>2,508,000</b>			

Commuter Lot: Fund 512	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Parking Lot Rehabilitation and Resurfacing	64,000	0	0	64,000	Construction	Parking Lot Improvement	Annual Program
<b>Commuter Lot Total:</b>	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>64,000</b>			

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Baseball Stadium – Elevator Improvement Project	160,000	0	0	160,000	Construction	Building Improvement	Continuing Project
Parking Lot Rehabilitation and Resurfacing	38,000	0	0	38,000	Design/Construction	Parking Lot Improvement	Annual Program
<b>Baseball Stadium Total:</b>	<b>198,000</b>	<b>0</b>	<b>0</b>	<b>198,000</b>			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Drive Resurfacing - Weathersfield Way to Schaumburg Road	1,117,000	0	0	1,117,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement / Rehabilitation - 595/591 Covese Lane	165,000	0	0	165,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement / Rehabilitation - Crandon Lane	126,500	0	0	126,500	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement / Rehabilitation - Freedom Park	1,430,000	0	0	1,430,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement / Rehabilitation - Mitchell Boulevard (North)	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement / Rehabilitation - Mitchell Boulevard (South)	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement / Rehabilitation - Walnut Avenue	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
Knollwood Drive Resurfacing - Schaumburg Road to Bode Road	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
Overhead Sewer Installation Assistance Program	6,000	0	0	6,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Parking Lot Rehabilitation and Resurfacing	1,000	0	0	1,000	Design/Construction	Parking Lot Improvement	Annual Program
Professional Services for Stormwater Projects	50,000	0	0	50,000	Professional Services	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP – Bode Lift Station Basin	425,000	0	0	425,000	Construction	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP – Cedarcrest	210,000	0	0	210,000	Design	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP - East Schaumburg	60,800	0	0	60,800	Study	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP - South Braintree	425,000	0	0	425,000	Construction	Water/Sewer Improvement	Annual Program



**Fiscal Year 25/26**

Utility: Fund 572 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Sanitary Sewer MWRD IICP - Walnut & Kessel	65,000	0	0	65,000	Design	Water/Sewer Improvement	Annual Program
Storm Sewer Analysis and Rehabilitation	200,000	0	0	200,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Storm Sewer Individual Basin Modeling	160,000	0	0	160,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Water Main Replacement - Irving Park Rd & Fairlane Dr	81,000	0	0	81,000	Construction	Water/Sewer Improvement	Continuing Project
Water Main Replacement - Roselle Road	101,500	0	0	101,500	Design	Water/Sewer Improvement	New Project
Water Main Replacement with the Street Program- 2025	1,369,385	0	0	1,369,385	Design/Construction	Water/Sewer Improvement	Annual Program
Water Main Replacement with the Street Program - 2026	1,133,315	0	0	1,133,315	Design/Construction	Water/Sewer Improvement	Annual Program
Water Station Electrical Improvements - Generator - Station 3, 12, 19	895,000	0	0	895,000	Construction	Water/Sewer Improvement	Continuing Project
Water Station Electrical Improvements- Pump and Motor Replacement- All Stations	867,000	0	0	867,000	Construction	Water/Sewer Improvement	Continuing Project
Water Tank Painting - Woodfield Tank	95,000	0	0	95,000	Design	Water/Sewer Improvement	New Project
Water Valve Replacement Program - Annual	100,000	0	0	100,000	Design/Construction	Water/Sewer Improvement	Annual Program
<b>Utility Total:</b>	<b>9,283,500</b>	<b>0</b>	<b>0</b>	<b>9,283,500</b>			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Facilities Assessment	150,000	0	0	150,000	Study	Building Improvement	New Project
Parking Lot Rehabilitation and Resurfacing	24,000	0	0	24,000	Design/Construction	Parking Lot Improvement	Annual Program
Professional Services for Building Projects	50,000	0	0	50,000	Professional Services	Building Improvement	Annual Program
Public Safety Building Investigations Office	20,000	0	0	20,000	Design	Building Improvement	New Project
Public Safety Building Lower Level Bathroom Modifications	295,000	0	0	295,000	Construction	Building Improvement	Continuing Project
<b>Building Replacement Total:</b>	<b>539,000</b>	<b>0</b>	<b>0</b>	<b>539,000</b>			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
<b>TOTAL FISCAL YEAR 25/26</b>	<b>46,350,055</b>	<b>745,750</b>	<b>14,356,500</b>	<b>31,247,805</b>

Projects highlighted in yellow have been amended from original approved CIP.



### Fiscal Year 26/27

CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	150,000	0	0	150,000	Construction	Sidewalk Improvement	Annual Program
<b>CDBG Total:</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North Park	298,000	0	0	298,000	Design	Community Improvement	Continuing Project
North Meacham Road Corridor Streetscape	50,000	0	0	50,000	Design	Community Improvement	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	100,000	0	0	100,000	Professional Services	Roadway Improvement	Annual Program
<b>North Schaumburg TIF Total:</b>	<b>448,000</b>	<b>0</b>	<b>0</b>	<b>448,000</b>			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bike Path Reconstruction/Resurfacing Program	200,000	0	0	200,000	Construction	Bikeway Improvement	Annual Program
Commerce Drive Reconstruction- Roselle Road to Amada Court	225,000	0	0	225,000	Design	Roadway Improvement	New Project
Curb Replacement Program	525,000	0	0	525,000	Construction	Roadway Improvement	Annual Program
Higgins Road Bike Path Gaps - Martingale to National	1,110,000	88,000	800,000	222,000	Design	Bikeway Improvement	Continuing Project
Sidewalk Repair Program	500,000	0	0	500,000	Construction	Sidewalk Improvement	Annual Program
Street Light Gap Program- Customer Service Requests	50,000	0	0	50,000	Program or Purchase	Street Light Improvement	Annual Program
Street Reconstruction and Repair Programs	8,000,000	0	0	8,000,000	Design/Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	110,000	0	0	110,000	Construction	Traffic Signal Improvement	Annual Program
Traffic Signal Video Detection Improvement Program	30,000	0	0	30,000	Design	Traffic Signal Improvement	Continuing Project
<b>Capital Improvement Total:</b>	<b>10,750,000</b>	<b>88,000</b>	<b>800,000</b>	<b>9,862,000</b>			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	7,350,000	680,000	3,320,000	3,350,000	Construction	Roadway Improvement	Continuing Project
Salem Drive Reconstruction - Schaumburg Road to Parker Drive	4,950,000	360,000	3,690,000	900,000	Construction	Roadway Improvement	Continuing Project
Springingsuth Road Reconstruction - Wise Road to Schaumburg Road	400,000	0	0	400,000	Design	Roadway Improvement	Continuing Project
Walnut Lane Resurfacing - Bode Road to Schaumburg Road	3,190,000	217,500	2,175,000	797,500	Construction	Roadway Improvement	Continuing Project
Weathersfield Way Reconstruction - Springingsuth Road to Braintree Drive	300,000	0	0	300,000	Design	Roadway Improvement	Continuing Project
<b>Vital Streets Program Total:</b>	<b>16,190,000</b>	<b>1,257,500</b>	<b>9,185,000</b>	<b>5,747,500</b>			



### Fiscal Year 26/27

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport Delta and Echo T-Hangar Rehab	50,000	0	25,000	25,000	Design	Airport Improvement	New Project
Airport Terminal Elevator Modernization Project	170,000	0	0	170,000	Construction	Airport Improvement	Continuing Project
<i>Airport Fund Total:</i>	<i>220,000</i>	<i>0</i>	<i>25,000</i>	<i>195,000</i>			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Additional Backup Well	125,000	0	0	125,000	Design	Water/Sewer Improvement	New Project
Overhead Sewer Installation Assistance Program	6,000	0	0	6,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Professional Services for Stormwater Projects	50,000	0	0	50,000	Professional Services	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP - Downstream Walnut	850,000	0	0	850,000	Construction	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP - East Schaumburg	350,000	0	0	350,000	Construction	Water/Sewer Improvement	Annual Program
Springinsguth Road Reconstruction - Wise Road to Schaumburg Road	100,000	0	0	100,000	Design	Water/Sewer Improvement	New Project
Storm Sewer Analysis and Rehabilitation	50,000	0	0	50,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Storm Sewer Individual Basin Modeling	160,000	0	0	160,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Walnut Lane Resurfacing - Bode Road to Schaumburg Road	440,000	0	0	440,000	Construction	Water/Sewer Improvement	Continuing Project
Water Main Replacement - Roselle Road	1,116,500	0	0	1,116,500	Construction	Water/Sewer Improvement	Continuing Project
Water Main Replacement with the Street Program- 2026	2,131,830	0	0	2,131,830	Design/Construction	Water/Sewer Improvement	Annual Program
Water Station Electrical Improvements- Pump and Motor Replacement- All Stations	341,000	0	0	341,000	Construction	Water/Sewer Improvement	Continuing Project
Water Tank Painting - Woodfield Tank	1,045,000	0	0	1,045,000	Construction	Water/Sewer Improvement	Continuing Project
Water Valve Replacement Program - Annual	100,000	0	0	100,000	Design/Construction	Water/Sewer Improvement	Annual Program
Weathersfield Way Reconstruction - Springinsguth Road to Braintree Drive	35,000	0	0	35,000	Design	Water/Sewer Improvement	Continuing Project
<i>Utility Total:</i>	<i>6,900,330</i>	<i>0</i>	<i>0</i>	<i>6,900,330</i>			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Parking Lot Rehabilitation and Resurfacing	50,000	0	0	50,000	Design/Construction	Parking Lot Improvement	Annual Program
Professional Services for Building Projects	50,000	0	0	50,000	Professional Services	Building Improvement	Annual Program
Public Safety Building Investigations Office	135,000	0	0	135,000	Construction	Building Improvement	Continuing Project
<i>Building Replacement Total:</i>	<i>235,000</i>	<i>0</i>	<i>0</i>	<i>235,000</i>			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
<b>TOTAL FISCAL YEAR 26/27</b>	<b>34,893,330</b>	<b>1,345,500</b>	<b>10,010,000</b>	<b>23,537,830</b>

Projects highlighted in yellow have been amended from original approved CIP.



## MOTOR FUEL TAX FUND (208)

Beginning in FY 20/21, the village has been provided with approximately \$1.6 million annually in Rebuild Illinois Bond Funds from the State of Illinois. Per guidance from the State, these funds should be used for “bondable” capital improvement projects defined as having an average useful life of greater than or equal to 13 years. Projects that are approved to use these funds should be approved by IDOT and be built to their specifications.

The village anticipates receiving \$4.8 million in Rebuild Illinois Bond Funds over a three-year span. These funds were used to reduce the local share of the National Parkway from Woodfield to American Lane project which was not awarded STP-L funds during the most recent call for projects. The remaining funds will be used in FY 22/23 and FY 23/24 to reconstruct local commercial and industrial streets that are not STP-L eligible.

Project	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Local Street Repair Program	\$1,780,000	\$1,780,000	-	-	-
National Parkway- Woodfield Road to American Lane	\$60,000	-	-	-	-
<b>Total</b>	<b>\$1,840,000</b>	<b>\$1,780,000</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

Funding Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
208- Motor Fuel Tax Fund	\$1,840,000	\$1,780,000	-	-	-
<b>Total</b>	<b>\$1,840,000</b>	<b>\$1,780,000</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>



## MOTOR FUEL TAX FUND (208)

### Local Street Repair Program

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Roadway Improvement  
**Project Manager:** James Vincolese

#### Location

Various streets as identified through the Pavement Evaluation Program

#### Description

This project is an annual program in which various streets throughout the village are repaired based on their current condition. In FY 22/23 and FY 23/24, an additional \$1,780,000 in State MFT Bond Funds will be used to reconstruct local industrial and commercial roadways in need of repair. Street reconstruction is a procedure in which the street is completely removed and a new street is constructed in its place. This treatment is used once the base of a roadway has failed. In addition, each year a list of streets receive asphalt surface treatment materials to extend the useful life of the pavement. In FY 22/23, these funds will be used to reconstruct Albion Avenue.

#### Project Justification

This annual program provides maintenance and rehabilitation strategies to the roadways to extend their useful life and improve rideability and safety. The PAVER software program assists in the selection process for these improvements.

#### Operating Impacts

The continued implementation of the village's Pavement Management Plan continues to extend the useful life expectancy of our roadways and reduces the operating impacts to the village's in-house staffing.

#### Project Expenses

Phase	FY 22/23	FY 23/24	Total
Construction	\$1,780,000	\$1,780,000	\$3,560,000
<b>Total</b>	<b>\$1,780,000</b>	<b>\$1,780,000</b>	<b>\$3,560,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	Total
208- MFT	\$1,780,000	\$1,780,000	\$3,560,000
<b>Total</b>	<b>\$1,780,000</b>	<b>\$1,780,000</b>	<b>\$3,560,000</b>



## MOTOR FUEL TAX FUND (208)

### National Parkway Reconstruction - Woodfield Road to American Lane

**Request Type:** Carryover Project  
**Lead Department:** EPW - Engineering

**Project Type:** Roadway Improvement  
**Project Manager:** Engineering

**Location**

National Parkway between Woodfield Road and American Lane

**Description**

This project consists of pavement reconstruction of National Parkway from Woodfield Road to American Lane. Construction was initiated in July 2021 and substantially completed in November 2021. Additional funds need to be rebudgeted to complete lighting and landscaping/restoration in spring 2022.

**Project Justification**

Due to its poor condition, and the improvements not being awarded federal STP-L grant funding through NWMC as part of the 2020 call for projects, the village locally-let the project and utilized Rebuild Illinois Bond Funds to pay for the improvements.

**Operating Impacts**

After the completion of this work, the need for patching operations will decrease significantly.

**Project Expenses**

Phase	Previous	FY 22/23	Total
Final Design	\$75,000	\$0	\$75,000
Construction	\$1,068,000	\$50,000	\$1,118,000
Construction Administration	\$151,400	\$10,000	\$161,400
<b>Total</b>	<b>\$1,294,400</b>	<b>\$60,000</b>	<b>\$1,354,400</b>

**Project Funding**

Source	Previous	FY 22/23	Total
208- MFT	\$1,294,400	\$60,000	\$1,354,400
<b>Total</b>	<b>\$1,294,400</b>	<b>\$60,000</b>	<b>\$1,354,400</b>





## COMMUNITY DEVELOPMENT BLOCK GRANT (214)

The village receives approximately \$400,000 in Community Development Block Grant (CDBG) funds on an annual basis from the U.S. Department of Housing and Urban Development. These funds must be utilized to assist low-income and moderate-income residents. In the past, CDBG funds have been used for public service agencies, the Residential Rehabilitation Loan Program, the First Time Buyer’s Program, and capital improvement projects. In FY 22/23, CDBG funds will be used to replace sidewalks as part of the annual CDBG sidewalk program and to make improvements to the Jennings House.

Project	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
CDBG Annual Sidewalk Program	\$159,040	\$150,000	\$150,000	\$150,000	\$150,000
Jennings House Building Improvements	\$145,000	-	-	-	-
<b>Total</b>	<b>\$304,040</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

Funding Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
214- CDBG Fund	\$304,040	\$150,000	\$150,000	\$150,000	\$150,000
<b>Total</b>	<b>\$304,040</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>



# COMMUNITY DEVELOPMENT BLOCK GRANT (214)

## CDBG Annual Sidewalk Program

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Sidewalk Improvement  
**Project Manager:** Catherine Ward

### Location

Various locations in CDBG-eligible areas.

### Description

Existing sidewalk will be replaced in order to improve concrete condition and comply with requirements of the Americans with Disabilities Act (ADA). Specific project locations will be jointly determined by CDD and EPW based on condition of existing sidewalk and CSRs. Locations must be within eligible CDBG areas. Projects will be concentrated to one CDBG area per year for ease of design and constructability.

### Project Justification

These areas will be a low/moderate income census tract and will be eligible for CDBG funds. In order for an area to qualify, the minimum low/moderate percentage, as determined by U.S. Department of Housing and Urban Development (HUD), must be at or above 42.26% in FY 21/22 (this number changes annually). Funds are used to help improve infrastructure and enhance safety in low/moderate income areas. CDBG funds can be used for design, construction, and engineering inspections. Areas will be selected based on the existing condition of the sidewalks and the CSRs from this area.

### Operating Impacts

Replacement of damaged sidewalk will reduce maintenance costs.

### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Construction	\$143,040	\$135,000	\$135,000	\$135,000	\$135,000	\$683,040
Construction Administration	\$16,000	\$15,000	\$15,000	\$15,000	\$15,000	\$76,000
<b>Total</b>	<b>\$159,040</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$759,040</b>

### Project Funding

Phase	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
214- CDBG	\$159,040	\$150,000	\$150,000	\$150,000	\$150,000	\$759,040
<b>Total</b>	<b>\$159,040</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$759,040</b>



# COMMUNITY DEVELOPMENT BLOCK GRANT (214)

## Jennings House Building Improvements

**Request Type:** New Project  
**Lead Department:** EPW- Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

**Location**

Jennings House (231 Civic Drive)

**Description**

This project consists of making repairs or replacement to a variety of interior and exterior building components including damaged and peeling stucco, deteriorated wood components, damaged ceiling, exterior damaged trim and gutters, and cracking and shifting concrete. It also includes a variety of lead abatement and mitigation measures.

**Project Justification**

Due to the CDBG funding for these exterior improvements, additional lead abatement and mitigation is needed to accomplish the goals of the project. A lead test was already completed in FY 20/21 and as a result, staff will need to address a variety of lead painted surfaces throughout the interior and exterior components.

**Operating Impacts**

Upon completion of these improvements, maintenance costs are expected to decrease.

**Project Expenses**

Phase	Previous	FY 22/23	Total
Study	\$1,125	\$0	\$1,125
Final Design	\$15,000	\$0	\$15,000
Construction	\$0	\$145,000	\$145,000
<b>Total</b>	<b>\$16,125</b>	<b>\$145,000</b>	<b>\$161,125</b>

**Project Funding**

Source	Previous	FY 22/23	Total
214- CDBG	\$16,125	\$145,000	\$161,125
<b>Total</b>	<b>\$16,125</b>	<b>\$145,000</b>	<b>\$161,125</b>



## OLDE SCHAUMBURG HISTORIC DISTRICT FUND (238)

The Olde Schaumburg Historic District Fund is used to account for the financial resources required to maintain an historic district in the village’s Town Square. The fund is supported by a transfer from the General Fund while capital projects are supported by a transfer from the Capital Improvement Fund. Funds are budgeted in FY 22/23 for the fourth year of a five-year program to repair concrete and pavers throughout Town Square.

Project	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Town Square and Veterans Gateway Park Concrete, Electrical and Paver Repairs	\$50,000	\$40,000	-	-	-
Enterprise Security Camera System	-	-	\$60,000	-	-
<b>Total</b>	<b>\$50,000</b>	<b>\$40,000</b>	<b>\$60,000</b>	<b>\$-</b>	<b>\$-</b>

Funding Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
238- Olde Schaumburg Historic Dist. Fund	\$50,000	-	\$60,000	-	-
Other Reimbursement (Town Square Association)	-	\$40,000	-	-	-
<b>Total</b>	<b>\$50,000</b>	<b>\$40,000</b>	<b>\$60,000</b>	<b>\$-</b>	<b>\$-</b>



## OLDE SCHAUMBURG HISTORIC DISTRICT FUND

### Town Square and Veterans Gateway Park Concrete, Electrical and Paver Repairs

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Sidewalk Improvement  
**Project Manager:** Catherine Ward

**Location**

Town Square and Veteran's Gateway Park

**Description**

This program will continue to focus on concrete removal and replacements to the walkways and stairways around Town Square. Staff has been made aware of poor soil conditions that require annual assessment to plan and estimate for concrete replacement due to settlement. FY 22/23 will represent the fourth year of this five-year improvement program as \$50,000 will be requested for concrete and paver improvements in Village of Schaumburg maintained common areas.

- FY 19/20- Area surrounding the pond
- FY 20/21- Pedestrian crossing south of library rear parking lot
- FY 21/22- Veteran's Gateway Park electrical and concrete improvements
- FY 22/23- Various concrete repairs
- FY 23/24- Pedestrian crossing by library (to be reimbursed by Town Square Owners Association)

**Project Justification**

Staff annually inspects the Town Square area and there are regular replacement activities warranted. This five-year program is intended to save on costs while making repairs throughout the area. The sidewalk and brick pavers in the common areas are exhibiting signs of settlement and cracking with separation. The areas involve concrete sidewalk replacement and brick paver removal and reinstallations.

**Operating Impacts**

This project will reduce labor hours replacing small segments of paver bricks and making temporary repairs to the concrete to alleviate elevated sidewalk.

**Project Expenses**

Phase	Previous	FY 22/23	FY 23/24	Total
Construction	\$286,278	\$50,000	\$40,000	\$376,278
<b>Total</b>	<b>\$286,278</b>	<b>\$50,000</b>	<b>\$40,000</b>	<b>\$376,278</b>

**Project Funding**

Source	Previous	FY 22/23	FY 23/24	Total
238- OSHD Fund	\$257,327	\$50,000	\$0	\$307,327
Other Reimbursement (Town Square Association)	\$28,951	\$0	\$40,000	\$68,951
<b>Total</b>	<b>\$286,278</b>	<b>\$50,000</b>	<b>\$40,000</b>	<b>\$376,278</b>



## NORTH SCHAUMBURG TIF FUND (436)

The CIP continues to include projects to support redevelopment of the 90 North District. In FY 22/23, \$12.1 million is budgeted for several infrastructure and regionally significant projects in this area, with the village’s local share (funded via the TIF) at \$6.2 million.

In September 2020, intersection improvements at Meacham and Algonquin Roads began. The village is leading this IDOT project and has been able to leverage CMAQ, STP-L, and IDOT funds to reduce the village’s share of construction to just \$1 million of the \$11 million budgeted over three fiscal years. The project is expected to be substantially completed by August 2022.

The initial Phase I construction of 90 North Park is currently underway and includes utilities, sidewalk, bike path, landscaping, and site amenities. In June 2021, the Village Board approved an additional scope of work to be included in the Phase I construction of the park which would include the Hammock Grove area, additional landscaping, and site signage.

Funds are also budgeted to complete design of the shared street along the west side of 90 North Park from Progress Parkway to Landmark Drive. Construction on the street is expected to commence in spring 2023.





### North Schaumburg TIF (FY 22/23 to FY 26/27)

Project	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Meacham and Algonquin Intersection Improvements	\$6,558,536	-	-	-	-
Demolition of Woodfield Green Executive Center	\$2,087,500	-	-	-	-
90 North Park - Shared Street Project	\$1,109,600	\$3,238,400	-	-	-
90 North Park (Phase 1/2)	\$1,247,000	\$2,205,000	-	-	-
North Meacham Road Corridor Streetscape	\$262,000	\$100,000	\$1,225,000	\$150,000	\$50,000
Gateway Sign Program- Central and Roselle	\$220,000	-	-	-	-
Hammond Drive at Algonquin Road Intersection Improvements	\$350,000	\$1,240,000	-	-	-
Central Road Extension	\$125,000	-	-	-	-
Project Management for North Schaumburg TIF Infrastructure	110,000	\$150,000	\$100,000	\$100,000	\$100,000
Gateway Sign Program- Replacement	\$33,000	-	-	-	-
90 North Transit Facility	-	\$600,000	-	-	-
Street Light Gap Program - Tollway Industrial Park	-	-	-	\$495,000	-
90 North Pedestrian Bridge	-	-	-	\$250,000	-
90 North Park (Phase 3)	-	-	-	-	\$298,000
<b>Total</b>	<b>\$12,102,636</b>	<b>\$7,533,400</b>	<b>\$1,325,000</b>	<b>\$995,000</b>	<b>\$448,000</b>

Funding Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
436- North Schaumburg TIF	\$6,151,637	\$6,541,400	\$1,325,000	\$995,000	\$448,000
IDOT Reimbursement	\$80,333	-	-	-	-
IDOT Pass Through	\$883,245	-	-	-	-
CMAQ Pass Through	\$3,124,096	-	-	-	-
CMAQ Reimbursement	\$225,877	-	-	-	-
STP Pass Through	\$1,485,288	\$880,000	-	-	-
STP Reimbursement	\$152,160	\$112,000	-	-	-
<b>Total</b>	<b>\$12,102,636</b>	<b>\$7,533,400</b>	<b>\$1,325,000</b>	<b>\$995,000</b>	<b>\$448,000</b>



## NORTH SCHAUMBURG TIF FUND

### 90 North Park

**Request Type:** Continuing Project  
**Lead Department:** Community Development

**Project Type:** Community Improvement  
**Project Manager:** Todd Wenger

#### Location

2001 Parkside Drive; 90 North West

#### Description

This project involves the continuing design and construction phases of the 12-acre public park in the heart of the 90N West (former Motorola Campus) redevelopment. The initial Phase I construction is currently under construction and includes: mass grading, storm water control, utilities, sidewalk, bike path, landscaping and site amenities (benches, tables/chairs, bike racks, trash receptacles, etc.). Staff was directed to advance work along the western edge of the park to coincide with the adjacent Shared Street project. Staff is recommending to advance the design of the walkways, plaza areas, furnishings, tilted lawn panels and west entrance water/sculpture feature along the west side of the park in FY 22/23.

#### Project Justification

This urban-style park project is expected to be a regional draw for the surrounding residential and office developments as well as visitors to the nearby shopping & restaurant uses. The park has been considered a catalyst for continued high-quality development in the area. Developers are actively seeking available land adjacent to the future park site for future buildings, as evidenced by The Boler Company's new eight story office tower and the Northgate at Veridian 260-unit rowhome development. Staff will continue to look for possible grant funding for the construction of the park.

#### Operating Impacts

This project will have significant operating impacts to Engineering & Public Work's budget to cover the maintenance and operation of the park. However, staff continues to look for possible partnerships and opportunities to share the operation and maintenance obligations. For estimation purposes, staff has found that approximately 7% of the cost of construction is typical of annual maintenance costs for high-level enhancement items.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	FY 26/27	Future/RCL	Total
Final Design	\$214,000	\$247,000	\$0	\$298,000	\$1,497,000	\$2,256,000
Construction	\$1,208,000	\$1,000,000	\$2,060,000	\$0	\$14,009,000	\$18,547,000
Construction Administration	\$0	\$0	\$145,000	\$0	\$126,000	\$271,000
<b>Total</b>	<b>\$1,422,000</b>	<b>\$1,247,000</b>	<b>\$2,205,000</b>	<b>\$298,000</b>	<b>\$15,632,000</b>	<b>\$21,074,000</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	FY 26/27	Future/RCL	Total
436- North Schaumburg TIF	\$1,422,000	\$1,247,000	\$2,205,000	\$298,000	\$15,632,000	\$21,074,000
<b>Total</b>	<b>\$1,422,000</b>	<b>\$1,247,000</b>	<b>\$2,205,000</b>	<b>\$298,000</b>	<b>\$15,632,000</b>	<b>\$21,074,000</b>





## NORTH SCHAUMBURG TIF FUND

### 90 North Park - Shared Street Project

**Request Type:** New Project  
**Lead Department:** EPW- Engineering

**Project Type:** Roadway Improvement  
**Project Manager:** Michael Hall

#### Location

North from Progress Parkway to Landmark Drive, along the west side of 90 North Park

#### Description

90 North Park - The Shared Street Project is a local roadway with parking and landscaping constructed largely of permeable brick pavers. The shared street design blurs the edges between the park and streetscape, which can provide opportunities for adjacent park programming by merely closing the street to automobile use. The design encourages a pedestrian-friendly environment, which can help activate and support neighboring development.

#### Project Justification

This shared street is initially important to the success of the park as it contains the most immediate source of parking, will form an important north/south connection to Landmark Drive, and is designed to be used in conjunction with the park for festivals and performances.

#### Operating Impacts

This shared street was conceptually approved with the overall park master plan to be constructed of permeable brick pavers which have some inherent maintenance costs including annual sweeping and paver replacements. There is likely going to be volume control needed for this street which will require some underground storage either in an open-graded stone like what is proposed with Priya or in storm trap type storage. This will require additional maintenance effort as well.

#### Project Expenses

Phase	FY 22/23	FY 23/24	Total
Final Design	\$300,000	\$0	\$300,000
Construction	\$736,000	\$2,944,000	\$3,680,000
Construction Administration	\$73,600	\$294,400	\$368,000
<b>Total</b>	<b>\$1,109,600</b>	<b>\$3,238,400</b>	<b>\$4,348,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	Total
436- North Schaumburg TIF	\$1,109,600	\$3,238,400	\$4,348,000
<b>Total</b>	<b>\$1,109,600</b>	<b>\$3,238,400</b>	<b>\$4,348,000</b>



## NORTH SCHAUMBURG TIF FUND

### Central Road Extension

**Request Type:** New Project  
**Lead Department:** Transportation

**Project Type:** Roadway Improvement  
**Project Manager:** Karyn Robles

#### Location

Central Road between Sunstar and Progress Parkway and Top Golf

#### Description

This study will assess the feasibility of a new 1.65 mile roadway project that would extend Central Road to the east connecting the 90 North Progress Parkway to Roselle Road.

#### Project Justification

With the anticipated density of 90 North, extending Central Road to Progress Parkway will provide another access point to the area. It will also provide more direct access to the full interchange at Roselle Road and I-90. The roadway would also provide valuable pedestrian and bicycle connectivity to the area. A 2018 Traffic Impact Study for the Veridian Development noted the need for an additional access roadway in/out of the development prior to full build out of the site. ROW has been secured for a future roadway connection.

#### Operating Impacts

The roadway would increase operating costs for roadway maintenance, snow removal, and bike path maintenance.

#### Project Expenses

Phase	FY 22/23	RCL	Total
Study	\$125,000	\$0	\$125,000
Preliminary Design	\$0	\$300,000	\$300,000
Final Design	\$0	\$750,000	\$750,000
Land Acquisition	\$0	\$4,000,555	\$4,000,555
Construction	\$0	\$10,000,000	\$10,000,000
<b>Total</b>	<b>\$125,000</b>	<b>\$15,050,555</b>	<b>\$15,175,555</b>

#### Project Funding

Source	FY 22/23	RCL	Total
436- North Schaumburg TIF	\$125,000	\$7,550,555	\$7,675,555
CMAQ Reimbursement Grant	\$0	\$7,000,000	\$7,000,000
Other Reimbursement	\$0	\$500,000	\$500,000
<b>Total</b>	<b>\$125,000</b>	<b>\$15,050,555</b>	<b>\$15,175,555</b>



## NORTH SCHAUMBURG TIF FUND

### Demolition of Woodfield Green Executive Center

**Request Type:** Carryover Project  
**Lead Department:** EPW- Facilities

**Project Type:** Community Improvement  
**Project Manager:** Amanda Stuber

#### Location

Woodfield Green Executive Center at 1920 and 1930 Thoreau Drive

#### Description

This project would result in demolition of the office buildings at 1920 and 1930 Thoreau Drive in preparation for redevelopment. The Village of Schaumburg purchased the property in January 2017. At the time of acquisition there were 22 tenants in the buildings. The building currently has one tenant and the village is in negotiations to terminate the lease.

#### Project Justification

The village worked with Ginkgo to design an entertainment district for the east side of Meacham Road, including the Convention Center. In preparation for the entertainment district, these two office buildings will need to be demolished to allow for new development and reconfiguration of the roadway network in the area.

#### Operating Impacts

Operations and maintenance at the building will no longer be necessary.

#### Project Expenses

Phase	FY 22/23	Total
Final Design	\$100,000	\$100,000
Construction	\$1,837,500	\$1,837,500
Construction Administration	\$150,000	\$150,000
<b>Total</b>	<b>\$2,087,500</b>	<b>\$2,087,500</b>

#### Project Funding

Source	FY 22/23	Total
436- North Schaumburg TIF	\$2,087,500	\$2,087,500
<b>Total</b>	<b>\$2,087,500</b>	<b>\$2,087,500</b>



## NORTH SCHAUMBURG TIF FUND

### Gateway Sign Program - Sign Replacement

**Request Type:** New Project

**Project Type:** Community Improvement

**Lead Department:** EPW- Field Services

**Project Manager:** TJ Countryman

#### Location

South side of Algonquin Road near Quentin Road

#### Description

This project involves the replacement of existing gateway signs around the village which are aging and are starting to fail. One of these gateway signs is located in the North Schaumburg TIF and will be completed through this fund.

#### Project Justification

The existing gateway signs will be replaced with newly designed signs which follow the village's new branding concepts.

#### Operating Impacts

The initial operating impacts to Engineering & Public Works will likely be savings of \$1,000 annually for maintenance.

#### Project Expenses

Phase	FY 22/23	Total
Construction	\$30,000	\$30,000
Construction Administration	\$3,000	\$3,000
<b>Total</b>	<b>\$33,000</b>	<b>\$33,000</b>

#### Project Funding

Source	FY 22/23	Total
436- North Schaumburg TIF	\$33,000	\$33,000
<b>Total</b>	<b>\$33,000</b>	<b>\$33,000</b>



## NORTH SCHAUMBURG TIF FUND

### Gateway Sign Program- Central and Roselle

**Request Type:** Continuing Project  
**Lead Department:** EPW- Field Services

**Project Type:** Community Improvement  
**Project Manager:** TJ Countryman

#### Location

Southwest corner of Roselle and Central Roads

#### Description

This project will involve the construction of a new major gateway sign at the village's northern limits of Roselle Road.

#### Project Justification

This project is part of an on-going village branding effort to identify our village limits and enhance the arrival experience for visitors and residents to our community.

#### Operating Impacts

There will be ongoing maintenance of landscape plantings, irrigation system, and the sign itself. Minimal electrical costs to illuminate the sign will also be incurred. Long-term costs will involve sign maintenance and landscape replacements.

#### Project Expenses

Phase	FY 22/23	Total
Construction	\$200,000	\$200,000
Construction Administration	\$20,000	\$20,000
<b>Total</b>	<b>\$220,000</b>	<b>\$220,000</b>

#### Project Funding

Source	FY 22/23	Total
436- North Schaumburg TIF	\$220,000	\$220,000
<b>Total</b>	<b>\$220,000</b>	<b>\$220,000</b>



## NORTH SCHAUMBURG TIF FUND

### Hammond Drive at Algonquin Road Intersection Improvements

**Request Type:** Continuing Project  
**Lead Department:** EPW- Engineering

**Project Type:** Roadway Improvement  
**Project Manager:** Engineering

#### Location

Hammond Drive at Algonquin Road

#### Description

This project consists of improvements to the intersection of Hammond Drive and Algonquin Road. Radius improvements will be made to accommodate the truck traffic that accesses the industrial park on a daily basis. Improvements will also be made to allow pedestrians to cross Algonquin Road at this intersection. ROW will be required at the southeast and southwest corners. Large temporary easements are required for construction and staging.

#### Project Justification

The existing turning dimensions are too small for the large trucks that utilize the intersection which results in the trucks going over the curb or using the oncoming lanes when making their movements. Benefits residents and pedestrians from the north with an accessible crossing to the businesses on the south side of the intersection.

#### Operating Impacts

Local energy and maintenance cost split remains the same based on current agreement on file with IDOT but the increase due to pedestrian signals is expected to be ~\$500/year. Slight increase in maintenance costs related to new sidewalk ramps and crosswalks markings.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	Total
Preliminary Design	\$130,000	\$0	\$0	\$130,000
Final Design	\$35,000	\$100,000	\$0	\$135,000
Land Acquisition	\$0	\$250,000	\$0	\$250,000
Construction	\$0	\$0	\$1,100,000	\$1,100,000
Construction Administration	\$0	\$0	\$140,000	\$140,000
<b>Total</b>	<b>\$165,000</b>	<b>\$350,000</b>	<b>\$1,240,000</b>	<b>\$1,755,000</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	Total
436- North Schaumburg TIF	\$165,000	\$350,000	\$248,000	\$763,000
STP Pass Through Grant	\$0	\$0	\$880,000	\$880,000
STP Reimbursement Grant	\$0	\$0	\$112,000	\$112,000
<b>Total</b>	<b>\$165,000</b>	<b>\$350,000</b>	<b>\$1,240,000</b>	<b>\$1,755,000</b>



## NORTH SCHAUMBURG TIF FUND

### Meacham and Algonquin Intersection Improvements

**Request Type:** Continuing Project  
**Lead Department:** EPW - Engineering

**Project Type:** Roadway Improvement  
**Project Manager:** Engineering

#### Location

Meacham Road at Algonquin Road

#### Description

This project will increase capacity of the intersection of Meacham Road and Algonquin Road by lengthening the storage for the westbound to southbound dual left turn lanes, adding an additional through lane on Algonquin at the intersection, creating a free flow right turn lane for eastbound to southbound vehicles, and adding a second right turn lane for northbound to eastbound vehicles. Construction on this project started in September 2020.

#### Project Justification

With the interchange at Meacham and I-90 as well as the Veridian development, this project will increase capacity at the intersection and improve traffic flow in the area by adding a third eastbound through lane on Algonquin Road, a second right turn lane on eastbound Algonquin Road and a second right turn lane on northbound Meacham Road. This project has received Surface Transportation Program (STP), Congestion Mitigation Air Quality (CMAQ) and Illinois Department of Transportation (IDOT) funding.

#### Operating Impacts

After construction, the village's operating costs will increase slightly.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Preliminary Design	\$471,722	\$0	\$471,722
Final Design	\$1,112,562	\$0	\$1,112,562
Land Acquisition	\$2,875,789	\$0	\$2,875,789
Construction	\$4,000,000	\$6,085,990	\$10,085,990
Construction Administration	\$420,000	\$472,546	\$892,546
<b>Total</b>	<b>\$8,880,073</b>	<b>\$6,558,536</b>	<b>\$15,483,609</b>

#### Project Funding

Source	Previous	FY 22/23	Total
436- North Schaumburg TIF	\$1,166,105	\$607,537	\$1,773,642
IDOT Pass Through Funding	\$1,830,897	\$883,245	\$2,714,142
CMAQ Pass Through Grant	\$3,741,457	\$3,124,096	\$6,865,553
STP Pass Through Grant	\$924,712	\$1,485,288	\$2,410,000
Other Reimbursement	\$1,216,902	\$458,370	\$1,675,272
<b>Total</b>	<b>\$8,880,073</b>	<b>\$6,558,536</b>	<b>\$15,483,609</b>



## NORTH SCHAUMBURG TIF FUND

### North Meacham Road Corridor Streetscape

**Request Type:** Continuing Project  
**Lead Department:** Transportation

**Project Type:** Sidewalk Improvement  
**Project Manager:** Karyn Robles

#### Location

North Meacham Road between I-90 and Algonquin Road

#### Description

This project will implement recommendations to improve the streetscape along the North Meacham Road corridor including installing multi-use paths, landscaping, pedestrian plazas, identifier signage, and enhanced crosswalks.

#### Project Justification

The proposed improvements were recommendations from the North Meacham Road Corridor Plan which will help to create a multimodal transportation corridor that connects the east and west sides of 90 North. The study was approved by the Village Board and adopted into the Comprehensive Plan in July 2020. The project will be phased based on the timing of the adjacent developments. The northwest quadrant (west side of Meacham from Algonquin to Progress) will be the first phase. The southeast quadrant by the Convention Center is expected to be the second phase based on the timing of the Kensington Development.

#### Operating Impacts

Increased costs associated with the enhanced streetscape in the Meacham Road right of way.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Future/RCL	Total
Prelim. Design	\$100,000	\$112,000	\$0	\$125,000	\$0	\$0	\$0	\$337,000
Final Design	\$0	\$150,000	\$100,000	\$0	\$150,000	\$50,000	\$0	\$450,000
Construction	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$6,000,000	\$7,000,000
Const. Admin.	\$0	\$0	\$0	\$100,000	\$0	\$0	\$600,000	\$700,000
<b>Total</b>	<b>\$100,000</b>	<b>\$262,000</b>	<b>\$100,000</b>	<b>\$1,225,000</b>	<b>\$150,000</b>	<b>\$50,000</b>	<b>\$6,600,000</b>	<b>\$8,487,000</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Future/RCL	Total
436- NS TIF	\$100,000	\$262,000	\$100,000	\$1,225,000	\$150,000	\$50,000	\$6,600,000	\$8,487,000
<b>Total</b>	<b>\$100,000</b>	<b>\$262,000</b>	<b>\$100,000</b>	<b>\$1,225,000</b>	<b>\$150,000</b>	<b>\$50,000</b>	<b>\$6,600,000</b>	<b>\$8,487,000</b>





## NORTH SCHAUMBURG TIF FUND

### Project Management for North Schaumburg TIF Infrastructure

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Roadway Improvement  
**Project Manager:** Engineering

#### Location

Various locations within the North Schaumburg TIF District

#### Description

A contract engineer will be hired to assist with management of design and construction of projects located within the North Schaumburg TIF.

An anticipated breakdown of services for FY 22/23:

- Meacham/Algonquin Intersection – 15%
- 90 North Park – Project Management – 30%
- 90 North Park – Project Inspection – 20%
- TIF Development Projects – 20%
- Miscellaneous Projects – 15%

#### Project Justification

With the creation of the North Schaumburg TIF, a significant number of large projects were added to the CIP. Because the majority of the projects associated with the TIF are anticipated to occur within a limited timeframe, staff determined that a contract position, rather than a full-time employee, would be the best option to assist with the increased project workload. This TIF Project Manager acts as an extension of village staff and provides project management services on CIP projects within the TIF boundaries. The scope of the services provided by this position will vary based on the projects budgeted in the TIF each year.

#### Operating Impacts

None

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Program or Purchase	\$110,000	\$110,000	\$150,000	\$100,000	\$100,000	\$570,000
<b>Total</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$570,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
436- North Schaumburg TIF	\$110,000	\$110,000	\$150,000	\$100,000	\$100,000	\$570,000
<b>Total</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$570,000</b>



## CAPITAL IMPROVEMENT FUND (440)

The Capital Improvement Fund is utilized for roadway, bikeway, and sidewalk projects. Roadway projects that are not supported by federal dollars are included in this fund. Major projects in the FY 22/23 CIP include the following annual programs:

- **Street Repair Programs (\$8 million):** The village's three street repair programs provide maintenance and rehabilitation strategies to the roadways to extend their useful life and improve ride ability and safety.
  - **Street Repair Program (\$4 million):** Provides rehabilitation and preventative maintenance of local residential, industrial, and commercial in accordance with the village's Pavement Management Plan.
  - **Street Reconstruction Program (\$2 million):** Provides for reconstruction of residential streets in the worst condition.
  - **Residential Street Program (\$2 million):** Allocates additional funds towards local residential streets.
- **Emerald Ash Borer Program (\$216,904):** Approximately 120 Ash trees in increasingly poor condition will be removed and an additional 450 trees will be planted through the reforestation program. The reforestation component of this program is expected to be completed in FY 24/25.
- **Bike Path Reconstruction/Resurfacing Program (\$575,000):** FY 22/23 will be the fourth year of a five-year program to repair all bike paths in poor or fair condition throughout the village that were identified in the 2017 condition assessment.
- **Sidewalk Repair Program (\$545,000):** Funds will be used as part of this annual program to replace sidewalk trip hazards and sidewalk drainage issues around the village.



### Capital Improvement Fund (FY 22/23 to FY 26/27)

Project	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Street Reconstruction and Repair Programs	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000
Meacham & Golf Road Bike Paths	\$499,815	\$1,453,000	-	-	-
Bike Path Reconstruction/Resurfacing Program	\$575,000	\$460,000	\$200,000	\$200,000	\$200,000
Curb Replacement Program	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000
Sidewalk Repair Program	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Gateway Sign Program- Replacement	\$491,000	-	-	-	-
Kimberly Drive Improvements - Mall Drive to Martingale Road	\$262,000	-	-	-	-
Sidewalk Gap Program - Plum Grove Road - Schaumburg Road to Shoreline Circle	\$220,000	-	-	-	-
EAB Program	\$216,904	\$216,904	\$161,754	-	-
Pedestrian Signal Improvements- National Pkwy and Higgins Road	\$200,000	-	-	-	-
Wise Road Bike Path Replacement - Springinsguth Road to Braintree Drive	\$196,000	-	-	-	-
Illinois Route 19 at Wise Road Intersection Improvements	\$156,300	-	-	-	-
Traffic Signal Cabinet and Controller Replacement Program	\$140,000	\$110,000	\$110,000	\$110,000	\$110,000
Retaining Wall Improvements- Schaumburg Road at Plum Grove Road	\$110,000	-	-	-	-
Street Light Gap Program - Plum Grove Road	\$115,000	-	-	-	-
Street Light Gap Program- Customer Service Requests	\$50,000	-	\$50,000	-	\$50,000
Pedestrian Signal Improvements - Meacham Road and Remington Boulevard	\$40,000	-	-	-	-
Martingale Road, Corporate Crossing, and Schaumburg Road Bike Paths	\$75,000	\$115,000	\$1,199,400	-	-
Midblock Pedestrian Crossing Enhancements	\$25,000	\$150,000	-	-	-
Sidewalk Gap - Plum Grove Road - Sherwood Lane (Entrance to Heritage Farm)	\$25,000	\$150,000	-	-	-
Traffic Signal Cabinet Replacement Assessment and Signal Optimization Plan	\$20,000	-	-	-	-
Traffic Signal Installation - Meacham Road and Bank Drive	\$10,000	\$60,555	\$495,000	-	-
Sidewalk Gap Program - Algonquin Road - College Drive to Palatine Trail	\$2,500	\$148,500	-	-	-
Higgins Road Bike Path Gaps - Martingale to National		\$100,000	\$115,000	-	\$1,110,000
Retaining Wall Improvements- Juli Drive		\$30,000	\$115,000	-	-
Traffic Signal Video Detection Improvement Program		\$10,000	\$48,000	-	\$30,000
Pavement Evaluation		-	\$160,000	-	-
Higgins Road Bike Path Gaps - Roselle Road to Churchill		-	\$136,000	\$150,000	-
1% for Art Program		-	-	\$75,000	-
Commerce Drive Reconstruction- Roselle Road to Amada Court		-	-	-	225,000
<b>Total</b>	<b>\$12,454,519</b>	<b>\$12,028,959</b>	<b>\$11,815,154</b>	<b>\$9,560,000</b>	<b>\$10,750,000</b>
Funding Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
440- Capital Improvement Fund	\$11,534,667	\$10,664,559	\$10,763,634	\$9,440,000	\$9,862,000
ITEP Reimbursement	-	\$92,000	\$104,000	-	-
ITEP Pass Through	-	-	\$855,520	-	-
CMAQ Reimbursement	\$399,852	\$122,400	\$92,000	\$120,000	\$88,000
CMAQ Pass Through	-	\$1,000,000	-	-	\$800,000
Other Grant Reimbursement	\$520,000	\$150,000	-	-	-
<b>Total</b>	<b>\$12,454,519</b>	<b>\$12,028,959</b>	<b>\$11,815,154</b>	<b>\$9,560,000</b>	<b>\$10,750,000</b>



## CAPITAL IMPROVEMENT FUND

### Bike Path Reconstruction/Resurfacing Program

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Bikeway Improvement  
**Project Manager:** James Vincolese

#### Location

Various locations as identified in the Bikeway Condition Assessment (2017)

#### Description

Bike path reconstruction and resurfacing includes crack sealing, full depth patching, surface patching and total reconstruction of the off-street bike path system. In 2017, a condition assessment was completed by a consultant on all bike paths within the village. Based upon this assessment, staff has been directed to increase funding to address all of the poor rated bike paths within a span of three years and to also allocate \$50,000 for CSR related repairs.

#### Project Justification

The program helps extend pavement life of the 39.3 miles of bike path owned and maintained by the village. The assessment categorized the conditions of our bikeways system into four categories (Excellent, Good, Fair and Poor). During the 2017 Condition Assessment, there were 17.0 miles of the system in the Excellent and Good categories while there were 12.2 miles rated as Fair and 10.1 miles rated as in Poor condition.

#### Operating Impacts

After the completion of this work, the need for pavement maintenance operations will decrease.

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Construction	\$575,000	\$460,000	\$200,000	\$200,000	\$200,000	\$1,635,000
<b>Total</b>	<b>\$575,000</b>	<b>\$460,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,635,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
440- General CIP	\$575,000	\$460,000	\$200,000	\$200,000	\$200,000	\$1,635,000
<b>Total</b>	<b>\$575,000</b>	<b>\$460,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,635,000</b>



## CAPITAL IMPROVEMENT FUND

### Curb Replacement Program

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Roadway Improvement  
**Project Manager:** Brad Hurban

#### Location

Various locations identified through Customer Service Requests

#### Description

This is an annual replacement of deteriorated curb and gutter on village streets. Recommendations from Engineering and Public Works staff along with completed Customer Service Requests (CSRs) are combined with areas where extensive maintenance is required in determining the areas to be rehabilitated.

#### Project Justification

This program addresses warranted curb replacement based upon Customer Service Requests and is typically coordinated with the village's street patching program to replace failed curb and gutter in order to provide positive drainage and extend the useful life of the pavement. These improvements help maintain positive drainage and prevent more extensive concrete and pavement damage due to poor drainage.

#### Operating Impacts

There may be a decrease to maintenance costs related to minor curb/pavement repairs due to damaged curb or failing drainage structures. Curb replacement helps to extend the life of the adjacent pavement, which may reduce maintenance cost to pavement restoration. This program is required annually to properly maintain the existing curb on local streets.

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Construction	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$2,625,000
<b>Total</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$2,625,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
440- General CIP	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$2,625,000
<b>Total</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$2,625,000</b>



## CAPITAL IMPROVEMENT FUND

### EAB Program

**Request Type:** Annual Program  
**Lead Department:** EPW – Field Services

**Project Type:** Community Improvement  
**Project Manager:** TJ Countryman

#### Location

Various parkway trees around the village

#### Description

In 2008, the village began implementation of the Emerald Ash Borer (EAB) Program which removed and treated trees infested by the Emerald Ash Borer. Since 2008, the total Ash tree population has decreased from 12,000+ to approximately 1,500 trees. In FY 22/23, staff will (1) remove approximately 120 remaining Ash trees in increasingly poor condition and provide stump restoration on these sites, (2) treat 460 of the 1,500 Ash trees the village intends on maintaining with Tree-age treatment on a triennial cycle, (3) plant an additional 450 trees through the reforestation program, and (4) continue watering newly planted trees.

#### Project Justification

Most of the impacted trees have already been removed so remaining removal efforts will focus on 120 trees of which treatment is failing or they are moving towards poor condition. A majority of efforts focus on reforestation from trees that have already been removed as well as continued treatment.

#### Operating Impacts

All replacement trees will be planted by FY 24/25 with watering included through FY 26/27. In FY 26/27, the program will be fully complete and treatment costs will continue at an annual operating cost of \$50,000.

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	Total
Program or Purchase	\$216,904	\$216,904	\$161,754	\$595,562
<b>Total</b>	<b>\$216,904</b>	<b>\$216,904</b>	<b>\$161,754</b>	<b>\$595,562</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	Total
440- General CIP	\$216,904	\$216,904	\$161,754	\$595,562
<b>Total</b>	<b>\$216,904</b>	<b>\$216,904</b>	<b>\$161,754</b>	<b>\$595,562</b>



## CAPITAL IMPROVEMENT FUND

### Gateway Sign Program - Sign Replacement

**Request Type:** New Project  
**Lead Department:** EPW- Field Services

**Project Type:** Community Improvement  
**Project Manager:** TJ Countryman

#### Location

Various locations around the village.

#### Description

This project involves the replacement of 11 existing gateway signs around the village which are aging and are starting to fail. The village will utilize American Recovery Plan Act (ARPA) funding for this project.

#### Project Justification

The existing gateway signs will be replaced with newly designed signs which follow the village's new branding concepts.

#### Operating Impacts

The initial operating impacts to Engineering & Public Works will likely be savings of \$1,000 annually for maintenance.

#### Project Expenses

Phase	FY 22/23	Total
Construction	\$450,000	\$450,000
Construction Administration	\$41,000	\$41,000
<b>Total</b>	<b>\$491,000</b>	<b>\$491,000</b>

#### Project Funding

Source	FY 22/23	Total
440- General CIP	\$491,000	\$491,000
<b>Total</b>	<b>\$491,000</b>	<b>\$491,000</b>



## CAPITAL IMPROVEMENT FUND

### Illinois Route 19 at Wise Road Intersection Improvements

**Request Type:** Carryover Project  
**Lead Department:** EPW – Engineering

**Project Type:** Street Light Improvement  
**Project Manager:** Engineering

#### Location

Intersection of Irving Park Road at Wise Road

#### Description

IDOT is the lead agency on the proposed intersection widening project at Irving Park Road and Wise Road. The village was involved in the preliminary design from 2014-2016. The village did not receive any communication regarding this project moving forward from the State until July, 2020. The village owns and operates the existing roadway lighting on the north side of Irving Park Road. Seven street lights need to be relocated as a result of the intersection improvements. Additionally, the village is responsible for a portion of the traffic signal, EVP work, and sidewalk improvements at this location.

#### Project Justification

The village will benefit from this project through upgrades to the pedestrian facilities, traffic signal, Emergency Vehicle Preemption (EVP), lighting, and traffic flow.

#### Operating Impacts

Energy costs estimated at \$22/light per year. Project is adding 3 street lights totaling an estimated increase in energy costs of \$66/year. The village will own and maintain the street lights and be responsible for sidewalk and crosswalk maintenance which will slightly increase maintenance costs.

#### Project Expenses

Phase	FY 22/23	Total
Construction	\$136,000	\$136,000
Construction Administration	\$20,300	\$20,300
<b>Total</b>	<b>\$156,300</b>	<b>\$156,300</b>

#### Project Funding

Source	FY 22/23	Total
440- General CIP	\$156,300	\$156,300
<b>Total</b>	<b>\$156,300</b>	<b>\$156,300</b>





## CAPITAL IMPROVEMENT FUND

### Kimberly Drive Improvements - Mall Drive to Martingale Road

**Request Type:** Continuing Project  
**Lead Department:** EPW- Engineering

**Project Type:** Bikeway Improvement  
**Project Manager:** Engineering

#### Location

Kimberly Drive from Martingale Road to the Northwest Transportation Center access point.

#### Description

This project includes a reconstruction of Kimberly Drive including the intersection of Kimberly Drive and Martingale Road. A 0.19 mile bike path would be located between the north side of Kimberly Drive and would connect the Northwest Transportation Center to the bike path along the east side of Martingale Road. The path would replace existing sidewalk. The proposed improvement will be designed to meet the criteria of the AASHTO Guide for the Development of Bicycle Facilities, the Manual on Uniform Traffic Control Devices, as well as the standards of the Americans with Disabilities Act. A midblock crossing will also be installed including upgrades to the sidewalk ramps with receivers on Martingale Road.

#### Project Justification

Kimberly has been identified for repairs through our pavement condition assessment efforts. The reconstruction status is consistent with the State's "capital" definition qualifying the reconstruction for the DCEO Rebuild Illinois grant funds. The bike path segment will fill a gap identified in the village's Bike Path Gap Study. When complete, this bike path will connect the Northwest Transportation Center to an existing path along the east side of Martingale Road. This part of the Woodfield Hub as defined in the village's comprehensive plan. The goal of the Woodfield Hub is to leverage the Northwest Transportation Center to maximize the transit-oriented development potential in the area and increase density utilizing mixed-use development and a more walkable street grid. The village will be utilizing Rebuild Illinois funds to complete this project.

#### Operating Impacts

This project will add 0.19 miles of bike path to Schaumburg Bike Path System that will need to be maintained in future years. The roadway work will significantly decrease the need for patching.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$20,000	\$0	\$20,000
Construction	\$0	\$235,000	\$235,000
Construction Administration	\$0	\$27,000	\$27,000
<b>Total</b>	<b>\$20,000</b>	<b>\$262,000</b>	<b>\$282,000</b>

#### Project Funding

Source	Previous	FY 22/23	Total
440- General CIP	\$20,000	\$0	\$20,000
Rebuild Illinois Reimbursement	\$0	\$262,000	\$262,000
<b>Total</b>	<b>\$20,000</b>	<b>\$262,000</b>	<b>\$282,000</b>



## CAPITAL IMPROVEMENT FUND

### Martingale Road, Corporate Crossing, & Schaumburg Road Bike Paths

**Request Type:** Continuing Project  
**Lead Department:** Transportation

**Project Type:** Bikeway Improvement  
**Project Manager:** Transportation

#### Location

Martingale portion is from Corporate Crossing to Schaumburg Road  
Corporate Crossing portion is from Martingale Road to Spring Creek Circle  
Schaumburg Road portion is from Martingale Road to Whitman Drive

#### Description

The Martingale Road portion is a 3/4 mile long path and will provide connections to cyclists and pedestrians along Martingale Road from Corporate Crossing on the north to Schaumburg Road on the south. The Corporate Crossing portion is a 0.1 mile bike path connecting to sections of existing bike path on Martingale Road (extending north to Woodfield Road) and Spring Creek Circle. The Schaumburg Road portion of the bike path is 1/2 mile in length and will connect Martingale Road to existing path at Whitman Drive.

#### Project Justification

These connecting paths have substantial public support and rate near the top of the 2016 Bike Path Gap Study. The Martingale segment will connect to existing bike path along Martingale Road to the north that provides access to Streets of Woodfield and the Northwest Transportation Center. A variety of large office complexes including Woodfield Preserve, Woodfield Pointe, and the Woodfield Corporate Center would also be served.

#### Operating Impacts

This project will create 1.3 miles of new bike path to be maintained by the village.

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	Total
Preliminary Design	\$75,000	\$0	\$0	\$75,000
Final Design	\$0	\$115,000	\$0	\$115,000
Construction	\$0	\$0	\$1,069,400	\$1,069,400
Construction Administration	\$0	\$0	\$130,000	\$130,000
<b>Total</b>	<b>\$75,000</b>	<b>\$115,000</b>	<b>\$1,199,400</b>	<b>\$1,389,400</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	Total
440- General CIP	\$75,000	\$23,000	\$239,880	\$277,880
ITEP Reimbursement Grant	\$0	\$92,000	\$104,000	\$256,000
ITEP Pass Through Grant	\$0	\$0	\$855,520	\$855,520
<b>Total</b>	<b>\$75,000</b>	<b>\$115,000</b>	<b>\$1,199,400</b>	<b>\$1,389,400</b>



## CAPITAL IMPROVEMENT FUND

### Meacham and Golf Road Bike Path – Higgins Road to American Lane and Roosevelt Boulevard to Meacham Road

**Request Type:** Continuing Project  
**Lead Department:** EPW - Engineering

**Project Type:** Bikeway Improvement  
**Project Manager:** Engineering

#### Location

Meacham Road from Higgins Road to American Lane. Golf Road from Meacham Road to Roosevelt Boulevard

#### Description

This one-mile project involves the continuation of a bike path along the north side of Golf Road between Roosevelt Boulevard and Meacham Road and also the continuation of a bike path along the east side of Meacham Road between American Lane and Higgins Road.

#### Project Justification

The proposed Golf Road path is identified by the Northwest Municipal Conference as being part of the Golf Road Regional Corridor in their bicycle plan. This segment will also connect to the recently constructed bike path along the north side of Golf Road from Roosevelt Boulevard, under I-290/IL-53 to Ring Road in Rolling Meadows and Busse Woods. In addition, both of the bike paths will provide direct access to several key destinations in the Woodfield area. This project received CMAQ funding that will cover a large portion of the costs of Design Engineering, ROW, and Construction. The proposed Meacham Road bike path segment is along a portion of Meacham Road that is in the village's Vital Streets Program for resurfacing that will be completed in FY 22/23.

#### Operating Impacts

This project will add one mile of bike path to Schaumburg bike path system that will need to be maintained in future years.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	Total
Preliminary Design	\$59,655	\$0	\$0	\$59,655
Final Design	\$80,000	\$154,815	\$3,000	\$237,815
Land Acquisition	\$0	\$345,000	\$0	\$345,000
Construction	\$0	\$0	\$1,300,000	\$1,300,000
Construction Administration	\$0	\$0	\$150,000	\$150,000
<b>Total</b>	<b>\$139,655</b>	<b>\$499,815</b>	<b>\$1,453,000</b>	<b>\$2,092,470</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	Total
440- General CIP	\$75,655	\$99,963	\$330,600	\$999,262
CMAQ Reimbursement Grant	\$64,000	\$399,852	\$122,400	\$306,428
CMAQ Pass Through Grant	\$0	\$0	\$1,000,000	\$1,080,000
<b>Total</b>	<b>\$139,655</b>	<b>\$499,815</b>	<b>\$1,453,000</b>	<b>\$2,092,470</b>



## CAPITAL IMPROVEMENT FUND

### Midblock Pedestrian Crossing Enhancements

**Request Type:** Continuing Project  
**Lead Department:** Transportation

**Project Type:** Sidewalk Improvement  
**Project Manager:** Karyn Robles

#### Location

This project will install improvements at midblock pedestrian crossing locations throughout the village. Future locations include Weathersfield/Limerick, College Hill Road by Harper College, and Blackwell School.

#### Description

The program would target midblock crossings that are high priority pedestrian crossings including school locations, parks and other high volume crossings. These push-button controlled crossings would either be midblock or at an uncontrolled intersection. Improvements would include ADA compliant curb ramps, highly visible crosswalk markings, rectangular rapid flashing beacons (RRFBs), and other appropriate crossing treatments that would depend on the location.

#### Project Justification

These are high pedestrian traffic crossings that are frequently used outside of the time that there is a crossing guard. The improvements will work to increase the walkability to the schools and parks while also helping motorists identify the locations of the crosswalks. There are many existing and potential midblock crossings in the village near schools, parks, and shopping areas that would benefit in the installation of ADA compliant curb ramps on both sides of the street and additional features that make the crossings more visible. These crossing improvements will work to increase the walkability of the village and also help motorists identify the locations of the crosswalks.

#### Operating Impacts

Public Works anticipates an additional \$1,440 per year will be required for operating costs to maintain the RRFBs.

#### Project Expenses

Phase	FY 22/23	FY 23/24	Total
Final Design	\$25,000	\$0	\$25,000
Construction	\$0	\$150,000	\$150,000
<b>Total</b>	<b>\$25,000</b>	<b>\$150,000</b>	<b>\$175,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	Total
440- General CIP	\$25,000	\$0	\$25,000
Other Reimbursement	\$0	\$150,000	\$150,000
<b>Total</b>	<b>\$25,000</b>	<b>\$150,000</b>	<b>\$175,000</b>



## CAPITAL IMPROVEMENT FUND

### Pedestrian Signal Improvements - Meacham Road and Remington Boulevard

**Request Type:** New Project  
**Lead Department:** Transportation

**Project Type:** Traffic Signal Improvement  
**Project Manager:** Karyn Robles

#### Location

Intersection of Meacham Road and Remington Boulevard

#### Description

This project will upgrade the pedestrian signals at the intersection of Meacham Road and Remington Boulevard and will include LED signal heads, enhanced crosswalks, countdown timers, new push buttons, ADA ramps.

#### Project Justification

The existing bike path along the east side of Meacham Road from Golf Road to Algonquin Road provides pedestrian access to and from the new 90 North developments. The increased pedestrian traffic within this area with the proximity to restaurants, hotels, retail, and future entertainment will improve safety for pedestrians and bicyclists.

#### Operating Impacts

These signals are village-owned and operated so the village will be responsible for maintenance.

#### Project Expenses

Phase	FY 22/23	RCL	Total
Final Design	\$40,000	\$0	\$40,000
Construction	\$0	\$375,000	\$375,000
Construction Administration	\$0	\$37,500	\$37,500
<b>Total</b>	<b>\$40,000</b>	<b>\$412,500</b>	<b>\$452,500</b>

#### Project Funding

Source	FY 22/23	RCL	Total
440- General CIP	\$40,000	\$0	\$40,000
Other Grant Reimbursement	\$0	\$412,500	\$412,500
<b>Total</b>	<b>\$40,000</b>	<b>\$412,500</b>	<b>\$452,500</b>



## CAPITAL IMPROVEMENT FUND

### Pedestrian Signal Improvements- National Parkway and Higgins Road

**Request Type:** Carryover Project  
**Lead Department:** EPW - Engineering

**Project Type:** Traffic Signal Improvement  
**Project Manager:** Engineering

#### Location

Intersection of National Parkway and Higgins Road (IL 72)

#### Description

Pedestrian countdown signals, ADA ramps, and crosswalk pavement markings will be installed at National Parkway and Higgins Road (IL 72). Asphalt grinding and resurfacing and concrete curb replacement for drainage is required at all four corners.

#### Project Justification

This is a high pedestrian traffic location due to the proximity of hotels, retail, and residential in the area and this project will improve the safety of crossing pedestrians and bicyclists. The village has requested funding through the Federal Infrastructure bill in the amount of \$160,000 (80% of \$200,000) to complete construction.

#### Operating Impacts

The village will be responsible for 50% of the energy/operating costs of the added pedestrian signals per the agreement with IDOT valid through 2026. The estimated increase in yearly operating costs due to this improvement is ~\$500.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$42,000	\$0	\$42,000
Construction	\$0	\$175,000	\$175,000
Construction Administration	\$0	\$25,000	\$25,000
<b>Total</b>	<b>\$42,000</b>	<b>\$200,000</b>	<b>\$242,000</b>

#### Project Funding

Source	Previous	FY 22/23	Total
440- General CIP	\$42,000	\$40,000	\$82,000
Community Project Funding Reimbursement	\$0	\$160,000	\$160,000
<b>Total</b>	<b>\$42,000</b>	<b>\$200,000</b>	<b>\$242,000</b>



## CAPITAL IMPROVEMENT FUND

### Retaining Wall Improvements- Schaumburg Road at Plum Grove Road

**Request Type:** Continuing Project  
**Lead Department:** EPW - Engineering

**Project Type:** Community Improvement  
**Project Manager:** Engineering

#### Location

Northeast corner of Plum Grove Road and Schaumburg Road.

#### Description

This project will redesign and repair the large retaining wall on the northeast corner to repair settlement, separation, and landscape issues. This project will be coordinated with the Sidewalk Gap Project that is to be constructed on the northwest corner so that design elements of the wall remain consistent.

#### Project Justification

Portions of this high-visibility wall along the Schaumburg Road corridor are in need of repair and restoration.

#### Operating Impacts

Virtually no repairs have been made on these walls to date but unless deteriorated portions are restored, larger and more costly repairs would be necessary.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$10,000	\$0	\$10,000
Construction	\$0	\$100,000	\$100,000
Construction Administration	\$0	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$110,000</b>	<b>\$120,000</b>

#### Project Funding

Source	Previous	FY 22/23	Total
440- General CIP	\$10,000	\$110,000	\$120,000
<b>Total</b>	<b>\$10,000</b>	<b>\$110,000</b>	<b>\$120,000</b>



## CAPITAL IMPROVEMENT FUND

### Sidewalk Gap Program - Algonquin Road - College Drive to Palatine Trail

**Request Type:** Continuing Project  
**Lead Department:** EPW - Engineering

**Project Type:** Sidewalk Improvement  
**Project Manager:** Engineering

#### Location

North side of Algonquin Road between College Drive and Palatine Trail

#### Description

This project will complete the sidewalk gap along Algonquin Road between College Drive and Palatine Trail.

#### Project Justification

Completing sidewalk gaps provide safe continuous sidewalks at key locations within the village. Staff was also given direction from the Village Board to complete these gaps based on committee report presented at the August 2016 Engineering and Public Works Committee meeting. This project is located within IDOT Right-of-way, and an IDOT permit will be required to construct this project. IDOT will not be contributing funds for this project, but this project is necessary to provide continuous pedestrian access on the north side of Algonquin Road.

#### Operating Impacts

Additional sidewalks will need to be maintained. Operating expenses related to maintenance assumes a full replacement of the sidewalk over 50 years, although no maintenance costs are anticipated for the first five years after sidewalks are installed.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	Total
Final Design	\$7,500	\$2,500	\$0	\$10,000
Construction	\$0	\$0	\$135,000	\$135,000
Construction Administration	\$0	\$0	\$13,500	\$13,500
<b>Total</b>	<b>\$7,500</b>	<b>\$2,500</b>	<b>\$148,500</b>	<b>\$158,500</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	Total
440- General CIP	\$25,000	\$2,500	\$220,000	\$247,500
<b>Total</b>	<b>\$7,500</b>	<b>\$2,500</b>	<b>\$148,500</b>	<b>\$158,500</b>





## CAPITAL IMPROVEMENT FUND

### Sidewalk Gap Program - Plum Grove Road - Schaumburg Road to Shoreline Circle

**Request Type:** New Project  
**Lead Department:** EPW - Engineering

**Project Type:** Sidewalk Improvement  
**Project Manager:** Engineering

#### Location

Plum Grove Road between Schaumburg Road and Shoreline Circle (West Side)

#### Description

This project includes completing the sidewalk gap along Plum Grove Road between Schaumburg Road and the west side of Shoreline Circle. This project will be completed in coordination with a separate project to repair or replace the existing retaining wall at the northwest corner of Schaumburg Road and Plum Grove Road. In addition, as part of this project, the existing water main at this location will be lowered. With removal of the existing berms and the new sidewalk elevation, there will not be enough cover over the water main.

#### Project Justification

Completing sidewalk gaps provide safe continuous sidewalks at key locations within the village. Staff was also given direction from the Village Board to complete these gaps based on committee report presented at the August 2016 Engineering and Public Works Committee meeting. Per an agreement with the adjacent gas station, work must be completed by 8/8/24 or the easement for the sidewalk will no longer exist.

#### Operating Impacts

Additional sidewalks will need to be maintained. Operating expenses related to maintenance assumes a full replacement of the sidewalk over 50 years, although no maintenance costs are anticipated for the first 5 years after sidewalks are installed.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$27,500	\$0	\$27,500
Construction	\$0	\$240,000	\$240,000
Construction Administration	\$0	\$20,000	\$20,000
<b>Total</b>	<b>\$27,500</b>	<b>\$260,000</b>	<b>\$287,500</b>

#### Project Funding

Source	Previous	FY 22/23	Total
440- General CIP	\$27,500	\$220,000	\$287,500
572- Utilities	\$0	\$40,000	\$40,000
<b>Total</b>	<b>\$27,500</b>	<b>\$260,000</b>	<b>\$287,500</b>



## CAPITAL IMPROVEMENT FUND

### Sidewalk Gap Program - Plum Grove Road - Sherwood Lane (Entrance to Heritage Farm) north to Existing Sidewalk

**Request Type:** Continuing Project  
**Lead Department:** EPW - Engineering

**Project Type:** Sidewalk Improvement  
**Project Manager:** Engineering

#### Location

East side of Plum Grove Road between Sherwood Lane (Entrance to Volkening Heritage Farm Spring Valley Nature Center) north to existing sidewalk.

#### Description

This project includes completing the sidewalk gap along Plum Grove Road between Sherwood Lane (Entrance to Volkening Heritage Farm Spring Valley Nature Center) and the existing sidewalk that is located at the entrance to 201-203 South Plum Grove Road. This project also provides for the installation a designated pedestrian crossing on Plum Grove Road which would provide a safer way for residents to access Spring Valley/AMC Sculpture Park and provide motorists with an indication that they should anticipate pedestrians and bicyclists in the area.

#### Project Justification

Completing sidewalk gaps provide safe continuous sidewalks at key locations within the village. Also, an increasing number of pedestrians have been observed crossing Plum Grove Road south of Schaumburg Road in order to access the western access for Spring Valley. The project scope anticipates establishing an uncontrolled crossing with ADA ramps and RRFBs on both sides of the roadway. An upgrade to a HAWK signal would increase the project costs. Originally anticipated to be installed at the employee entrance to Spring Valley, the new crossing is proposed to be located at Sherwood Lane.

#### Operating Impacts

This project is located inside the Cook County right-of-way and the pedestrian crossing would be the village's maintenance responsibility. Operating expenses related to maintenance assumes a full replacement of the sidewalk over 50 years, although no maintenance costs are anticipated for the first five years after sidewalks are installed.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	Total
Final Design	\$7,500	\$25,000	\$0	\$32,500
Construction	\$0	\$0	\$130,000	\$130,000
Construction Administration	\$0	\$0	\$20,000	\$150,000
<b>Total</b>	<b>\$7,500</b>	<b>\$25,000</b>	<b>\$150,000</b>	<b>\$182,500</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	Total
440- General CIP	\$7,500	\$25,000	\$150,000	\$182,500
<b>Total</b>	<b>\$7,500</b>	<b>\$25,000</b>	<b>\$150,000</b>	<b>\$182,500</b>



## CAPITAL IMPROVEMENT FUND

### Sidewalk Repair Program

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Sidewalk Improvement  
**Project Manager:** Catherine Ward

#### Location

Various locations identified through Customer Service Requests

#### Description

This is an annual program to replace sidewalk trip hazards and sidewalk drainage issues. With this program, Engineering and Public Works staff will replace the sidewalk in locations that a trip hazard has been reported by a resident or areas selected by village staff.

#### Project Justification

The amount requested is updated annually based on actual number of CSRs received. Sidewalk replacement activities are not just confined to the Sidewalk Replacement Program; there is also a significant amount of warranted sidewalk replacement on those streets being prioritized for corrective resurfacing and reconstruction.

#### Operating Impacts

This program will eliminate uneven sidewalk and reduce the Village's liability potential for accidents, reducing staff time spent on legal proceedings brought forth over trip and fall cases. In addition, repairing and replacing sidewalk improves drainage, making the sidewalks more accessible.

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Construction	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
440- General CIP	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>



## CAPITAL IMPROVEMENT FUND

### Street Light Gap Program - Customer Service Requests

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Street Light Improvement  
**Project Manager:** Engineering

#### Location

Various locations identified through Customer Service Requests

#### Description

This project will include the installation of street lights along various streets within the village. Street lights are added bi-annually in residential areas to address resident requests.

#### Project Justification

The Village Board provided direction to provide more uniform street lighting throughout the village. The project was presented to the Engineering and Public Works Committee in September 2016 and staff prepared Policy Statement 7.46 - Street Light Request Policy.

#### Operating Impacts

The project will result in new lights to maintain and energy costs associated with new street lighting. Approximate maintenance costs, which mainly includes energy costs, is estimated to be \$22, per street light, per year.

#### Project Expenses

Phase	FY 22/23	FY 24/25	FY 26/27	Total
Program or Purchase	\$50,000	\$50,000	\$50,000	\$150,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$150,000</b>

#### Project Funding

Source	FY 22/23	FY 24/25	FY 26/27	Total
440- General CIP	\$50,000	\$50,000	\$50,000	\$150,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$150,000</b>



## CAPITAL IMPROVEMENT FUND

### Street Light Gap Program - Plum Grove Road

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Street Light Improvement  
**Project Manager:** Engineering

**Location**

Plum Grove Road north of Algonquin Road

**Description**

Includes the installation of approximately six lights on Plum Grove Road north of Algonquin Road.

**Project Justification**

The Village Board provided direction to provide more uniform street lighting throughout the village. The Street Light Gap Program was presented to the Engineering and Public Works Committee in September 2016; this project was included in that program.

**Operating Impacts**

The project will result in new lights to maintain and energy costs associated with new street lighting. Approximate maintenance costs, which mainly includes energy costs, is estimated to be \$22, per street light, per year.

**Project Expenses**

Phase	Previous	FY 22/23	Total
Final Design	\$10,000	\$0	\$10,000
Construction	\$0	\$95,000	\$95,000
Construction Administration	\$0	\$20,000	\$20,000
<b>Total</b>	<b>\$10,000</b>	<b>\$115,000</b>	<b>\$129,050</b>

**Project Funding**

Source	Previous	FY 22/23	Total
440- General CIP	\$10,000	\$115,000	\$129,050
<b>Total</b>	<b>\$10,000</b>	<b>\$115,000</b>	<b>\$129,050</b>



## CAPITAL IMPROVEMENT FUND

### Street Reconstruction and Repair Programs

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Roadway Improvement  
**Project Manager:** James Vincolese

#### Location

Various streets as identified through the pavement evaluation

#### Description

This project is an annual program in which various streets throughout the village are repaired based on their current condition. In accordance with direction provided by the Village Board, \$2 million is dedicated towards reconstruction of village streets that are in the worst condition, \$2 million is spent on local residential roadways that are in need of repair, and the remaining \$4 million spent based on guidance from the village's Pavement Management Plan (reconstruction, resurfacing, and preventative maintenance).

Corrective resurfacing is a procedure in which the existing pavement surface is milled down to accommodate a new asphalt overlay approximately two inches thick, providing a new, smooth, long-lasting driving surface. Street reconstruction is a procedure in which the street is completely removed and a new street is constructed in its place. This treatment is used once the base of a roadway has failed.

#### Project Justification

This annual program provides maintenance and rehabilitation strategies to the roadways to extend their useful life and improve rideability and safety. The Village Board directed staff to increase funding for this program to \$10 million annually in 2019. While staff was able to complete \$10 million in 2021 using American Recovery Plan Act (ARPA) Funds, current revenue projections require that the base program stay at \$8 million until FY 27/28.

#### Operating Impacts

The continued implementation of the village's Pavement Management Plan continues to extend the useful life expectancy of our roadways and reduces the operating impacts to the village's in-house staffing.

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Final Design	\$173,302	\$141,760	\$141,760	\$141,760	\$177,200	\$775,782
Construction	\$7,133,492	\$7,165,034	\$7,291,200	\$7,291,200	\$7,255,760	\$36,136,686
Const. Admin.	\$693,206	\$693,206	\$567,040	\$567,040	\$567,040	\$3,087,533
<b>Total</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$40,000,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
440- General CIP	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$40,000,000
<b>Total</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$40,000,000</b>



## CAPITAL IMPROVEMENT FUND

### Traffic Signal Cabinet and Controller Replacement Program

**Request Type:** New Project  
**Lead Department:** Transportation

**Project Type:** Traffic Signal Improvement  
**Project Manager:** Karyn Robles

#### Location

Various village-owned signalized intersections including Meacham Road and Woodfield Road corridors

#### Description

Outdated traffic signal controllers and cabinets that are beyond their design life will be replaced.

#### Project Justification

The village owns and maintains 25 signal cabinets. The useful lifespan for traffic signal cabinets and components ranges between 15 and 30 years. Many signal cabinets are 20+ years old. In addition, the existing signal cabinets and controllers do not have the capability to house and integrate new and future signal and communication technology such as advanced detection. Providing a preemptive plan to replace the controllers and cabinets with input from a Traffic Signal Optimization Consultant will minimize the probability of emergency replacement of traffic signal cabinets.

#### Operating Impacts

Newer traffic signal cabinets may be more efficient than the existing outdated cabinets lowering operating costs. However, the additional newer technology and components may require a slight increase in overall operating costs.

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Future/ RCL	Total
Final Design	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Construction	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$300,000	\$800,000
Const. Admin.	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$30,000	\$80,000
<b>Total</b>	<b>\$140,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$330,000</b>	<b>\$910,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Future/ RCL	Total
440- General CIP	\$140,000	\$110,000	\$110,000	\$110,000	\$110,000	\$330,000	\$910,000
<b>Total</b>	<b>\$140,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$330,000</b>	<b>\$910,000</b>



## CAPITAL IMPROVEMENT FUND

### Traffic Signal Cabinet Replacement Assessment and Signal Optimization Plan

**Request Type:** New Project  
**Lead Department:** Transportation

**Project Type:** Traffic Signal Improvement  
**Project Manager:** Karyn Robles

#### Location

Various village-owned signalized intersections including Meacham Road and Woodfield Road corridors.

#### Description

Hire a Signal Coordination and Timing Consultant to provide signal timing modifications to the village's most heavily used corridors to maximize traffic flow in the Greater Woodfield Area and throughout the village. In addition, a thorough assessment of the existing traffic signal cabinets, controllers, and equipment will be performed to determine a long-term plan for replacement. A specific evaluation of traffic signals in the North Schaumburg TIF has been included based on recommendations in the North Meacham Road Corridor Plan.

#### Project Justification

As new technology such as video and advanced detection continue to be integrated into the village's traffic signal system, signal timing, coordination and optimization is needed to improve the overall traffic flow in the Woodfield Area. In addition, the existing traffic signal cabinets and components are outdated and are past their design lives. Many traffic signal controllers and cabinets do not have the capabilities to incorporate all of the features newer signal technology has to offer. A detailed assessment of the existing aging cabinets and controllers will be required with recommendations for a future replacement timeline.

#### Operating Impacts

No impact to existing operating costs.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Study	\$100,000	\$20,000	\$120,000
<b>Total</b>	<b>\$100,000</b>	<b>\$20,000</b>	<b>\$120,000</b>

#### Project Funding

Source	Previous	FY 22/23	Total
440- General CIP	\$80,000	\$20,000	\$100,000
436- North Schaumburg TIF	\$20,000	\$0	\$20,000
<b>Total</b>	<b>\$100,000</b>	<b>\$20,000</b>	<b>\$120,000</b>





## CAPITAL IMPROVEMENT FUND

### Traffic Signal Installation - Meacham Road and Bank Drive

**Request Type:** New Project  
**Lead Department:** Transportation

**Project Type:** Traffic Signal Improvement  
**Project Manager:** Karyn Robles

#### Location

Intersection of Meacham Road and Bank Drive.

#### Description

An intersection design study and signal warrant analysis will be performed at this intersection once traffic volumes stabilize. If warranted, a new traffic signal design and installation will occur. Coordination with IDOT will be required to modify the existing interconnect along Meacham Road from Higgins Road to Woodfield Road. Median modifications and geometric changes will be required at the intersection. Land acquisition may be required at the two east corners.

#### Project Justification

This project would install a new traffic signal at the intersection of Meacham Road and Bank Drive. The request to perform a traffic signal warrant at this intersection was complete in 2020 as part of the Meacham Road Resurfacing project. However, due to the pandemic, traffic volumes at the time of this study were very low. Staff will reevaluate the intersection in FY 22/23.

#### Operating Impacts

Adding a new traffic signal will increase the maintenance and energy costs by nearly \$4,000 per year.

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	Total
Study	\$10,000	\$0	\$0	\$10,000
Final Design	\$0	\$40,000	\$0	\$40,000
Land Acq	\$0	\$20,555	\$0	\$20,555
Construction	\$0	\$0	\$450,000	\$450,000
Const. Admin.	\$0	\$0	\$45,000	\$45,000
<b>Total</b>	<b>\$10,000</b>	<b>\$60,555</b>	<b>\$495,000</b>	<b>\$565,555</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	Total
440- General CIP	\$10,000	\$60,555	\$495,000	\$565,555
<b>Total</b>	<b>\$10,000</b>	<b>\$60,555</b>	<b>\$495,000</b>	<b>\$565,555</b>



## CAPITAL IMPROVEMENT FUND

### Wise Road Bike Path Replacement - Springinguth Road to Braintree Drive

**Request Type:** Carryover Project  
**Lead Department:** EPW - Engineering

**Project Type:** Bikeway Improvement  
**Project Manager:** James Vincolese

#### Location

North side of Wise Road from Springinguth Road to Braintree Drive.

#### Description

This improvement consists of the removal and replacement of an existing concrete multi-use path on Wise Road between Springinguth Road to Braintree Drive that had previously been widened to accommodate the multi-use designation. The improvements includes drainage improvements, concrete removal and replacement, re-striping, and sod restoration.

#### Project Justification

Completing these improvements will provide a safer means of pedestrian traffic to the adjacent park district properties and Nathan Hale Elementary School. The existing pathway consists of two separate parallel sections of sidewalk one measuring 5' wide and the other 4' wide. The longitudinal joint between the two sections has been filled numerous times due to the separation between the joints.

#### Operating Impacts

Replacing this path with a properly built path will reduce trip hazards and maintenance costs.

#### Project Expenses

Phase	FY 22/23	Total
Construction	\$196,000	\$196,000
<b>Total</b>	<b>\$196,000</b>	<b>\$196,000</b>

#### Project Funding

Source	FY 22/23	Total
440- General CIP	\$98,000	\$98,000
Other Grant Reimbursement	\$98,000	\$98,000
<b>Total</b>	<b>\$196,000</b>	<b>\$196,000</b>

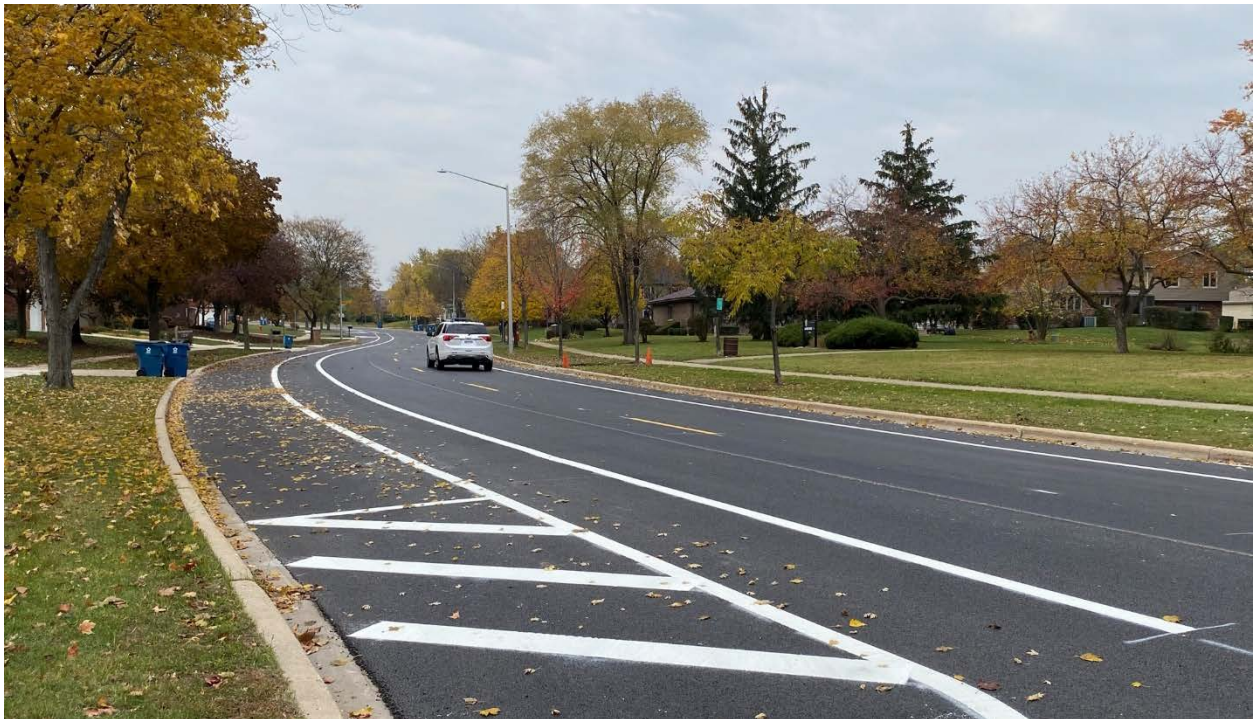


## VITAL STREETS PROGRAM FUND (442)

The Vital Streets Program Fund contains only projects eligible for the Surface Transportation Program (STP) funding and other State and Federal grants. In order to position the village to take advantage of available funding, the CIP proposes take on the financial responsibility for both Phase I and Phase II design, thus eliminating the need for IDOT review and reducing the time to get to bidding. This strategy allows for several Vital Streets projects to be construction-ready, as future funding becomes available.

Of the \$11.1 million that is budgeted in FY 22/23, the village anticipates its local share being \$4.2 million for the following fourteen roadway projects:

- Resurfacing of Bode Road (Barrington to Springinsguth)
- Resurfacing of Meacham Road (Higgins to Golf)
- Resurfacing of National Parkway (Higgins to Woodfield)
- Resurfacing of Springinsguth (Bode to Schaumburg)
- Resurfacing of Summit Drive (Schaumburg to Wise)
- Resurfacing of Weathersfield Way (Braintree to Salem)
- Reconstruction of Rodenburg Road (Irving Park to village limits)
- Final design for resurfacing of Woodfield Road (Plum Grove to Meacham)
- Land acquisition and final design for reconstruction of National Parkway (American to Golf)
- Preliminary design to reconstruct Braintree Drive (Wise to Weathersfield)
- Preliminary design to reconstruct Salem Drive (Weathersfield to Schaumburg and Schaumburg to Parker)
- Preliminary design to reconstruct McConnor Parkway (Meacham to Roosevelt and Roosevelt to Golf)





Vital Streets Program Fund (FY 22/23 to FY 26/27)

Project	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Bode Road Resurfacing - Barrington Road to Springinsguth Road	2,350,000		-	-	-
Meacham Road Resurfacing - Higgins to Golf	2,078,286		-	-	-
Weathersfield Way Resurfacing - Braintree Drive to Salem Drive	1,594,710		-	-	-
Springinsguth Road Resurfacing- Bode Road to Schaumburg Road	1,259,200		-	-	-
National Parkway Resurfacing - Higgins Road to Woodfield Road	765,261		-	-	-
Summit Drive Resurfacing- Wise Road to Schaumburg Road	886,400		-	-	-
Rodenburg Road Reconstruction - Irving Park Road to Village Limits	473,040	5,029,346	-	-	-
Woodfield Road Resurfacing - Plum Grove Road to Meacham Road	231,689		\$550,000	\$3,350,000	-
Salem Drive Reconstruction - Schaumburg Road to Parker Drive	225,000	450,000	-	-	\$4,950,000
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	150,000	150,000	\$265,000	\$330,555	\$7,350,000
McConnor Parkway Reconstruction - Roosevelt Boulevard to Golf Road	175,000	275,000	\$275,000	\$7,204,500	-
McConnor Parkway Reconstruction - Meacham Road to Roosevelt Boulevard	175,000	250,000	\$250,000	\$5,995,500	-
National Parkway Reconstruction - American Lane to Golf Road	661,267	2,655,000	\$2,655,000	-	-
Salem Drive Reconstruction- Weathersfield Way to Schaumburg Road	81,865	300,000	\$3,300,000	-	-
Braintree Drive Resurfacing - Weathersfield Way to Schaumburg Road		\$110,000	-	\$1,260,000	-
Walnut Lane Resurfacing - Bode Road to Schaumburg Road			\$275,000	-	\$3,190,000
Springinsguth Road Reconstruction - Wise Road to Schaumburg Road			\$250,000	\$300,000	\$400,000
Knollwood Drive Resurfacing - Golf Road to Bode Road			\$30,000	\$3,080,000	-
Weathersfield Way Reconstruction - Springinsguth Road to Braintree Drive			-	\$200,000	\$300,000
Salem Drive Resurfacing - Wise Road to Weathersfield Way			-	\$200,000	-
Knollwood Drive Resurfacing - Schaumburg Road to Bode Road			-	\$150,000	-
<b>Total</b>	<b>\$11,106,718</b>	<b>\$9,219,346</b>	<b>\$7,850,000</b>	<b>\$22,070,555</b>	<b>\$16,190,000</b>

Funding Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
442- Vital Streets Program Fund	\$4,165,006	\$4,106,039	\$3,047,500	\$8,070,305	\$5,747,500
STP Reimbursement	\$696,194	\$325,400	\$277,500	\$597,750	\$1,257,500
STP Pass Through	\$6,074,997	\$3,964,000	\$4,525,000	\$13,402,500	\$9,185,000
Other Reimbursement	\$170,521	\$823,907	-	-	-
<b>Total</b>	<b>\$11,106,718</b>	<b>\$9,219,346</b>	<b>\$7,850,000</b>	<b>\$22,070,555</b>	<b>\$16,190,000</b>



## VITAL STREETS PROGRAM FUND

### Bode Road Resurfacing - Barrington Road to Springinsguth Road

**Request Type:** New Project  
**Lead Department:** EPW - Engineering

**Project Type:** Roadway Improvement  
**Project Manager:** Engineering

#### Location

Bode Road from Barrington Road to Springinsguth Road

#### Description

This project consists of resurfacing 1.5 miles of Bode Road from Barrington Road to Springinsguth Road. Bode Road is a collector with an existing traffic signal at the west and south limits of the project. Pedestrian improvements and video detection will be included in this project scope. A bike path and guardrail assessment is included with this project. The existing guardrail will be removed and replaced with barrier curb and gutter as part of construction.

#### Project Justification

Portions of the roadway pavement are in poor condition, however, the majority only requires resurfacing. Therefore, this project is recommended for patching and resurfacing based on the 2018 Pavement Evaluation. Removal of guardrail will reduce maintenance costs in future years.

#### Operating Impacts

After completion of this work, the need for patching operations will decrease significantly. With the removal of the guardrail, maintenance costs will decrease by approximately \$1,000 per year.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$201,000	\$0	\$171,000
Construction	\$0	\$2,100,000	\$2,100,000
Construction Administration	\$0	\$250,000	\$250,000
<b>Total</b>	<b>\$201,000</b>	<b>\$2,350,000</b>	<b>\$2,551,000</b>

#### Project Funding

Source	Previous	FY 22/23	Total
442- Vital Streets	\$185,529	\$482,629	\$668,158
STP Pass Through Grant	\$0	\$1,590,000	\$1,590,000
STP Reimbursement Grant	\$0	\$156,900	\$156,900
Other Reimbursement Grant	\$15,471	\$120,471	\$135,942
<b>Total</b>	<b>\$201,000</b>	<b>\$2,350,000</b>	<b>\$2,551,000</b>



## VITAL STREETS PROGRAM FUND

### Braintree Drive Reconstruction - Wise Road to Weathersfield Way

**Request Type:** New Project  
**Lead Department:** Transportation

**Project Type:** Roadway Improvement  
**Project Manager:** Karyn Robles

#### Location

Braintree Drive between Wise Road and Weathersfield Way

#### Description

This project consists of pavement reconstruction of Braintree Drive from Wise Road to Weathersfield Way. Braintree Drive is a residential roadway with an existing traffic signal at the south limits of the project. This project will be about 1.1 miles in length.

#### Project Justification

The roadway pavement is in poor condition and in need of replacement. When the pavement condition was tested in 2018, this roadway was projected to fall within the reconstruction category in the next 5 years. This project will look at on-street parking options and off-street pedestrian facilities to avoid the existing conflicts between the two sharing the same space on the roadway. The intersection at Weathersfield Way has been included in the Weathersfield resurfacing project. The project will utilize available grant funding to minimize the cost to the village.

#### Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Preliminary Design	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
Final Design	\$0	\$0	\$265,000	\$265,000	\$0	\$455,000
Land Acquisition	\$0	\$0	\$0	\$65,555	\$0	\$65,555
Construction	\$0	\$0	\$0	\$0	\$6,500,000	\$6,500,000
Const. Admin.	\$0	\$0	\$0	\$0	\$850,000	\$850,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$265,000</b>	<b>\$330,555</b>	<b>\$7,350,000</b>	<b>\$8,245,555</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
442- Vital Streets	\$150,000	\$150,000	\$265,000	\$330,555	\$3,350,000	\$4,245,555
STP Pass Through	\$0	\$0	\$0	\$0	\$3,320,000	\$3,320,000
STP Reimbursement	\$0	\$0	\$0	\$0	\$680,000	\$680,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$265,000</b>	<b>\$330,555</b>	<b>\$7,350,000</b>	<b>\$8,245,555</b>



## VITAL STREETS PROGRAM FUND

### McConnor Parkway Reconstruction - Meacham Road to Roosevelt Boulevard

**Request Type:** Continuing Project  
**Lead Department:** Transportation

**Project Type:** Roadway Improvement  
**Project Manager:** Karyn Robles

#### Location

McConnor Parkway from Meacham Road to Roosevelt Boulevard.

#### Description

This project consists of pavement reconstruction of McConnor Parkway from Meacham Road to Roosevelt Boulevard. McConnor Parkway is a commercial roadway. This roadway segment is 1.1 miles long and four lanes wide but preliminary engineering will evaluate improvements including a road diet, a roundabout at Roosevelt Boulevard, and intersection improvements at Meacham Road.

#### Project Justification

The roadway pavement is in poor condition and the 2018 Pavement Evaluation rated it as needing reconstruction. The project will utilize available grant funding to minimize the construction cost to the village. Staff will look into splitting the construction for this project into two separate projects (Meacham to Roosevelt and Roosevelt to Golf) to maximize funding.

#### Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Preliminary Design	\$70,000	\$175,000	\$0	\$0	\$0	\$245,000
Final Design	\$0		\$250,000	\$250,000	\$0	\$500,000
Construction	\$0		\$0	\$0	\$5,450,000	\$5,450,000
Construction Administration	\$0		\$0	\$0	\$545,500	\$545,500
<b>Total</b>	<b>\$70,000</b>	<b>\$175,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$5,995,500</b>	<b>\$6,740,500</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
442- Vital Streets	\$70,000	\$175,000	\$250,000	\$250,000	\$1,995,500	\$2,740,500
STP Pass Through	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
<b>Total</b>	<b>\$70,000</b>	<b>\$175,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$5,995,500</b>	<b>\$6,740,500</b>



## VITAL STREETS PROGRAM FUND

### McConnor Parkway Reconstruction - Roosevelt Boulevard to Golf Road

**Request Type:** New Project  
**Lead Department:** Transportation

**Project Type:** Roadway Improvement  
**Project Manager:** Karyn Robles

#### Location

McConnor Parkway from Roosevelt Boulevard to Golf Road

#### Description

This project consists of pavement reconstruction of McConnor Parkway from Roosevelt Boulevard to Golf Road. McConnor Parkway is a commercial roadway. The entire roadway segment is 1.1 miles long and this section is 0.6 miles long and four lanes wide but preliminary engineering will determine if a road diet is a possibility. This segment will also include an intersection analysis to determine if a left turn can be added from eastbound Golf Road to northbound McConnor Parkway.

#### Project Justification

The roadway pavement is in poor condition and the 2018 Pavement Evaluation rated it as needing reconstruction. The project will utilize available grant funding to minimize the construction cost to the village. Staff will look into splitting the construction for this project into two separate projects (Meacham to Roosevelt and Roosevelt to Golf) to maximize funding.

#### Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Preliminary Design	\$70,000	\$175,000	\$0	\$0	\$0	\$245,000
Final Design	\$0	\$0	\$275,000	\$275,000	\$0	\$550,000
Construction	\$0	\$0	\$0	\$0	\$6,550,000	\$6,550,000
Construction Administration	\$0	\$0	\$0	\$0	\$654,500	\$654,500
<b>Total</b>	<b>\$70,000</b>	<b>\$175,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$7,204,500</b>	<b>\$7,999,500</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
442- Vital Streets	\$70,000	\$175,000	\$275,000	\$275,000	\$3,204,500	\$3,939,500
STP Reimbursement	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
<b>Total</b>	<b>\$70,000</b>	<b>\$175,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$7,204,500</b>	<b>\$7,999,500</b>





## VITAL STREETS PROGRAM FUND

### Meacham Road Resurfacing - Higgins to Golf

**Request Type:** Continuing Project  
**Lead Department:** EPW - Engineering

**Project Type:** Roadway Improvement  
**Project Manager:** Engineering

#### Location

Meacham Road from Higgins Road to Golf Road

#### Description

This project consists of pavement patching and resurfacing of Meacham Road between Higgins Road and Golf Road. This is a vital commercial corridor within the village. The design of the project will include ADA pedestrian crossing upgrades and selective sidewalk and curb replacement.

#### Project Justification

The portions of the roadway pavement are in poor condition; however the majority only requires resurfacing. Therefore, this project is recommended for patching and resurfacing based on the 2018 Pavement Evaluation. The project will utilize available grant funding for construction to minimize the cost to the village.

#### Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly. Resurfacing/selective patching is expected to last 10-15 years.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$61,267	\$0	\$61,267
Construction	\$0	\$1,798,000	\$1,798,000
Construction Administration	\$0	\$280,286	\$280,286
<b>Total</b>	<b>\$61,267</b>	<b>\$2,078,286</b>	<b>\$2,139,553</b>

#### Project Funding

Source	Previous	FY 22/23	Total
442- Vital Streets	\$61,267	\$519,571	\$580,838
STP Pass Through	\$0	\$1,348,500	\$1,348,500
STP Reimbursement	\$0	\$210,215	\$210,215
<b>Total</b>	<b>\$61,267</b>	<b>\$2,078,286</b>	<b>\$2,139,553</b>



## VITAL STREETS PROGRAM FUND

### National Parkway Reconstruction - American Lane to Golf Road

**Request Type:** New Project  
**Lead Department:** EPW - Engineering

**Project Type:** Roadway Improvement  
**Project Manager:** Engineering

#### Location

National Parkway between American Lane and Golf Road

#### Description

This project consists of pavement reconstruction of National Parkway from American Lane to Golf Road. National Parkway is a commercial collector. As part of the project, a roundabout will be constructed at the intersection with American. Lane geometrics and street lighting will also be improved. The existing 2-96" CMP culverts under National Parkway will be replaced with a single box culvert.

#### Project Justification

The roadway pavement is in very poor condition and in need of replacement, per the 2018 Pavement Evaluation. The project will utilize available grant funding to minimize the cost to the village; however, at this time there is a risk that grant funding will not be available due to reallocation of funding throughout the CMAP region. This project is on the Northwest Municipal Conference's Contingency List for STP grant funding.

#### Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	FY 24/25	Total
Preliminary Design	\$289,000	\$0	\$0	\$0	\$289,000
Final Design	\$716,938	\$184,323	\$0	\$0	\$901,261
Land Acquisition	\$61,000	\$1,039,000	\$0	\$0	\$1,100,000
Construction	\$0	\$0	\$3,205,000	\$3,205,000	\$6,410,000
Construction Administration	\$0	\$0	\$550,000	\$550,000	\$1,100,000
<b>Total</b>	<b>\$1,066,938</b>	<b>\$1,223,323</b>	<b>\$3,755,000</b>	<b>\$3,755,000</b>	<b>\$9,800,261</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	FY 24/25	Total
442- Vital Streets	\$904,011	\$661,267	\$905,000	\$905,000	\$3,375,278
572- Utilities	\$162,927	\$562,056	\$1,100,000	\$1,100,000	\$2,924,983
STP Pass Through	\$0	\$0	\$1,750,000	\$1,750,000	\$3,500,000
<b>Total</b>	<b>\$1,066,938</b>	<b>\$1,223,323</b>	<b>\$3,755,000</b>	<b>\$3,755,000</b>	<b>\$9,800,261</b>



## VITAL STREETS PROGRAM FUND

### National Parkway Resurfacing - Higgins Road to Woodfield Road

**Request Type:** New Project

**Project Type:** Roadway Improvement

**Lead Department:** EPW - Engineering

**Project Manager:** Engineering

#### Location

National Parkway from Higgins Road to Woodfield Road

#### Description

This project consists of resurfacing 0.25 miles of National Parkway from Higgins Road to Woodfield Road. National Parkway is a collector roadway in a commercial area with an existing traffic signal at the north and south limits of the project. The intersection with Woodfield Road will be improved as part of the National Parkway Improvements - Woodfield to Golf project.

#### Project Justification

The portions of the roadway pavement are in poor condition, however the majority only requires resurfacing. Therefore, this project is recommended for patching and resurfacing based on the 2018 Pavement Evaluation.

#### Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$110,467	\$0	\$110,467
Construction	\$0	\$658,756	\$658,756
Construction Administration	\$0	\$106,505	\$106,505
<b>Total</b>	<b>\$110,467</b>	<b>\$765,261</b>	<b>\$875,728</b>

#### Project Funding

Source	Previous	FY 22/23	Total
442- Vital Streets	\$110,467	\$233,485	\$343,952
STP Pass Through	\$0	\$451,897	\$451,897
STP Reimbursement	\$0	\$79,879	\$79,879
<b>Total</b>	<b>\$110,467</b>	<b>\$765,261</b>	<b>\$875,728</b>



## VITAL STREETS PROGRAM FUND

### Rodenburg Road Reconstruction - Irving Park Road to Village Limits

**Request Type:** Continuing Project  
**Lead Department:** EPW - Engineering

**Project Type:** Roadway Improvement  
**Project Manager:** Engineering

#### Location

Rodenburg Road from Irving Park south of the intersection to Central Avenue in the Village of Roselle.

#### Description

This project consists of pavement reconstruction of Rodenburg Road from Irving Park Road to the Village Limits. The Schaumburg Airport ROW runs along the east side of Rodenburg Road between Irving Park Road and the Metra railroad. The project will be designed and constructed with the Village of Roselle to continue the project from the Village Limits to Central Avenue. At grade railroad crossing improvements and a pedestrian crossing at the railroad will also be included in this project. Roadway widening will be required which was not included in the original project scope due to anticipated traffic increase and connection with the Metra access road. Coordination will be required with the Exporior development proposed on the west parcel of that project.

#### Project Justification

The roadway pavement is in poor condition and in need of replacement per the 2018 Pavement Evaluation. The project will utilize available STP-L grant funding to minimize the cost to the village. The project will also provide a bike path connection to the south into the Village of Roselle. Roselle is responsible for all costs associated with work within their jurisdiction. Roadway widening will be added to accomodate the increase in proposed traffic for the Metra access road and Exporior.

#### Operating Impacts

This project will add to the village's bike path maintenance responsibilities. After completion of this work, the need for patching operations will decrease significantly.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	Total
Preliminary Design	\$190,470	\$0	\$0	\$190,470
Final Design	\$230,000	\$88,040	\$0	\$318,040
Land Acquisition	\$20,000	\$0	\$0	\$20,000
Construction	\$0	\$350,000	\$4,441,456	\$4,791,456
Construction Administration	\$0	\$35,000	\$587,890	\$622,890
<b>Total</b>	<b>\$440,470</b>	<b>\$473,040</b>	<b>\$4,125,000</b>	<b>\$5,038,510</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	Total
442- Vital Streets	\$220,235	\$130,390	\$1,666,039	\$2,016,664
Other Reimbursement	\$220,235	\$50,050	\$823,907	\$1,094,192
STP Pass Through Grant	\$0	\$266,000	\$2,214,000	\$2,480,000
STP Reimbursement Grant	\$0	\$26,600	\$325,400	\$352,000
<b>Total</b>	<b>\$440,470</b>	<b>\$473,040</b>	<b>\$4,125,000</b>	<b>\$5,038,510</b>



## VITAL STREETS PROGRAM FUND

### Salem Drive Reconstruction- Schaumburg Road to Parker Drive

**Request Type:** New Project  
**Lead Department:** Transportation

**Project Type:** Roadway Improvement  
**Project Manager:** Karyn Robles

#### Location

Salem Drive from Schaumburg Road to Parker Drive

#### Description

This project consists of reconstructing the pavement on Salem Drive from Schaumburg Road to Parker Drive. Salem Drive is a residential roadway along which Ender-Salk Elementary School and Salk Park are located on the east side of the roadway within the project limits. This project will explore upgrading pedestrian facilities and look into on-street parking if feasible.

#### Project Justification

Portions of the roadway pavement are in poor condition. Therefore, this project is recommended for reconstruction based on the 2018 Pavement Evaluation. This project will look at on-street parking options and off-street pedestrian facilities.

#### Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 26/27	Total
Preliminary Design	\$225,000	\$0	\$0	\$225,000
Final Design	\$0	\$450,000	\$0	\$450,000
Construction	\$0	\$0	\$4,500,000	\$4,500,000
Construction Administration	\$0	\$0	\$450,000	\$450,000
<b>Total</b>	<b>\$225,000</b>	<b>\$450,000</b>	<b>\$4,950,000</b>	<b>\$5,625,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 26/27	Total
442- Vital Streets	\$225,000	\$450,000	\$900,000	\$1,575,000
STP Pass Through	\$0	\$0	\$3,690,000	\$3,690,000
STP Reimbursement	\$0	\$0	\$360,000	\$360,000
<b>Total</b>	<b>\$225,000</b>	<b>\$450,000</b>	<b>\$4,950,000</b>	<b>\$5,625,000</b>



## VITAL STREETS PROGRAM FUND

### Salem Drive Reconstruction- Weathersfield Way to Schaumburg Road

**Request Type:** Continuing Project  
**Lead Department:** Transportation

**Project Type:** Roadway Improvement  
**Project Manager:** Karyn Robles

#### Location

Salem Drive from Weathersfield Way to Schaumburg Road

#### Description

This project consists of reconstruction of approximately 0.5 miles of Salem Drive from Weathersfield Way to Schaumburg Road. Salem Drive is a residential collector roadway with an existing traffic signal at the north limits of the project. Off-street bike path will be included. The project also includes the replacement of watermain.

#### Project Justification

The roadway pavement is in poor condition based on the pavement evaluation and inspections and evaluations by village staff. This project will look at on-street parking options and off-street pedestrian facilities. The watermain replacement was identified as a high priority need in the water distribution system improvements study.

#### Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	FY 24/25	Total
Preliminary Design	\$60,000	\$81,865	\$0	\$0	\$141,865
Final Design	\$0	\$0	\$350,000	\$0	\$350,000
Construction	\$0	\$0	\$0	\$3,400,000	\$3,400,000
Construction Administration	\$0	\$0	\$0	\$350,000	\$350,000
<b>Total</b>	<b>\$100,000</b>	<b>\$41,865</b>	<b>\$350,000</b>	<b>\$3,750,000</b>	<b>\$4,241,865</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	FY 24/25	Total
442- Vital Streets	\$60,000	\$81,865	\$300,000	\$660,000	\$1,101,865
572- Utilities	\$0	\$0	\$50,000	\$450,000	\$500,000
STP Pass Through	\$0	\$0	\$0	\$2,400,000	\$2,400,000
STP Reimbursement	\$0	\$0	\$0	\$240,000	\$240,000
<b>Total</b>	<b>\$60,000</b>	<b>\$81,865</b>	<b>\$350,000</b>	<b>\$3,750,000</b>	<b>\$4,241,865</b>



## VITAL STREETS PROGRAM FUND

### Springingsuth Road Resurfacing - Bode Road to Schaumburg Road

**Request Type:** Continuing Project  
**Lead Department:** EPW - Engineering

**Project Type:** Roadway Improvement  
**Project Manager:** Engineering

#### Location

Springingsuth Road from Bode Road to Schaumburg Road

#### Description

This project consists of resurfacing 0.75 miles of Springingsuth Road from Bode Road to Schaumburg Road. Springingsuth Road is a collector with an existing traffic signal at the north and south limits of the project. The project will look into including an enhanced crosswalk at the midblock crossing at Hoover Elementary School and a midblock crossing at Cottington Drive. Adding a roundabout at the intersection of Bode Road and Springingsuth Road has been explored, but is not recommended to be included with this project but will be included in a future reconstruction project.

#### Project Justification

The portions of the roadway pavement are in poor condition, however the majority only requires resurfacing. Therefore, this project is recommended for patching and resurfacing based on the 2018 Pavement Evaluation. An updated bike path assessment will be performed for the existing path on the east side of the road.

#### Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$113,054	\$0	\$113,054
Construction	\$0	\$1,100,000	\$1,100,000
Construction Administration	\$0	\$159,200	\$159,200
<b>Total</b>	<b>\$113,054</b>	<b>\$1,259,200</b>	<b>\$1,372,254</b>

#### Project Funding

Source	Previous	FY 22/23	Total
442- Vital Streets	\$113,054	\$378,550	\$491,604
STP Pass Through	\$0	\$806,250	\$806,250
STP Reimbursement	\$0	\$74,400	\$74,400
<b>Total</b>	<b>\$113,054</b>	<b>\$1,259,200</b>	<b>\$1,372,254</b>



## VITAL STREETS PROGRAM FUND

### Summit Drive Resurfacing - Wise Road to Schaumburg Road

**Request Type:** Carryover Project  
**Lead Department:** EPW - Engineering

**Project Type:** Roadway Improvement  
**Project Manager:** Engineering

#### Location

Summit Drive from Wise Road to Schaumburg Road

#### Description

This project consists of pavement patching and resurfacing of Summit Drive from Wise Road to Schaumburg Road. Summit Drive is a residential collector adjacent to an elementary school and various Park District facilities. Off-street bike path may be added where they do not currently exist to remove the conflict between parking lanes and bike lanes. In FY 21/22, construction will be completed on the segment from Wise Road to just south of Weathersfield Road. In FY 22/23, construction will be completed on the segment from just south of Weathersfield Road to Schaumburg Road.

#### Project Justification

The portions of the roadway pavement are in poor condition; however the majority only requires resurfacing. Therefore, this project is recommended for patching and resurfacing based on the 2018 Pavement Evaluation. This project will look at on-street parking options and off-street pedestrian facilities.

#### Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$196,002	\$0	\$196,002
Construction	\$500,000	\$810,000	\$1,310,000
Construction Administration	\$51,834	\$76,400	\$128,234
<b>Total</b>	<b>\$747,836</b>	<b>\$886,400</b>	<b>\$1,634,236</b>

#### Project Funding

Source	Previous	FY 22/23	Total
442- Vital Streets	\$339,086	\$221,600	\$560,686
STP Reimbursement	\$33,750	\$57,300	\$91,050
STP Pass Through	\$375,000	\$607,500	\$982,500
<b>Total</b>	<b>\$747,836</b>	<b>\$886,400</b>	<b>\$1,634,236</b>





## VITAL STREETS PROGRAM FUND

### Weathersfield Way Resurfacing - Braintree Drive to Salem Drive

**Request Type:** Carryover Project  
**Lead Department:** EPW - Engineering

**Project Type:** Roadway Improvement  
**Project Manager:** Engineering

#### Location

Weathersfield Way between Braintree Drive and Salem Drive

#### Description

This project consists of pavement patching and resurfacing of Weathersfield Way from Braintree Drive to Salem Drive. Weathersfield Way is a residential collector adjacent to a Park District facility. A new off-street bike path will be constructed and new LED street lighting will be installed. Also, the project includes storm sewer lining to be done with the Weathersfield Way from Braintree Drive to Salem Drive roadway improvements.

#### Project Justification

The portions of the roadway pavement are in poor condition, however the majority only requires resurfacing. Therefore, this project is recommended for patching and resurfacing based on the 2018 Pavement Evaluation. The CMP storm sewers need to be rehabilitated. The project will utilize available grant funding to minimize the cost to the village.

#### Operating Impacts

After completion of this work, the need for patching operations will decrease significantly. Reduced staff time and material to repair rusting metal storm sewer.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Preliminary Design	\$30,000	\$0	\$30,000
Final Design	\$48,378	\$0	\$48,378
Construction	\$0	\$1,488,510	\$1,488,510
Construction Administration	\$15,000	\$106,200	\$121,200
<b>Total</b>	<b>\$93,378</b>	<b>\$1,594,710</b>	<b>\$1,688,088</b>

#### Project Funding

Source	Previous	FY 22/23	Total
442- Vital Streets	\$93,378	\$498,960	\$592,338
STP Pass Through	\$0	\$1,004,850	\$1,004,850
STP Reimbursement	\$0	\$90,900	\$90,900
<b>Total</b>	<b>\$93,378</b>	<b>\$1,594,710</b>	<b>\$1,688,088</b>



## VITAL STREETS PROGRAM FUND

### Woodfield Road Resurfacing - Plum Grove Road to Meacham Road

**Request Type:** Continuing Project  
**Lead Department:** EPW- Engineering

**Project Type:** Roadway Improvement  
**Project Manager:** Engineering

**Location**

Woodfield Road from Plum Grove Road to Meacham Road

**Description**

This project consists of pavement resurfacing of Woodfield Road from Plum Grove Road to Meacham Road. Woodfield Road is a commercial roadway. The preliminary engineering and final design of this project will be completed for the entire limits and will include pedestrian improvements and signal upgrades; however, due to the size and cost of the project, staff will likely recommend staging the project (Plum Grove Road to National Parkway and National Parkway to Meacham Road).

**Project Justification**

The pavement condition is poor, but it has been re-classified for resurfacing and patching. The project will utilize available grant funding to minimize the cost to the village. Replacement of the existing bike path along the south side of road will be included in the scope along with an extension to Meacham Road. Land acquisition is required on several parcels. Roadway lighting to be replaced including LED upgrades to the decorative roadway lights will occur to match the new lights on the Woodfield Road corridor to the east.

**Operating Impacts**

After completion of this work, the need for patching operations will decrease significantly. The 300-foot extension to the bike path will slightly increase maintenance costs.

**Project Expenses**

Phase	Previous	FY 22/23	FY 24/25	FY 25/26	Total
Preliminary Design	\$234,382	\$0	\$0	\$0	\$234,382
Final Design	\$255,000	\$170,911	\$0	\$0	\$425,911
Land Acquisition	\$92,000	\$60,778	\$0	\$0	\$152,778
Construction	\$0	\$0	\$500,000	\$3,000,000	\$3,500,000
Construction Administration	\$0	\$0	\$50,000	\$350,000	\$400,000
<b>Total</b>	<b>\$581,382</b>	<b>\$231,689</b>	<b>\$550,000</b>	<b>\$3,350,000</b>	<b>\$4,713,071</b>

**Project Funding**

Source	Previous	FY 22/23	FY 24/25	FY 25/26	Total
442- Vital Streets	\$581,382	\$231,689	\$137,500	\$762,500	\$1,713,071
STP Pass Through Grant	\$0	\$0	\$375,000	\$2,300,000	\$2,675,000
STP Reimbursement Grant	\$0	\$0	\$37,500	\$287,500	\$325,000
<b>Total</b>	<b>\$581,382</b>	<b>\$231,689</b>	<b>\$550,000</b>	<b>\$3,350,000</b>	<b>\$4,713,071</b>



### AIRPORT FUND (511)

The Airport Fund accounts for all revenue and expenses related to operations and capital projects at the Schaumburg Regional Airport. The Airport Federal Entitlement Allocations are used to offset some of the capital projects in the Airport Fund.

In FY 22/23, funds are budgeted to complete construction on an airfield lighting improvement project and to make various building repairs at the Schaumburg Regional Airport. Additionally, the village will be receiving Rebuild Illinois Airport Capital Improvement Program (ACIP) funding for improvements to the self-serve fueling station and pedestrian gate security upgrades.

Project	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Airfield Lighting Improvements – Phase II	\$691,271				
Airport Terminal Water Infiltration Repairs	\$135,000				
Airport Terminal Bathroom Renovation	\$110,500				
Airport Replacement of Self-Serve Fuel Equipment	\$105,000				
Airport Pedestrian Gate Access	\$70,000				
Parking Lot Rehabilitation and Resurfacing	\$1,000		\$31,000		
Airport East Apron and Airfield Pavement Rehab		\$70,000	\$820,000		
Airport Terminal Front Entrance Concrete Replacement		\$10,000	\$130,000		
Airport West Quadrant T-Hangars			\$250,000	\$2,850,000	
Airport West Quadrant T-Hangar Pavement Rehab			\$90,000	\$560,000	
Airport Terminal Hangar Epoxy Flooring Replacement				\$75,000	
Airport Terminal Elevator Modernization Project				\$5,000	\$170,000
Airport Delta and Echo T-Hangar Rehab					\$50,000
<b>Total</b>	<b>\$1,112,771</b>	<b>\$80,000</b>	<b>\$1,321,000</b>	<b>\$3,490,000</b>	<b>\$220,000</b>

Funding Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
511- Airport	\$243,564	\$13,500	\$456,500	\$2,508,000	\$195,000
Rebuild Illinois Reimbursement	\$212,500				
IDOT Reimbursement	\$122,550	\$3,500	\$45,500	\$28,000	
IDOT Pass Through	\$534,157	\$63,000	\$819,000	\$954,000	\$25,000
<b>Total</b>	<b>\$1,112,771</b>	<b>\$80,000</b>	<b>\$1,321,000</b>	<b>\$3,490,000</b>	<b>\$220,000</b>



## AIRPORT FUND

### Airfield Lighting Improvements – Phase II

**Request Type:** Continuing Project  
**Lead Department:** Transportation

**Project Type:** Airport Improvement  
**Project Manager:** Erik Trydal

#### Location

Schaumburg Regional Airport (905 Irving Park Road)

#### Description

In 2016, taxiway lights, airfield signs and a backup regulator were installed as part of Phase I. Existing runway lights and cabling will be replaced with LED lighting during Phase II to bring the fixtures to Federal Aviation Administration (FAA) code compliance. Airport PAPI lights will also be replaced due to current wire issues that are causing lights on the PAPI to burn out quicker and not work properly. PAPI lights are a Precision Path Inductor Light and help pilots determine the correct glide slope to land. It is important to be compliant because Airport Entitlement Funds are only received after being approved by the FAA.

#### Project Justification

The airport lighting fixtures are reaching their design life of 20 years. With the 20 year life span of the lights it is important to replace before there is an issue that requires an extended closure of the airport.

#### Operating Impacts

The project should decrease operating costs as new lights carry a warranty and new fixtures should lead to less maintenance.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$45,000	\$4,000	\$49,000
Construction	\$0	\$562,271	\$562,271
Construction Administration	\$0	\$125,000	\$125,000
<b>Total</b>	<b>\$45,000</b>	<b>\$691,271</b>	<b>\$736,271</b>

#### Project Funding

Source	Previous	FY 22/23	Total
511- Airport	\$2,250	\$34,564	\$36,814
IDOT Pass Through Funding	\$0	\$28,114	\$28,114
IDOT Reimbursement	\$2,250	\$6,450	\$8,700
Other Pass Through Funding	\$0	\$506,043	\$506,043
Other Reimbursement	\$40,500	\$116,100	\$156,600
<b>Total</b>	<b>\$45,000</b>	<b>\$691,271</b>	<b>\$736,271</b>



## AIRPORT FUND

### Airport Pedestrian Gate Access

**Request Type:** New Project  
**Lead Department:** Transportation

**Project Type:** Airport Improvement  
**Project Manager:** Erik Trydal

**Location**

Schaumburg Regional Airport (905 Irving Park Road)

**Description**

This project will upgrade the pedestrian gates to the airfield to add prox cards.

**Project Justification**

This project will improve perimeter fence security and tenant access to the airfield by installing prox card readers at the pedestrian gates. This will complete the upgrades to the perimeter fence and establish full prox card access to the airfield.

**Operating Impacts**

None

**Project Expenses**

Phase	FY 22/23	Total
Construction	\$70,000	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$70,000</b>

**Project Funding**

Source	FY 22/23	Total
511- Airport	\$7,000	\$7,000
IDOT Reimbursement Funding	\$63,000	\$63,000
<b>Total</b>	<b>\$70,000</b>	<b>\$70,000</b>



## AIRPORT FUND

### Airport Replacement of Self-Serve Fuel Equipment

**Request Type:** New Project  
**Lead Department:** Transportation

**Project Type:** Airport Improvement  
**Project Manager:** Erik Trydal

#### Location

Schaumburg Regional Airport (905 Irving Park Road)

#### Description

The self-serve fuel pump and credit card reader need to be replaced. A direct phone or ethernet line will be ran to the new card reader to ensure faster credit card processing.

#### Project Justification

The existing fuel pump has reached the end of its service life and the credit card reader is outdated and provides inadequate processing times. Replacement of both items is necessary for pilots to depend on the self-serve to work.

#### Operating Impacts

This project will allow pilots to fuel their aircraft with cheaper fuel and ensure dependability that has not been there in the past. Pilots are currently unable to depend on the unit and when it is not working they pay the full service price.

#### Project Expenses

Phase	FY 22/23	Total
Preliminary Design	\$20,000	\$20,000
Construction	\$80,000	\$80,000
Construction Administration	\$5,000	\$5,000
<b>Total</b>	<b>\$105,000</b>	<b>\$105,000</b>

#### Project Funding

Source	FY 22/23	Total
511- Airport	\$10,500	\$10,500
IDOT Reimbursement Funding	\$94,500	\$94,500
<b>Total</b>	<b>\$105,000</b>	<b>\$105,000</b>



## AIRPORT FUND

### Airport Terminal Bathroom Renovation

**Request Type:** Continuing Project  
**Lead Department:** EPW- Facilities

**Project Type:** Airport Improvement  
**Project Manager:** Amanda Stuber

#### Location

Schaumburg Regional Airport (905 Irving Park Road)

#### Description

This project will renovate the men's and women's downstairs bathrooms at Schaumburg Regional Airport.

#### Project Justification

These are public restrooms that should be improved to maintain a positive experience for users of the airport. The bathrooms have not been updated since installed in the building 20 years ago. The partitions are rusting, doors are not working properly, and the tile is yellowing. There has been an increased need for maintenance work in the restrooms as staff has been responding to fixture and partition repairs.

#### Operating Impacts

Staff time to maintain fixtures and other items within the bathroom will be reduced due to new construction. An estimated \$1,440, plus material and equipment, is the current operating expense to make repairs to these washrooms on a yearly basis, with 24 labor hours.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Preliminary Design	\$10,000	\$0	\$10,000
Construction	\$0	\$108,000	\$108,000
Construction Administration	\$0	\$2,500	\$2,500
<b>Total</b>	<b>\$10,000</b>	<b>\$110,500</b>	<b>\$120,500</b>

#### Project Funding

Source	Previous	FY 22/23	Total
511- Airport	\$10,000	\$55,500	\$55,500
IDOT Reimbursement	\$0	\$55,000	\$55,000
<b>Total</b>	<b>\$10,000</b>	<b>\$110,500</b>	<b>\$120,500</b>



## AIRPORT FUND

### Airport Terminal Water Infiltration Repairs

**Request Type:** New Project  
**Lead Department:** EPW- Facilities

**Project Type:** Airport Improvement  
**Project Manager:** Amanda Stuber

#### Location

Schaumburg Regional Airport (905 Irving Park Road)

#### Description

This project consists of making repairs throughout the building, due to water infiltration.

#### Project Justification

There are several areas around the airport that have experienced damage due to water. This has caused a variety of aesthetic issues that can be completed with in-house efforts, such as ceiling tile replacement and wall painting. It has also caused severe damaged to the ceiling truss system below the kitchen of Pilot Pete's.

#### Operating Impacts

EPW staff has changed out the ceiling tiles and make floor repairs due to the continued leaks. This need will be eliminated after these repairs.

#### Project Expenses

Phase	FY 22/23	Total
Final Design	\$10,000	\$10,000
Construction	\$120,000	\$120,000
Construction Administration	\$5,000	\$5,000
<b>Total</b>	<b>\$135,000</b>	<b>\$135,000</b>

#### Project Funding

Source	FY 22/23	Total
511- Airport	\$135,000	\$135,000
<b>Total</b>	<b>\$135,000</b>	<b>\$135,000</b>





### COMMUTER LOT FUND (512)

The Commuter Lot Fund accounts for all revenue and expenses related to operations and capital projects at the Commuter Lot. Parking fee revenue is used to offset some of the capital projects in the fund.

Project	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Commuter Lot Replacement Parking Lot Lights	\$50,000	\$365,000	-	-	-
Enterprise Security Camera System	-	-	\$150,000	-	-
Parking Lot Rehabilitation and Resurfacing	-	\$55,000	\$1,210,000	\$64,000	-
<b>Total</b>	<b>\$50,000</b>	<b>\$420,000</b>	<b>\$1,360,000</b>	<b>\$64,000</b>	<b>-</b>

Funding Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
512- Commuter Lot Fund	\$50,000	\$420,000	\$1,360,000	\$64,000	-
<b>Total</b>	<b>\$50,000</b>	<b>\$420,000</b>	<b>\$1,360,000</b>	<b>\$64,000</b>	<b>-</b>





## COMMUTER LOT FUND

### Commuter Lot Replacement Parking Lot Lights

**Request Type:** New Project

**Project Type:** Parking Lot Improvement

**Lead Department:** EPW- Field Services

**Project Manager:** TJ Countryman

#### Location

Schaumburg Metra Station (2000 S. Springinsguth Road) Parking Lot

#### Description

This project consists of the replacement of the 53 tall parking lot lights and the 73 teardrop style lights with new LED fixtures & poles. These poles are located along the 'Kiss n Ride', the middle walkway down the center of the lot, and along the north sidewalk by the ballpark. The new light poles will be of a similar size as the ones being replaced. Cobra heads will be added along the main drive and to the connection from the Murzyn Anderson development.

#### Project Justification

The current lights should be upgraded to a more energy efficient LED light fixture. Also the new fixtures should be able to handle the high winds at the commuter lot, as the current fixtures have structural issues. The cost for replacement bulbs increased allowing the use of new LED bulbs as an option. Light ballasts are at their end of useful life.

#### Operating Impacts

Operational costs and time will be reduced by not having to repair the parking lot lights.

#### Project Expenses

Phase	FY 22/23	FY 23/24	Total
Final Design	\$50,000	\$0	\$50,000
Construction	\$0	\$365,000	\$365,000
<b>Total</b>	<b>\$50,000</b>	<b>\$365,000</b>	<b>\$415,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	Total
512- Commuter Lot	\$50,000	\$365,000	\$415,000
<b>Total</b>	<b>\$50,000</b>	<b>\$365,000</b>	<b>\$415,000</b>



### BASEBALL FUND (526)

This fund encompasses all expenses related to Wintrust Field. Projects identified as capital projects in the Baseball Stadium Fund are those projects that are too large to be included in the operating budget. The village’s Baseball Fund is financed by the Village of Schaumburg and contractual obligations from the Schaumburg Boomers.

Earlier this year, the Village Board directed staff to complete seven projects at Wintrust Field using the \$1 million that the Schaumburg Park District paid to the village as part of their separation from ownership. The second phase of this improvement program is budgeted in FY 22/23 and is contingent on a grant request through the U.S. Economic Development Administration. Other maintenance projects include the second year of a three-year painting program at the stadium and design to address dugout and field drainage issues and masonry wall repairs.

Project	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Stadium Improvement and Modernization	\$894,766	\$625,000	-	-	-
Painting Program	\$150,000	\$150,000	-	-	-
Dugout and Field Drainage Improvements	40,000	\$220,000	-	-	-
Masonry Wall Repairs	\$25,000	\$210,000	-	-	-
Storage Area Concrete Improvements	6,000	\$130,000	-	-	-
Locker Room Refurbishments	-	\$150,000	-	-	-
Boiler Replacement	-	\$86,000	-	-	-
Parking Lot Rehabilitation and Resurfacing	-	\$37,738	\$1,375,000	\$38,000	-
Generator & ATS Replacement	-	-	\$145,000	-	-
Elevator Improvement Project	-	-	-	\$160,000	-
<b>Total</b>	<b>\$1,115,766</b>	<b>\$1,608,738</b>	<b>\$1,520,000</b>	<b>\$198,000</b>	<b>\$-</b>

Funding Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
526- Baseball Stadium Fund	\$507,766	\$1,108,738	\$1,520,000	\$198,000	-
Other Grant Reimbursement	\$608,000	\$500,000	-	-	-
<b>Total</b>	<b>\$1,115,766</b>	<b>\$1,608,738</b>	<b>\$1,520,000</b>	<b>\$198,000</b>	<b>\$-</b>





## BASEBALL FUND

### Baseball Stadium – Dugout and Field Drainage Improvements

**Request Type:** Carryover Project  
**Lead Department:** EPW - Engineering

**Project Type:** Building Improvement  
**Project Manager:** Engineering

#### Location

Wintrust Field (1999 Springinsguth Road)

#### Description

This project would complete critical site and drainage improvements to the field and dugout to alleviate flooding during large storm events.

#### Project Justification

The bathroom in the visitor's dugout is the lowest spot in the stadium. After a rainfall, the majority of the water ends up in this area and is pumped into a storm sewer located outside of the stadium. During a large storm event, the sump pumps cannot handle all of the water and the bathroom area begins to flood. Multiple attempts have been made to alleviate flooding in dugouts and include the creation of a swale and additional drains. An in-depth investigation from an engineering consultant must occur to determine best course of action. Conditions do not appear to be worsening with time; however, great efforts are needed from the team and EPW staff to return the area to normal after large storm events.

#### Operating Impacts

Multiple times a year, the bathroom in the dugout floods to above 6' wall elevation. These flooding events make the bathroom completely unusable until staff can undergo complete cleanout. Additionally, the existing sump pump is over exerted to large events and this pump needs to be replaced every several years because of its overuse.

#### Project Expenses

Phase	FY 22/23	FY 23/24	Total
Final Design	\$40,000	\$0	\$40,000
Construction	\$0	\$200,000	\$200,000
Construction Administration	\$0	\$20,000	\$20,000
<b>Total</b>	<b>\$40,000</b>	<b>\$220,000</b>	<b>\$260,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	Total
526- Baseball Stadium	\$40,000	\$220,000	\$260,000
<b>Total</b>	<b>\$40,000</b>	<b>\$220,000</b>	<b>\$260,000</b>



## BASEBALL FUND

### Baseball Stadium – Masonry Wall Repairs

**Request Type:** New Project  
**Lead Department:** EPW - Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

#### Location

Wintrust Field (1999 Springinsguth Road)

#### Description

This project would complete masonry wall repairs through the facility.

#### Project Justification

As identified during the 2019 Facility Assessment, masonry wall systems throughout the entire building have experienced settling and cracking. Some structural repairs were made in 2015 to the Schaumburg Club area but many wall repairs are needed now that the structural has been fixed. Additionally, settlement of the third base side of building has occurred due to its slab on grade construction. Cracking and failing joints are visible in public areas. The facility assessment recommended the repairs be made as soon as possible as it is a corrective action that needs to be addressed to avoid further deterioration.

#### Operating Impacts

This project will reduce the amount of contractor spot repairs needed throughout the facility. If not addressed, further deterioration could lead to pest and environmental control issues. In FY 18/19, \$6,900 was spent on very visible masonry issues on main concourse and staff continues to monitor other areas for potential spot repairs prior to larger project.

#### Project Expenses

Phase	FY 22/23	FY 23/24	Total
Study	\$10,000	\$0	\$10,000
Final Design	\$15,000	\$0	\$15,000
Construction	\$0	\$200,000	\$200,000
Construction Administration	\$0	\$10,000	\$10,000
<b>Total</b>	<b>\$25,000</b>	<b>\$210,000</b>	<b>\$235,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	Total
526- Baseball Stadium	\$25,000	\$210,000	\$235,000
<b>Total</b>	<b>\$25,000</b>	<b>\$210,000</b>	<b>\$235,000</b>



## BASEBALL FUND

### Baseball Stadium – Painting Program

**Request Type:** Continuing Project  
**Lead Department:** EPW – Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

#### Location

Wintrust Field (1999 Springinsguth Road)

#### Description

This project will consist of extensive painting throughout the ballpark. Painting is planned to be phased over three years. The front entrance and other elements outside the stadium are being completed in FY 21/22, followed by painting on the concourse level in FY 22/23, and seating bowl and interior painting in FY 23/24.

#### Project Justification

In the 2013 assessment of our buildings, and again in the 2018 assessment, a large painting project was forecasted for the Baseball Stadium. While some areas have been painted on an as-needed basis, a majority of the areas still need to be completed. Painting is needed on all types of steel systems including structural, operational, and ornamental systems that are currently peeling, fading, or rusting. Additionally, many interior spaces of the ballpark are in need of wall paint, including many heavy traffic areas. The last major painting project was completed at the Baseball Stadium in 2008, although it was much smaller than the one currently being requested.

#### Operating Impacts

This project would reduce the cost and need for spot painting to the interior and exterior elements.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	Total
Construction	\$150,000	\$150,000	\$150,000	\$450,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$450,000</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	Total
526- Baseball Stadium	\$150,000	\$150,000	\$150,000	\$450,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$450,000</b>



## BASEBALL FUND

### Baseball Stadium – Stadium Improvement and Modernization

**Request Type:** Continuing Project  
**Lead Department:** EPW – Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

#### Location

Wintrust Field (1999 Springinsguth Road)

#### Description

This project includes high priority projects requested at the ballpark by the Schaumburg Boomers and the village.

- FY 21/22: Outdoor Suites (4), Schaumburg Club Operable Windows, Plaza Improvements (Bollards, Concrete Repairs, Concrete Epoxy Coating), Batter's Eye Replacement, Concourse Flooring Replacement, Suite Level Bathroom Refresh, Jim Beam Club Window Wall Replacement,
- FY 22/23: Outdoor Suites (4), Left Field Party Deck, Tiered Patio Seating Area & Bullpen Relocation (Design)
- FY 23/24: Patio Seating Area & Bullpen Relocation (Construction)
- RCL: Lobby Flooring Replacement, Dedicated Sensory Room, Electronic Marque Sign, Gaming Stations, Schaumburg Club Winterization, Group Area Picnic Improvements, Team Store Relocation to Concourse Level, Atrium Event Space

#### Project Justification

Due to recent ownership changes, the village has started to look further into the future of stadium and the requirements necessary to maintain the infrastructure. These projects have been developed to enhance visitor experience and improve attendance, with the ultimate overall goal of increasing revenue. This program would enrich the unique experience that the village has to offer. These projects were presented to the EPW Committee in February 2020, followed with an endorsement by the Village Board.

#### Operating Impacts

Several of these projects would enhance and make repairs in parts of the ballpark that are in need of restoration. The full operating costs will be better determined after identifying those projects that will move forward. These projects would increase revenue for the Boomers as a result of increased attendance, rentals, new opportunities, and return visitors.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	RCL	Total
Final Design	\$0	\$135,000	\$0	\$110,000	\$150,000
Construction	\$906,654	\$759,766	\$625,000	\$1,755,820	\$3,920,014
<b>Total</b>	<b>\$906,654</b>	<b>\$894,766</b>	<b>\$625,000</b>	<b>\$1,865,820</b>	<b>\$4,047,240</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	RCL	Total
526- Baseball Stadium	\$906,654	\$286,766	\$100,000	\$1,865,820	\$3,170,014
Other Reimbursement Grant	\$0	\$608,000	\$500,000	\$0	\$900,000
<b>Total</b>	<b>\$906,654</b>	<b>\$894,766</b>	<b>\$625,000</b>	<b>\$1,865,820</b>	<b>\$4,047,240</b>



## BASEBALL FUND

### Baseball Stadium – Storage Area Concrete and Ventilation Improvements

**Request Type:** Continuing Project  
**Lead Department:** EPW – Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

#### Location

Wintrust Field (1999 Springinsguth Road)

#### Description

Three inch concrete flooring will be laid under stadium precast riser seating and the stadium storage area to provide a clean, dry and useable storage space. Ventilation will be added to these areas by tying into existing load through exposed ductwork in adjacent hallway. Design for this project, not including ventilation modifications, was completed in 2017.

#### Project Justification

Existing storage areas are gravel and have become impacted with baseball field marking chalk and other easy to track debris. Reduction of dust, sand and dirt influx into the facility will also result in easier housekeeping and a better fan experience. A ventilation system will help improve moisture issues and usability of the space.

#### Operating Impacts

Reduced maintenance costs from maintaining gravel areas.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	Total
Final Design	\$5,100	\$6,000	\$0	\$11,100
Construction	\$0	\$0	\$130,000	\$130,000
<b>Total</b>	<b>\$5,100</b>	<b>\$6,000</b>	<b>\$130,000</b>	<b>\$141,100</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	Total
526- Baseball Stadium	\$5,100	\$6,000	\$130,000	\$141,100
<b>Total</b>	<b>\$5,100</b>	<b>\$6,000</b>	<b>\$130,000</b>	<b>\$141,100</b>





## UTILITY FUND (572)

In the Utility Fund, \$13.1 million is budgeted for water, storm sewer, sanitary sewer, and building improvements. This work is proposed to be completed with no increase to water and sewer rates for the first time since 2000. The largest project is the water main replacement with the street program (\$2.9 million) to complete water main work associated with residential street repair. In FY 22/23 repairs will be made to water main along Boxwood Drive, Cheltenham Place, Cottonwood Court, and Hinkle Court and design will be completed on the Lamorak Drive area.

The proposed CIP also contains continued investments in the village's storm sewer system. The CIP includes \$2.5 million to replace culvert along the north side of American Lane west of National Parkway and \$484,000 to rehabilitate the culvert that crosses Weathersfield Way between Braintree and Salem Drive. Funds are also budgeted to rehabilitate aging corrugated metal pipes on Jeffery Lane and Illinois Avenue.





### Utility Fund (FY 22/23 to FY 26/27)

Project	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Additional Backup Well	-	-	-	-	\$125,000
Braintree and Weathersfield Drainage Improvements	\$372,960	\$60,000	\$440,000	-	-
Braintree Drive Resurfacing - Weathersfield Way to Schaumburg Road	-	\$127,000	-	\$1,117,000	-
CMP Storm Sewer Replacement / Rehabilitation - 595/591 Covese Lane	-	-	\$25,000	\$165,000	-
CMP Storm Sewer Replacement / Rehabilitation - Crandon Lane	-	-	\$20,000	\$126,500	-
CMP Storm Sewer Replacement / Rehabilitation - Freedom Park	-	-	97,500	\$1,430,000	-
CMP Storm Sewer Replacement / Rehabilitation - Jeffery Lane and Illinois Avenue	\$1,550,000	-	-	-	-
CMP Storm Sewer Replacement / Rehabilitation - Mitchell Boulevard (North)	-	-	-	\$50,000	-
CMP Storm Sewer Replacement / Rehabilitation - Mitchell Boulevard (South)	-	-	-	\$50,000	-
CMP Storm Sewer Replacement / Rehabilitation - Walnut Avenue	-	-	-	\$50,000	-
Copley Center Water Service Control Valves	\$132,000	-	-	-	-
Coventry Woods - Offsite Sanitary Improvements (Village Construction)	\$25,000	-	-	-	-
Culvert Expansion - Springinsguth Road	\$50,648	\$1,581,866	-	-	-
Culvert Rehabilitation- Weathersfield Way	\$484,000	-	-	-	-
Culvert Replacement - American Lane	\$2,530,000	-	-	-	-
Engineering & Public Works Material Storage Bin Rebuild	\$5,000	\$60,000	-	-	-
Engineering & Public Works North Wing Interior Building Improvements	\$8,750	\$10,000	80,000	-	-
Gray Farm Marsh - Outfall Dredging Improvements	\$90,000	\$960,000	-	-	-
Gray Farm Marsh - Storm Sewer Outlet Redesign	\$50,000	\$600,000	-	-	-
Knollwood Drive Resurfacing - Schaumburg Road to Bode Road	-	-	-	50,000	-
Lift Station Rehabilitation- Bode Road	\$365,695	-	-	-	-
Lift Station Rehabilitation - Walnut Lane	-	\$2,000,000	-	-	-
Masonry Improvements - Various Buildings	\$15,000	\$50,000	-	-	-
National Parkway Reconstruction - American Lane to Golf Road	\$562,056	\$1,100,000	\$1,100,000	-	-
Overhead Sewer Installation Assistance Program	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Park Site Detention Improvements- Jaycee Park	\$240,000	-	-	-	-
Parking Lot Rehabilitation and Resurfacing	\$66,280	\$3,106	\$5,000	\$1,000	-
Professional Services for Stormwater Projects	\$50,000	\$50,000	50,000	\$50,000	\$50,000
Salem Drive Reconstruction - Weathersfield Way to Schaumburg Road	-	\$50,000	\$450,000	-	-
Sanitary Sewer Analysis and Rehabilitation	\$20,000	-	-	-	-
Sanitary Sewer Individual Basin Modeling	\$68,000	\$117,000	\$140,000	-	-
Sanitary Sewer MWRD IICP – Bode Lift Station Basin	-	-	\$21,250	\$425,000	-
Sanitary Sewer MWRD IICP – Cedarcrest	-	-	-	\$210,000	-
Sanitary Sewer MWRD IICP - Downstream Walnut	-	\$150,000	\$42,500	-	\$850,000
Sanitary Sewer MWRD IICP - East Schaumburg	\$65,000	\$65,000	-	\$60,800	\$350,000
Sanitary Sewer MWRD IICP - North Braintree	-	\$477,000	\$65,000	-	-
Sanitary Sewer MWRD IICP - South Braintree	\$734,500	-	\$21,250	\$425,000	-

# Capital Improvement Plan

FY 22/23 – FY 26/27

Utility Fund (FY 22/23 to FY 26/27)



Project	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Sanitary Sewer MWRD IICP - Walnut & Kessel	-	\$30,000	\$777,000	\$65,000	-
Springinsguth Road Reconstruction - Wise Road to Schaumburg Road	-	-	-	-	\$100,000
Storm Sewer Analysis and Rehabilitation	\$200,000	\$200,000	\$200,000	\$200,000	\$50,000
Storm Sewer Individual Basin Modeling	-	-	-	\$160,000	\$160,000
Walnut Lane Resurfacing - Bode Road to Schaumburg Road	-	-	\$50,000	-	\$440,000
Water Buildings- Interior Painting & Epoxy Flooring (Station 20, Well 20, and Well 15)	\$119,000	-	-	-	-
Water Main Replacement - Irving Park Rd & Fairlane Dr	-	-	\$7,500	\$81,000	-
Water Main Replacement - Roselle Road	-	-	-	\$101,500	\$1,116,500
Water Main Replacement with the Street Program- 2022	\$1,991,590	-	-	-	-
Water Main Replacement with the Street Program- 2023	\$894,624	\$1,682,837	-	-	-
Water Main Replacement with the Street Program- 2025	-	-	\$727,985	\$1,369,385	-
Water Main Replacement with the Street Program - 2026	-	-	-	\$1,133,315	\$2,131,830
Water Main Replacement with the Street Program	-	-	-	-	-
Water Station Building Improvements - Athena Reservoir Rehabilitation	-	\$20,000	\$910,000	-	-
Water Station Building Improvements - Station 15 Roof Rebuild	\$161,000	-	-	-	-
Water Station Electrical Improvements - ATS Replacement - Station 20 and 21	\$490,000	-	-	-	-
Water Station Electrical Improvements - Generator - Station 3, 12, 19	-	-	\$70,000	895,000	-
Water Station Electrical Improvements - Motor Control Replacement - Station 2, 21 & 22	\$820,000	-	-	-	-
Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	\$234,241	\$656,500	\$945,000	\$867,000	\$341,000
Water Tank Painting - Centex Tank	\$95,000	\$1,045,000	-	-	-
Water Tank Painting - Woodfield Tank	-	-	-	\$95,000	\$1,045,000
Water Valve Replacement Program - Annual	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Weathersfield Way Reconstruction - Springinsguth Road to Braintree Drive	-	-	-	-	\$35,000
Well 15 Rehabilitation	\$482,428	-	-	-	-
<b>Total</b>	<b>\$13,078,772</b>	<b>\$11,201,309</b>	<b>\$6,350,985</b>	<b>\$9,283,500</b>	<b>\$6,900,330</b>

Funding Source	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
572- Utility Fund	\$13,078,772	\$9,791,225	\$6,350,985	\$9,283,500	\$6,900,330
Other Reimbursement	\$-	\$1,410,084	\$-	\$-	\$-
<b>Total</b>	<b>\$13,078,772</b>	<b>\$11,201,309</b>	<b>\$6,350,985</b>	<b>\$9,283,500</b>	<b>\$6,900,330</b>



## UTILITY FUND

### Braintree and Weathersfield Drainage Improvements

**Request Type:** Carryover Project  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Engineering

#### Location

Various locations near Braintree Drive and Weathersfield Way

#### Description

This project will rehabilitate the storm sewers near Braintree and Weathersfield. Rehabilitation options are to remove and replace old pipes or line the old pipes.

Stage I – Orleans Lane By-Pass Storm Sewer (Completed in FY 17/18)

Stage II – Falmouth Sewer Relocation and Braintree Drive Outfall Storm Sewer (Completed in FY 18/19)

Stage III – Weathersfield Way at Braintree Drive Storm Sewer Extension (Partially completed in FY 19/20 and 21/22)

Stage IV – Abandoning of aging and deteriorated rear-yard CMP. Construction of new relief sewer in Weathersfield way. (To be completed in FY 22/23)

Stage V – Braintree / Sharon Drive Storm Sewer Extension (FY 23/24 and 24/25)

#### Project Justification

These pipes are Corrugated Metal Pipe (CMP) and are starting to show signs of failure and reduced volume in the pipe to carry the water downstream. If these pipes do not carry their designed volume, the system will surcharge and begin to flood the intersection of Braintree and Weathersfield.

#### Operating Impacts

The more water a storm sewer can carry, the less flooding events will occur; which will save staff time, both police and public works staff, from having to control traffic in flooded areas. Additionally, relocation of rear-yard sewer to the public right of way increases the public works staff access to village-owned infrastructure, which decreases the amount of time required for routine maintenance.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	FY 24/25	Total
Final Design	\$162,564	\$0	\$60,000	\$0	\$222,564
Construction	\$2,126,678	\$348,145	\$0	\$400,000	\$2,874,823
Construction Administration	\$172,288	\$24,815	\$0	\$40,000	\$237,103
<b>Total</b>	<b>\$2,461,531</b>	<b>\$372,960</b>	<b>\$60,000</b>	<b>\$440,000</b>	<b>\$3,334,490</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	FY 24/25	Total
572- Utilities	\$2,461,531	\$372,960	\$60,000	\$440,000	\$3,334,490
<b>Total</b>	<b>\$2,461,531</b>	<b>\$372,960</b>	<b>\$60,000</b>	<b>\$440,000</b>	<b>\$3,334,490</b>



## UTILITY FUND

### CMP Storm Sewer Replacement / Rehabilitation - Jeffery Lane and Illinois Avenue

**Request Type:** Continuing Project  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Engineering

#### Location

CMP located along Jeffery Lane

#### Description

This project will address the existing 1,240 linear feet of CMP storm sewer on Jeffery Lane and 1,365 linear feet of CMP on Illinois Avenue. The rehabilitation methods will range from complete replacement to rehabilitation via spray liner, slip lining or cured-in-place pipe.

#### Project Justification

While not mandated, staff recognizes that CMP pipes have useful life of approximately 35 years and should be rehabilitated to ensure storm water is properly conveyed to detention basins, creeks or rivers within the various watershed located in the village. A condition assessment report was completed in April 2019 that identified these segments as critical for replacement or rehabilitation.

#### Operating Impacts

Rehabilitation of these pipes will improve the conveyance of water leading to a reduction of flooding from failed pipes.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$50,000	\$120,000	\$170,000
Construction	\$0	\$1,300,000	\$1,300,000
Construction Administration	\$0	\$130,000	\$130,000
<b>Total</b>	<b>\$50,000</b>	<b>\$1,550,000</b>	<b>\$1,600,000</b>

#### Project Funding

Source	Previous	FY 22/23	Total
572- Utilities	\$50,000	\$1,550,000	\$1,600,000
<b>Total</b>	<b>\$50,000</b>	<b>\$1,550,000</b>	<b>\$1,600,000</b>



## UTILITY FUND

### Copley Center Water Service Control Valves

**Request Type:** New Project  
**Lead Department:** EPW – Utilities

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Brian Wagner

#### Location

Along State Parkway between Basswood and Roselle which is also known as the Copley Center.

#### Description

New insertion valves will be installed on the water main located on State Parkway. The various locations will incorporate a total of four valve insertions on water main sized 10" to 12".

#### Project Justification

The new valves will better isolate a continuous 5,300' long stretch of water main void of valves. That section of main requires turning off 11 valves, both public and private, and includes Fire Station 54 to isolate it from the rest of the system. There are four large commercial properties along State Parkway affected during an outage and the potential for an additional three commercial properties if the private valves fail. This area has critical businesses that rely on water to conduct their operations.

#### Operating Impacts

This will reduce the number of affected businesses during a water shut-down which will lead to better service for our customers. Turning 11 valves versus three or four valves which is more typical will save three to four hours of labor time and shut-off time.

#### Project Expenses

Phase	FY 22/23	Total
Final Design	\$6,000	\$6,000
Construction	\$120,000	\$120,000
Construction Administration	\$6,000	\$6,000
<b>Total</b>	<b>\$132,000</b>	<b>\$132,000</b>

#### Project Funding

Source	FY 22/23	Total
572- Utilities	\$132,000	\$132,000
<b>Total</b>	<b>\$132,000</b>	<b>\$132,000</b>



## UTILITY FUND

### Coventry Woods - Offsite Sanitary Improvements (Village Construction)

**Request Type:** Carryover Project  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Engineering

#### Location

Briarwood Court and Cedar Court

#### Description

This project will work in conjunction with the Coventry Woods Development to reroute the sanitary sewer that currently is built within soft soils located in the side and rear yards of 24-26 Briarwood Court and 104-104 Cedar Court. The new sanitary sewer will be directed into the new Coventry Woods Development. The portions of Briarwood Court not impacted by this project will be resurfaced as part of the FY 22/23 Street Program.

#### Project Justification

The existing sanitary sewer is currently located in soft soils which have caused sections of the sewer to settle. The new development to the west allows the sanitary sewer to be routed in a different direction which will place the sewer in better structure soil and will allow for easier maintenance than the current location of the sewer.

#### Operating Impacts

The new sewer will allow for easier maintenance than the current location of the sewer.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$25,000	\$0	\$25,000
Land Acquisition	\$3,075	\$0	\$3,075
Construction	\$271,595	\$25,000	\$296,595
Construction Administration	\$29,800	\$0	\$29,800
<b>Total</b>	<b>\$329,470</b>	<b>\$25,000</b>	<b>\$354,470</b>

#### Project Funding

Source	Previous	FY 22/23	Total
572- Utilities	\$329,470	\$25,000	\$354,470
<b>Total</b>	<b>\$329,470</b>	<b>\$25,000</b>	<b>\$354,470</b>



## UTILITY FUND

### Culvert Expansion - Springinsguth Road

**Request Type:** Continuing Project  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Engineering

#### Location

Springinsguth Road, north of Wise Road

#### Description

Excessive sediment constricting the existing culvert under Springinsguth Road will be excavated to restore flow. The project also includes downstream channel improvements to provide storm water compensatory storage.

#### Project Justification

This project will help eliminate flooding of the West Branch of the DuPage River and provide better flow from the Village of Schaumburg to the Village of Hanover Park. The village has secured IEPA GIGO grant funding and Rebuild Illinois grant funding to reduce its local share of the project.

#### Operating Impacts

This project will lower the elevation of flood waters along the West Branch of the DuPage River and may reduce the resources needed to assist residents and motorists dealing with flooding conditions.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	Total
Study	\$22,478	\$0	\$0	\$22,478
Final Design	\$96,812	\$50,648	\$0	\$147,460
Construction	\$0	\$0	\$1,352,422	\$1,352,422
Construction Administration	\$0	\$0	\$229,444	\$229,444
<b>Total</b>	<b>\$119,290</b>	<b>\$50,648</b>	<b>\$1,581,866</b>	<b>\$1,751,804</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	Total
572- Utilities	\$119,290	\$50,648	\$171,782	\$341,720
Other Reimbursement (RBI)	\$0	\$0	\$412,500	\$412,500
Other Reimbursement (IEPA)	\$0	\$0	\$997,584	\$997,584
<b>Total</b>	<b>\$119,290</b>	<b>\$50,648</b>	<b>\$1,581,866</b>	<b>\$1,751,804</b>





## UTILITY FUND

### Culvert Rehabilitation - American Lane

**Request Type:** Continuing Project  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Engineering

#### Location

American Lane culvert starting at approximately 250 feet west of National Parkway and extending to the west for approximately 700 feet, turning south and across American Lane to the pond.

#### Description

The existing culvert on American Lane will be rehabilitated with either a cured-in-place (CIPP) liner or a geopolymer lining product. Prior to rehabilitation, the storm sewer within the project limits will be televised, and based on its condition, sections of pipe which are too deteriorated to rehabilitate will be replaced or repaired. If the pipes are in too poor of condition to make spot repairs, there would be the need to revisit the scope of this project to include reconstructing the entire culvert. Additionally, a junction chamber is to be constructed where this existing rehabilitated culvert will meet the newly constructed storm sewers in the National Parkway roadway reconstruction project.

#### Project Justification

The existing culvert is showing signs that it will require rehabilitation. By lining the metal pipes, the road will have proper support and continue to provide safe passage for residents and businesses. Since the street adjacent to this project is currently planned to be reconstructed, the timing is ideal for rehabilitation of the failing culvert. A lining product is being considered in an attempt to reduce costs, and since it also provides a similar level of service to reconstructing the culvert, will also reduce traffic disruption and utility relocations and conflicts typically encountered in an excavation type construction.

#### Operating Impacts

Staff time and material to repair the storm sewer will be reduced.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$149,860	\$0	\$149,860
Construction	\$0	\$2,300,000	\$2,300,000
Construction Administration	\$0	\$230,000	\$230,000
<b>Total</b>	<b>\$149,860</b>	<b>\$2,530,000</b>	<b>\$2,679,860</b>

#### Project Funding

Source	Previous	FY 22/23	Total
572- Utilities	\$149,860	\$2,530,000	\$2,679,860
<b>Total</b>	<b>\$149,860</b>	<b>\$2,530,000</b>	<b>\$2,679,860</b>



## UTILITY FUND

### Culvert Rehabilitation - Weathersfield Way

**Request Type:** Carryover Project  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Engineering

#### Location

This culvert crosses Weathersfield Way, mid way between Braintree Drive and Salem Drive, extending from Campanelli Park to south of Weathersfield via easements and right-of-way.

#### Description

This project will address the existing 84-inch CMP culvert crossing Weathersfield Way. This culvert was not included in the Phase I report for the resurfacing project so it could not be included in the resurfacing project. In addition, the culvert resides in easements either side of Weathersfield with no existing manholes to access same. Access is limited to the end sections, the north end is in a pond and the south end is in rear yards of residential properties. The resurfacing project is setting a large manhole on the 84 inch in between the curb and sidewalk. Sinkholes have formed above the existing culvert due to the compromised condition of the pipe. It is anticipated the existing CMP culvert will be rehabilitated by lining the existing pipe to minimize disturbed areas by allowing the road to remain open during construction activities.

#### Project Justification

The existing CMP culvert is showing signs of failure as village operations staff have observed sinkholes forming where the 84 inch pipe joins with a 46 inch pipe. At this intersection of the two pipes, the resurfacing project will set the proposed manhole. By lining the culvert, the road will have proper support and continue to provide safe passage for the residents. It is anticipated a rehabilitated pipe will last at least another 60 years.

#### Operating Impacts

The project will reduce staff time and material to repair the storm sewer.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$48,378	\$0	\$48,378
Construction	\$0	\$440,000	\$440,000
Construction Administration	\$0	\$44,000	\$44,000
<b>Total</b>	<b>\$50,000</b>	<b>\$484,000</b>	<b>\$532,378</b>

#### Project Funding

Source	Previous	FY 22/23	Total
572- Utilities	\$48,378	\$484,000	\$532,378
<b>Total</b>	<b>\$48,378</b>	<b>\$484,000</b>	<b>\$532,378</b>



## UTILITY FUND

### Gray Farm Marsh - Outfall Dredging Improvements

**Request Type:** New Project  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Michael Hall

#### Location

Gray Farm Marsh

#### Description

Gray Farm Marsh, which is under the maintenance of the Schaumburg Park District, is inundated with organic material overgrowth. This is inhibiting the proper functionality of the village's storm sewers, and as a result, street flooding during rain events is common. As an intermediate solution, staff is proposing to dredge channels within the overgrowth to allow for positive drainage from the outfalls.

FY 22/23 - Staff proposed to complete preliminary geotechnical investigations and survey. This will allow for a refinement of scope for final design.

FY 23/34 - Dredging construction and construction oversight.

#### Project Justification

The functionality of the Village's storm sewers is directly compromised by the organic overgrowth within the marsh. The Schaumburg Park District has expressed that they do not have the funding to maintain this property. Full dredging of the marsh would be extremely expensive. This proposed dredging of channels at the outfall locations would buy time until a more comprehensive rehabilitation of the marsh could be completed.

#### Operating Impacts

Currently, operating crews visit the outfalls on an annual basis to manually clear some of the organic overgrowth just at the mouth of the outfalls. This project would eliminate this need, saving on labor hours. Additionally, as the flow at the outfall is improved, the sediment buildup within the storm sewers could be addressed. In its current state, the pipes are often filled with water, preventing a thorough cleaning to be completed.

#### Project Expenses

Phase	FY 22/23	FY 23/24	Total
Preliminary Design	\$30,000	\$0	\$30,000
Final Design	\$60,000	\$0	\$60,000
Construction	\$0	\$860,000	\$860,000
Construction Administration	\$0	\$100,000	\$100,000
<b>Total</b>	<b>\$90,000</b>	<b>\$960,000</b>	<b>\$1,050,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	Total
572- Utilities	\$90,000	\$960,000	\$1,050,000
<b>Total</b>	<b>\$90,000</b>	<b>\$960,000</b>	<b>\$1,050,000</b>



## UTILITY FUND

### Gray Farm Marsh – Storm Sewer Outlet Redesign

**Request Type:** New Project  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Michael Hall

#### Location

Cloverdale Lane and into Gray Farm Marsh

#### Description

This project consists of the realignment of the storm sewers along Cloverdale Lane that outlet into Gray Farm Marsh. The storm sewer will be rerouted to the south pond, north of Walnut Lane.

#### Project Justification

The redesign of the storm sewer will allow for a positive outfall for the storm sewer and help reduce ponding storm water on the roadway. Currently, the organic material in the marsh has started to block the outfall of the storm sewer preventing the storm sewer from efficiently draining the roadway. The village's long term plan is to reroute the sewer to the south pond, just north of N. Walnut Lane. New sewer installation is estimated to be significantly less expensive than excavating the marsh.

#### Operating Impacts

The improvements would require less maintenance at the outfall of the storm sewer and the relocated storm sewer would allow easier access as it would not be located in the rear yard of residential lots.

#### Project Expenses

Phase	FY 22/23	FY 23/24	Total
Final Design	\$50,000	\$0	\$50,000
Construction	\$0	\$550,000	\$550,000
Construction Administration	\$0	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$600,000</b>	<b>\$650,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	Total
572- Utilities	\$50,000	\$600,000	\$650,000
<b>Total</b>	<b>\$50,000</b>	<b>\$600,000</b>	<b>\$650,000</b>



## UTILITY FUND

### Lift Station Rehabilitation - Bode Road

**Request Type:** Carryover Project  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Michael Hall

#### Location

1361 Bode Road ( Bode Road Lift Station)

#### Description

Project will include the modification to pumps, hatches, and internal piping. Upon completion of modifications, the old lift station will be demolished and site restoration will be completed.

#### Project Justification

The Bode Lift Station was reconstructed in 2016 to replace an aging station from the mid 1960s. The reconstructed lift station was quickly found to be inadequate and that the pumps were undersized. Plans have been developed to modify the station to be able to convey the wastewater flows needed.

#### Operating Impacts

Once the old lift station is demolished, operations staff will have one fewer pump station building to maintain. Once the modifications are completed, operations staff will have lower maintenance requirements during high flow times.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Construction	\$1,801,299	\$350,000	\$2,151,299
Construction Administration	\$126,916	\$15,695	\$142,611
<b>Total</b>	<b>\$1,928,215</b>	<b>\$365,695</b>	<b>\$2,293,910</b>

#### Project Funding

Source	Previous	FY 22/23	Total
572- Utilities	\$1,753,215	\$365,695	\$2,118,910
Other Reimbursement	\$175,000	\$0	\$175,000
<b>Total</b>	<b>\$1,928,215</b>	<b>\$365,695</b>	<b>\$2,293,910</b>



## UTILITY FUND

### Overhead Sewer Installation Assistance Program

**Request Type:** Annual Program  
**Lead Department:** Community Development

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Veronica Hall

#### Location

Various locations

#### Description

This project consists of removing the sump pump connection from the sanitary sewer and connecting them to the storm sewer and/or installing overhead sewers in lower level of homes to reduce the chance of sewer backup into the home. The cost will be split evenly between the resident and the village up to a maximum of \$5,000.

#### Project Justification

Currently there are homes in the village which have their sump pump connected to the sanitary sewer and not the storm sewer. When these houses were built, this was common practice. Illinois code requires the sump pump and footing drains to be disconnected from any sanitary sewer service line. By removing the sump pump or footing drain from the sanitary lines, the aging sanitary sewer system will have greater capacity than it presently has. Both IEPA and MWRD are requiring communities to follow up on reducing Inflow and Infiltration (I & I), and one way to accomplish this reduction is by eliminating any direct storm water connections to the sanitary sewer system. There has been two applicants for the program during the last year, and 19 residents have taken advantage of this program over the last 7 years. The program has been highly successful, and residents continue to contact the village about the program. There have been very few residents who have inquired about the program who have not followed up with an application. Staff is going to complete additional outreach on this program through the Progress Report and Cracker Barrel to spread awareness of the program, as well as targeted outreach to specific areas of the community with known sewer service issues.

#### Operating Impacts

This will reduce I/I in sanitary sewers which lessens the risk of sanitary sewer surcharging and capacity issues.

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Construction	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
<b>Total</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$30,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
572- Utilities	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
<b>Total</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$30,000</b>



## UTILITY FUND

### Park Site Detention Improvements- Jaycee Park

**Request Type:** Carryover Project  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Engineering

#### Location

Jaycee Park (922 Cornell Lane)

#### Description

This project consists of the removal of storm sewer and the extension of a drainage ditch, with native plantings, while providing flood storage for the West Branch of the DuPage River within the open space of Jaycee Park. Additionally, one segment of corrugated metal pipe (CMP) which discharges to the park will either be replaced in full or rehabilitated based on the condition assessment provided by the retained consultant.

#### Project Justification

The FY 21/22 Jaycee project will include the removal of an existing deteriorated 36" CMP and restoration of a creek/channel where the pipe is removed south of the playground. After heavy rainfall events in 2017, significant sinkholes developed along this pipeline. Attempts to televising the pipe in 2019 failed due to the submerged conditions and collapsed pipe sections. Complete pipe replacement is required to restore the structural integrity of this segment. During the preliminary design process staff identified the opportunity to remove the pipe completely and restore a natural stream for conveyance. Access to Jaycee Park will not be impacted by this change and the restoration solution supports the sustainable green infrastructure initiatives for the village. The FY 22/23 Jaycee project will include lining a deteriorated 24" CMP from Cornell Lane to the DuPage River West Branch. After the appearance of sinkholes along this pipeline robotic inspection of this pipe segment was completed in 2019. Staff observed that the pipe is nearing the end of its useful life with corrosion and separated joints throughout. With the existing conduit remaining intact the Village can line this pipe segment with a structural insertion liner, similar to fiberglass, to create a new long-lasting pipe inside the old one. Installation via this method will minimize surface disturbance of the roadway pavement, park facilities, and other surface features.

#### Operating Impacts

This will help better convey storm water and reduce maintenance.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$25,000	\$0	\$25,000
Construction	\$331,340	\$215,000	\$546,340
Construction Administration	\$9,420	\$25,000	\$34,420
<b>Total</b>	<b>\$365,760</b>	<b>\$240,000</b>	<b>\$605,760</b>

#### Project Funding

Source	Previous	FY 22/23	Total
572- Utilities	\$365,760	\$240,000	\$605,760
<b>Total</b>	<b>\$365,760</b>	<b>\$240,000</b>	<b>\$605,760</b>



## UTILITY FUND

### Professional Services for Stormwater Projects

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Michael Hall

#### Location

Various locations

#### Description

This is an annual program that allows for professional services to determine feasibility and scope of existing and potential stormwater projects. Services will be contracted as needed to assist staff in preparing reports, cost estimates or design plans to better evaluate stormwater needs. Construction inspection services may also be provided.

#### Project Justification

These professional services will provide staff with the needed expertise in determining appropriate scopes of work and accurate cost estimates for various stormwater related projects.

#### Operating Impacts

None

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Final Design	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
572- Utilities	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>





## UTILITY FUND

### Sanitary Sewer Analysis and Rehabilitation

**Request Type:** New Project  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** John Welch

#### Location

N/A

#### Description

The project is tied to a proposed Department Goal for a condition assessment of 5.6 miles of Asbestos Cement Pipe (ACP) sanitary sewer. This also piggy backs on to our goal for a condition assessment of over 5 miles of Corrugated Metal Pipe (CMP) storm sewer that we currently have budgeted over a 4 year period in the CIP. Sewers made of these two materials have reached the end of their expected life and are at increased risk of failure. Staff will identify and access the condition of these types of pipes throughout the village and program the appropriate rehabilitation or replacement. In-house staff can perform sanitary sewer televising and utilize a contractor to begin storm sewer televising.

#### Project Justification

We had a failure of an 18" ACP sanitary main on Salem mid-November. This is the third ACP failure we've had in 2 years. South of Salem/Schaumburg we have some larger ACP sanitary mains - up to 30" at Cedarcrest and Wise. The recent failed pipe was installed in 1969. Other ACP appears to be built in similar years or slightly newer. The 30" on Cedarcrest is labeled as 1977 in GIS. I think the "year constructed" field in GIS is based mostly on the permit number. In my experience with our GIS, some of our permit numbers refer to permits that were issued after initial construction. Thus, some of the infrastructure may be older than what GIS says. For the sake of argument, it's fair to say that the ACP is all near 50 years old and is all due for inspection.

#### Operating Impacts

One recent repair on Salem exceeded \$90,000 for the repair. The two repairs on Woodfield were also costly. There will be staff time included in televising sewer.

#### Project Expenses

Phase	FY 22/23	RCL	Total
Study	\$20,000	\$0	\$20,000
Construction	\$0	\$5,000,000	\$5,000,000
<b>Total</b>	<b>\$20,000</b>	<b>\$5,000,000</b>	<b>\$5,020,000</b>

#### Project Funding

Source	FY 22/23	RCL	Total
572- Utilities	\$20,000	\$5,000,000	\$5,020,000
<b>Total</b>	<b>\$20,000</b>	<b>\$5,000,000</b>	<b>\$5,020,000</b>



## UTILITY FUND

### Sanitary Sewer Individual Basin Modeling

**Request Type:** Continuing Project  
**Lead Department:** EPW – Utilities

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Brian Wagner

#### Location

Various locations

#### Description

Individual sanitary manhole rim and invert elevation collection is used as a mechanism to build models which predict flows, identify areas of impediment, and demonstrates the effectiveness of proposed improvements. This will allow the village to strategically manage their sanitary sewer system, weighing the costs and benefits of potential projects and system modifications.

In FY 18/19, FY 19/20, and FY 21/22, the program collected approximately 1,200 structures annually. The project began at Schaumburg Road to Wise Road and Summit Drive to Salem Drive and then has moved counterclockwise around the village until all structures are collected. Using the sanitary data collected, a sanitary model will be created through an RFP process in FY 24/25.

#### Project Justification

Upon strategic discussions with consulting firms it was recognized that a modified modeling and information gathering approach would be necessary in lieu of a onetime lifetime financial expense to a full model. The most cost effective approach utilized collecting rim and invert elevations over a five-year period then building the model in FY 24/25.

#### Operating Impacts

The plan will help meet EPA inflow and infiltration requirements by identifying methods to reduce sanitary sewer overflows and reduce basement back-ups. Modeling will determine future constructions needs. There are no direct operating impacts.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	FY 24/25	Total
Program or Purchase	\$420,000	\$68,000	\$117,000	\$0	\$605,000
Study	\$0	\$0	\$0	\$140,000	\$140,000
<b>Total</b>	<b>\$420,000</b>	<b>\$68,000</b>	<b>\$117,000</b>	<b>\$140,000</b>	<b>\$745,000</b>

#### Project Funding

Source	Previous	FY 22/23	FY 22/23	FY 23/24	Total
572- Utilities	\$420,000	\$68,000	\$117,000	\$140,000	\$745,000
<b>Total</b>	<b>\$420,000</b>	<b>\$68,000</b>	<b>\$117,000</b>	<b>\$140,000</b>	<b>\$745,000</b>



## UTILITY FUND

### Sanitary Sewer MWRD IICP - East Schaumburg

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Engineering

#### Location

East Schaumburg

#### Description

This will include flow monitoring, smoke testing, manhole inspection, dyed water flooding, construction design, construction, construction observation, review of CCTV footage, and submittal of the Metropolitan Water Reclamation District (MWRD) annual report to meet the MWRD Inflow and Infiltration Control Program (IICP) requirements.

- FY 21/22: Flow Metering
- FY 22/23: Flow Metering
- FY 23/24: Flow Metering
- FY 25/26: Hydraulic Modeling
- FY 26/27: SSES, Design, Construction Engineering, Flow Metering

#### Project Justification

This program is working toward reducing sanitary sewer overflows (SSOs) and basement backups (BBs). Moving forward, the village will need to continue the same level of investigative and repair efforts at a minimum rate of 2% of the sanitary sewer system (equal to ~5 miles annually).

#### Operating Impacts

This project will reduce the number of SSOs and BBs during heavy rain events.

#### Project Expenses

Phase	Previous	FY 22/23	FY 23/24	FY 25/26	FY 26/27	Total
Study	\$64,900	\$65,000	\$65,000	\$60,800	\$210,000	\$465,800
Final Design	\$0	\$0	\$0	\$0	\$65,000	\$65,000
Construction Administration	\$0	\$0	\$0	\$0	\$75,000	\$75,000
<b>Total</b>	<b>\$64,900</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$60,800</b>	<b>\$350,000</b>	<b>\$605,700</b>

#### Project Funding

Source	Previous	FY 22/23	FY 23/24	FY 25/26	FY 26/27	Total
572- Utilities	\$64,900	\$65,000	\$65,000	\$60,800	\$350,000	\$605,700
<b>Total</b>	<b>\$64,900</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$60,800</b>	<b>\$350,000</b>	<b>\$605,700</b>



## UTILITY FUND

### Sanitary Sewer MWRD IICP - South Braintree

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Engineering

#### Location

Braintree trunk line - Braintree at Falmouth south to Wise Road

#### Description

This will include flow monitoring, smoke testing, manhole inspection, dyed water flooding, construction design, construction, construction observation, review of CCTV footage, and submittal of the Metropolitan Water Reclamation District (MWRD) annual report to meet the MWRD Inflow and Infiltration Control Program (IICP) requirements.

- FY 20/21: SSES, Sewer Rehab Design
- FY 21/22: Sewer Rehab Construction
- FY 22/23: Sewer Rehab Construction, Sewer Rehab Construction Engineering
- FY 24/25: Manhole Rehab Design
- FY 25/26: Manhole Rehab Construction, Manhole Rehab Construction Engineering

#### Project Justification

This program is working toward reducing sanitary sewer overflows (SSOs) and basement backups (BBs). Moving forward, the village will need to continue the same level of investigative and repair efforts at a minimum rate of 2% of the sanitary sewer system (equal to ~5 miles annually).

#### Operating Impacts

This project will reduce the number of SSOs and BBs during heavy rain events.

#### Project Expenses

Phase	Previous	FY 22/23	FY 24/25	FY 25/26	Total
Study	\$109,820	\$0	\$0	\$0	\$109,820
Final Design	\$68,441	\$0	\$21,250	\$0	\$89,691
Construction	\$178,000	\$680,000	\$0	\$400,000	\$1,258,000
Construction Administration	\$19,000	\$54,500	\$0	\$25,000	\$98,500
<b>Total</b>	<b>\$375,261</b>	<b>\$734,500</b>	<b>\$21,250</b>	<b>\$425,000</b>	<b>\$1,556,011</b>

#### Project Funding

Source	Previous	FY 22/23	FY 24/25	FY 25/26	Total
572- Utilities	\$375,261	\$734,500	\$21,250	\$425,000	\$1,556,011
<b>Total</b>	<b>\$375,261</b>	<b>\$734,500</b>	<b>\$21,250</b>	<b>\$425,000</b>	<b>\$1,556,011</b>



## UTILITY FUND

### Storm Sewer Analysis and Rehabilitation

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Michael Hall

#### Location

Various Locations

#### Description

This project will be used to analyze the village's aging storm sewer system and the rehabilitation of any storm sewers found in need of repair or replacement. The focus will be on existing CMP pipe. Work may include the cleaning and televising of pipes to determine the condition or the rehabilitation of small sections of pipe. Staff is developing a matrix to help prioritize existing CMP pipe for evaluation.

#### Project Justification

CMP has a life expectancy of approximately 35 years. A majority of all CMP pipe has reached it's life expectancy today with the rest over the next 20 years.

#### Operating Impacts

This will improve the conveyance of water leading to a reduction of flooding from failed pipes.

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Program or Purchase	\$200,000	\$200,000	\$200,000	\$200,000	\$50,000	\$850,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$850,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
572- Utilities	\$200,000	\$200,000	\$200,000	\$200,000	\$50,000	\$850,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$850,000</b>



## UTILITY FUND

### Water Buildings- Interior Painting & Epoxy Flooring (Station 20, Well 20, and Well 15)

**Request Type:** New Project  
**Lead Department:** EPW - Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

#### Location

Various Locations

#### Description

Project will provide new epoxy flooring and repainting, per utility station guidelines, on walls, ceilings, pipes, and other surfaces at multiple utility buildings.

#### Project Justification

The existing flooring at these buildings show signs of advanced deterioration with cracking and peeling visible throughout. The new epoxy flooring will provide a protective coat to the concrete subfloor in moist conditions that are typical in these buildings. Additionally, there is slight grit used in the epoxy flooring to provide better traction on wet floors. Similarly, surfaces through the buildings are in need of repainting due to peeling and fading. Select surface will receive marine grade paint to extend the life, specifically in areas adjacent to reservoirs and in the lower levels, as they tend to deteriorate quicker due to moisture. These stations are the remaining utility buildings in need of improvements. All other stations have been completed in past years through the operating budget.

#### Operating Impacts

Improvements will increase safety and reduce time for cleaning and maintenance.

#### Project Expenses

Phase	FY 22/23	Total
Construction	\$119,000	\$119,000
<b>Total</b>	<b>\$119,000</b>	<b>\$119,000</b>

#### Project Funding

Source	FY 22/23	Total
572- Utilities	\$119,000	\$119,000
<b>Total</b>	<b>\$119,000</b>	<b>\$119,000</b>



## UTILITY FUND

### Water Main Replacement with the Street Program- 2022

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** James Vincolese

#### Location

Cottonwood Ln, Cottonwood Ct, Keats Ct, Verona Ct, Monet Ct, Venice Ct, Boxwood Dr, Balboa Ct, Hinkle Ct, Hinkle Ln, Hastings Ct, Denham Pl, Cheltenham Pl

#### Description

This project will replace water main, within the limits of the street program for that particular year, that has been identified to be near its end of useful life or has a history of main breaks. The water main would be replaced before the street improvements to avoid patching a newly resurfaced street.

#### Project Justification

By replacing the water main before the street improvements, the village will gain economies of scale as it relates to pavement improvements and landscaping restoration. The one construction season will also be a benefit to the residents as they will only incur one year of construction activities and not multiply years. Water main to be replaced will be determined based on the results of the 2018 Water Model and be based upon age, break history, looping and fire flow considerations. New fire hydrant locations were reviewed by the village's Fire Department and will be incorporated into the design.

#### Operating Impacts

Operational costs and time will be reduced by not having to repair water main breaks. Staff hours will be needed to operate the existing valves during the construction improvements.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Construction	\$937,439	\$1,874,878	\$2,812,317
Const. Admin.	\$58,328	\$116,712	\$175,040
<b>Total</b>	<b>\$995,767</b>	<b>\$1,991,590</b>	<b>\$2,987,357</b>

#### Project Funding

Source	Previous	FY 22/23	Total
572- Utilities	\$995,767	\$1,991,590	\$2,987,357
<b>Total</b>	<b>\$995,767</b>	<b>\$1,991,590</b>	<b>\$2,987,357</b>



## UTILITY FUND

### Water Main Replacement with the Street Program- 2023

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Water/Sewer Improvement  
**Project Manager:** James Vincolese

#### Location

Lamorak Area - Sherwood Ln, Wingate Dr, Berkshire Ln, Berkshire Ct Lamorak Dr, Lamorak Ct, Trenton Ct, Elmont Ct, Burke Ct, Gareth Ln

#### Description

This project will replace water main, within the limits of the street program for that particular year, that has been identified to be near its end of useful life or has a history of main breaks. The water main would be replaced before the street improvements to avoid patching a newly resurfaced street.

#### Project Justification

By replacing the water main before the street improvements, the village will gain economies of scale as it relates to pavement improvements and landscaping restoration. The one construction season will also be a benefit to the residents as they will only incur one year of construction activities and not multiply years. Water main to be replaced will be determined based on the results of the 2018 Water Model and be based upon age, break history, looping and fire flow considerations. New fire hydrant locations were reviewed by the village's Fire Department and will be incorporated into the design.

#### Operating Impacts

Operational costs and time will be reduced by not having to repair water main breaks. Staff hours will be needed to operate the existing valves during the construction improvements.

#### Project Expenses

Phase	FY 22/23	FY 23/24	Total
Final Design	\$53,205	\$0	\$53,205
Construction	\$788,214	\$1,576,428	\$2,364,642
Const. Admin.	\$53,205	\$106,409	\$159,614
<b>Total</b>	<b>\$894,624</b>	<b>\$1,682,837</b>	<b>\$2,577,461</b>

#### Project Funding

Source	FY 22/23	FY 23/24	Total
572- Utilities	\$894,624	\$1,682,837	\$2,577,461
<b>Total</b>	<b>\$894,624</b>	<b>\$1,682,837</b>	<b>\$2,577,461</b>





## UTILITY FUND

### Water Station Building Improvements - Station 15 Roof Rebuild

**Request Type:** Carryover Project  
**Lead Department:** EPW - Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

#### Location

Well Station #15 (325 W. Wise)

#### Description

Remove and replace roof structure at Well Station #15.

#### Project Justification

The roofing systems on well station 15 were recently removed to make repairs to the equipment within. During removal, it was identified that many of the structural members have begun to deteriorate due to age. While the well shaft contractor was able to put the roof back together, it will most likely not be able to be reassembled adequately again during the well reconstruction. Due to the condition, staff is spot checking the building to ensure it remains properly sealed. The roof of a well station needs to be properly designed in order to allow for removal as needed to work on well below.

#### Operating Impacts

If the roof is not rebuilt, due to its current condition, there is a chance it will not properly go back together next time it is removed; exposing the equipment inside to the exterior elements.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$11,000	\$0	\$11,000
Construction	\$0	\$160,000	\$160,000
Construction Administration	\$0	\$1,000	\$1,000
<b>Total</b>	<b>\$11,000</b>	<b>\$161,000</b>	<b>\$172,000</b>

#### Project Funding

Source	Previous	FY 22/23	Total
572- Utilities	\$11,000	\$161,000	\$172,000
<b>Total</b>	<b>\$11,000</b>	<b>\$161,000</b>	<b>\$172,000</b>



## UTILITY FUND

### Water Station Electrical Improvements - ATS Replacement - Station 20 and 21

**Request Type:** New Project  
**Lead Department:** EPW – Utilities

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Brian Wagner

#### Location

Water Pumping Station 20 (Post office - 360 W. Schaumburg) & 21 (Convention Center - 1701 Thoreau)

#### Description

The automatic throw-over switches (ATS) at stations 20 and 21 are currently inoperable. Both stations, and associated original electrical equipment, were designed and built in the early 1980s. Each of the stations were designed to have two separate ComEd feeds to allow electrical redundancy in lieu of onsite generation. This was accomplished by the ATS, transferring power from one ComEd feed to another if power was lost on the respective service.

#### Project Justification

The switch replacement would allow SCADA integration of electrical feeds and the redundancy of multiple electrical feeds at each station as originally designed.

#### Operating Impacts

Power outages could affect the ability to pump potable water.

#### Project Expenses

Phase	FY 22/23	Total
Construction	\$490,000	\$490,000
<b>Total</b>	<b>\$490,000</b>	<b>\$490,000</b>

#### Project Funding

Source	FY 22/23	Total
572- Utilities	\$490,000	\$490,000
<b>Total</b>	<b>\$490,000</b>	<b>\$490,000</b>



## UTILITY FUND

### Water Station Electrical Improvements - Motor Control Replacement - Station 2, 21 and 22

**Request Type:** New Project  
**Lead Department:** EPW – Utilities

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Brian Wagner

#### Location

Station 2 (2626 Small Drive), Station 21 (1701 Thoreau), Station 22 (1406 N Plum Grove)

#### Description

This project consists of the replacement of the motor control electrical equipment at Stations 2, 21 and 22.

#### Project Justification

The typical serviceable life for motor control equipment is 30 years and this equipment was installed in the late 1980s and early 1990s. The 2019 facility assessment concurred that all three MCC's were past their anticipated life and recommend immediate replacement. Electrical equipment near the end of its useful life should be replaced to ensure the water system continues to provide a high level of service for the residents and businesses of Schaumburg. This replacement project was identified in the 2014 Cardno ATC report, 2015 water rate study and 2019 building condition assessment study.

#### Operating Impacts

Operational costs and time will be reduced by not having to repair equipment or manually open and close valves and turn pumps off and on if there is a failure.

#### Project Expenses

Phase	FY 22/23	Total
Construction	\$820,000	\$820,000
<b>Total</b>	<b>\$820,000</b>	<b>\$820,000</b>

#### Project Funding

Source	FY 22/23	Total
572- Utilities	\$820,000	\$820,000
<b>Total</b>	<b>\$820,000</b>	<b>\$820,000</b>



## UTILITY FUND

### Water Station Electrical Improvements - Pump and Motor Replacement - All Stations

**Request Type:** Continuing Project  
**Lead Department:** EPW – Utilities

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Brian Wagner

#### Location

Station 2 (2626 W Small Drive), Station 3 (609 Athena Court), Station 12 (325 Wise Road), Station 19 (2205 Primrose Lane), Station 20 (360 W Schaumburg Road), Station 21 (1701 Thoreau Drive), & Station 22 (1406 Plum Grove Road)

#### Description

The village owns and maintains 41 pumps and motors at seven water pumping stations. This project would replace these pumps and motors over five fiscal years.

- FY 22/23 – Station 3 (pump 1), Station 20 (pump 2)
- FY 23/24 - Station 3 (pump 3 and motor) and station 12 (pumps 1,2,3 and three motors) - both built in 1969
- FY 24/25 - Stations 19 (pumps 1,2,3,4 and four motors), 1 VFD, and station 20 (pump 3 and three motors) - built in 1978 and 1980 respectively
- FY 25/26 - Stations 21 (pumps 1,2,3 and three motors) and station 2 (pumps 1,2-\$220,000 and two motors), 1 VFD - built in 1969 and 1990 respectively
- FY 26/27 - Station 22 (pumps 1,2 and two motors-\$90,000) - built in 1996

#### Project Justification

The stations have the original pumps and motors which are aging past their 30 year useful life and will need to be replaced to insure the village is providing water and fire protection to the residents and businesses of Schaumburg. These pumps typically experience two to three failures per year with the number and severity of failures continuing to increase.

#### Operating Impacts

Operational time will be reduced by not having to repair or replace equipment on an emergency basis. The 2019 water model report recommends a pump capacity study prior to the pump and motor replacements.

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Final Design	\$52,500	\$79,000	\$76,000	\$31,000	\$0	\$238,500
Construction	\$181,741	\$525,000	\$790,000	\$760,000	\$310,000	\$2,566,741
Const. Admin.	\$0	\$52,500	\$79,000	\$76,000	\$31,000	\$238,500
<b>Total</b>	<b>\$234,241</b>	<b>\$656,500</b>	<b>\$945,000</b>	<b>\$867,000</b>	<b>\$341,000</b>	<b>\$3,043,741</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
572- Utilities	\$234,241	\$656,500	\$945,000	\$867,000	\$341,000	\$3,043,741
<b>Total</b>	<b>\$234,241</b>	<b>\$656,500</b>	<b>\$945,000</b>	<b>\$867,000</b>	<b>\$341,000</b>	<b>\$3,043,741</b>



## UTILITY FUND

### Water Tank Painting - Centex Tank

**Request Type:** New Project  
**Lead Department:** EPW – Utilities

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Brian Wagner

#### Location

1485 South Rodenburg

#### Description

Full sandblast of the interior and exterior of the tank with new coating system applied along with various OSHA, cathodic protection, and compliance related updates.

#### Project Justification

In 2012 an overcoat was applied to the existing paint since it was in satisfactory condition but needed maintenance. That overcoat was expected to last 10-15 years. In 2013 and 2014 the overcoating failed and the entire tank delaminated. The final coating was applied in 2014. Due to the multiple failures the consultant at the time recommended the tank be sandblasted to bare metal and recoated in 2021. A staff review of the tank in 2019 revealed that the tank coating is holding up better than anticipated though it had become spotted with algae growth. The tank coating was again reviewed in 2021 which revealed heavy algae spotting. Painting has been planned for FY 23/24 with design in FY 22/23.

#### Operating Impacts

None

#### Project Expenses

Phase	FY 22/23	FY 23/24	Total
Final Design	\$95,000	\$0	\$95,000
Construction	\$0	\$950,000	\$950,000
Construction Administration	\$0	\$95,000	\$95,000
<b>Total</b>	<b>\$95,000</b>	<b>\$1,045,000</b>	<b>\$1,140,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	Total
572- Utilities	\$95,000	\$1,045,000	\$1,140,000
<b>Total</b>	<b>\$95,000</b>	<b>\$1,045,000</b>	<b>\$1,140,000</b>



## UTILITY FUND

### Water Valve Replacement Program - Annual

**Request Type:** Annual Program  
**Lead Department:** EPW – Utilities

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Brian Wagner

#### Location

Various Locations

#### Description

This project will be replacing the broken and non-functioning water valves in the water distribution system. The valve replacements will be bid out with the annual water main replacement program. The exact number of valves replaced annually will be determined by unit costs from the bid.

#### Project Justification

The broken and non-functioning valves are identified during the annual valve exercising program. Annually 25% of the water system valves are exercised for function. Valve exercising is an important program to ensure the valves are properly working when needed. Properly working valves reduce the areas affected during a water main break in addition to reducing the number of customers affected. This also reduces the duration of the outage by optimizing the fewest number of valves needing to be turned.

#### Operating Impacts

This will reduce hours spent locating and turning additional functioning valves unnecessarily.

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Final Design	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$32,500
Construction	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$435,000
Construction Administration	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$32,500
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
572- Utilities	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>



## UTILITY FUND

### Water Well 15 Rehabilitation

**Request Type:** Carryover Project  
**Lead Department:** EPW – Utilities

**Project Type:** Water/Sewer Improvement  
**Project Manager:** Brian Wagner

#### Location

325 W. Wise

#### Description

This project consists of removing the well from the ground and making repairs to the motor, shaft and pump followed by the rehabilitation and reinstallation of those items.

#### Project Justification

As the village has a primary connection to JAWA and a secondary connection to DuPage Water Commission, the wells serve as a tertiary source if Chicago can no longer produce or deliver water. Between the storage capacity, well production and a curtailment plan, Schaumburg could meet daily demands. The wells would be run to failure, this well has failed and this project needs to be completed to return to an operational state.

#### Operating Impacts

The wells will provide a tertiary source of water if Chicago were unable to produce and deliver water. There are no direct operating impacts.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Construction	\$158,002	\$462,428	\$620,430
Construction Administration	\$0	\$20,000	\$20,000
<b>Total</b>	<b>\$158,002</b>	<b>\$482,428</b>	<b>\$640,430</b>

#### Project Funding

Source	Previous	FY 22/23	Total
572- Utilities	\$158,002	\$482,428	\$640,430
<b>Total</b>	<b>\$158,002</b>	<b>\$482,428</b>	<b>\$640,430</b>



## BUILDING REPLACEMENT FUND (680)

The Building Replacement Fund is responsible for projects that address the maintenance and replacement of essential equipment and systems at village-owned facilities. Many of the projects included in this fund are for the replacement of systems at the end of their useful life.

Funds are budgeted to replace epoxy flooring at four fire stations (\$363,000), replace the boiler at the Prairie Center for the Arts (\$265,000), and make renovations to the Schaumburg Boys and Girls Club (\$213,750).







### Building Replacement Fund (FY 22/23 to FY 26/27)

Project	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Fire Station Apparatus Bays Epoxy Flooring Replacement Program	\$363,000	-	-	-	-
Prairie Center Boiler Replacement	\$265,000	-	-	-	-
Teen Center/Barn Modernization	\$270,750	-	-	-	-
Parking Lot Rehabilitation and Resurfacing	\$203,236	\$39,010	\$23,000	\$24,000	\$50,000
Municipal Center Plaza Improvements	\$189,284	-	-	-	-
Public Safety Building Equipment Room/Roll Call Room	\$130,000	-	-	-	-
Public Safety Building Concrete and Railing Improvement Project	\$120,000	-	-	-	-
Public Safety Building Fitness Room	\$100,000	-	-	-	-
Professional Services for Building Projects	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Facility Condition Evaluation	\$50,000	-	-	-	-
Schoolhouse Structural Repairs	\$30,000	-	-	-	-
Schweikher House Drainage Improvements	\$17,000	\$155,000	-	-	-
Public Safety Building Garage Drain Modifications and Flooring Replacement	\$15,000	\$165,000	-	-	-
Masonry Improvements - Various Buildings	\$15,000	-	-	-	-
Engineering & Public Works North Wing Interior Building Improvements	\$8,750	\$10,000	\$80,000	-	-
Engineering & Public Works Material Storage Bin Rebuild	\$5,000	\$60,000	-	-	-
Fire Station 53 - Roof Replacement	-	\$210,000	-	-	-
Prairie Center Seating Replacement - Theatre	-	\$135,000	-	-	-
Municipal Center Corridor and Council Chambers Flooring Replacement	-	\$85,500	-	-	-
Municipal Center Electrical Improvements	-	\$20,000	\$635,000	-	-
Fire Station 51 - Roof Replacement	-	\$20,000	\$310,000	-	-
Public Safety Building Upper-Level Bathroom Refurbishments	-	\$15,000	\$85,000	-	-
Municipal Center Emergency Egress Doors and Stairs	-	\$10,000	\$90,000	-	-
Public Safety Building Rear Parking Lot Security Improvements	-	-	\$170,000	-	-
Prairie Center PEG Studio Refurbishments	-	-	\$110,000	-	-
Public Safety Building Lower-Level Bathroom Modifications	-	-	\$5,000	\$295,000	-
Facilities Assessment	-	-	-	\$150,000	-
Public Safety Building Investigations Office	-	-	-	\$20,000	\$135,000
<b>Total</b>	<b>\$1,832,020</b>	<b>\$974,510</b>	<b>\$1,558,000</b>	<b>\$539,000</b>	<b>\$235,000</b>

Funding Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
680- Building Replacement Fund	\$1,832,020	\$974,510	\$1,558,000	\$539,000	\$235,000
<b>Total</b>	<b>\$1,832,020</b>	<b>\$974,510</b>	<b>\$1,558,000</b>	<b>\$539,000</b>	<b>\$235,000</b>



## BUILDING REPLACEMENT FUND

### Engineering & Public Works Material Storage Bin Rebuild

**Request Type:** New Project  
**Lead Department:** EPW - Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

#### Location

Engineering & Public Works Yard (714 S. Plum Grove Road)

#### Description

This project consists of replacing the failing concrete storage bins in the EPW yard with new, slightly larger bins with a tensile fabric roof structure.

#### Project Justification

The condition of the concrete is causing large pieces of concrete to become loose. There are multiple areas with exposed rebar, expediting the deterioration of the structural integrity. There are numerous cracks throughout that will continue to open and break apart as we experience multiple freeze-thaw cycles. The lack of an overhead structure aides in the mud filled area of work during rain events, making operations and clean up efforts more difficult.

As required by the Illinois Environmental Protection Agency (IEPA) the village conducts an "Annual Facility Inspection Report" (AFIR) under the National Pollution Discharge Elimination System (NPDES) permit. Under this permit the village is required to assess best management practices (BMP) in six categories. Pollution Prevention is the sixth BMP and one of the minimum control measures (MCM) required under the permit. If a covered debris site were constructed it would maximize the goal of good housekeeping in parking lots. The parking lot in the back yard connects directly to the storm sewer and all of the additional debris can contribute greatly to sediment loading and waterway contamination. The creek adjacent to EPW is a tributary to Salt Creek watershed.

#### Operating Impacts

The added width to these bins will allow for operators more easily access the material. The roof structure will greatly decrease the runoff into the yard, reducing the need further excess cleanup.

#### Project Expenses

Phase	FY 22/23	FY 23/24	Total
Final Design	\$10,000	\$0	\$10,000
Construction	\$0	\$120,000	\$120,000
<b>Total</b>	<b>\$10,000</b>	<b>\$120,000</b>	<b>\$130,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	Total
680- Building Replacement	\$5,000	\$60,000	\$65,000
572- Utilities	\$5,000	\$60,000	\$65,000
<b>Total</b>	<b>\$10,000</b>	<b>\$120,000</b>	<b>\$130,000</b>



## BUILDING REPLACEMENT FUND

### Engineering & Public Works North Wing Interior Building Improvements

**Request Type:** New Project  
**Lead Department:** EPW - Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

#### Location

Engineering & Public Works Building (714 S. Plum Grove Road)

#### Description

This project entails completing design and construction to rectify humidity and other moisture issues throughout the original portion of the building, including the northern Engineering offices, the conference room, and ECS offices and shop.

#### Project Justification

The north wing of the Engineering & Public Works Facility dates back to the original construction of the building in 1970. There are a variety of issues throughout that point back to humidity, moisture, and/or temperature issues including doors sticking, ceiling tile rusting, and laminate flooring bubbling.

#### Operating Impacts

This project will reduce the need for EPW staff to respond to related problems (specifically door issues and hot/cold calls).

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	Total
Study	\$17,500	\$0	\$0	\$17,500
Final Design	\$0	\$20,000	\$0	\$20,000
Construction	\$0	\$0	\$150,000	\$150,000
Construction Administration	\$0	\$0	\$10,000	\$10,000
<b>Total</b>	<b>\$17,500</b>	<b>\$20,000</b>	<b>\$160,000</b>	<b>\$197,500</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	Total
680- Building Replacement	\$8,750	\$10,000	\$80,000	\$98,750
572- Utilities	\$8,750	\$10,000	\$80,000	\$98,750
<b>Total</b>	<b>\$17,500</b>	<b>\$20,000</b>	<b>\$160,000</b>	<b>\$197,500</b>



# BUILDING REPLACEMENT FUND

## Facility Condition Evaluation

**Request Type:** New Project  
**Lead Department:** EPW - Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

### Location

Various Locations

### Description

This project entails completing an evaluation of the space, operational needs, work environments, and a variety of other components at the Atcher Municipal Center and Public Safety Building.

### Project Justification

In September 2021, staff brought forth information to the Engineering & Public Works Committee pertaining to the current conditions of our facilities and the associated the associated needs. The committee provided direction to move forward with evaluation of the buildings that are rated poor condition or worse to identify options for improvements.

### Operating Impacts

The results of this study will guide staff in planning for future improvements at these buildings. These improvements may result in operating impacts but the known changes are not tangible at this time.

### Project Expenses

Phase	Previous	FY 22/23	Total
Study	\$50,000	\$50,000	\$100,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>

### Project Funding

Source	Previous	FY 22/23	Total
680- Building Replacement	\$50,000	\$50,000	\$100,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>



## BUILDING REPLACEMENT FUND

### Fire Station Apparatus Bays Epoxy Flooring Replacement Program

**Request Type:** Continuing Project  
**Lead Department:** EPW - Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

#### Location

Fire Stations (all)

#### Description

Safety hazards on the existing floors need to be addressed in apparatus bays of all fire stations. This program will remove existing flooring and apply new epoxy floor coating.

FY 21/22- FS #52 (complete)  
 FY 22/23- FS #54, FS #53, FS #51, FS #55

#### Project Justification

The flooring in the apparatus bays are beginning to deteriorate due to the amount of water, salt, and heavy vehicle traffic in the bays. Floors needs to be replaced to maintain integrity and eliminate safety hazard.

#### Operating Impacts

Operational costs and time will be reduced by not having to repair trip hazards.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Construction	\$65,000	\$363,000	\$428,000
<b>Total</b>	<b>\$65,000</b>	<b>\$363,000</b>	<b>\$428,000</b>

#### Project Funding

Source	Previous	FY 22/23	Total
680- Building Replacement	\$65,000	\$363,000	\$428,000
<b>Total</b>	<b>\$65,000</b>	<b>\$363,000</b>	<b>\$428,000</b>



# BUILDING REPLACEMENT FUND

## Masonry Improvements - Various Buildings

**Request Type:** Annual Program  
**Lead Department:** EPW - Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

### Location

Various Buildings

### Description

This project consists of tuckpointing, brick replacement and other masonry improvements on various village-owned buildings. The project also consists of power washing and cleaning exterior masonry surfaces and sills, as needed, to extend and protect the life of the components.

FY 22/23 - Vehicle Maintenance Facility.  
 FY 23/24 - Utility Buildings.

### Project Justification

In order to maintain the integrity of the building envelope, tuck pointing, and brick replacement must be completed. The 2019 Facility Assessment outlined masonry improvements throughout many of our buildings and this annual program provides opportunity to rectify the issues. The assessment specifically called out masonry joint replacements at the Vehicle Maintenance Facility and a variety of smaller repairs through the utility buildings.

### Operating Impacts

Operational costs and time will be reduced by not having to repair the masonry items on the village buildings. Additionally, maintaining the integrity of a building's enclosure will prevent a variety of further interior and exterior damage.

### Project Expenses

Phase	FY 22/23	FY 23/24	Total
Construction	\$30,000	\$50,000	\$80,000
<b>Total</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$80,000</b>

### Project Funding

Source	FY 22/23	FY 23/24	Total
680- Building Replacement	\$15,000	\$0	\$15,000
572- Utilities	\$15,000	\$50,000	\$60,000
<b>Total</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$80,000</b>



# BUILDING REPLACEMENT FUND

## Municipal Center Plaza Improvements

**Request Type:** Carryover Project  
**Lead Department:** EPW - Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

### Location

Atcher Municipal Center/Prairie Center for the Arts Plaza (101 Schaumburg Court)

### Description

The existing failing concrete in the plaza area will be redesigned and replaced with a combination of landscaping and hardscaping. Repairs will be made to the lighting and electrical systems. Railings, benches, tables, and other plaza features will be replaced. The stairway down to the pond will also be modified. Entire scope and details of project will be determined during design. The project will be constructed to accommodate a potential expansion of the Prairie Center for the Arts lobby in future years.

### Project Justification

The concrete in the plaza is in need of repair and may present trip hazards in the near future. Some of the existing lighting no longer functions as the conduits carrying the wires have been broken. Existing railing is rusting and broken in multiple locations. Paint is peeling and steel substrate is rusting on both handrail/guardrail installations and benches.

### Operating Impacts

The project would reduce the need for concrete patching and repairs to bench, railings, and light fixtures. Operating costs may be incurred due to additional landscaping. Plaza would not be usable during construction.

### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$41,786	\$0	\$41,786
Construction	\$748,367	\$184,076	\$932,443
Construction Administration	\$12,505	\$5,208	\$17,713
<b>Total</b>	<b>\$802,658</b>	<b>\$189,284</b>	<b>\$991,942</b>

### Project Funding

Source	Previous	FY 22/23	Total
680- Building Replacement	\$802,658	\$189,284	\$991,942
<b>Total</b>	<b>\$802,658</b>	<b>\$189,284</b>	<b>\$991,942</b>



## BUILDING REPLACEMENT FUND

### Parking Lot Rehabilitation and Resurfacing

**Request Type:** Annual Program  
**Lead Department:** EPW - Engineering

**Project Type:** Parking Lot Improvement  
**Project Manager:** James Vincolese

#### Location

Parking lots at various village facilities

#### Description

The village owns and operates 26 facilities with parking lots. This project is an annual program to perform preventive and rehabilitation maintenance on the lots. The preventive maintenance would include resurfacing, crack filling, patching, seal coating, and surface preservation. The premise of the planned preventative and rehabilitation maintenance is to extend the useful life expectancy of the pavement structure and defer more costly reconstruction.

FY 22/23 -- Well #2 (Reclamite), The Barn (sealcoat), Well #3 (Sealcoat), Bode Lift Station (Sealcoat), Prairie Center North Lot (Sealcoat), Public Works lower Lot (Reclamite), Helipad (Sealcoat), Trickster Cultural Center Lot (resurfacing), EPW Main Driveway Resurfacing, and Lou Malnati's parking lot redesign.

#### Project Justification

It is important for the village to maintain its properties to the same standard expected by other commercial and institutional properties in the community. If deterioration is not addressed, much more costly reconstruction will have to be undertaken.

#### Operating Impacts

These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the operating impacts to the village's in-house staffing.

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Final Design	\$0	\$0	\$55,000	\$0	\$0	\$55,000
Construction	\$270,516	\$79,854	\$2,459,000	\$127,000	\$50,000	\$2,986,370
Construction Administration	\$0	\$0	\$185,000	\$0	\$0	\$185,000
<b>Total</b>	<b>\$270,516</b>	<b>\$79,854</b>	<b>\$2,644,000</b>	<b>\$127,000</b>	<b>\$50,000</b>	<b>\$3,226,370</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
680- Building Replacement	\$203,236	\$39,010	\$23,000	\$24,000	\$50,000	\$339,246
526- Baseball	\$0	\$37,738	\$1,375,000	\$38,000	\$0	\$1,450,738
512- Commuter Lot	\$0	\$55,000	\$1,210,000	\$64,000	\$0	\$1,329,000
511- Airport	\$1,000	\$0	\$31,000	\$0	\$0	\$32,000
572- Utilities	\$66,280	\$3,106	\$5,000	\$1,000	\$0	\$75,386
<b>Total</b>	<b>\$270,516</b>	<b>\$79,854</b>	<b>\$2,644,000</b>	<b>\$127,000</b>	<b>\$50,000</b>	<b>\$3,226,370</b>





# BUILDING REPLACEMENT FUND

## Prairie Center Boiler Replacement

**Request Type:** New Project  
**Lead Department:** EPW - Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

### Location

Prairie Center for the Arts (201 Schaumburg Court)

### Description

This project will de-commission and remove two boilers including the existing flue stack and piping. Two high efficiency boilers will be installed. The new boilers will include ducted flue pipe and combustion air intake, new direct digital controls and sensors, and programming for new control sequence. The project will modify piping to a primary/secondary system and install new boiler pumps and electrical feeds.

### Project Justification

The existing 30 year old boilers are experiencing condensation of flue gas inside the burner section due to the piping configuration and controls and have surpassed their expected useful life. The boilers have experienced significant corrosion because of this. The boilers are approximately 20% less efficient than today's technology and the new high efficiency boilers may qualify for energy rebates. We will modify the hot water piping and update the temperature controls to ensure the boilers exceed life cycle and operate properly through all temperature ranges.

### Operating Impacts

Repairs of the boiler at the Prairie Center for the Arts will be reduced. Replacement will result in energy savings.

### Project Expenses

Phase	FY 22/23	Total
Final Design	\$10,000	\$10,000
Construction	\$255,000	\$255,000
<b>Total</b>	<b>\$265,000</b>	<b>\$265,000</b>

### Project Funding

Source	FY 22/23	Total
680- Building Replacement	\$265,000	\$265,000
<b>Total</b>	<b>\$265,000</b>	<b>\$265,000</b>



## BUILDING REPLACEMENT FUND

### Professional Services for Building Projects

**Request Type:** Annual Program  
**Lead Department:** EPW – Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

#### Location

Various village buildings

#### Description

This is an annual program that allows for miscellaneous professional services to determine feasibility and scope of existing and potential building projects. Services will be contracted as needed to assist staff in preparing reports, cost estimates, or design plans to better evaluate building needs. Construction inspection services can also be provided.

#### Project Justification

These professional services will provide staff with the needed expertise in determining appropriate scopes of work and accurate cost estimates for various building projects.

#### Operating Impacts

None

#### Project Expenses

Phase	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Final Design	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
680- Building Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>



## BUILDING REPLACEMENT FUND

### Public Safety Building Concrete and Railing Improvement Project

**Request Type:** New Project  
**Lead Department:** EPW - Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

#### Location

Public Safety Building (1000 Schaumburg Road)

#### Description

Exterior handrail and concrete components around the perimeter of the Public Safety Building will receive a variety of improvements including repairs, new coatings, and in some cases, replacement.

#### Project Justification

Various handrail assemblies around the building have fading and peeling paint, as well as spot areas that are beginning to show signs of rust and deterioration. Additionally, many of these handrails, specifically on the east, north, and west side, have posts that are embedded into concrete, in lieu of being installed on mounting pads. This system allows for water to infiltrate the concrete below, causing spalling and weakening the structural integrity. The concrete stoop outside the emergency exit near the 311 center is well beyond the acceptable rise per code so an additional intermediate step needs to be installed, with railing.

#### Operating Impacts

An estimated \$1,000 is spent on a yearly basis completing painting touchups to the handrails; however, many areas are now in a state that is beyond repair by in-house staff.

#### Project Expenses

Phase	FY 22/23	Total
Construction	\$120,000	\$120,000
<b>Total</b>	<b>\$120,000</b>	<b>\$120,000</b>

#### Project Funding

Source	FY 22/23	Total
680- Building Replacement	\$120,000	\$120,000
<b>Total</b>	<b>\$120,000</b>	<b>\$120,000</b>



## BUILDING REPLACEMENT FUND

### Public Safety Building Equipment Room/Roll Call Room

**Request Type:** Continuing Project  
**Lead Department:** EPW - Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

#### Location

Public Safety Building (1000 Schaumburg Road)

#### Description

The project proposes for the equipment room at the Public Safety Building to be expanded into the adjacent squad room to provide more space for the storage of equipment. A pass through window will be added at the wall adjacent to the roll call room to issue and collect equipment. New shelving and storage will be included.

#### Project Justification

The equipment room is small and overcrowded with equipment, some of which needs to be recharged on a daily basis. Over the years, temporary shelving and cabinets have been added to house and charge equipment. A new functional area would be created to securely and safely house equipment with the correct charging areas. A pass through window would be added to efficiently issue and collect equipment with each shift. Room is currently hot due to the amount of equipment charging so an electrical study should be completed to ensure proper safety and power needs are taken into account. This project was identified and considered as part of the 2014 Public Safety Building Master Plan and design was completed in FY 19/20.

#### Operating Impacts

This project will streamline the equipment distribution process for the police staff.

#### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$16,170	\$0	\$16,170
Construction	\$0	\$125,000	\$125,000
Construction Administration	\$0	\$5,000	\$5,000
<b>Total</b>	<b>\$16,170</b>	<b>\$130,000</b>	<b>\$146,170</b>

#### Project Funding

Source	Previous	FY 22/23	Total
680- Building Replacement	\$16,170	\$130,000	\$146,170
<b>Total</b>	<b>\$16,170</b>	<b>\$130,000</b>	<b>\$146,170</b>



## BUILDING REPLACEMENT FUND

### Public Safety Building Fitness Room

**Request Type:** New Project  
**Lead Department:** EPW - Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

#### Location

Public Safety Building (1000 Schaumburg Road)

#### Description

The Public Safety Building fitness room would received updated finishes to the floor, walls, ceilings, and a few other building components. Additionally, a few pieces equipment of heavily used equipment will be replaced with this project.

#### Project Justification

The current fitness room is small and there is no room for modern equipment. Current equipment is spaced too closely together. Staff will eliminate older and lesser used equipment to open up the space and allow for easier use. The space is in need of an overall refresh to the finish to attract users in the space.

#### Operating Impacts

Providing a more modern equipment room with adequate space may attract more staff to use the facilities, resulting in better overall health of officers.

#### Project Expenses

Phase	FY 22/23	Total
Construction	\$100,000	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>

#### Project Funding

Source	FY 22/23	Total
680- Building Replacement	\$100,000	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>



## BUILDING REPLACEMENT FUND

### Public Safety Building Garage Drain Modifications and Flooring Replacement

**Request Type:** Carryover Project  
**Lead Department:** EPW – Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

#### Location

Public Safety Building (1000 Schaumburg Road)

#### Description

Project includes modifications to the existing drainage system to alleviate water infiltration into garage. Concrete floor needs to be replaced and finished with proper high traffic coating.

#### Project Justification

The garage at the Public Safety Building experiences flooding during large rain events due to the inadequate drainage system, causing the garage to become unusable. Additionally, the floor is showing advanced signs of spalling and pitting.

#### Operating Impacts

The project would eliminate garage down time during large rain events. It would also reduce the need for clean up efforts and repairs after flooding events. The approximate annual labor cost to address flooding issues is \$720.

#### Project Expenses

Phase	FY 22/23	FY 23/24	Total
Final Design	\$15,000	\$0	\$15,000
Construction	\$0	\$155,000	\$155,000
Construction Administration	\$0	\$10,000	\$10,000
<b>Total</b>	<b>\$15,000</b>	<b>\$165,000</b>	<b>\$180,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	Total
680- Building Replacement	\$15,000	\$165,000	\$180,000
<b>Total</b>	<b>\$15,000</b>	<b>\$165,000</b>	<b>\$180,000</b>



# BUILDING REPLACEMENT FUND

## Schoolhouse Structural Repairs

**Request Type:** Carryover Project  
**Lead Department:** EPW – Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

### Location

Old Schoolhouse (222 E. Schaumburg Rd.)

### Description

The Old Schoolhouse is in need of structural repairs to cease the bowing and settling of the structure.

### Project Justification

The building rests on a cast-in-place concrete foundation that is in need of concrete infill at multiple locations, as well as crack repairs to reduce further deterioration and improve moisture control. The concrete foundation does not date back to the original building construction, as the wood framed structure was moved from another location and set on a new foundation at the current site. Visual settling of the building is occurring and action needs to be taken to reduce this movement. The settling is significant and believed to occur within the recent years. Some of the floor joist were previously cut to allow for the ductwork to pass through; however, the joists were not properly reinforced. Additionally, dry rot has been identified on the two timber cross beams.

### Operating Impacts

Staff will continue to monitor the movement; however, will make recommendation to shut down the facility, if necessary, if there is rapid progression. The holes in existing concrete allow rodents to enter the facility, which has been visibly apparent in both schoolhouse and crawlspace.

### Project Expenses

Phase	Previous	FY 22/23	Total
Construction	\$30,000	\$30,000	\$60,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$60,000</b>

### Project Funding

Source	Previous	FY 22/23	Total
680- Building Replacement	\$30,000	\$30,000	\$60,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$60,000</b>



## BUILDING REPLACEMENT FUND

### Schweikher House Drainage Improvements

**Request Type:** New Project  
**Lead Department:** EPW – Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

#### Location

Schweikher House ( 645 Meacham Rd.)

#### Description

This project will include rebuilding the existing exterior masonry planter on the northwest corner of the house to install a moisture barrier system. The existing drain line will be replaced with a larger line to improve flow. New drain and basins will be installed on the south side of house and pitched to run out towards garage. Site will need to be regraded and sod/seeded after modifications. Masonry repairs will be completed throughout the entire building.

#### Project Justification

As identified during the 2019 Facility Assessment, the northwest corner of the northern studio wing has a significant amount of roof drainage and surface runoff concentrated towards the small four-inch PVC drain pipe by the northern basement doorway. This drain pipe appears to be too small to handle the current flow or is blocked not allowing it to flow. A brick masonry planter adjacent to the structure and the overgrowth of vegetation in the area seems to be contributing to moisture penetration in this lower level wall. It is recommended that this area be further investigated to determine the appropriate corrective action. The removal of some of the existing vegetation is expected, along with replacement of the small drain with a more appropriately sized drain and pipe. Additionally, drainage and grading is needed on south side of the building as water currently ponds adjacent to the house during large storm events, which ultimately wicks up the siding causing damage. Rectifying moisture issues will prevent further long term damage to both interior and exterior surfaces of the building, reducing the need for future replacement. The 2019 Facility Assessment also identified the need for substantial exterior masonry improvements.

#### Operating Impacts

An estimated \$1,000 is spent on a yearly basis addressing items related to these issues.

#### Project Expenses

Phase	FY 22/23	FY 23/24	Total
Preliminary Design	\$5,000	\$0	\$5,000
Final Design	\$12,000	\$0	\$12,000
Construction	\$0	\$145,000	\$145,000
Construction Administration	\$0	\$10,000	\$10,000
<b>Total</b>	<b>\$17,000</b>	<b>\$155,000</b>	<b>\$172,000</b>

#### Project Funding

Source	FY 22/23	FY 23/24	Total
680- Building Replacement	\$17,000	\$155,000	\$172,000
<b>Total</b>	<b>\$17,000</b>	<b>\$155,000</b>	<b>\$172,000</b>





# BUILDING REPLACEMENT FUND

## Teen Center/Barn Modernization

**Request Type:** Continuing Project  
**Lead Department:** EPW – Facilities

**Project Type:** Building Improvement  
**Project Manager:** Amanda Stuber

### Location

231 Civic Drive

### Description

In February 2020, the village entered into an agreement with the Boys & Girls Club of America to take over the operations of the teen center, located in the lower level of the Barn. As part of this agreement, the space will be updated to a contemporary feel with new finishes and furnishes. The existing spaces will be modified to incorporate a computer lab/homework room, a lounge/snack/music area, and a game/craft room. An exterior door replacement was already completed as part of this project in FY 19/20.

### Project Justification

The Schaumburg Teen Center has been a standing institution within the Village of Schaumburg since 1979. This center has offered an assortment of educational, supportive, and recreational activities for youth in the Schaumburg community. Now that the Boys & Girls Club has taken over the operation of the center, an evaluation of the current center has been conducted. The overall consensus is that our center is currently outdated both in the available internal space, information and technology available for use, and the programming. The center has the potential to be more current in its community engagement, its offering of services and programming, and the creation of a welcoming and inviting space for Schaumburg teens to gather after school and in the evenings. An updating of the center is necessary so that the village fully meets its objective of providing a welcoming and safe environment for teenagers in the community to engage in educational, volunteer, leisure, and constructive activities under adult supervision. The village is contractually obligated to complete these improvements, up to \$250,000, per the agreement with the Boys & Girls Club, upon the successful enrollment of 75 teens from Schaumburg into the program, which was achieved in FY 21/22.

### Operating Impacts

The anticipated improvements will reduce the cost of maintenance and repairs to the building.

### Project Expenses

Phase	Previous	FY 22/23	Total
Final Design	\$17,100	\$0	\$17,100
Construction	\$23,865	\$267,000	\$290,865
Construction Administration	\$0	\$3,750	\$3,750
<b>Total</b>	<b>\$40,965</b>	<b>\$270,750</b>	<b>\$311,715</b>

### Project Funding

Source	Previous	FY 22/23	Total
680- Building Replacement	\$40,965	\$270,750	\$311,715
<b>Total</b>	<b>\$40,965</b>	<b>\$270,750</b>	<b>\$311,715</b>



VILLAGE OF SCHAUMBURG  
PROGRESS THROUGH THOUGHTFUL PLANNING



# ANNUAL BUDGET PROPOSAL

## Appendix B

Revenue Summary

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
<b>101 - General Fund</b>						
<b>50 - Taxes</b>						
5005 - Hotel/Motel Tax	\$ (966,691)	\$ (1,304,055)	\$ (2,373,162)	\$ (2,373,162)	\$ (2,250,000)	-5.2%
5006 - Food and Beverage Tax	\$ (3,726,724)	\$ (4,536,860)	\$ (5,599,630)	\$ (5,599,630)	\$ (5,300,000)	-5.4%
5010 - Auto Rental Tax	\$ (96,491)	\$ (100,000)	\$ (100,000)	\$ (135,000)	\$ (125,000)	25.0%
5011 - Foreign Fire Insurance Tax	\$ (143,359)	\$ (145,306)	\$ (145,306)	\$ (179,720)	\$ (179,800)	23.7%
5015 - Local Recreationl Cannabis Tax	\$ (697,763)	\$ (2,215,310)	\$ (2,215,310)	\$ (1,200,000)	\$ (1,800,000)	-18.7%
5103 - Home Rule Sales Tax	\$ (16,114,084)	\$ (15,909,806)	\$ (21,205,216)	\$ (21,205,216)	\$ (19,000,000)	-10.4%
5120 - Property Tax	\$ (9,623,763)	\$ (9,008,224)	\$ (9,008,224)	\$ (9,000,000)	\$ (8,435,643)	-6.4%
5121 - Property Tax - Police Pens	\$ (5,100,885)	\$ (5,673,648)	\$ (5,673,648)	\$ (5,673,648)	\$ (5,984,561)	5.5%
5122 - Property Tax - Firefighter Pen	\$ (4,361,465)	\$ (4,797,710)	\$ (4,797,710)	\$ (4,797,710)	\$ (5,059,378)	5.5%
<b>50 - Taxes Total</b>	<b>\$ (40,831,225)</b>	<b>\$ (43,690,919)</b>	<b>\$ (51,118,206)</b>	<b>\$ (50,164,086)</b>	<b>\$ (48,134,382)</b>	<b>-5.8%</b>
<b>51 - Licenses and Permits</b>						
5038 - Liquor License-Class R	\$ (375)	\$ (375)	\$ (375)	\$ (375)	\$ (375)	0.0%
5039 - Liquor License-Class Q-V	\$ -	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	0.0%
5040 - Liquor License-Class A	\$ (276,800)	\$ (264,966)	\$ (264,966)	\$ (375,000)	\$ (280,000)	5.7%
5041 - Liquor License-Class B	\$ (39,000)	\$ (39,000)	\$ (39,000)	\$ (39,000)	\$ (39,000)	0.0%
5042 - Liquor License-Class C	\$ (28,975)	\$ (26,000)	\$ (26,000)	\$ (35,500)	\$ (35,500)	36.5%
5043 - Liquor License-Class D	\$ (240)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	0.0%
5044 - Liquor License-Class E	\$ (25,025)	\$ (25,025)	\$ (25,025)	\$ (28,625)	\$ (28,625)	14.4%
5045 - Liquor License-Class F	\$ (19,800)	\$ (19,800)	\$ (19,800)	\$ (25,200)	\$ (25,200)	27.3%
5048 - Liquor License-Class I	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)	0.0%
5049 - Liquor License-Class J	\$ (5,500)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	0.0%
5050 - Liquor License-Class K	\$ (52,500)	\$ (52,500)	\$ (52,500)	\$ (50,000)	\$ (52,500)	0.0%
5051 - Business License	\$ (856,947)	\$ (800,000)	\$ (800,000)	\$ (825,000)	\$ (825,000)	3.1%
5052 - Vending Machines	\$ (25,679)	\$ (25,000)	\$ (25,000)	\$ (25,600)	\$ (25,000)	0.0%
5056 - Rental License	\$ (389,685)	\$ (378,338)	\$ (378,338)	\$ (382,000)	\$ (385,000)	1.8%
5057 - Building Permit-New Residentia	\$ (405,665)	\$ (570,400)	\$ (570,400)	\$ (507,465)	\$ (639,400)	12.1%
5060 - Building Permit-Residential	\$ (272,121)	\$ (229,658)	\$ (229,658)	\$ (244,295)	\$ (248,398)	8.2%
5061 - Building Permit-New Nonresiden	\$ (269,015)	\$ (360,426)	\$ (360,426)	\$ (121,008)	\$ (596,850)	65.6%
5062 - Building Permit-Industrial Alt	\$ (20,953)	\$ -	\$ -	\$ (60,000)	\$ -	-
5063 - Building Permit-Commercial Alt	\$ (487,927)	\$ (300,000)	\$ (300,000)	\$ (430,000)	\$ (500,000)	66.7%
5064 - Building Permit-Fences	\$ (13,020)	\$ (9,600)	\$ (9,600)	\$ (10,140)	\$ (9,500)	-1.0%
5065 - Land Development Permits	\$ (153,912)	\$ (150,000)	\$ (150,000)	\$ (126,120)	\$ (150,000)	0.0%
5066 - Other License	\$ (8,385)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	0.0%
5067 - Sign Permits	\$ (121,087)	\$ (110,000)	\$ (110,000)	\$ (120,500)	\$ (125,000)	13.6%
5068 - Entertainment License	\$ (7,110)	\$ (5,000)	\$ (5,000)	\$ (5,500)	\$ (5,500)	10.0%
5069 - Special Event Permits	\$ (4,135)	\$ (3,500)	\$ (3,500)	\$ (5,900)	\$ (5,100)	45.7%
5070 - Utility Permit Fees	\$ (29,034)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	0.0%
5071 - Liquor License-Class M	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	0.0%
5073 - Liquor License-Class N	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	0.0%
5074 - Liquor License- Class P	\$ (1)	\$ (1)	\$ (1)	\$ (1)	\$ (1)	0.0%
5076 - Video Gaming License	\$ (13,000)	\$ (20,000)	\$ (20,000)	\$ (12,000)	\$ (20,000)	0.0%
5077 - Video Gaming Terminal Fee	\$ (29,500)	\$ (60,000)	\$ (60,000)	\$ (42,500)	\$ (60,000)	0.0%
5080 - Overweight Truck Permit	\$ (12,050)	\$ (14,380)	\$ (14,380)	\$ (17,500)	\$ (14,380)	0.0%
5081 - Small Cell Antenna Permits	\$ (12,550)	\$ (30,550)	\$ (30,550)	\$ (5,000)	\$ (5,000)	-83.6%
<b>51 - Licenses and Permits Total</b>	<b>\$ (3,582,490)</b>	<b>\$ (3,577,019)</b>	<b>\$ (3,577,019)</b>	<b>\$ (3,576,729)</b>	<b>\$ (4,157,829)</b>	<b>16.2%</b>
<b>52 - Intergovernmental</b>						
5078 - State Recreational Cannabis Tx	\$ (69,175)	\$ (69,000)	\$ (69,000)	\$ (100,000)	\$ (140,000)	102.9%
5079 - Video Gaming Tax	\$ (9,575)	\$ (340,560)	\$ (115,560)	\$ (115,560)	\$ (275,000)	138.0%
5101 - Sales Tax	\$ (31,178,498)	\$ (30,169,860)	\$ (38,176,511)	\$ (38,176,511)	\$ (33,000,000)	-13.6%
5107 - Income Tax	\$ (8,509,183)	\$ (8,228,115)	\$ (10,142,273)	\$ (10,142,273)	\$ (10,415,000)	2.7%
5108 - County Gas Tax Rebate	\$ (13,301)	\$ (13,700)	\$ (13,700)	\$ (13,700)	\$ (13,700)	0.0%
5111 - Road and Bridge Tax	\$ (576,548)	\$ (540,000)	\$ (540,000)	\$ (540,000)	\$ (540,000)	0.0%
5112 - Personal Property Repl Tax	\$ (28,444)	\$ (27,135)	\$ (27,135)	\$ (34,850)	\$ (27,135)	0.0%
<b>52 - Intergovernmental Total</b>	<b>\$ (40,384,724)</b>	<b>\$ (39,388,370)</b>	<b>\$ (49,084,179)</b>	<b>\$ (49,122,894)</b>	<b>\$ (44,410,835)</b>	<b>-9.5%</b>
<b>53 - Charges for Services</b>						
5302 - Comcast Cable Franchise Fees	\$ (813,755)	\$ (825,000)	\$ (825,000)	\$ (885,000)	\$ (825,000)	0.0%
5303 - Wide Open West Cable Fees	\$ (131,161)	\$ (125,000)	\$ (125,000)	\$ (126,000)	\$ (120,000)	-4.0%
5304 - Security Alarm Service & Fees	\$ (107,143)	\$ (125,000)	\$ (125,000)	\$ (117,000)	\$ (117,000)	-6.4%
5305 - Ambulance Service Fees	\$ (3,091,461)	\$ (3,018,066)	\$ (3,018,066)	\$ (4,541,575)	\$ (5,250,000)	74.0%
5306 - AT&T Cable Franchise Fees	\$ (188,450)	\$ (200,000)	\$ (200,000)	\$ (165,000)	\$ (156,000)	-22.0%
5316 - Plan & Specification Fees	\$ (399)	\$ -	\$ -	\$ (2,900)	\$ -	-
5318 - Zoning Fees	\$ (136,265)	\$ (110,000)	\$ (110,000)	\$ (90,526)	\$ (118,320)	7.6%
5319 - Plans Examination Fees	\$ (88)	\$ -	\$ -	\$ -	\$ -	-
5320 - Fire Systems Plan Review Fee	\$ -	\$ -	\$ -	\$ (3,400)	\$ -	-

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
5321 - Plumbing Fixtures Fees	\$ (23,977)	\$ (38,103)	\$ (38,103)	\$ (20,000)	\$ (24,962)	-34.5%
5323 - Plat Recording Fees	\$ (380)	\$ (200)	\$ (200)	\$ (593)	\$ (315)	57.5%
5325 - Misc Electrical Permit Fees	\$ (52,274)	\$ (50,000)	\$ (50,000)	\$ (58,000)	\$ (54,000)	8.0%
5326 - Elevator Inspection Fees	\$ (104,472)	\$ (125,000)	\$ (125,000)	\$ (116,000)	\$ (116,000)	-7.2%
5327 - Weed/Nuisance Abatement	\$ (14,093)	\$ (12,000)	\$ (12,000)	\$ (15,485)	\$ (13,800)	15.0%
5328 - Occupancy Permit Fee	\$ (49,839)	\$ (55,000)	\$ (55,000)	\$ (72,000)	\$ (69,000)	25.5%
5335 - Ticket Sales	\$ (101)	\$ (130,000)	\$ (130,000)	\$ (177,000)	\$ (245,000)	88.5%
5336 - Ticket Sales-Cash	\$ -	\$ (22,000)	\$ (22,000)	\$ -	\$ -	-100.0%
5337 - Building Rentals-PCA	\$ (14,290)	\$ (55,000)	\$ (55,000)	\$ (72,000)	\$ (72,000)	30.9%
5338 - Building Labor-PCA	\$ (120)	\$ (45,000)	\$ (45,000)	\$ (88,000)	\$ (75,000)	66.7%
5339 - Building Commissions-PCA	\$ -	\$ -	\$ -	\$ (50)	\$ -	-
5340 - PCA Miscellaneous Fees	\$ 470	\$ -	\$ -	\$ (3,725)	\$ -	-
5344 - Nicor Franchise Payment	\$ (57,471)	\$ (60,000)	\$ (60,000)	\$ (71,500)	\$ (73,000)	21.7%
5345 - Ordinance, Map & Code Fees	\$ -	\$ (50)	\$ (50)	\$ (50)	\$ (50)	0.0%
5346 - Street Signs	\$ (812)	\$ (300)	\$ (300)	\$ (1,316)	\$ (300)	0.0%
5347 - Other Penalty Fees	\$ (752)	\$ (2,000)	\$ (2,000)	\$ (1,000)	\$ (1,000)	-50.0%
5348 - Family Counseling Center Fees	\$ (22,286)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	0.0%
5351 - Police Youth Consultation Fees	\$ (268,054)	\$ (377,153)	\$ (377,153)	\$ (377,153)	\$ (377,153)	0.0%
5352 - Police-Traffic & Misc Details	\$ (89,916)	\$ (120,000)	\$ (120,000)	\$ (103,000)	\$ (90,000)	-25.0%
5353 - Police Accident Reports	\$ (15,276)	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (19,000)	5.6%
5355 - Fire Permit Fees	\$ (95,489)	\$ (90,000)	\$ (90,000)	\$ (120,543)	\$ (145,000)	61.1%
5360 - Fire EMS Service & Misc Detail	\$ (8,025)	\$ (6,000)	\$ (6,000)	\$ (9,800)	\$ (6,000)	0.0%
5368 - Woodfield Green Revenue	\$ (393,963)	\$ (37,814)	\$ (56,814)	\$ (242,695)	\$ (19,129)	-66.3%
53 - Charges for Services Total	\$ (5,679,843)	\$ (5,681,686)	\$ (5,700,686)	\$ (7,534,311)	\$ (8,022,029)	40.7%
54 - Fines and Forfeits						
5401 - Police Fines-County	\$ (139,721)	\$ (220,000)	\$ (220,000)	\$ (270,000)	\$ (270,000)	22.7%
5402 - Police Fines-Village	\$ (668,213)	\$ (906,373)	\$ (906,373)	\$ (790,000)	\$ (820,000)	-9.5%
5403 - Other Fines-Village	\$ (48,226)	\$ (33,500)	\$ (33,500)	\$ (62,251)	\$ (73,000)	117.9%
5404 - Administrative Tow Fine	\$ (177,500)	\$ (332,000)	\$ (332,000)	\$ (332,000)	\$ (332,000)	0.0%
5406 - Police Fines-County E-Citation	\$ (1,638)	\$ (1,300)	\$ (1,300)	\$ (1,300)	\$ (1,500)	15.4%
5407 - Police-Booking Fees	\$ (8,280)	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (5,000)	-37.5%
5408 - Police-SOR Fees	\$ (1,900)	\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (1,600)	0.0%
5665 - Local Debt Recovery Program	\$ (142,113)	\$ (150,000)	\$ (150,000)	\$ (165,000)	\$ (150,000)	0.0%
54 - Fines and Forfeits Total	\$ (1,187,591)	\$ (1,652,773)	\$ (1,652,773)	\$ (1,630,151)	\$ (1,653,100)	0.0%
55 - Grants						
5450 - Grants-State	\$ (86,893)	\$ (81,813)	\$ (81,813)	\$ (90,000)	\$ (78,738)	-3.8%
5451 - Grants-Operating	\$ (837,284)	\$ (826,758)	\$ (6,052,118)	\$ (6,052,118)	\$ (5,388,564)	-11.0%
55 - Grants Total	\$ (924,178)	\$ (908,571)	\$ (6,133,931)	\$ (6,142,118)	\$ (5,467,302)	-10.9%
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (171,736)	\$ (187,129)	\$ (187,129)	\$ (85,000)	\$ (100,000)	-46.6%
5553 - Gain/Loss-Sale of Investments	\$ -	\$ -	\$ -	\$ (2,130)	\$ -	-
5555 - Increase/Decrease-Fair Value	\$ (3,819)	\$ -	\$ -	\$ -	\$ -	-
56 - Investment Income Total	\$ (175,554)	\$ (187,129)	\$ (187,129)	\$ (87,130)	\$ (100,000)	-46.6%
57 - Miscellaneous						
5410 - Seizure - Other	\$ (662)	\$ (10,000)	\$ (10,000)	\$ (17,410)	\$ -	-100.0%
5413 - Seizure - Money Laundering	\$ -	\$ (1,500)	\$ (1,500)	\$ -	\$ -	-100.0%
5610 - Community Assistance Revenue	\$ (31,272)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	0.0%
5611 - Village Special Events	\$ -	\$ -	\$ -	\$ (1,000)	\$ -	-
5612 - PCA Book Sales	\$ (137)	\$ (150)	\$ (150)	\$ (150)	\$ (150)	0.0%
5614 - SYO Revenue	\$ 2,345	\$ -	\$ (42,470)	\$ (31,000)	\$ (30,000)	-29.4%
5615 - Septemberfest	\$ -	\$ -	\$ (66,800)	\$ (70,385)	\$ (122,400)	83.2%
5617 - Donations	\$ (74,800)	\$ -	\$ -	\$ (3,300)	\$ -	-
5618 - Foundation Gifts	\$ -	\$ -	\$ -	\$ (700)	\$ -	-
5619 - Program Ads	\$ -	\$ -	\$ -	\$ (1,200)	\$ (1,300)	-
5620 - Nursing Division Donations	\$ (2,486)	\$ (2,000)	\$ (2,000)	\$ (3,600)	\$ (2,000)	0.0%
5629 - Seizure Fund Revenue	\$ -	\$ (7,000)	\$ (7,000)	\$ (4,500)	\$ -	-100.0%
5630 - DUI Technology Revenue	\$ (9,033)	\$ (12,000)	\$ (12,000)	\$ (9,000)	\$ (10,000)	-16.7%
5631 - Auction-Miscellaneous Items	\$ (3,945)	\$ (5,000)	\$ (5,000)	\$ (1,000)	\$ (5,000)	0.0%
5635 - Accident Reimbursement	\$ -	\$ (2,000)	\$ (2,000)	\$ (1,500)	\$ (2,000)	0.0%
5636 - Sale of Land	\$ -	\$ (7,000,000)	\$ (7,000,000)	\$ (7,500,000)	\$ -	-100.0%
5637 - Employee Reimbursements	\$ -	\$ -	\$ -	\$ (8)	\$ -	-
5640 - Police-Fire Donations	\$ (116,488)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	0.0%
5645 - Miscellaneous Revenue	\$ (97,379)	\$ (134,000)	\$ (134,000)	\$ (125,000)	\$ (134,000)	0.0%
5655 - Neutral Host Lease	\$ (28,290)	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (32,000)	0.0%
5663 - Public Parking Area Revenue	\$ (64,686)	\$ (60,000)	\$ (60,000)	\$ (31,000)	\$ (32,000)	-46.7%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
5667 - Small Cell Antenna Leases	\$ (68,198)	\$ (43,000)	\$ (43,000)	\$ (50,000)	\$ (43,000)	0.0%
5668 - SYC Revenue	\$ 428	\$ -	\$ (8,335)	\$ (7,500)	\$ -	-100.0%
5670 - Barn Donations	\$ (13,305)	\$ (7,000)	\$ (7,000)	\$ (14,000)	\$ (12,000)	71.4%
5671 - Rebate Revenue	\$ (14,052)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (16,000)	0.0%
5672 - Septemberfest Food & Beverage	\$ -	\$ -	\$ -	\$ (18,563)	\$ (84,000)	-
5673 - Arts & Crafts Revenue	\$ -	\$ -	\$ -	\$ -	\$ (74,000)	-
5674 - Septemberfest Sponsorship	\$ -	\$ -	\$ (60,200)	\$ (60,200)	\$ (125,000)	107.6%
5675 - Electrical Aggregation	\$ -	\$ -	\$ -	\$ (54,732)	\$ (109,464)	-
57 - Miscellaneous Total	\$ (521,959)	\$ (7,376,650)	\$ (7,554,455)	\$ (8,098,748)	\$ (879,314)	-88.4%
59 - Oper Transfers In						
5802 - Operating Trans In-MFT	\$ (559,324)	\$ (540,000)	\$ (540,000)	\$ (540,000)	\$ (540,000)	0.0%
5809 - Operating Trans In-Water	\$ (790,583)	\$ (765,048)	\$ (765,048)	\$ (765,048)	\$ (784,174)	2.5%
59 - Oper Transfers In Total	\$ (1,349,907)	\$ (1,305,048)	\$ (1,305,048)	\$ (1,305,048)	\$ (1,324,174)	1.5%
101 - General Fund Total	\$ (94,637,472)	\$ (103,768,165)	\$ (126,313,426)	\$ (127,661,215)	\$ (114,148,965)	-9.6%
208 - Motor Fuel Tax						
52 - Intergovernmental						
5109 - Motor Fuel Tax	\$ (1,547,181)	\$ (1,699,043)	\$ (1,699,043)	\$ (1,767,815)	\$ (1,901,160)	11.9%
5119 - MFT-Transportation Renewal Fnd	\$ (1,110,449)	\$ (1,220,491)	\$ (1,220,491)	\$ (1,245,000)	\$ (1,270,491)	4.1%
5123 - MFT-Rebuild IL Bond	\$ (2,445,926)	\$ (1,630,617)	\$ (1,630,617)	\$ (1,630,617)	\$ (815,309)	-50.0%
52 - Intergovernmental Total	\$ (5,103,555)	\$ (4,550,151)	\$ (4,550,151)	\$ (4,643,432)	\$ (3,986,960)	-12.4%
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (6,749)	\$ (10,000)	\$ (10,000)	\$ (5,000)	\$ (30,000)	200.0%
56 - Investment Income Total	\$ (6,749)	\$ (10,000)	\$ (10,000)	\$ (5,000)	\$ (30,000)	200.0%
208 - Motor Fuel Tax Total	\$ (5,110,305)	\$ (4,560,151)	\$ (4,560,151)	\$ (4,648,432)	\$ (4,016,960)	-11.9%
210 - Schaumburg Transit Program						
52 - Intergovernmental						
5106 - RTA Operating Assistance	\$ (88,927)	\$ (133,000)	\$ (133,000)	\$ (138,504)	\$ (295,800)	122.4%
52 - Intergovernmental Total	\$ (88,927)	\$ (133,000)	\$ (133,000)	\$ (138,504)	\$ (295,800)	122.4%
53 - Charges for Services						
5310 - Mass Transit Fares	\$ (53,478)	\$ (34,000)	\$ (34,000)	\$ (39,243)	\$ (48,110)	41.5%
53 - Charges for Services Total	\$ (53,478)	\$ (34,000)	\$ (34,000)	\$ (39,243)	\$ (48,110)	41.5%
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (280)	\$ (350)	\$ (350)	\$ (100)	\$ (206)	-41.1%
56 - Investment Income Total	\$ (280)	\$ (350)	\$ (350)	\$ (100)	\$ (206)	-41.1%
59 - Oper Transfers In						
5801 - Operating Trans In-General	\$ (1,097,629)	\$ (1,446,735)	\$ (1,456,735)	\$ (1,446,735)	\$ (1,552,990)	6.6%
59 - Oper Transfers In Total	\$ (1,097,629)	\$ (1,446,735)	\$ (1,456,735)	\$ (1,446,735)	\$ (1,552,990)	6.6%
210 - Schaumburg Transit Program Total	\$ (1,240,314)	\$ (1,614,085)	\$ (1,624,085)	\$ (1,624,582)	\$ (1,897,106)	16.8%
214 - CDBG						
55 - Grants						
5451 - Grants-Operating	\$ (274,567)	\$ (859,982)	\$ (859,982)	\$ (1,245,967)	\$ (599,395)	-30.3%
55 - Grants Total	\$ (274,567)	\$ (859,982)	\$ (859,982)	\$ (1,245,967)	\$ (599,395)	-30.3%
57 - Miscellaneous						
5641 - Program Income	\$ (58,810)	\$ -	\$ -	\$ (17,100)	\$ -	-
57 - Miscellaneous Total	\$ (58,810)	\$ -	\$ -	\$ (17,100)	\$ -	-
214 - CDBG Total	\$ (333,377)	\$ (859,982)	\$ (859,982)	\$ (1,263,067)	\$ (599,395)	-30.3%
222 - Development Contribution						
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (16,654)	\$ (20,000)	\$ (20,000)	\$ (2,000)	\$ (12,189)	-39.1%
56 - Investment Income Total	\$ (16,654)	\$ (20,000)	\$ (20,000)	\$ (2,000)	\$ (12,189)	-39.1%
57 - Miscellaneous						
5601 - Street Lights	\$ (41,349)	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)	0.0%
5603 - Sidewalks/Bikepaths	\$ (47,250)	\$ -	\$ -	\$ -	\$ -	-
5604 - Traffic Impact	\$ (156,219)	\$ -	\$ -	\$ (46,720)	\$ -	-
5605 - Parkway Trees	\$ (18,747)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	0.0%
5606 - Right of Way Improvements	\$ (1,800)	\$ -	\$ -	\$ -	\$ -	-
5645 - Miscellaneous Revenue	\$ (0)	\$ -	\$ -	\$ -	\$ -	-
5660 - PUD Street Light Program	\$ (116,075)	\$ -	\$ -	\$ (79,027)	\$ -	-

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
57 - Miscellaneous Total	\$ (381,441)	\$ (95,000)	\$ (95,000)	\$ (220,747)	\$ (95,000)	0.0%
222 - Development Contribution Total	\$ (398,095)	\$ (115,000)	\$ (115,000)	\$ (222,747)	\$ (107,189)	-6.8%
<b>235 - Refuse Disposal Fund</b>						
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (1,464)	\$ (2,500)	\$ (2,500)	\$ (1,500)	\$ (8,500)	240.0%
56 - Investment Income Total	\$ (1,464)	\$ (2,500)	\$ (2,500)	\$ (1,500)	\$ (8,500)	240.0%
59 - Oper Transfers In						
5801 - Operating Trans In-General	\$ (4,750,000)	\$ (5,000,000)	\$ (5,000,000)	\$ (5,000,000)	\$ (5,000,000)	0.0%
59 - Oper Transfers In Total	\$ (4,750,000)	\$ (5,000,000)	\$ (5,000,000)	\$ (5,000,000)	\$ (5,000,000)	0.0%
235 - Refuse Disposal Fund Total	\$ (4,751,464)	\$ (5,002,500)	\$ (5,002,500)	\$ (5,001,500)	\$ (5,008,500)	0.1%
<b>238 - Olde Schaumburg Historic Dist</b>						
57 - Miscellaneous						
5645 - Miscellaneous Revenue	\$ (26,239)	\$ (100)	\$ (100)	\$ (2,500)	\$ (40,100)	40000.0%
57 - Miscellaneous Total	\$ (26,239)	\$ (100)	\$ (100)	\$ (2,500)	\$ (40,100)	40000.0%
59 - Oper Transfers In						
5801 - Operating Trans In-General	\$ (42,327)	\$ (205,350)	\$ (205,350)	\$ (205,350)	\$ (1,681,700)	718.9%
5818 - Operating Transfer In-CIP	\$ (103,673)	\$ (246,327)	\$ (540,387)	\$ (500,386)	\$ (50,000)	-90.7%
59 - Oper Transfers In Total	\$ (146,000)	\$ (451,677)	\$ (745,737)	\$ (705,736)	\$ (1,731,700)	132.2%
238 - Olde Schaumburg Historic Dist Total	\$ (172,239)	\$ (451,777)	\$ (745,837)	\$ (708,236)	\$ (1,771,800)	137.6%
<b>354 - 2010A Debt Service</b>						
50 - Taxes						
5002 - Telecommunications Tax	\$ (1,043,307)	\$ -	\$ -	\$ -	\$ -	-
50 - Taxes Total	\$ (1,043,307)	\$ -	\$ -	\$ -	\$ -	-
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (158)	\$ (229)	\$ (229)	\$ (100)	\$ (229)	0.0%
56 - Investment Income Total	\$ (158)	\$ (229)	\$ (229)	\$ (100)	\$ (229)	0.0%
354 - 2010A Debt Service Total	\$ (1,043,465)	\$ (229)	\$ (229)	\$ (100)	\$ (229)	0.0%
<b>355 - 2010B Debt Service Fund</b>						
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (2)	\$ -	\$ -	\$ -	\$ -	-
56 - Investment Income Total	\$ (2)	\$ -	\$ -	\$ -	\$ -	-
59 - Oper Transfers In						
5801 - Operating Trans In-General	\$ (130,920)	\$ -	\$ -	\$ -	\$ -	-
59 - Oper Transfers In Total	\$ (130,920)	\$ -	\$ -	\$ -	\$ -	-
355 - 2010B Debt Service Fund Total	\$ (130,922)	\$ -	\$ -	\$ -	\$ -	-
<b>356 - 2011 Debt Service</b>						
50 - Taxes						
5002 - Telecommunications Tax	\$ (284,991)	\$ (400,000)	\$ (346,710)	\$ (346,710)	\$ (312,039)	-10.0%
5006 - Food and Beverage Tax	\$ (958,612)	\$ (1,000,000)	\$ (1,234,159)	\$ (1,234,159)	\$ (1,168,120)	-5.4%
50 - Taxes Total	\$ (1,243,603)	\$ (1,400,000)	\$ (1,580,869)	\$ (1,580,869)	\$ (1,480,159)	-6.4%
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (218)	\$ (265)	\$ (265)	\$ (100)	\$ (300)	13.2%
56 - Investment Income Total	\$ (218)	\$ (265)	\$ (265)	\$ (100)	\$ (300)	13.2%
356 - 2011 Debt Service Total	\$ (1,243,821)	\$ (1,400,265)	\$ (1,581,134)	\$ (1,580,969)	\$ (1,480,459)	-6.4%
<b>357 - 2012 Debt Service</b>						
50 - Taxes						
5002 - Telecommunications Tax	\$ (1,000,450)	\$ (1,850,000)	\$ (1,603,290)	\$ (1,603,290)	\$ (1,442,961)	-10.0%
50 - Taxes Total	\$ (1,000,450)	\$ (1,850,000)	\$ (1,603,290)	\$ (1,603,290)	\$ (1,442,961)	-10.0%
52 - Intergovernmental						
5105 - Use Tax	\$ (400,838)	\$ (500,000)	\$ (363,816)	\$ (401,666)	\$ (392,571)	7.9%
52 - Intergovernmental Total	\$ (400,838)	\$ (500,000)	\$ (363,816)	\$ (401,666)	\$ (392,571)	7.9%
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (228)	\$ (230)	\$ (230)	\$ (100)	\$ (1,800)	682.6%
56 - Investment Income Total	\$ (228)	\$ (230)	\$ (230)	\$ (100)	\$ (1,800)	682.6%
357 - 2012 Debt Service Total	\$ (1,401,516)	\$ (2,350,230)	\$ (1,967,336)	\$ (2,005,056)	\$ (1,837,332)	-6.6%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
<b>358 - 2012A Debt Service</b>						
50 - Taxes						
5005 - Hotel/Motel Tax	\$ (422,604)	\$ (200,000)	\$ (364,043)	\$ (364,043)	\$ (345,150)	-5.2%
50 - Taxes Total	\$ (422,604)	\$ (200,000)	\$ (364,043)	\$ (364,043)	\$ (345,150)	-5.2%
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (1,531)	\$ (1,585)	\$ (1,585)	\$ (750)	\$ (1,000)	-36.9%
56 - Investment Income Total	\$ (1,531)	\$ (1,585)	\$ (1,585)	\$ (750)	\$ (1,000)	-36.9%
<b>358 - 2012A Debt Service Total</b>	<b>\$ (424,134)</b>	<b>\$ (201,585)</b>	<b>\$ (365,628)</b>	<b>\$ (364,793)</b>	<b>\$ (346,150)</b>	<b>-5.3%</b>
<b>359 - 2016A Debt Service</b>						
59 - Oper Transfers In						
5820 - Operating Transfers In-NS TIF	\$ (2,871,100)	\$ (3,079,100)	\$ (3,079,100)	\$ (3,078,100)	\$ (3,057,600)	-0.7%
59 - Oper Transfers In Total	\$ (2,871,100)	\$ (3,079,100)	\$ (3,079,100)	\$ (3,078,100)	\$ (3,057,600)	-0.7%
<b>359 - 2016A Debt Service Total</b>	<b>\$ (2,871,100)</b>	<b>\$ (3,079,100)</b>	<b>\$ (3,079,100)</b>	<b>\$ (3,078,100)</b>	<b>\$ (3,057,600)</b>	<b>-0.7%</b>
<b>360 - 2017 Debt Service</b>						
59 - Oper Transfers In						
5824 - Operating Transfer In-VSP(442)	\$ (687,700)	\$ (743,919)	\$ (743,919)	\$ (743,919)	\$ (798,300)	7.3%
59 - Oper Transfers In Total	\$ (687,700)	\$ (743,919)	\$ (743,919)	\$ (743,919)	\$ (798,300)	7.3%
<b>360 - 2017 Debt Service Total</b>	<b>\$ (687,700)</b>	<b>\$ (743,919)</b>	<b>\$ (743,919)</b>	<b>\$ (743,919)</b>	<b>\$ (798,300)</b>	<b>7.3%</b>
<b>362 - 2020A Debt Service</b>						
59 - Oper Transfers In						
5824 - Operating Transfer In-VSP(442)	\$ -	\$ (869,742)	\$ (869,742)	\$ (869,742)	\$ (920,800)	5.9%
59 - Oper Transfers In Total	\$ -	\$ (869,742)	\$ (869,742)	\$ (869,742)	\$ (920,800)	5.9%
<b>362 - 2020A Debt Service Total</b>	<b>\$ -</b>	<b>\$ (869,742)</b>	<b>\$ (869,742)</b>	<b>\$ (869,742)</b>	<b>\$ (920,800)</b>	<b>5.9%</b>
<b>363 - 2020B Debt Service</b>						
59 - Oper Transfers In						
5820 - Operating Transfers In-NS TIF	\$ -	\$ (274,197)	\$ (274,197)	\$ (274,197)	\$ (251,257)	-8.4%
59 - Oper Transfers In Total	\$ -	\$ (274,197)	\$ (274,197)	\$ (274,197)	\$ (251,257)	-8.4%
<b>363 - 2020B Debt Service Total</b>	<b>\$ -</b>	<b>\$ (274,197)</b>	<b>\$ (274,197)</b>	<b>\$ (274,197)</b>	<b>\$ (251,257)</b>	<b>-8.4%</b>
<b>436 - North Schaumburg TIF</b>						
50 - Taxes						
5012 - TIF District Tax	\$ (17,454,458)	\$ (14,836,838)	\$ (14,836,838)	\$ (15,361,283)	\$ (17,569,933)	18.4%
50 - Taxes Total	\$ (17,454,458)	\$ (14,836,838)	\$ (14,836,838)	\$ (15,361,283)	\$ (17,569,933)	18.4%
55 - Grants						
5452 - Grants-Capital	\$ (120,443)	\$ (843,084)	\$ (906,719)	\$ (541,958)	\$ (458,370)	-49.4%
55 - Grants Total	\$ (120,443)	\$ (843,084)	\$ (906,719)	\$ (541,958)	\$ (458,370)	-49.4%
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (29,408)	\$ (50,000)	\$ (10,000)	\$ (11,000)	\$ (11,220)	12.2%
5555 - Increase/Decrease-Fair Value	\$ 44,024	\$ -	\$ -	\$ -	\$ -	-
56 - Investment Income Total	\$ 14,616	\$ (50,000)	\$ (10,000)	\$ (11,000)	\$ (11,220)	12.2%
57 - Miscellaneous						
5645 - Miscellaneous Revenue	\$ (37,339)	\$ -	\$ -	\$ -	\$ -	-
57 - Miscellaneous Total	\$ (37,339)	\$ -	\$ -	\$ -	\$ -	-
58 - Debt Proceeds						
5701 - Bond Proceeds	\$ (12,085,000)	\$ (10,000,000)	\$ (10,000,000)	\$ -	\$ -	-100.0%
5702 - Bond Premium	\$ (245,432)	\$ -	\$ -	\$ -	\$ -	-
58 - Debt Proceeds Total	\$ (12,330,432)	\$ (10,000,000)	\$ (10,000,000)	\$ -	\$ -	-100.0%
74 - Debt Service	\$ -	\$ -	\$ -	\$ (10,000,000)	\$ (6,000,000)	-
<b>436 - North Schaumburg TIF Total</b>	<b>\$ (29,928,056)</b>	<b>\$ (25,729,922)</b>	<b>\$ (25,753,557)</b>	<b>\$ (25,914,241)</b>	<b>\$ (24,039,523)</b>	<b>-6.7%</b>
<b>438 - Olde Schaumburg Centre - TIF</b>						
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (81)	\$ (85)	\$ (85)	\$ (85)	\$ -	-100.0%
56 - Investment Income Total	\$ (81)	\$ (85)	\$ (85)	\$ (85)	\$ -	-100.0%
57 - Miscellaneous						
5636 - Sale of Land	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	-
57 - Miscellaneous Total	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	-
<b>438 - Olde Schaumburg Centre - TIF Total</b>	<b>\$ (300,081)</b>	<b>\$ (85)</b>	<b>\$ (85)</b>	<b>\$ (85)</b>	<b>\$ -</b>	<b>-100.0%</b>

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
<b>439 - STAR Line TOD TIF Fund</b>						
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (643)	\$ (670)	\$ (670)	\$ (670)	\$ -	-100.0%
56 - Investment Income Total	\$ (643)	\$ (670)	\$ (670)	\$ (670)	\$ -	-100.0%
<b>439 - STAR Line TOD TIF Fund Total</b>	\$ (643)	\$ (670)	\$ (670)	\$ (670)	\$ -	-100.0%
<b>440 - Capital Improvements</b>						
50 - Taxes						
5005 - Hotel/Motel Tax	\$ (60,742)	\$ (452,028)	\$ (822,539)	\$ (822,539)	\$ (779,850)	-5.2%
5006 - Food and Beverage Tax	\$ (904,750)	\$ (1,268,430)	\$ (1,565,656)	\$ (1,565,656)	\$ (1,481,880)	-5.4%
5008 - Real Estate Transfer Tax	\$ (482,253)	\$ (563,000)	\$ (563,000)	\$ (675,000)	\$ (577,246)	2.5%
5009 - Local Motor Fuel Tax	\$ (741,342)	\$ (780,000)	\$ (780,000)	\$ (780,000)	\$ (791,700)	1.5%
50 - Taxes Total	\$ (2,189,086)	\$ (3,063,458)	\$ (3,731,195)	\$ (3,843,195)	\$ (3,630,676)	-2.7%
52 - Intergovernmental						
5105 - Use Tax	\$ (2,946,203)	\$ (2,803,013)	\$ (2,039,197)	\$ (2,251,347)	\$ (2,200,367)	7.9%
52 - Intergovernmental Total	\$ (2,946,203)	\$ (2,803,013)	\$ (2,039,197)	\$ (2,251,347)	\$ (2,200,367)	7.9%
53 - Charges for Services						
5367 - Alarm Monitoring Savings	\$ (133,183)	\$ (212,523)	\$ (212,523)	\$ (212,523)	\$ (237,093)	11.6%
53 - Charges for Services Total	\$ (133,183)	\$ (212,523)	\$ (212,523)	\$ (212,523)	\$ (237,093)	11.6%
55 - Grants						
5452 - Grants-Capital	\$ (717,331)	\$ (652,500)	\$ (970,855)	\$ (217,883)	\$ (919,852)	-5.3%
55 - Grants Total	\$ (717,331)	\$ (652,500)	\$ (970,855)	\$ (217,883)	\$ (919,852)	-5.3%
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (15,488)	\$ (18,000)	\$ (18,000)	\$ (2,000)	\$ (11,107)	-38.3%
5553 - Gain/Loss-Sale of Investments	\$ -	\$ -	\$ -	\$ (2,200)	\$ -	-
5555 - Increase/Decrease-Fair Value	\$ 4,705	\$ -	\$ -	\$ -	\$ -	-
56 - Investment Income Total	\$ (10,783)	\$ (18,000)	\$ (18,000)	\$ (4,200)	\$ (11,107)	-38.3%
57 - Miscellaneous						
5608 - Apron Replacement	\$ (19,275)	\$ (24,000)	\$ (24,000)	\$ (24,000)	\$ -	-100.0%
5645 - Miscellaneous Revenue	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	-
5664 - 50/50 EAB Program	\$ (10,792)	\$ (10,000)	\$ (10,000)	\$ (5,000)	\$ (2,500)	-75.0%
57 - Miscellaneous Total	\$ (80,067)	\$ (34,000)	\$ (34,000)	\$ (29,000)	\$ (2,500)	-92.6%
59 - Oper Transfers In						
5801 - Operating Trans In-General	\$ -	\$ (2,440,000)	\$ (6,880,000)	\$ (8,574,509)	\$ (2,931,000)	-57.4%
5809 - Operating Trans In-Water	\$ (2,510,072)	\$ (2,552,358)	\$ (2,552,358)	\$ (2,552,358)	\$ (2,566,318)	0.5%
59 - Oper Transfers In Total	\$ (2,510,072)	\$ (4,992,358)	\$ (9,432,358)	\$ (11,126,867)	\$ (5,497,318)	-41.7%
<b>440 - Capital Improvements Total</b>	\$ (8,586,726)	\$ (11,775,852)	\$ (16,438,128)	\$ (17,685,015)	\$ (12,498,913)	-24.0%
<b>442 - Vital Streets Program</b>						
55 - Grants						
5452 - Grants-Capital	\$ (508,827)	\$ (606,675)	\$ (640,694)	\$ (174,222)	\$ (866,715)	35.3%
55 - Grants Total	\$ (508,827)	\$ (606,675)	\$ (640,694)	\$ (174,222)	\$ (866,715)	35.3%
56 - Investment Income						
5550 - Interest Earned on Investments	\$ 25,986	\$ (7,000)	\$ (7,000)	\$ (3,500)	\$ (7,000)	0.0%
5555 - Increase/Decrease-Fair Value	\$ 21,032	\$ -	\$ -	\$ -	\$ -	-
56 - Investment Income Total	\$ 47,018	\$ (7,000)	\$ (7,000)	\$ (3,500)	\$ (7,000)	0.0%
58 - Debt Proceeds						
5701 - Bond Proceeds	\$ (9,475,000)	\$ -	\$ -	\$ -	\$ -	-
5702 - Bond Premium	\$ (1,666,354)	\$ -	\$ -	\$ -	\$ -	-
58 - Debt Proceeds Total	\$ (11,141,354)	\$ -	\$ -	\$ -	\$ -	-
59 - Oper Transfers In						
5802 - Operating Trans In-MFT	\$ (900,000)	\$ (900,000)	\$ (900,000)	\$ (900,000)	\$ (900,000)	0.0%
5818 - Operating Transfer In-CIP	\$ (1,710,072)	\$ (1,752,358)	\$ (1,752,358)	\$ (1,752,358)	\$ (1,760,915)	0.5%
59 - Oper Transfers In Total	\$ (2,610,072)	\$ (2,652,358)	\$ (2,652,358)	\$ (2,652,358)	\$ (2,660,915)	0.3%
<b>442 - Vital Streets Program Total</b>	\$ (14,213,235)	\$ (3,266,033)	\$ (3,300,052)	\$ (2,830,080)	\$ (3,534,630)	7.1%
<b>511 - Schaumburg Airport</b>						
50 - Taxes						
5013 - Aviation Fuel Tax - State	\$ -	\$ (5,773)	\$ (5,773)	\$ (5,773)	\$ -	-100.0%



	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
5014 - Aviation Fuel Tax - Home Rule	\$ (4,337)	\$ (5,842)	\$ (5,842)	\$ (5,842)	\$ (6,200)	6.1%
50 - Taxes Total	\$ (4,337)	\$ (11,615)	\$ (11,615)	\$ (11,615)	\$ (6,200)	-46.6%
<b>53 - Charges for Services</b>						
5313 - Rental Income	\$ (384,732)	\$ (395,640)	\$ (395,640)	\$ (365,000)	\$ (384,770)	-2.7%
5314 - Rental Income-Airport Rest	\$ (27,589)	\$ (50,000)	\$ (50,000)	\$ (80,000)	\$ (75,000)	50.0%
5315 - Fuel Sales	\$ -	\$ -	\$ -	\$ (3,000)	\$ (13,650)	-
5347 - Other Penalty Fees	\$ (198)	\$ (500)	\$ (500)	\$ (300)	\$ (300)	-40.0%
53 - Charges for Services Total	\$ (412,519)	\$ (446,140)	\$ (446,140)	\$ (448,300)	\$ (473,720)	6.2%
<b>55 - Grants</b>						
5451 - Grants-Operating	\$ -	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (32,988)	153.8%
5452 - Grants-Capital	\$ (43,495)	\$ (38,000)	\$ (38,000)	\$ (42,750)	\$ (335,050)	781.7%
55 - Grants Total	\$ (43,495)	\$ (51,000)	\$ (51,000)	\$ (55,750)	\$ (368,038)	621.6%
<b>56 - Investment Income</b>						
5550 - Interest Earned on Investments	\$ (2,134)	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (500)	-83.3%
56 - Investment Income Total	\$ (2,134)	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (500)	-83.3%
<b>57 - Miscellaneous</b>						
5609 - Fuel Farm Lease	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (12,000)	\$ (12,000)	-33.3%
5611 - Village Special Events	\$ -	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	0.0%
5645 - Miscellaneous Revenue	\$ (1,839)	\$ -	\$ -	\$ (19,000)	\$ -	-
57 - Miscellaneous Total	\$ (19,839)	\$ (20,000)	\$ (20,000)	\$ (33,000)	\$ (14,000)	-30.0%
<b>511 - Schaumburg Airport Total</b>	<b>\$ (482,324)</b>	<b>\$ (531,755)</b>	<b>\$ (531,755)</b>	<b>\$ (549,165)</b>	<b>\$ (862,458)</b>	<b>62.2%</b>
<b>512 - Commuter Parking Lot</b>						
<b>53 - Charges for Services</b>						
5313 - Rental Income	\$ (3,300)	\$ (1,800)	\$ (1,800)	\$ (3,600)	\$ (3,600)	100.0%
5343 - Parking Fees- Monthly	\$ (3,488)	\$ (25,920)	\$ (25,920)	\$ (5,500)	\$ (5,500)	-78.8%
5363 - Parking Fees-Quarterly	\$ (7,452)	\$ (56,700)	\$ (56,700)	\$ (15,000)	\$ (15,500)	-72.7%
5364 - Parking Fees - Daily	\$ (8,624)	\$ (37,781)	\$ (37,781)	\$ (37,781)	\$ (44,400)	17.5%
53 - Charges for Services Total	\$ (22,864)	\$ (122,201)	\$ (122,201)	\$ (61,881)	\$ (69,000)	-43.5%
<b>55 - Grants</b>						
5452 - Grants-Capital	\$ (126,617)	\$ -	\$ -	\$ -	\$ -	-
55 - Grants Total	\$ (126,617)	\$ -	\$ -	\$ -	\$ -	-
<b>56 - Investment Income</b>						
5550 - Interest Earned on Investments	\$ (5,779)	\$ (7,000)	\$ (7,000)	\$ (1,000)	\$ (1,000)	-85.7%
56 - Investment Income Total	\$ (5,779)	\$ (7,000)	\$ (7,000)	\$ (1,000)	\$ (1,000)	-85.7%
<b>57 - Miscellaneous</b>						
5645 - Miscellaneous Revenue	\$ (5)	\$ -	\$ -	\$ -	\$ -	-
57 - Miscellaneous Total	\$ (5)	\$ -	\$ -	\$ -	\$ -	-
<b>512 - Commuter Parking Lot Total</b>	<b>\$ (155,265)</b>	<b>\$ (129,201)</b>	<b>\$ (129,201)</b>	<b>\$ (62,881)</b>	<b>\$ (70,000)</b>	<b>-45.8%</b>
<b>526 - Baseball - Village</b>						
<b>50 - Taxes</b>						
5001 - Amusement Surcharge	\$ (172)	\$ -	\$ -	\$ -	\$ -	-
5006 - Food and Beverage Tax	\$ -	\$ (10,000)	\$ (10,000)	\$ (30,000)	\$ (32,000)	220.0%
5103 - Home Rule Sales Tax	\$ -	\$ (5,000)	\$ (5,000)	\$ (15,000)	\$ (17,000)	240.0%
50 - Taxes Total	\$ (172)	\$ (15,000)	\$ (15,000)	\$ (45,000)	\$ (49,000)	226.7%
<b>52 - Intergovernmental</b>						
5101 - Sales Tax	\$ -	\$ (5,000)	\$ (5,000)	\$ (15,000)	\$ (17,000)	240.0%
52 - Intergovernmental Total	\$ -	\$ (5,000)	\$ (5,000)	\$ (15,000)	\$ (17,000)	240.0%
<b>53 - Charges for Services</b>						
5662 - Stadium Contract Revenues	\$ (9,500)	\$ (75,000)	\$ (75,000)	\$ (110,000)	\$ (110,000)	46.7%
53 - Charges for Services Total	\$ (9,500)	\$ (75,000)	\$ (75,000)	\$ (110,000)	\$ (110,000)	46.7%
<b>55 - Grants</b>						
5452 - Grants-Capital	\$ -	\$ -	\$ -	\$ -	\$ (608,000)	-
55 - Grants Total	\$ -	\$ -	\$ -	\$ -	\$ (608,000)	-
<b>56 - Investment Income</b>						
5550 - Interest Earned on Investments	\$ (2,904)	\$ (3,000)	\$ (3,000)	\$ (530)	\$ (600)	-80.0%
56 - Investment Income Total	\$ (2,904)	\$ (3,000)	\$ (3,000)	\$ (530)	\$ (600)	-80.0%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
57 - Miscellaneous						
5653 - Naming Rights	\$ (7,250)	\$ (7,250)	\$ (7,250)	\$ (7,250)	\$ (7,250)	0.0%
57 - Miscellaneous Total	\$ (7,250)	\$ (7,250)	\$ (7,250)	\$ (7,250)	\$ (7,250)	0.0%
59 - Oper Transfers In						
5801 - Operating Trans In-General	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	0.0%
59 - Oper Transfers In Total	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	0.0%
526 - Baseball - Village Total	\$ (719,826)	\$ (805,250)	\$ (805,250)	\$ (877,780)	\$ (1,491,850)	85.3%
572 - Water Utility						
53 - Charges for Services						
5329 - Tap on Fees-Residential Sewer	\$ (57,646)	\$ (2,986)	\$ (50,000)	\$ (53,000)	\$ (50,000)	0.0%
5330 - Tap on Fees-Residential Water	\$ (76,560)	\$ (2,787)	\$ (70,000)	\$ (70,000)	\$ (70,000)	0.0%
5331 - Tap on Fees-Non Residential	\$ (176)	\$ (2,493)	\$ (2,493)	\$ (176)	\$ (176)	-92.9%
5341 - Water Fees	\$ (24,735,876)	\$ (26,908,780)	\$ (26,908,780)	\$ (27,002,595)	\$ (27,128,362)	0.8%
5342 - Water Penalty Fees	\$ (324,584)	\$ (324,986)	\$ (324,986)	\$ (324,986)	\$ (327,638)	0.8%
5361 - Sewer Fees	\$ (5,106,758)	\$ (5,589,863)	\$ (5,589,863)	\$ (5,609,352)	\$ (5,635,478)	0.8%
5362 - Water & Sewer Service Charge	\$ (2,516,607)	\$ (2,548,512)	\$ (2,548,512)	\$ (2,548,320)	\$ (2,562,528)	0.5%
53 - Charges for Services Total	\$ (32,818,207)	\$ (35,380,407)	\$ (35,494,634)	\$ (35,608,429)	\$ (35,774,182)	0.8%
55 - Grants						
5452 - Grants-Capital	\$ -	\$ -	\$ (483,100)	\$ (483,100)	\$ -	-100.0%
55 - Grants Total	\$ -	\$ -	\$ (483,100)	\$ (483,100)	\$ -	-100.0%
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (20,769)	\$ (15,000)	\$ (5,000)	\$ (3,500)	\$ (15,000)	200.0%
5552 - Interest on SSA Advances	\$ (5,888)	\$ (2,964)	\$ (2,964)	\$ (2,964)	\$ (2,964)	0.0%
56 - Investment Income Total	\$ (26,658)	\$ (17,964)	\$ (7,964)	\$ (6,464)	\$ (17,964)	125.6%
57 - Miscellaneous						
5632 - Gain/Loss on Sale of Assets	\$ -	\$ (65,000)	\$ (65,000)	\$ -	\$ -	-100.0%
5633 - Auction of Vehicles	\$ (266)	\$ -	\$ (961)	\$ (1,800)	\$ -	-100.0%
5634 - Insurance Claim Settlements	\$ (364)	\$ (30,000)	\$ (30,000)	\$ (176,126)	\$ (30,000)	0.0%
5639 - Developer Donations	\$ (1,620,415)	\$ -	\$ -	\$ -	\$ -	-
5645 - Miscellaneous Revenue	\$ (22,318)	\$ (41,500)	\$ (41,500)	\$ (41,500)	\$ (41,500)	0.0%
5646 - Water Meters	\$ (50,484)	\$ (141,400)	\$ (141,400)	\$ (45,000)	\$ (140,500)	-0.6%
5648 - Hydrant Meter Rentals	\$ (13,224)	\$ (2,005)	\$ (3,800)	\$ (3,680)	\$ (2,005)	-47.2%
5649 - New England Village Streamwood	\$ (22,585)	\$ (10,000)	\$ (10,000)	\$ (18,000)	\$ (18,000)	80.0%
5650 - Turn on and Turn off Fees	\$ (10,808)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	0.0%
57 - Miscellaneous Total	\$ (1,740,464)	\$ (339,905)	\$ (342,661)	\$ (336,106)	\$ (282,005)	-17.7%
59 - Oper Transfers In						
5801 - Operating Trans In-General	\$ -	\$ -	\$ (500,000)	\$ (740,000)	\$ (640,000)	28.0%
59 - Oper Transfers In Total	\$ -	\$ -	\$ (500,000)	\$ (740,000)	\$ (640,000)	28.0%
572 - Water Utility Total	\$ (34,585,328)	\$ (35,738,276)	\$ (36,828,359)	\$ (37,174,099)	\$ (36,714,151)	-0.3%
677 - Vehicle Replacement						
53 - Charges for Services						
5201 - Charges for Services-Vehicles	\$ (530,313)	\$ (2,600,000)	\$ (2,600,000)	\$ (2,600,000)	\$ (3,100,000)	19.2%
53 - Charges for Services Total	\$ (530,313)	\$ (2,600,000)	\$ (2,600,000)	\$ (2,600,000)	\$ (3,100,000)	
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (17,397)	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (2,000)	-90.0%
5555 - Increase/Decrease-Fair Value	\$ (866)	\$ -	\$ -	\$ -	\$ -	-
56 - Investment Income Total	\$ (18,263)	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (2,000)	-90.0%
57 - Miscellaneous						
5632 - Gain/Loss on Sale of Assets	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	-
5633 - Auction of Vehicles	\$ (64,551)	\$ (195,277)	\$ (195,277)	\$ (195,277)	\$ (175,150)	-10.3%
57 - Miscellaneous Total	\$ (79,551)	\$ (195,277)	\$ (195,277)	\$ (195,277)	\$ (175,150)	-10.3%
59 - Oper Transfers In						
5801 - Operating Trans In-General	\$ -	\$ -	\$ (4,000,000)	\$ (4,000,000)	\$ -	-100.0%
59 - Oper Transfers In Total	\$ -	\$ -	\$ (4,000,000)	\$ (4,000,000)	\$ -	-100.0%
677 - Vehicle Replacement Total	\$ (628,127)	\$ (2,815,277)	\$ (6,815,277)	\$ (6,800,277)	\$ (3,277,150)	-51.9%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
<b>678 - Technology Replacement</b>						
53 - Charges for Services						
5202 - Charges for Services-Equipment	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (712,500)	612.5%
53 - Charges for Services Total	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (712,500)	612.5%
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (2,366)	\$ (3,000)	\$ (3,000)	\$ (200)	\$ (200)	-93.3%
56 - Investment Income Total	\$ (2,366)	\$ (3,000)	\$ (3,000)	\$ (200)	\$ (200)	-93.3%
<b>678 - Technology Replacement Total</b>	<b>\$ (102,366)</b>	<b>\$ (103,000)</b>	<b>\$ (103,000)</b>	<b>\$ (100,200)</b>	<b>\$ (712,700)</b>	<b>591.9%</b>
<b>680 - Building Replacement</b>						
53 - Charges for Services						
5203 - Charges for Services-Buildings	\$ -	\$ -	\$ -	\$ -	\$ (1,200,000)	-
53 - Charges for Services Total	\$ -	\$ -	\$ -	\$ -	\$ (1,200,000)	-
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (11,300)	\$ (50,000)	\$ (10,000)	\$ (65,000)	\$ (50,000)	400.0%
5555 - Increase/Decrease-Fair Value	\$ (12,687)	\$ -	\$ -	\$ -	\$ -	-
56 - Investment Income Total	\$ (23,987)	\$ (50,000)	\$ (10,000)	\$ (65,000)	\$ (50,000)	400.0%
59 - Oper Transfers In						
5801 - Operating Trans In-General	\$ -	\$ -	\$ (3,600,000)	\$ (3,600,000)	\$ -	-100.0%
59 - Oper Transfers In Total	\$ -	\$ -	\$ (3,600,000)	\$ (3,600,000)	\$ -	-100.0%
<b>680 - Building Replacement Total</b>	<b>\$ (23,987)</b>	<b>\$ (50,000)</b>	<b>\$ (3,610,000)</b>	<b>\$ (3,665,000)</b>	<b>\$ (1,250,000)</b>	<b>-65.4%</b>
<b>685 - Risk Management</b>						
53 - Charges for Services						
5210 - Health Charges-General Fund	\$ (8,285,557)	\$ (6,347,539)	\$ (6,347,539)	\$ (6,347,539)	\$ (7,088,225)	11.7%
5211 - Health Charges-Water Fund	\$ (749,004)	\$ (606,446)	\$ (606,446)	\$ (606,446)	\$ (676,915)	11.6%
5212 - Health Charges-Airport Fund	\$ (25,693)	\$ (19,780)	\$ (19,780)	\$ (19,780)	\$ (22,079)	11.6%
5213 - Health Charges-Transp Fund	\$ (31,403)	\$ (14,652)	\$ (14,652)	\$ (14,652)	\$ (16,355)	11.6%
5214 - Health Charges CDBG Fund	\$ (5,709)	\$ (4,835)	\$ (4,835)	\$ (4,835)	\$ (5,397)	11.6%
5215 - Employee Health Contributions	\$ (548,031)	\$ (352,163)	\$ (352,163)	\$ (830,000)	\$ (687,200)	95.1%
5216 - Retiree Health Contributions	\$ (1,297,961)	\$ (1,141,198)	\$ (1,141,198)	\$ (1,211,000)	\$ (1,843,413)	61.5%
5217 - COBRA Health Contributions	\$ (20,830)	\$ (15,662)	\$ (15,662)	\$ (30,000)	\$ (20,500)	30.9%
5218 - Health Charges - Baseball Fund	\$ (12,371)	\$ (9,524)	\$ (9,524)	\$ (9,524)	\$ (9,524)	0.0%
5230 - Employee Life Ins Contrib	\$ (62,716)	\$ (65,137)	\$ (65,137)	\$ (65,137)	\$ (67,656)	3.9%
5231 - Tobacco User Surcharge	\$ (25,900)	\$ (27,600)	\$ (27,600)	\$ (27,600)	\$ (24,000)	-13.0%
5240 - Employee Dental & Vision Contr	\$ (325,028)	\$ (339,382)	\$ (339,382)	\$ (339,382)	\$ (247,830)	-27.0%
5241 - Retiree Dental & Vision Contr	\$ (7,340)	\$ (4,061)	\$ (4,061)	\$ (10,200)	\$ (13,397)	229.9%
5242 - COBRA Dental & Vision Contr	\$ (129)	\$ -	\$ -	\$ -	\$ -	-
5250 - Workers Comp Chrg-Gen Fund	\$ (807,281)	\$ (817,877)	\$ (817,877)	\$ (817,877)	\$ (817,877)	0.0%
5251 - Workers Comp Chrg-Water Fund	\$ (69,375)	\$ (69,375)	\$ (69,375)	\$ (69,375)	\$ (69,375)	0.0%
5252 - Workers Comp Chrg-Airport Fund	\$ (6)	\$ (6)	\$ (6)	\$ (6)	\$ (6)	0.0%
5253 - Workers Comp Chrg-Transp Fund	\$ (7)	\$ (7)	\$ (7)	\$ (7)	\$ (7)	0.0%
5254 - Workers Comp Chrg-CDBG Fund	\$ (1)	\$ (1)	\$ (1)	\$ (1)	\$ (1)	0.0%
5255 - Workers Comp Chgs-Baseball Fd	\$ (1,095)	\$ (1,095)	\$ (1,095)	\$ (1,095)	\$ (1,095)	0.0%
5260 - Prop & Liab Chrg-Gen Fund	\$ (701,673)	\$ (701,673)	\$ (701,673)	\$ (701,673)	\$ (808,478)	15.2%
5261 - Prop & Liab Chrg-Airport Fund	\$ (26,009)	\$ (26,009)	\$ (26,009)	\$ (26,009)	\$ (29,968)	15.2%
5262 - Prop & Liab Chrg-Parking Fund	\$ (354)	\$ (354)	\$ (354)	\$ (354)	\$ (408)	15.2%
5263 - Prop & Liab Chrg-Baseball Fund	\$ (1,105)	\$ (1,105)	\$ (1,105)	\$ (1,105)	\$ (1,273)	15.2%
5264 - Prop & Liab Chrg-Water Fund	\$ (127,619)	\$ (127,619)	\$ (127,619)	\$ (127,619)	\$ (147,044)	15.2%
53 - Charges for Services Total	\$ (13,132,197)	\$ (10,693,100)	\$ (10,693,100)	\$ (11,261,216)	\$ (12,598,023)	17.8%
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (31,693)	\$ (50,000)	\$ (10,000)	\$ (7,500)	\$ (7,538)	-24.6%
56 - Investment Income Total	\$ (31,693)	\$ (50,000)	\$ (10,000)	\$ (7,500)	\$ (7,538)	-24.6%
57 - Miscellaneous						
5634 - Insurance Claim Settlements	\$ (104,862)	\$ -	\$ -	\$ (102,650)	\$ -	-
5645 - Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ (110)	\$ -	-
57 - Miscellaneous Total	\$ (104,862)	\$ -	\$ -	\$ (102,760)	\$ -	-
<b>685 - Risk Management Total</b>	<b>\$ (13,268,752)</b>	<b>\$ (10,743,100)</b>	<b>\$ (10,703,100)</b>	<b>\$ (11,371,476)</b>	<b>\$ (12,605,561)</b>	<b>17.8%</b>
<b>732 - SSA #12</b>						
50 - Taxes						
5120 - Property Tax	\$ (21,388)	\$ (22,892)	\$ (22,892)	\$ (22,892)	\$ (22,892)	0.0%
50 - Taxes Total	\$ (21,388)	\$ (22,892)	\$ (22,892)	\$ (22,892)	\$ (22,892)	0.0%
<b>732 - SSA #12 Total</b>	<b>\$ (21,388)</b>	<b>\$ (22,892)</b>	<b>\$ (22,892)</b>	<b>\$ (22,892)</b>	<b>\$ (22,892)</b>	<b>0.0%</b>

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
<b>733 - SSA #13</b>						
50 - Taxes						
5120 - Property Tax	\$ (12,788)	\$ (13,548)	\$ (13,548)	\$ (13,548)	\$ (13,548)	0.0%
50 - Taxes Total	\$ (12,788)	\$ (13,548)	\$ (13,548)	\$ (13,548)	\$ (13,548)	0.0%
<b>733 - SSA #13 Total</b>	<b>\$ (12,788)</b>	<b>\$ (13,548)</b>	<b>\$ (13,548)</b>	<b>\$ (13,548)</b>	<b>\$ (13,548)</b>	<b>0.0%</b>
<b>782 - Police Pension</b>						
56 - Investment Income						
5550 - Interest Earned on Investments	\$ (814,046)	\$ (869,551)	\$ (869,551)	\$ (200)	\$ -	-100.0%
5553 - Gain/Loss-Sale of Investments	\$ (526,325)	\$ -	\$ -	\$ -	\$ -	-
5554 - Equity Appreciation	\$ (36,503,026)	\$ (7,500,000)	\$ (7,500,000)	\$ (8,850,000)	\$ (9,000,000)	20.0%
5555 - Increase/Decrease-Fair Value	\$ 817,736	\$ -	\$ -	\$ -	\$ -	-
56 - Investment Income Total	\$ (37,025,661)	\$ (8,369,551)	\$ (8,369,551)	\$ (8,850,200)	\$ (9,000,000)	7.5%
57 - Miscellaneous						
5622 - Employer Pension Contributions	\$ (5,191,777)	\$ (5,673,648)	\$ (5,673,648)	\$ (5,673,648)	\$ (5,984,581)	5.5%
5624 - Employee Pension Contributions	\$ (1,236,874)	\$ (1,170,887)	\$ (1,170,887)	\$ (1,136,000)	\$ (1,170,000)	-0.1%
5645 - Miscellaneous Revenue	\$ -	\$ (150)	\$ (150)	\$ -	\$ -	-100.0%
57 - Miscellaneous Total	\$ (6,428,651)	\$ (6,844,685)	\$ (6,844,685)	\$ (6,809,648)	\$ (7,154,581)	4.5%
<b>782 - Police Pension Total</b>	<b>\$ (43,454,312)</b>	<b>\$ (15,214,236)</b>	<b>\$ (15,214,236)</b>	<b>\$ (15,659,848)</b>	<b>\$ (16,154,581)</b>	<b>6.2%</b>
<b>784 - Fire Pension</b>						
56 - Investment Income						
5550 - Interest Earned on Investments	\$ -	\$ (2,713,675)	\$ (2,713,675)	\$ (800)	\$ -	-100.0%
5553 - Gain/Loss-Sale of Investments	\$ -	\$ -	\$ -	\$ (608,500)	\$ -	-
5554 - Equity Appreciation	\$ (35,064,342)	\$ (7,500,000)	\$ (7,500,000)	\$ (8,000,000)	\$ (9,262,000)	23.5%
5557 - Schwab-Div & Int #1203-0646	\$ (559,565)	\$ -	\$ -	\$ (237,000)	\$ -	-
5558 - Schwab-Div & Int #4444-6547	\$ (530,497)	\$ -	\$ -	\$ (243,725)	\$ -	-
5559 - IL Funds Interest Earned	\$ (1,843)	\$ -	\$ -	\$ (20)	\$ -	-
5560 - Schwab-Fixed Incom #1203-0646	\$ 86,255	\$ -	\$ -	\$ (40,000)	\$ -	-
5561 - Schwab-Fixed Incom #4444-6547	\$ 150,576	\$ -	\$ -	\$ (54,744)	\$ -	-
5562 - Accrued Interest	\$ 68,663	\$ -	\$ -	\$ (189,651)	\$ -	-
5563 - Schwab-Mutual Funds 2011-8062	\$ (1,548,501)	\$ -	\$ -	\$ (728,720)	\$ -	-
56 - Investment Income Total	\$ (37,399,254)	\$ (10,213,675)	\$ (10,213,675)	\$ (10,103,160)	\$ (9,262,000)	-9.3%
57 - Miscellaneous						
5622 - Employer Pension Contributions	\$ (4,428,067)	\$ (4,797,710)	\$ (4,797,710)	\$ (4,797,710)	\$ (5,059,378)	5.5%
5624 - Employee Pension Contributions	\$ (1,139,580)	\$ (1,209,702)	\$ (1,209,702)	\$ (1,411,032)	\$ (1,600,000)	32.3%
5645 - Miscellaneous Revenue	\$ (25)	\$ -	\$ -	\$ (62)	\$ -	-
5661 - Reciprocity Contributions	\$ (64,185)	\$ -	\$ -	\$ (140,000)	\$ -	-
57 - Miscellaneous Total	\$ (5,631,857)	\$ (6,007,412)	\$ (6,007,412)	\$ (6,348,804)	\$ (6,659,378)	10.9%
<b>784 - Fire Pension Total</b>	<b>\$ (43,031,112)</b>	<b>\$ (16,221,087)</b>	<b>\$ (16,221,087)</b>	<b>\$ (16,451,964)</b>	<b>\$ (15,921,378)</b>	<b>-1.8%</b>
<b>790 - Builders Escrow</b>						
5550 - Interest Earned on Investments	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	0.0%
56 - Investment Income Total	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	0.0%
<b>790 - Builders Escrow Total</b>	<b>\$ -</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>\$ (303,960,238)</b>	<b>\$ (248,452,111)</b>	<b>\$ (284,593,463)</b>	<b>\$ (289,320,809)</b>	<b>\$ (265,412,376)</b>	<b>-6.7%</b>



VILLAGE OF SCHAUMBURG  
PROGRESS THROUGH THOUGHTFUL PLANNING



# ANNUAL BUDGET PROPOSAL

## Appendix C

Expense Summary (By Department)

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
<b>05 - President and Board</b>						
<b>101 - General Fund</b>						
6001 - Salaries & Wages-Regular	\$ 85,592	\$ 85,264	\$ 87,396	\$ 85,264	\$ 85,264	-2.4%
6002 - Salaries & Wages-Part Time	\$ 74,598	\$ 76,757	\$ 76,757	\$ 76,757	\$ 76,757	0.0%
6003 - Salaries & Wages-Overtime	\$ 621	\$ 1,500	\$ 1,500	\$ 600	\$ 1,500	0.0%
6016 - Salaries & Wages-Meetings	\$ 45,546	\$ 77,843	\$ 77,843	\$ 64,800	\$ 77,843	0.0%
6103 - Health & Life Benefit Charges	\$ 19,032	\$ 14,652	\$ 14,652	\$ 14,652	\$ 16,355	11.6%
6201 - FICA	\$ 12,507	\$ 14,971	\$ 15,103	\$ 14,971	\$ 14,971	-0.9%
6202 - Medicare	\$ 2,925	\$ 3,507	\$ 3,538	\$ 3,507	\$ 3,507	-0.9%
6301 - IMRF	\$ 12,077	\$ 12,158	\$ 11,657	\$ 11,412	\$ 9,954	-14.6%
6712 - Contingency	\$ -	\$ 2,557	\$ 28,011	\$ -	\$ 3,044	-89.1%
7001 - Printing	\$ 59	\$ 1,250	\$ 1,250	\$ 500	\$ 1,250	0.0%
7004 - Meeting Supplies	\$ 194	\$ 7,000	\$ 7,000	\$ 1,000	\$ 7,000	0.0%
7006 - Operating Supplies	\$ 120	\$ 4,410	\$ 4,410	\$ 2,500	\$ 4,210	-4.5%
7013 - Office Supplies	\$ 651	\$ 2,684	\$ 2,684	\$ 2,200	\$ 2,684	0.0%
7014 - Postage	\$ 305	\$ 1,025	\$ 1,025	\$ 825	\$ 1,025	0.0%
7207 - Property & Casualty Ins Charge	\$ 1,516	\$ 1,516	\$ 1,516	\$ 1,516	\$ 1,747	15.2%
7208 - Workers Compensation Charges	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	0.0%
7210 - Utilities-Gas & Electric	\$ 234	\$ 297	\$ 297	\$ 297	\$ 306	3.0%
7211 - Communications	\$ 399	\$ 602	\$ 602	\$ 602	\$ 564	-6.3%
7213 - Travel Meetings & Training	\$ (150)	\$ 29,381	\$ 29,381	\$ 18,581	\$ 23,626	-19.6%
7216 - Dues Subscriptions Publ	\$ 46,684	\$ 51,598	\$ 51,598	\$ 55,962	\$ 53,491	3.7%
7223 - Professional Services	\$ -	\$ 11,000	\$ 11,000	\$ 9,000	\$ 5,000	-54.5%
7402 - Office Furniture/Equipment	\$ -	\$ 2,500	\$ 2,500	\$ 600	\$ 1,900	-24.0%
<b>101 - General Fund Total</b>	<b>\$ 302,914</b>	<b>\$ 402,476</b>	<b>\$ 429,724</b>	<b>\$ 365,550</b>	<b>\$ 392,001</b>	<b>-8.8%</b>
<b>05 - President and Board Total</b>	<b>\$ 302,914</b>	<b>\$ 402,476</b>	<b>\$ 429,724</b>	<b>\$ 365,550</b>	<b>\$ 392,001</b>	<b>-8.8%</b>

<b>10 - Boards and Commissions</b>						
<b>101 - General Fund</b>						
6002 - Salaries & Wages-Part Time	\$ -	\$ 35,420	\$ 35,420	\$ 35,420	\$ 29,970	-15.4%
6003 - Salaries & Wages-Overtime	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.0%
6015 - Salaries & Wages-Stipends	\$ 52,095	\$ 78,760	\$ 78,760	\$ 45,283	\$ 65,900	-16.3%
6201 - FICA	\$ 3,230	\$ 7,113	\$ 7,113	\$ 7,310	\$ 6,776	-4.7%
6202 - Medicare	\$ 756	\$ 1,692	\$ 1,692	\$ 1,725	\$ 1,613	-4.7%
6301 - IMRF	\$ -	\$ 4,384	\$ -	\$ -	\$ 37	-
7001 - Printing	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	0.0%
7002 - Clothing and Linen	\$ -	\$ 200	\$ 200	\$ 118	\$ 100	-50.0%
7004 - Meeting Supplies	\$ -	\$ 19,700	\$ 19,700	\$ 14,300	\$ 19,700	0.0%
7006 - Operating Supplies	\$ 1,237	\$ 4,106	\$ 4,106	\$ 3,910	\$ 3,910	-4.8%
7013 - Office Supplies	\$ 160	\$ 425	\$ 425	\$ 433	\$ 540	27.1%
7014 - Postage	\$ 33	\$ 225	\$ 225	\$ 225	\$ 225	0.0%
7213 - Travel Meetings & Training	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
7215 - Advertising	\$ 7,776	\$ 10,300	\$ 10,300	\$ 12,344	\$ 12,650	22.8%
7216 - Dues Subscriptions Publ	\$ 415	\$ 510	\$ 510	\$ 510	\$ 520	2.0%
7223 - Professional Services	\$ 112,451	\$ 132,405	\$ 132,405	\$ 150,000	\$ 132,405	0.0%
<b>101 - General Fund Total</b>	<b>\$ 178,152</b>	<b>\$ 297,640</b>	<b>\$ 293,256</b>	<b>\$ 273,678</b>	<b>\$ 276,746</b>	<b>-5.6%</b>
<b>10 - Boards and Commissions Total</b>	<b>\$ 178,152</b>	<b>\$ 297,640</b>	<b>\$ 293,256</b>	<b>\$ 273,678</b>	<b>\$ 276,746</b>	<b>-5.6%</b>

<b>15 - General Government</b>						
<b>101 - General Fund</b>						
6001 - Salaries & Wages-Regular	\$ 712,854	\$ 599,473	\$ 655,355	\$ 644,973	\$ 676,833	3.3%
6002 - Salaries & Wages-Part Time	\$ 25,319	\$ 81,277	\$ 27,670	\$ 27,670	\$ 28,473	2.9%
6003 - Salaries & Wages-Overtime	\$ 398	\$ 300	\$ 300	\$ -	\$ -	-100.0%
6014 - Salaries & Wages-Longevity	\$ 4,300	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	0.0%
6103 - Health & Life Benefit Charges	\$ 95,160	\$ 58,608	\$ 58,608	\$ 58,608	\$ 65,418	11.6%
6104 - Health Insurance Allowance	\$ 15,752	\$ 503	\$ 20,670	\$ 12,750	\$ 796	-96.1%
6201 - FICA	\$ 33,264	\$ 33,371	\$ 34,752	\$ 34,108	\$ 34,978	0.7%
6202 - Medicare	\$ 10,940	\$ 10,318	\$ 10,641	\$ 10,490	\$ 10,825	1.7%
6301 - IMRF	\$ 87,557	\$ 75,437	\$ 77,052	\$ 76,038	\$ 70,310	-8.7%
6302 - Supplemental Pension	\$ 12,412	\$ 12,365	\$ 12,365	\$ 12,365	\$ 12,977	4.9%
6402 - Transportation Allowance	\$ 13,199	\$ 13,148	\$ 13,148	\$ 13,148	\$ 13,148	0.0%
6412 - Star Leadership Award Program	\$ 3,006	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500	50.0%
6414 - Communication Allowance	\$ 1,687	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	0.0%
6712 - Contingency	\$ -	\$ 12,261	\$ -	\$ -	\$ 14,731	-
7004 - Meeting Supplies	\$ 106	\$ 800	\$ 800	\$ 427	\$ 800	0.0%
7006 - Operating Supplies	\$ -	\$ 250	\$ 250	\$ -	\$ -	-100.0%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7013 - Office Supplies	\$ 1,807	\$ 3,844	\$ 3,844	\$ 3,000	\$ 3,344	-13.0%
7014 - Postage	\$ 232	\$ 420	\$ 420	\$ 400	\$ 420	0.0%
7032 - Youth in Government Day Award	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	-100.0%
7207 - Property & Casualty Ins Charge	\$ 8,353	\$ 8,353	\$ 8,353	\$ 8,353	\$ 9,624	15.2%
7208 - Workers Compensation Charges	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	0.0%
7210 - Utilities-Gas & Electric	\$ 644	\$ 816	\$ 816	\$ 816	\$ 842	3.2%
7211 - Communications	\$ 3,183	\$ 4,239	\$ 4,239	\$ 4,239	\$ 3,051	-28.0%
7213 - Travel Meetings & Training	\$ 1,026	\$ 6,210	\$ 6,210	\$ 3,210	\$ 8,210	32.2%
7216 - Dues Subscriptions Publ	\$ 18,357	\$ 20,065	\$ 20,065	\$ 19,565	\$ 19,565	-2.5%
7223 - Professional Services	\$ 605,437	\$ 589,000	\$ 602,135	\$ 682,135	\$ 658,000	9.3%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 1,896	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 30,000	-
7712 - Contingency	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	-
101 - General Fund Total	\$ 1,655,023	\$ 1,570,469	\$ 1,572,103	\$ 1,621,706	\$ 1,701,153	8.2%
15 - General Government Total	\$ 1,655,023	\$ 1,570,469	\$ 1,572,103	\$ 1,621,706	\$ 1,701,153	8.2%

16 - Communications and Outreach						
101 - General Fund						
6001 - Salaries & Wages-Regular	\$ 207,391	\$ 206,592	\$ 213,070	\$ 230,803	\$ 217,014	1.9%
6002 - Salaries & Wages-Part Time	\$ 52,059	\$ 52,539	\$ 52,539	\$ 57,042	\$ 114,924	118.7%
6103 - Health & Life Benefit Charges	\$ 38,064	\$ 29,304	\$ 29,304	\$ 29,304	\$ 32,709	11.6%
6201 - FICA	\$ 16,559	\$ 16,605	\$ 17,007	\$ 18,515	\$ 21,120	24.2%
6202 - Medicare	\$ 3,951	\$ 3,884	\$ 3,978	\$ 4,349	\$ 4,943	24.3%
6301 - IMRF	\$ 32,192	\$ 31,796	\$ 30,439	\$ 34,639	\$ 29,852	-1.9%
6402 - Transportation Allowance	\$ 5,971	\$ 5,948	\$ 5,948	\$ 5,948	\$ 5,948	0.0%
6414 - Communication Allowance	\$ 2,722	\$ 2,712	\$ 2,712	\$ 2,712	\$ 2,712	0.0%
6712 - Contingency	\$ -	\$ 7,609	\$ -	\$ -	\$ 7,595	-
7001 - Printing	\$ 27,800	\$ 27,700	\$ 30,640	\$ 29,700	\$ 35,870	17.1%
7004 - Meeting Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100	-
7006 - Operating Supplies	\$ 250	\$ 620	\$ 620	\$ 620	\$ 4,000	545.2%
7013 - Office Supplies	\$ 595	\$ 1,775	\$ 835	\$ 1,775	\$ 3,475	316.2%
7014 - Postage	\$ 24,201	\$ 25,500	\$ 25,500	\$ 25,500	\$ 29,500	15.7%
7016 - Minor Apparatus & Tools	\$ -	\$ -	\$ -	\$ -	\$ 1,500	-
7207 - Property & Casualty Ins Charge	\$ 2,350	\$ 2,350	\$ 2,350	\$ 2,350	\$ 2,708	15.2%
7208 - Workers Compensation Charges	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	0.0%
7210 - Utilities-Gas & Electric	\$ 293	\$ 371	\$ 371	\$ 371	\$ 383	3.2%
7211 - Communications	\$ 485	\$ 754	\$ 754	\$ 754	\$ 705	-6.5%
7213 - Travel Meetings & Training	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	\$ 4,060	113.7%
7215 - Advertising	\$ 43,838	\$ 61,200	\$ 49,750	\$ 49,750	\$ 100,200	101.4%
7216 - Dues Subscriptions Publ	\$ 9,950	\$ 10,228	\$ 10,228	\$ 10,228	\$ 12,055	17.9%
7223 - Professional Services	\$ 171,489	\$ 106,000	\$ 117,450	\$ 112,450	\$ 96,000	-18.3%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 3,406	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 6,527	-
7273 - Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 266	-
101 - General Fund Total	\$ 640,170	\$ 595,396	\$ 595,404	\$ 618,720	\$ 737,581	23.9%
16 - Communications and Outreach Total	\$ 640,170	\$ 595,396	\$ 595,404	\$ 618,720	\$ 737,581	23.9%

20 - Finance						
101 - General Fund						
6001 - Salaries & Wages-Regular	\$ 1,031,356	\$ 1,108,418	\$ 1,128,534	\$ 975,478	\$ 1,176,854	4.3%
6002 - Salaries & Wages-Part Time	\$ 36,426	\$ 38,687	\$ 55,687	\$ 63,699	\$ 43,150	-22.5%
6003 - Salaries & Wages-Overtime	\$ 566	\$ 400	\$ 400	\$ 3,600	\$ 400	0.0%
6014 - Salaries & Wages-Longevity	\$ 5,525	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	0.0%
6103 - Health & Life Benefit Charges	\$ 271,587	\$ 209,084	\$ 209,084	\$ 209,084	\$ 233,380	11.6%
6201 - FICA	\$ 63,482	\$ 70,361	\$ 73,254	\$ 64,609	\$ 76,935	5.0%
6202 - Medicare	\$ 15,304	\$ 16,777	\$ 17,453	\$ 15,068	\$ 18,334	5.0%
6301 - IMRF	\$ 132,659	\$ 140,658	\$ 136,447	\$ 119,496	\$ 121,986	-10.6%
6402 - Transportation Allowance	\$ 5,792	\$ 5,771	\$ 5,771	\$ 5,771	\$ 5,771	0.0%
6414 - Communication Allowance	\$ 235	\$ -	\$ -	\$ 661	\$ 1,487	-
6712 - Contingency	\$ -	\$ 30,315	\$ -	\$ -	\$ 48,519	-
7001 - Printing	\$ 3,040	\$ 4,416	\$ 4,416	\$ 4,047	\$ 4,084	-7.5%
7004 - Meeting Supplies	\$ 101	\$ -	\$ -	\$ 166	\$ -	-
7006 - Operating Supplies	\$ 299	\$ -	\$ -	\$ 280	\$ -	-
7013 - Office Supplies	\$ 5,502	\$ 9,620	\$ 9,620	\$ 8,400	\$ 9,320	-3.1%
7014 - Postage	\$ 8,116	\$ 11,320	\$ 11,320	\$ 10,000	\$ 11,300	-0.2%
7207 - Property & Casualty Ins Charge	\$ 14,071	\$ 14,071	\$ 14,071	\$ 14,071	\$ 16,213	15.2%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7208 - Workers Compensation Charges	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	0.0%
7210 - Utilities-Gas & Electric	\$ 2,639	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,829	3.1%
7211 - Communications	\$ 4,118	\$ 5,933	\$ 5,933	\$ 4,770	\$ 4,090	-31.1%
7213 - Travel Meetings & Training	\$ 2,790	\$ 2,500	\$ 2,500	\$ 3,975	\$ 10,200	308.0%
7215 - Advertising	\$ 7,070	\$ 7,525	\$ 7,525	\$ 2,750	\$ 3,025	-59.8%
7216 - Dues Subscriptions Publ	\$ 3,751	\$ 16,342	\$ 16,342	\$ 16,310	\$ 16,545	1.2%
7218 - Actuarial Studies	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 900	-80.0%
7223 - Professional Services	\$ 106,136	\$ 83,575	\$ 71,815	\$ 86,815	\$ 91,815	27.8%
7231 - Annual Audit	\$ 47,733	\$ 54,164	\$ 54,164	\$ 33,650	\$ 56,695	4.7%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 4,997	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 21,917	-
7264 - Bank Fees	\$ 6,349	\$ 14,000	\$ 14,000	\$ 500	\$ 480	-96.6%
7271 - Credit Card Processing Fees	\$ 509	\$ 2,000	\$ 2,000	\$ 10,000	\$ 12,000	500.0%
7715 - Bad Debt Expense	\$ 690,704	\$ 58,360	\$ 58,360	\$ 500,000	\$ 500,000	756.8%
101 - General Fund Total	\$ 2,465,917	\$ 1,916,398	\$ 1,910,797	\$ 2,165,301	\$ 2,498,083	30.7%
512 - Commuter Parking Lot						
7001 - Printing	\$ -	\$ -	\$ -	\$ -	\$ -	-
7207 - Property & Casualty Ins Charge	\$ 354	\$ 354	\$ 354	\$ 354	\$ 408	15.2%
7264 - Bank Fees	\$ 150	\$ 204	\$ 204	\$ 204	\$ 204	0.0%
7271 - Credit Card Processing Fees	\$ 1,179	\$ 10,000	\$ 10,000	\$ 4,500	\$ 8,000	-20.0%
512 - Commuter Parking Lot Total	\$ 1,683	\$ 10,558	\$ 10,558	\$ 5,058	\$ 8,612	-18.4%
572 - Water Utility						
6001 - Salaries & Wages-Regular	\$ 176,297	\$ 187,426	\$ 196,807	\$ 174,801	\$ 182,384	-7.3%
6002 - Salaries & Wages-Part Time	\$ 39,847	\$ 47,967	\$ 47,967	\$ 36,517	\$ 47,913	-0.1%
6003 - Salaries & Wages-Overtime	\$ 257	\$ 600	\$ 600	\$ 2,800	\$ 500	-16.7%
6014 - Salaries & Wages-Longevity	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	0.0%
6103 - Health & Life Benefit Charges	\$ 92,522	\$ 54,652	\$ 54,652	\$ 54,652	\$ 61,003	11.6%
6201 - FICA	\$ 13,295	\$ 14,630	\$ 15,212	\$ 13,102	\$ 14,453	-5.0%
6202 - Medicare	\$ 3,124	\$ 3,435	\$ 3,571	\$ 3,064	\$ 3,395	-4.9%
6301 - IMRF	\$ (885)	\$ 23,122	\$ 22,644	\$ 21,413	\$ 18,580	-17.9%
6402 - Transportation Allowance	\$ 179	\$ 179	\$ 179	\$ 179	\$ 179	0.0%
6414 - Communication Allowance	\$ 59	\$ -	\$ -	\$ 168	\$ 193	-
6712 - Contingency	\$ -	\$ 11,107	\$ 66	\$ -	\$ 8,028	12043.4%
7013 - Office Supplies	\$ 603	\$ 860	\$ 860	\$ 860	\$ 860	0.0%
7014 - Postage	\$ 109,356	\$ 109,350	\$ 109,350	\$ 109,350	\$ 113,350	3.7%
7208 - Workers Compensation Charges	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	0.0%
7211 - Communications	\$ 7,934	\$ 8,206	\$ 8,206	\$ 8,206	\$ 8,128	-0.9%
7223 - Professional Services	\$ 26,400	\$ 62,347	\$ 62,347	\$ 62,347	\$ 75,829	21.6%
7231 - Annual Audit	\$ 11,339	\$ 11,532	\$ 11,532	\$ 11,532	\$ 12,375	7.3%
7264 - Bank Fees	\$ 251	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
7271 - Credit Card Processing Fees	\$ 123	\$ 136	\$ 136	\$ 730	\$ 745	447.8%
7715 - Bad Debt Expense	\$ 65,786	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
572 - Water Utility Total	\$ 547,095	\$ 537,458	\$ 536,038	\$ 501,630	\$ 549,824	2.6%
685 - Risk Management						
6101 - Workers Comp Stop Loss Ins	\$ 128,332	\$ 132,172	\$ 132,172	\$ 143,845	\$ 138,412	4.7%
6102 - Workers Compensation Claims	\$ 627,908	\$ 785,558	\$ 785,558	\$ 785,558	\$ 744,587	-5.2%
6105 - Health Insurance-HMO Plan	\$ 1,804,731	\$ 2,244,423	\$ 2,244,423	\$ 2,244,423	\$ 2,051,788	-8.6%
6107 - PPO Health Claims	\$ 6,910,654	\$ 6,825,530	\$ 6,825,530	\$ 6,825,530	\$ 6,954,238	1.9%
6110 - Life Insurance	\$ 82,157	\$ 68,000	\$ 68,000	\$ 68,000	\$ 74,500	9.6%
6111 - Dental Program	\$ 474,678	\$ 500,000	\$ 500,000	\$ 451,000	\$ 408,675	-18.3%
6112 - Vision Program	\$ 52,798	\$ 51,000	\$ 51,000	\$ 51,000	\$ 57,180	12.1%
6113 - Unemployment Insurance	\$ 13,137	\$ 460,960	\$ 460,960	\$ 54,800	\$ 103,000	-77.7%
6114 - Cafeteria Plan Payout	\$ 673,431	\$ 252,817	\$ 252,817	\$ 417,477	\$ 904,047	257.6%
6116 - Medicare Solutions Premiums	\$ 457,715	\$ 489,091	\$ 489,091	\$ 489,091	\$ 551,872	12.8%
7201 - Property Insurance	\$ 146,888	\$ 142,313	\$ 142,313	\$ 193,978	\$ 202,619	42.4%
7202 - Liability Insurance	\$ 282,431	\$ 295,529	\$ 295,529	\$ 474,095	\$ 510,215	72.6%
7204 - Airport Liability Insurance	\$ 23,920	\$ 23,920	\$ 23,920	\$ 23,920	\$ -	-100.0%
7205 - Excess Liability Insurance	\$ 112,578	\$ 115,095	\$ 115,095	\$ -	\$ -	-100.0%
7206 - Liability Claims	\$ 318,972	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	0.0%
7223 - Professional Services	\$ 184,977	\$ 212,553	\$ 212,553	\$ 185,500	\$ 182,450	-14.2%
7275 - Property Damage Claims	\$ (9,408)	\$ -	\$ -	\$ -	\$ -	-
7722 - Wellbeing Program	\$ 163,785	\$ 207,450	\$ 207,450	\$ 207,450	\$ 200,500	-3.4%
7732 - Employee Engagement Programs	\$ 46,492	\$ 73,025	\$ 73,025	\$ 73,025	\$ 109,525	50.0%



	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
<b>685 - Risk Management Total</b>	\$ 12,496,175	\$ 13,104,435	\$ 13,104,435	\$ 12,913,692	\$ 13,418,609	2.4%
<b>782 - Police Pension</b>						
6305 - Pensions-Retirement	\$ 9,177,972	\$ 9,510,096	\$ 9,510,096	\$ 11,910,000	\$ 12,500,000	31.4%
6306 - Pensions-Non-Duty Disability	\$ 119,658	\$ 120,955	\$ 120,955	\$ 120,730	\$ 124,350	2.8%
6307 - Pensions-Duty Disability	\$ 538,793	\$ 559,068	\$ 559,068	\$ 556,660	\$ 573,350	2.6%
6308 - Pensions-Surviving Spouse	\$ 615,734	\$ 657,071	\$ 657,071	\$ 670,640	\$ 690,760	5.1%
6310 - Pension Refunds	\$ 16,592	\$ -	\$ -	\$ 193,776	\$ -	-
7013 - Office Supplies	\$ 148	\$ 250	\$ 250	\$ -	\$ 150	-40.0%
7014 - Postage	\$ 360	\$ 400	\$ 400	\$ 100	\$ 400	0.0%
7209 - Fiduciary Liability Insurance	\$ 10,773	\$ 11,000	\$ 11,000	\$ 10,773	\$ 11,000	0.0%
7213 - Travel Meetings & Training	\$ -	\$ -	\$ -	\$ 1,550	\$ 2,000	-
7216 - Dues Subscriptions Publ	\$ 500	\$ 1,000	\$ 1,000	\$ -	\$ 500	-50.0%
7223 - Professional Services	\$ 25,445	\$ 20,500	\$ 20,500	\$ 55,000	\$ 50,000	143.9%
7228 - Legal Fees	\$ 36,543	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	100.0%
7229 - IDOI Compliance Fee	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
7230 - Investment Mgrs-Advisor Fee	\$ 148,129	\$ 161,000	\$ 161,000	\$ 150,000	\$ 50,000	-68.9%
7264 - Bank Fees	\$ 11,739	\$ 13,000	\$ 13,000	\$ 12,000	\$ 5,000	-61.5%
<b>782 - Police Pension Total</b>	\$ 10,710,386	\$ 11,072,340	\$ 11,072,340	\$ 13,709,229	\$ 14,035,510	26.8%
<b>784 - Fire Pension</b>						
6305 - Pensions-Retirement	\$ 7,257,269	\$ 7,798,726	\$ 7,798,726	\$ 7,937,000	\$ 8,500,000	9.0%
6306 - Pensions-Non-Duty Disability	\$ 48,343	\$ 53,815	\$ 53,815	\$ 53,815	\$ 55,430	3.0%
6307 - Pensions-Duty Disability	\$ 1,559,285	\$ 1,600,050	\$ 1,600,050	\$ 1,600,050	\$ 1,647,000	2.9%
6308 - Pensions-Surviving Spouse	\$ 556,487	\$ 600,225	\$ 600,225	\$ 600,225	\$ 618,000	3.0%
6309 - Pensions-Occupational Disease	\$ 516,788	\$ 535,865	\$ 535,865	\$ 460,000	\$ 471,000	-12.1%
7013 - Office Supplies	\$ -	\$ 250	\$ 250	\$ -	\$ 150	-40.0%
7014 - Postage	\$ 95	\$ 50	\$ 50	\$ -	\$ -	-100.0%
7209 - Fiduciary Liability Insurance	\$ 2,804	\$ 11,500	\$ 11,500	\$ 11,433	\$ 11,700	1.7%
7213 - Travel Meetings & Training	\$ 417	\$ -	\$ -	\$ 1,260	\$ 2,000	-
7216 - Dues Subscriptions Publ	\$ -	\$ 500	\$ 500	\$ -	\$ -	-100.0%
7223 - Professional Services	\$ 37,594	\$ 46,500	\$ 46,500	\$ 55,000	\$ 55,000	18.3%
7228 - Legal Fees	\$ 16,438	\$ 25,000	\$ 25,000	\$ 15,000	\$ 20,000	-20.0%
7229 - IDOI Compliance Fee	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
7230 - Investment Mgrs-Advisor Fee	\$ 176,442	\$ 167,500	\$ 167,500	\$ 124,000	\$ 50,000	-70.1%
7264 - Bank Fees	\$ 264	\$ 100	\$ 100	\$ 365	\$ 350	250.0%
7711 - Miscellaneous Expense	\$ 1,167	\$ -	\$ -	\$ -	\$ -	-
<b>784 - Fire Pension Total</b>	\$ 10,181,390	\$ 10,848,081	\$ 10,848,081	\$ 10,866,148	\$ 11,438,630	5.4%
<b>20 - Finance Total</b>	\$ 36,402,646	\$ 37,489,270	\$ 37,482,249	\$ 40,161,058	\$ 41,949,267	11.9%

<b>25 - Information Technology</b>						
<b>101 - General Fund</b>						
6001 - Salaries & Wages-Regular	\$ 1,522,686	\$ 1,526,328	\$ 1,565,417	\$ 1,408,473	\$ 1,537,218	-1.8%
6002 - Salaries & Wages-Part Time	\$ 258,930	\$ 249,988	\$ 255,377	\$ 237,417	\$ 254,042	-0.5%
6003 - Salaries & Wages-Overtime	\$ 2,059	\$ 2,000	\$ 2,000	\$ 2,141	\$ 2,000	0.0%
6014 - Salaries & Wages-Longevity	\$ 3,900	\$ 3,600	\$ 3,600	\$ 3,900	\$ 3,900	8.3%
6103 - Health & Life Benefit Charges	\$ 279,145	\$ 219,780	\$ 219,780	\$ 219,780	\$ 245,318	11.6%
6201 - FICA	\$ 105,126	\$ 109,236	\$ 111,994	\$ 102,045	\$ 119,444	6.7%
6202 - Medicare	\$ 25,110	\$ 25,961	\$ 26,606	\$ 23,865	\$ 28,350	6.6%
6301 - IMRF	\$ 185,092	\$ 186,943	\$ 180,035	\$ 172,538	\$ 171,015	-5.0%
6402 - Transportation Allowance	\$ 5,971	\$ 5,948	\$ 5,948	\$ 5,948	\$ 5,948	0.0%
6414 - Communication Allowance	\$ 1,751	\$ 1,680	\$ 1,680	\$ 2,520	\$ 3,360	100.0%
6712 - Contingency	\$ -	\$ 52,691	\$ -	\$ -	\$ 60,227	-
7006 - Operating Supplies	\$ 24,953	\$ 30,000	\$ 30,000	\$ 30,000	\$ 52,160	73.9%
7013 - Office Supplies	\$ 763	\$ 1,434	\$ 1,434	\$ 1,434	\$ 1,234	-13.9%
7014 - Postage	\$ 259	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
7207 - Property & Casualty Ins Charge	\$ 18,841	\$ 18,841	\$ 18,841	\$ 18,841	\$ 21,709	15.2%
7208 - Workers Compensation Charges	\$ 76	\$ 76	\$ 76	\$ 76	\$ 76	0.0%
7210 - Utilities-Gas & Electric	\$ 2,757	\$ 2,521	\$ 2,521	\$ 2,521	\$ 2,600	3.1%
7211 - Communications	\$ 14,143	\$ 18,007	\$ 18,007	\$ 18,007	\$ 17,488	-2.9%
7213 - Travel Meetings & Training	\$ 142	\$ 2,150	\$ 2,150	\$ 1,500	\$ 15,400	616.3%
7216 - Dues Subscriptions Publ	\$ 122,420	\$ 156,382	\$ 162,382	\$ 156,382	\$ 206,841	27.4%
7219 - ERP Software Expense	\$ 323,008	\$ 323,008	\$ 323,008	\$ 323,008	\$ 329,469	2.0%
7223 - Professional Services	\$ 286,068	\$ 274,322	\$ 356,322	\$ 274,322	\$ 553,879	55.4%
7235 - Maintenance of Mach & Equip	\$ 373,112	\$ 470,346	\$ 479,646	\$ 480,546	\$ 593,907	23.8%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 304,500	-

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 17,533	-
7273 - Mileage Reimbursement	\$ 7	\$ 200	\$ 200	\$ 200	\$ 200	0.0%
7404 - Other Capital Outlay	\$ 1,628	\$ -	\$ 6,000	\$ 4,701	\$ 23,000	283.3%
101 - General Fund Total	\$ 3,557,946	\$ 3,682,442	\$ 3,774,023	\$ 3,491,165	\$ 4,571,818	21.1%
<b>678 - Technology Replacement</b>						
7403 - Operating Equipment Repl	\$ 265,650	\$ 159,150	\$ 169,150	\$ 159,150	\$ 756,500	347.2%
7716 - Depreciation Expense	\$ 45,321	\$ 75,808	\$ 75,808	\$ 75,808	\$ 146,300	93.0%
678 - Technology Replacement Total	\$ 310,971	\$ 234,958	\$ 244,958	\$ 234,958	\$ 902,800	268.6%
25 - Information Technology Total	\$ 3,868,917	\$ 3,917,400	\$ 4,018,981	\$ 3,726,123	\$ 5,474,618	36.2%

<b>30 - Human Resources</b>						
<b>101 - General Fund</b>						
6001 - Salaries & Wages-Regular	\$ 765,615	\$ 744,457	\$ 763,068	\$ 739,050	\$ 838,086	9.8%
6103 - Health & Life Benefit Charges	\$ 152,255	\$ 117,216	\$ 117,216	\$ 117,216	\$ 130,837	11.6%
6201 - FICA	\$ 44,599	\$ 44,598	\$ 45,752	\$ 45,821	\$ 53,718	17.4%
6202 - Medicare	\$ 11,029	\$ 10,929	\$ 11,199	\$ 10,716	\$ 13,126	17.2%
6301 - IMRF	\$ 94,969	\$ 91,348	\$ 87,882	\$ 90,534	\$ 82,352	-6.3%
6402 - Transportation Allowance	\$ 5,971	\$ 5,949	\$ 5,949	\$ 5,949	\$ 5,949	0.0%
6414 - Communication Allowance	\$ 3,048	\$ 3,038	\$ 3,038	\$ 3,038	\$ 3,038	0.0%
6712 - Contingency	\$ -	\$ 22,321	\$ -	\$ -	\$ 24,652	-
7001 - Printing	\$ 96	\$ 207	\$ 207	\$ 50	\$ 207	0.0%
7004 - Meeting Supplies	\$ 387	\$ 1,575	\$ 2,325	\$ 2,600	\$ 3,850	65.6%
7006 - Operating Supplies	\$ 649	\$ 2,939	\$ 5,939	\$ 5,299	\$ 750	-87.4%
7013 - Office Supplies	\$ 264	\$ 250	\$ 250	\$ 382	\$ 250	0.0%
7014 - Postage	\$ 64	\$ 100	\$ 100	\$ 70	\$ 75	-25.0%
7207 - Property & Casualty Ins Charge	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 9,563	15.2%
7208 - Workers Compensation Charges	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102	0.0%
7210 - Utilities-Gas & Electric	\$ 939	\$ 1,186	\$ 1,186	\$ 1,186	\$ 1,223	3.1%
7211 - Communications	\$ 1,566	\$ 3,132	\$ 3,132	\$ 2,412	\$ 2,976	-5.0%
7213 - Travel Meetings & Training	\$ (429)	\$ 3,450	\$ 3,450	\$ 3,245	\$ 10,493	204.1%
7214 - Tuition Reimbursement	\$ 5,830	\$ 42,342	\$ 42,342	\$ 42,342	\$ 47,073	11.2%
7215 - Advertising	\$ 3,794	\$ 9,160	\$ 13,160	\$ 13,160	\$ 29,591	124.9%
7216 - Dues Subscriptions Publ	\$ 204,036	\$ 204,644	\$ 204,314	\$ 204,122	\$ 220,861	8.1%
7223 - Professional Services	\$ 83,903	\$ 156,800	\$ 170,800	\$ 189,100	\$ 307,450	80.0%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 2,712	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 18,994	-
101 - General Fund Total	\$ 1,386,987	\$ 1,474,043	\$ 1,489,711	\$ 1,484,694	\$ 1,807,928	21.4%
30 - Human Resources Total	\$ 1,386,987	\$ 1,474,043	\$ 1,489,711	\$ 1,484,694	\$ 1,807,928	21.4%

<b>35 - Cultural Services</b>						
<b>101 - General Fund</b>						
6001 - Salaries & Wages-Regular	\$ 430,752	\$ 490,277	\$ 513,641	\$ 818,352	\$ 741,743	44.4%
6002 - Salaries & Wages-Part Time	\$ 33,237	\$ 103,721	\$ 108,027	\$ 110,300	\$ 91,397	-15.4%
6003 - Salaries & Wages-Overtime	\$ -	\$ 132,500	\$ 83,500	\$ 105,847	\$ 131,500	57.5%
6014 - Salaries & Wages-Longevity	\$ (700)	\$ 7,200	\$ 7,200	\$ 6,900	\$ 5,400	-25.0%
6103 - Health & Life Benefit Charges	\$ 178,676	\$ 131,868	\$ 134,648	\$ 131,868	\$ 150,294	11.6%
6201 - FICA	\$ 28,238	\$ 45,788	\$ 47,504	\$ 53,304	\$ 60,165	26.7%
6202 - Medicare	\$ 6,792	\$ 10,774	\$ 11,175	\$ 13,000	\$ 14,136	26.5%
6301 - IMRF	\$ 56,632	\$ 80,510	\$ 78,004	\$ 96,221	\$ 90,541	16.1%
6402 - Transportation Allowance	\$ 5,971	\$ 5,949	\$ 5,949	\$ 5,949	\$ 5,949	0.0%
6414 - Communication Allowance	\$ 1,237	\$ 2,520	\$ 2,520	\$ 2,632	\$ 2,520	0.0%
6712 - Contingency	\$ -	\$ 15,981	\$ -	\$ -	\$ 30,017	-
7001 - Printing	\$ -	\$ 5,825	\$ 7,800	\$ 7,650	\$ 11,350	45.5%
7002 - Clothing and Linen	\$ -	\$ 300	\$ 300	\$ -	\$ 2,375	691.7%
7004 - Meeting Supplies	\$ -	\$ 5,000	\$ 10,075	\$ 9,210	\$ 13,150	30.5%
7006 - Operating Supplies	\$ 3,445	\$ 9,950	\$ 16,650	\$ 11,106	\$ 19,150	15.0%
7013 - Office Supplies	\$ 133	\$ 1,006	\$ 1,006	\$ 1,006	\$ 3,156	213.7%
7014 - Postage	\$ 508	\$ 1,450	\$ 1,950	\$ 1,380	\$ 1,700	-12.8%
7016 - Minor Apparatus & Tools	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 500	-72.2%
7207 - Property & Casualty Ins Charge	\$ 11,956	\$ 11,956	\$ 11,956	\$ 11,956	\$ 13,776	15.2%
7208 - Workers Compensation Charges	\$ 227	\$ 227	\$ 227	\$ 227	\$ 227	0.0%
7210 - Utilities-Gas & Electric	\$ 21,643	\$ 27,908	\$ 27,908	\$ 27,908	\$ 28,787	3.1%
7211 - Communications	\$ 6,536	\$ 4,435	\$ 4,685	\$ 8,768	\$ 10,895	132.5%
7213 - Travel Meetings & Training	\$ -	\$ -	\$ -	\$ -	\$ 2,500	-
7215 - Advertising	\$ 80	\$ 25,000	\$ 25,300	\$ 20,000	\$ 37,700	49.0%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7216 - Dues Subscriptions Publ	\$ -	\$ 2,975	\$ 2,975	\$ 2,975	\$ 23,960	705.4%
7223 - Professional Services	\$ 575	\$ 217,650	\$ 379,250	\$ 288,225	\$ 510,075	34.5%
7235 - Maintenance of Mach & Equip	\$ -	\$ 600	\$ 600	\$ 960	\$ 600	0.0%
7237 - Other Contractual Services	\$ 3,298	\$ 17,600	\$ 181,672	\$ 183,305	\$ 250,650	38.0%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 16,209	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 199,167	-
7403 - Operating Equipment Repl	\$ -	\$ -	\$ -	\$ -	\$ 28,700	-
101 - General Fund Total	\$ 789,237	\$ 1,360,770	\$ 1,666,321	\$ 1,920,848	\$ 2,498,289	49.9%
35 - Cultural Services Total	\$ 789,237	\$ 1,360,770	\$ 1,666,321	\$ 1,920,848	\$ 2,498,289	49.9%

40 - Police						
101 - General Fund						
6001 - Salaries & Wages-Regular	\$ 14,528,597	\$ 14,728,666	\$ 14,813,725	\$ 13,871,041	\$ 15,560,079	5.0%
6002 - Salaries & Wages-Part Time	\$ 685,029	\$ 769,543	\$ 884,712	\$ 860,966	\$ 974,463	10.1%
6003 - Salaries & Wages-Overtime	\$ 1,506,810	\$ 1,564,000	\$ 1,564,000	\$ 2,144,618	\$ 1,586,000	1.4%
6014 - Salaries & Wages-Longevity	\$ 85,150	\$ 78,900	\$ 78,900	\$ 86,225	\$ 81,300	3.0%
6017 - Salaries & Wages-Other Details	\$ 73,045	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	0.0%
6103 - Health & Life Benefit Charges	\$ 2,837,408	\$ 2,315,016	\$ 2,315,016	\$ 2,315,016	\$ 2,584,021	11.6%
6115 - PSEBA Health Insurance	\$ 51,654	\$ 53,378	\$ 53,378	\$ 53,378	\$ 57,387	7.5%
6201 - FICA	\$ 226,961	\$ 242,299	\$ 248,864	\$ 210,932	\$ 255,722	2.8%
6202 - Medicare	\$ 236,121	\$ 233,550	\$ 235,085	\$ 236,205	\$ 260,973	11.0%
6301 - IMRF	\$ 329,528	\$ 324,118	\$ 313,883	\$ 308,881	\$ 280,256	-10.7%
6302 - Supplemental Pension	\$ 59,560	\$ 59,450	\$ 59,450	\$ 44,778	\$ 45,157	-24.0%
6303 - Police Pension	\$ 5,191,777	\$ 5,673,647	\$ 5,673,647	\$ 5,673,647	\$ 5,984,561	5.5%
6401 - Physical Exams-Employees	\$ 600	\$ 500	\$ 500	\$ 500	\$ 420	-16.0%
6403 - Educational Incentive Allow	\$ -	\$ 540	\$ 540	\$ -	\$ -	-100.0%
6404 - Safety Incentive Allowance	\$ 221	\$ 8,662	\$ 8,662	\$ 8,662	\$ 8,662	0.0%
6405 - Clothing Allowance	\$ 55,570	\$ 53,550	\$ 53,550	\$ 55,450	\$ 57,200	6.8%
6414 - Communication Allowance	\$ 6,943	\$ 5,040	\$ 5,040	\$ 6,600	\$ 6,720	33.3%
6712 - Contingency	\$ -	\$ 124,339	\$ -	\$ -	\$ 158,294	-
7001 - Printing	\$ 11,784	\$ 14,284	\$ 16,430	\$ 14,172	\$ 12,545	-23.6%
7002 - Clothing and Linen	\$ 4,304	\$ 4,000	\$ 4,000	\$ 3,500	\$ 4,000	0.0%
7003 - Quartermaster Program	\$ 109,070	\$ 123,617	\$ 133,617	\$ 133,220	\$ 139,280	4.2%
7004 - Meeting Supplies	\$ 3,462	\$ 4,400	\$ 4,172	\$ 3,285	\$ 4,800	15.1%
7005 - Drugs and Chemicals	\$ 3,948	\$ 7,000	\$ 7,000	\$ 5,500	\$ 6,164	-11.9%
7006 - Operating Supplies	\$ 100,052	\$ 137,281	\$ 128,185	\$ 117,169	\$ 140,806	9.8%
7013 - Office Supplies	\$ 15,705	\$ 26,272	\$ 22,450	\$ 25,622	\$ 25,622	14.1%
7014 - Postage	\$ 8,809	\$ 12,026	\$ 14,026	\$ 11,931	\$ 12,026	-14.3%
7016 - Minor Apparatus & Tools	\$ 1,206	\$ 3,245	\$ 3,245	\$ 2,400	\$ 2,895	-10.8%
7207 - Property & Casualty Ins Charge	\$ 252,176	\$ 252,176	\$ 252,176	\$ 252,176	\$ 290,561	15.2%
7208 - Workers Compensation Charges	\$ 321,535	\$ 326,257	\$ 326,257	\$ 326,257	\$ 326,257	0.0%
7210 - Utilities-Gas & Electric	\$ 15,318	\$ 15,100	\$ 15,100	\$ 15,100	\$ 15,576	3.2%
7211 - Communications	\$ 117,725	\$ 137,991	\$ 137,991	\$ 137,991	\$ 135,561	-1.8%
7213 - Travel Meetings & Training	\$ 46,682	\$ 156,350	\$ 160,350	\$ 121,200	\$ 169,220	5.5%
7215 - Advertising	\$ 63	\$ 100	\$ 100	\$ 100	\$ 8,100	8000.0%
7216 - Dues Subscriptions Publ	\$ 52,452	\$ 58,973	\$ 58,973	\$ 59,312	\$ 134,684	128.4%
7222 - Northwest Central Dispatch	\$ 852,508	\$ 992,289	\$ 992,289	\$ 956,241	\$ 724,160	-27.0%
7223 - Professional Services	\$ 329,405	\$ 641,476	\$ 639,226	\$ 595,126	\$ 561,218	-12.2%
7235 - Maintenance of Mach & Equip	\$ 128,004	\$ 340,614	\$ 350,264	\$ 349,814	\$ 111,282	-68.2%
7237 - Other Contractual Services	\$ -	\$ 320	\$ -	\$ -	\$ 1,395	-
7239 - Vehicle Usage Charges	\$ -	\$ 186,236	\$ 186,236	\$ 186,236	\$ 232,795	25.0%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 151,331	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 308,025	-
7273 - Mileage Reimbursement	\$ 3,441	\$ 4,669	\$ 4,669	\$ 3,400	\$ 4,819	3.2%
7403 - Operating Equipment Repl	\$ 5,486	\$ 8,750	\$ 8,750	\$ 8,750	\$ 28,750	228.6%
7404 - Other Capital Outlay	\$ 41,438	\$ 163,255	\$ 163,405	\$ 163,405	\$ 389,000	138.1%
7407 - New Vehicular Equipment	\$ -	\$ 6,400	\$ 6,250	\$ 6,250	\$ 5,000	-20.0%
7430 - Minor Capital Outlay	\$ -	\$ 4,265	\$ 4,265	\$ 4,264	\$ -	-100.0%
7697 - Seizure Expense - Other	\$ 700	\$ -	\$ -	\$ -	\$ -	-
7704 - Dui Technology Expense	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950	\$ -	-100.0%
7706 - Child Pass Safety Prog Exp	\$ -	\$ 100	\$ 100	\$ 78	\$ 200	100.0%
7720 - Community Assistance Expenses	\$ 26,014	\$ 7,500	\$ 26,000	\$ 26,000	\$ 25,000	-3.8%
7734 - Support Social Services	\$ -	\$ 15,250	\$ 15,250	\$ 3,000	\$ 2,000	-86.9%
101 - General Fund Total	\$ 28,343,210	\$ 30,062,344	\$ 30,166,678	\$ 29,585,348	\$ 32,034,288	6.2%
40 - Police Total	\$ 28,343,210	\$ 30,062,344	\$ 30,166,678	\$ 29,585,348	\$ 32,034,288	6.2%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
<b>45 - Fire</b>						
<b>101 - General Fund</b>						
6001 - Salaries & Wages-Regular	\$ 13,651,343	\$ 13,682,770	\$ 13,731,079	\$ 13,682,770	\$ 14,674,698	6.9%
6002 - Salaries & Wages-Part Time	\$ 61,198	\$ 66,152	\$ 66,152	\$ 54,000	\$ 185,877	181.0%
6003 - Salaries & Wages-Overtime	\$ 551,283	\$ 487,593	\$ 617,593	\$ 704,300	\$ 484,250	-21.6%
6004 - Salaries & Wages-OT Public Ed	\$ 4,245	\$ 18,000	\$ 21,500	\$ 21,500	\$ 18,000	-16.3%
6013 - Salaries & Wages-Holiday	\$ 39,507	\$ 41,282	\$ 41,282	\$ 80,350	\$ 83,120	101.3%
6014 - Salaries & Wages-Longevity	\$ 84,675	\$ 75,000	\$ 75,000	\$ 78,725	\$ 71,700	-4.4%
6018 - Salaries & Wages-Retro Pay	\$ 12	\$ -	\$ -	\$ -	\$ -	-
6103 - Health & Life Benefit Charges	\$ 2,448,892	\$ 1,978,020	\$ 1,978,020	\$ 1,978,020	\$ 2,207,866	11.6%
6115 - PSEBA Health Insurance	\$ 252,917	\$ 243,702	\$ 243,702	\$ 243,702	\$ 261,430	7.3%
6201 - FICA	\$ 78,764	\$ 86,666	\$ 89,661	\$ 86,666	\$ 91,728	2.3%
6202 - Medicare	\$ 196,038	\$ 197,363	\$ 198,063	\$ 197,800	\$ 225,076	13.6%
6301 - IMRF	\$ 119,855	\$ 128,953	\$ 126,426	\$ 116,061	\$ 109,926	-13.1%
6302 - Supplemental Pension	\$ 44,646	\$ 44,476	\$ 44,476	\$ 44,476	\$ 45,836	3.1%
6304 - Firefighters Pension	\$ 4,428,067	\$ 4,797,710	\$ 4,797,710	\$ 4,797,710	\$ 5,059,378	5.5%
6401 - Physical Exams-Employees	\$ 9,789	\$ 39,464	\$ 39,464	\$ 39,264	\$ 65,760	66.6%
6405 - Clothing Allowance	\$ 52,006	\$ 49,575	\$ 49,575	\$ 49,575	\$ 53,825	8.6%
6411 - Sick Time Incentive	\$ 14,150	\$ 13,750	\$ 13,750	\$ 13,750	\$ 13,750	0.0%
6414 - Communication Allowance	\$ 5,845	\$ 5,880	\$ 5,880	\$ 5,880	\$ 5,880	0.0%
6712 - Contingency	\$ -	\$ 57,761	\$ -	\$ -	\$ 78,414	-
7001 - Printing	\$ 443	\$ 1,080	\$ 1,943	\$ 1,933	\$ 1,080	-44.4%
7002 - Clothing and Linen	\$ 26,199	\$ 37,602	\$ 58,002	\$ 49,000	\$ 37,800	-34.8%
7003 - Quartermaster Program	\$ 102,631	\$ 103,185	\$ 103,185	\$ 70,350	\$ 156,625	51.8%
7004 - Meeting Supplies	\$ 1,271	\$ 4,525	\$ 4,525	\$ 6,125	\$ 4,525	0.0%
7005 - Drugs and Chemicals	\$ 1,379	\$ 1,200	\$ 1,270	\$ 1,270	\$ 1,200	-5.5%
7006 - Operating Supplies	\$ 213,196	\$ 131,132	\$ 149,090	\$ 177,563	\$ 171,362	14.9%
7013 - Office Supplies	\$ 6,226	\$ 8,190	\$ 7,677	\$ 7,677	\$ 8,290	8.0%
7014 - Postage	\$ 1,196	\$ 2,032	\$ 2,032	\$ 450	\$ 2,030	-0.1%
7015 - Janitorial Supplies	\$ 306	\$ 750	\$ 750	\$ 750	\$ 750	0.0%
7016 - Minor Apparatus & Tools	\$ 13,470	\$ 15,250	\$ 15,250	\$ 15,250	\$ 15,450	1.3%
7207 - Property & Casualty Ins Charge	\$ 167,448	\$ 167,448	\$ 167,448	\$ 167,448	\$ 192,936	15.2%
7208 - Workers Compensation Charges	\$ 391,168	\$ 397,615	\$ 397,615	\$ 397,615	\$ 397,615	0.0%
7210 - Utilities-Gas & Electric	\$ 23,402	\$ 27,100	\$ 27,100	\$ 27,100	\$ 27,954	3.2%
7211 - Communications	\$ 92,928	\$ 93,912	\$ 93,912	\$ 93,912	\$ 91,132	-3.0%
7213 - Travel Meetings & Training	\$ 15,986	\$ 98,555	\$ 88,055	\$ 69,992	\$ 151,510	72.1%
7216 - Dues Subscriptions Publ	\$ 34,530	\$ 35,754	\$ 35,754	\$ 35,484	\$ 68,874	92.6%
7221 - Foreign Fire Insurance Exp	\$ 88,209	\$ 110,000	\$ 110,000	\$ 95,000	\$ 150,000	36.4%
7222 - Northwest Central Dispatch	\$ 284,169	\$ 330,763	\$ 330,763	\$ 330,763	\$ 241,387	-27.0%
7223 - Professional Services	\$ 120,097	\$ 122,549	\$ 149,164	\$ 148,117	\$ 156,314	4.8%
7235 - Maintenance of Mach & Equip	\$ 54,058	\$ 85,866	\$ 84,819	\$ 81,900	\$ 70,651	-16.7%
7239 - Vehicle Usage Charges	\$ -	\$ 1,194,441	\$ 1,194,441	\$ 1,194,441	\$ 1,493,051	25.0%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 65,548	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 230,152	-
7273 - Mileage Reimbursement	\$ 8,512	\$ 15,320	\$ 15,320	\$ 7,450	\$ 11,720	-23.5%
7403 - Operating Equipment Repl	\$ 15,279	\$ 502,180	\$ 75,665	\$ 74,410	\$ 728,189	862.4%
7404 - Other Capital Outlay	\$ 271,827	\$ 31,000	\$ 36,740	\$ 32,752	\$ 44,475	21.1%
7430 - Minor Capital Outlay	\$ 7,415	\$ 7,445	\$ 7,724	\$ 8,487	\$ 237,915	2980.2%
7733 - Barn Expenses	\$ 11,137	\$ 8,000	\$ 8,000	\$ 12,000	\$ 8,000	0.0%
<b>101 - General Fund Total</b>	<b>\$ 23,995,716</b>	<b>\$ 25,547,011</b>	<b>\$ 25,305,578</b>	<b>\$ 25,301,787</b>	<b>\$ 28,503,048</b>	<b>12.6%</b>
<b>45 - Fire Total</b>	<b>\$ 23,995,716</b>	<b>\$ 25,547,011</b>	<b>\$ 25,305,578</b>	<b>\$ 25,301,787</b>	<b>\$ 28,503,048</b>	<b>12.6%</b>

<b>50 - Engineering and Public Works</b>						
<b>101 - General Fund</b>						
6001 - Salaries & Wages-Regular	\$ 4,370,182	\$ 3,936,683	\$ 3,976,988	\$ 3,862,486	\$ 4,130,502	3.9%
6002 - Salaries & Wages-Part Time	\$ 100,048	\$ 117,303	\$ 111,292	\$ 84,185	\$ 160,302	44.0%
6003 - Salaries & Wages-Overtime	\$ 80,482	\$ 110,500	\$ 110,500	\$ 104,706	\$ 96,000	-13.1%
6010 - Salaries & Wages-OT Snow Rm	\$ 655,474	\$ 400,000	\$ 400,000	\$ 400,000	\$ 495,000	23.8%
6014 - Salaries & Wages-Longevity	\$ 24,675	\$ 14,100	\$ 14,100	\$ 13,775	\$ 11,700	-17.0%
6021 - Salaries & Wages-PT Snow & Ice	\$ 198	\$ 8,500	\$ 8,500	\$ 1,500	\$ 1,000	-88.2%
6103 - Health & Life Benefit Charges	\$ 941,678	\$ 697,875	\$ 697,875	\$ 697,875	\$ 778,968	11.6%
6201 - FICA	\$ 301,127	\$ 285,451	\$ 287,966	\$ 283,096	\$ 307,268	6.7%
6202 - Medicare	\$ 70,778	\$ 67,031	\$ 67,617	\$ 66,476	\$ 72,126	6.7%
6301 - IMRF	\$ 601,683	\$ 547,903	\$ 518,481	\$ 516,496	\$ 486,542	-6.2%
6402 - Transportation Allowance	\$ 4,484	\$ 4,461	\$ 4,461	\$ 4,461	\$ 4,461	0.0%
6405 - Clothing Allowance	\$ 24,162	\$ 21,312	\$ 21,312	\$ 22,737	\$ 24,312	14.1%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
6406 - Tool Allowance	\$ 3,646	\$ 4,000	\$ 4,000	\$ 3,500	\$ 3,500	-12.5%
6414 - Communication Allowance	\$ 9,498	\$ 9,569	\$ 9,569	\$ 9,569	\$ 7,592	-20.7%
6712 - Contingency	\$ -	\$ 57,195	\$ -	\$ -	\$ 64,603	-
7001 - Printing	\$ 768	\$ 1,725	\$ 1,802	\$ 627	\$ 1,600	-11.2%
7002 - Clothing and Linen	\$ -	\$ -	\$ -	\$ -	\$ 2,200	-
7003 - Quartermaster Program	\$ 11,267	\$ 16,755	\$ 16,755	\$ 14,100	\$ 17,555	4.8%
7004 - Meeting Supplies	\$ 192	\$ 600	\$ 600	\$ 1,500	\$ 3,000	400.0%
7005 - Drugs and Chemicals	\$ 2,308	\$ 7,212	\$ 7,980	\$ 6,980	\$ 600	-92.5%
7006 - Operating Supplies	\$ 243,331	\$ 187,590	\$ 201,777	\$ 157,990	\$ 167,780	-16.8%
7007 - Inventory Purch-Janitorial Sup	\$ 60,167	\$ 70,000	\$ 49,500	\$ 59,500	\$ 59,500	20.2%
7011 - Maint & Repair Supplies	\$ 398,249	\$ 475,000	\$ 474,923	\$ 445,000	\$ 475,000	0.0%
7013 - Office Supplies	\$ 4,917	\$ 6,732	\$ 6,732	\$ 5,900	\$ 6,567	-2.5%
7014 - Postage	\$ 59	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
7016 - Minor Apparatus & Tools	\$ 14,662	\$ 16,900	\$ 16,945	\$ 15,900	\$ 19,100	12.7%
7018 - Median Vegetation Replacement	\$ 4,624	\$ 26,000	\$ 21,000	\$ 26,000	\$ 26,000	23.8%
7019 - Plant Material	\$ 27,181	\$ 89,912	\$ 89,912	\$ 72,000	\$ 56,000	-37.7%
7021 - Sign Materials	\$ 2,771	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
7022 - Salt	\$ 39,993	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.0%
7024 - Street Maintenance Materials	\$ 3,900	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
7026 - Banner Replacements	\$ 7,694	\$ 9,950	\$ 9,950	\$ 5,000	\$ 7,663	-23.0%
7029 - Fuel Purchases	\$ 401,633	\$ 425,000	\$ 525,000	\$ 565,700	\$ 602,700	14.8%
7030 - Holiday Decorations	\$ 110,927	\$ 48,750	\$ 66,022	\$ 66,000	\$ 49,300	-25.3%
7031 - Parkway Tree Replacements	\$ 17,593	\$ 3,700	\$ 3,700	\$ 3,700	\$ 79,900	2059.5%
7207 - Property & Casualty Ins Charge	\$ 169,456	\$ 169,456	\$ 169,456	\$ 169,456	\$ 195,250	15.2%
7208 - Workers Compensation Charges	\$ 93,060	\$ 92,487	\$ 92,487	\$ 92,487	\$ 92,487	0.0%
7210 - Utilities-Gas & Electric	\$ 37,349	\$ 35,973	\$ 35,973	\$ 35,973	\$ 37,106	3.1%
7211 - Communications	\$ 45,192	\$ 58,453	\$ 58,453	\$ 58,453	\$ 66,633	14.0%
7213 - Travel Meetings & Training	\$ 6,559	\$ 48,827	\$ 57,344	\$ 54,346	\$ 45,351	-20.9%
7216 - Dues Subscriptions Publ	\$ 3,625	\$ 5,773	\$ 5,673	\$ 5,544	\$ 91,919	1520.3%
7223 - Professional Services	\$ 210,638	\$ 306,676	\$ 531,585	\$ 457,415	\$ 346,325	-34.9%
7233 - Safety Incentive Program	\$ 5,096	\$ 5,700	\$ 5,700	\$ 4,865	\$ 5,700	0.0%
7234 - Repair & Maintenance of Bldg	\$ 177,980	\$ 194,945	\$ 198,029	\$ 209,433	\$ 204,410	3.2%
7235 - Maintenance of Mach & Equip	\$ 250,216	\$ 296,330	\$ 296,729	\$ 285,266	\$ 178,000	-40.0%
7237 - Other Contractual Services	\$ 46,531	\$ 28,500	\$ 30,475	\$ 28,500	\$ 28,500	-6.5%
7239 - Vehicle Usage Charges	\$ -	\$ 615,085	\$ 615,085	\$ 615,085	\$ 768,858	25.0%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 47,346	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 316,547	-
7242 - Custodial Services	\$ 111,695	\$ 127,782	\$ 139,186	\$ 127,782	\$ 224,325	61.2%
7243 - Municipal Parking Lot Snow Rem	\$ 110,904	\$ 75,000	\$ 75,000	\$ 50,000	\$ 127,000	69.3%
7244 - Fire & Security Alarm Service	\$ 51,797	\$ 51,910	\$ 59,798	\$ 51,910	\$ 51,910	-13.2%
7245 - HVAC Maintenance & Repair	\$ 99,591	\$ 99,650	\$ 91,762	\$ 99,650	\$ 99,650	8.6%
7246 - Maint & Repair-Irrigation Sys	\$ 166,399	\$ 175,000	\$ 174,525	\$ 174,525	\$ 175,000	0.3%
7247 - Parkway Restoration	\$ 33,593	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	0.0%
7248 - Landscape Bed Maintenance	\$ 178,643	\$ 199,100	\$ 200,746	\$ 200,746	\$ 214,100	6.7%
7249 - Lawn Maintenance	\$ 223,477	\$ 269,200	\$ 269,200	\$ 269,200	\$ 269,200	0.0%
7251 - PUD Snow Removal Reimb	\$ 166,544	\$ 187,500	\$ 187,500	\$ 187,500	\$ 187,500	0.0%
7259 - Tree Trimming	\$ 120,251	\$ 193,500	\$ 183,157	\$ 183,157	\$ 193,500	5.6%
7282 - Maintenance of Monument Signs	\$ -	\$ 4,000	\$ 5,476	\$ 5,475	\$ -	-100.0%
7401 - Building Improvements	\$ (199)	\$ 55,500	\$ 55,500	\$ 55,500	\$ 51,357	-7.5%
7402 - Office Furniture/Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,450	-
7403 - Operating Equipment Repl	\$ 825	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	-20.0%
7405 - Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ 39,750	-
7407 - New Vehicular Equipment	\$ -	\$ 43,000	\$ 46,892	\$ -	\$ 46,892	0.0%
7430 - Minor Capital Outlay	\$ 56,772	\$ 8,000	\$ 4,108	\$ 4,108	\$ 7,500	82.6%
101 - General Fund Total	\$ 10,906,345	\$ 11,107,656	\$ 11,407,697	\$ 11,035,733	\$ 12,428,305	8.9%
208 - Motor Fuel Tax						
7020 - Asphalt Mix	\$ 256,022	\$ 230,000	\$ 230,000	\$ 140,000	\$ 195,000	-15.2%
7021 - Sign Materials	\$ 34,458	\$ 38,000	\$ 38,000	\$ 38,000	\$ 37,250	-2.0%
7022 - Salt	\$ 395,867	\$ 400,000	\$ 400,000	\$ 400,000	\$ 450,000	12.5%
7023 - De-Icing Chemicals	\$ 25,535	\$ 51,000	\$ 51,000	\$ 51,000	\$ 40,000	-21.6%
7024 - Street Maintenance Materials	\$ 4,510	\$ 12,000	\$ 12,000	\$ 7,000	\$ 12,000	0.0%
7027 - Streetlight Fixtures	\$ 12,230	\$ 20,000	\$ 20,000	\$ 12,000	\$ 20,000	0.0%
7028 - Streetlight Maint Supplies	\$ 7,375	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
7210 - Utilities-Gas & Electric	\$ 118,953	\$ 145,800	\$ 145,800	\$ 145,800	\$ 150,393	3.2%
7223 - Professional Services	\$ 5,028	\$ 4,000	\$ 8,672	\$ 692	\$ 4,000	-53.9%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7234 - Repair & Maintenance of Bldg	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
7237 - Other Contractual Services	\$ 102,457	\$ 135,000	\$ 135,000	\$ 100,000	\$ 225,000	66.7%
7252 - Paving Marking/Reflectors	\$ 34,197	\$ 60,000	\$ 63,308	\$ 63,308	\$ 170,000	168.5%
7253 - Snow Removal-Cul De Sacs	\$ 355,146	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	0.0%
7254 - CCHD Signal Maintenance	\$ 126,550	\$ 143,500	\$ 143,500	\$ 98,500	\$ 148,020	3.1%
7255 - IDOT Signal Maintenance	\$ 16,854	\$ 21,000	\$ 21,000	\$ 17,000	\$ 21,000	0.0%
7256 - Village Signal Maintenance	\$ 73,153	\$ 141,400	\$ 133,419	\$ 75,000	\$ 131,136	-1.7%
7257 - Street Light Repairs	\$ 23,461	\$ 65,000	\$ 65,000	\$ 55,000	\$ 65,000	0.0%
208 - Motor Fuel Tax Total	\$ 1,591,795	\$ 1,811,700	\$ 1,811,700	\$ 1,548,300	\$ 2,013,799	11.2%
<b>238 - Olde Schaumburg Historic Dist</b>						
7006 - Operating Supplies	\$ 396	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
7028 - Streetlight Maint Supplies	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
7030 - Holiday Decorations	\$ 28,803	\$ 20,150	\$ 20,150	\$ 20,150	\$ 20,150	0.0%
7216 - Dues Subscriptions Publ	\$ 20,220	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	0.0%
7223 - Professional Services	\$ 2,292	\$ 3,000	\$ 2,292	\$ 2,300	\$ 3,000	30.9%
7237 - Other Contractual Services	\$ -	\$ 28,800	\$ 24,116	\$ 21,000	\$ 59,800	148.0%
7243 - Municipal Parking Lot Snow Rem	\$ 44,435	\$ 55,000	\$ 55,000	\$ 35,000	\$ 55,000	0.0%
7246 - Maint & Repair-Irrigation Sys	\$ 27,148	\$ 49,100	\$ 54,492	\$ 54,492	\$ 33,750	-38.1%
7248 - Landscape Bed Maintenance	\$ 11,901	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	0.0%
7249 - Lawn Maintenance	\$ 8,094	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	0.0%
7252 - Paving Marking/Reflectors	\$ -	\$ 2,800	\$ 2,800	\$ 2,800	\$ 3,500	25.0%
7453 - Public Improvements	\$ 28,951	\$ 246,327	\$ 545,107	\$ 206,327	\$ 50,000	-90.8%
7725 - Redevelopment Agreements	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	-
238 - Olde Schaumburg Historic Dist Total	\$ 172,239	\$ 451,777	\$ 750,557	\$ 388,669	\$ 1,771,800	743.5%
<b>511 - Schaumburg Airport</b>						
7006 - Operating Supplies	\$ 3,478	\$ 4,700	\$ 4,700	\$ 4,200	\$ 3,700	-21.3%
7023 - De-Icing Chemicals	\$ 9,248	\$ 12,000	\$ 13,771	\$ 12,000	\$ 12,600	-8.5%
7234 - Repair & Maintenance of Bldg	\$ 23,264	\$ 48,576	\$ 44,842	\$ 47,842	\$ 36,576	-18.4%
7242 - Custodial Services	\$ 12,539	\$ 13,604	\$ 13,854	\$ 13,854	\$ 15,500	11.9%
7243 - Municipal Parking Lot Snow Rem	\$ 6,660	\$ 7,000	\$ 6,654	\$ 3,654	\$ 7,000	5.2%
7244 - Fire & Security Alarm Service	\$ 11,751	\$ 7,224	\$ 18,203	\$ 15,203	\$ 7,224	-60.3%
7245 - HVAC Maintenance & Repair	\$ 4,547	\$ 7,075	\$ 7,075	\$ 7,075	\$ 7,075	0.0%
7246 - Maint & Repair-Irrigation Sys	\$ 5,357	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
7248 - Landscape Bed Maintenance	\$ 8,998	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	0.0%
7249 - Lawn Maintenance	\$ 7,598	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	0.0%
7252 - Paving Marking/Reflectors	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
7256 - Village Signal Maintenance	\$ -	\$ -	\$ 346	\$ 346	\$ 350	1.2%
7401 - Building Improvements	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	-100.0%
7402 - Office Furniture/Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000	-
511 - Schaumburg Airport Total	\$ 93,440	\$ 156,179	\$ 165,445	\$ 160,174	\$ 126,025	-23.8%
<b>512 - Commuter Parking Lot</b>						
7006 - Operating Supplies	\$ 438	\$ 3,880	\$ 3,880	\$ 3,880	\$ 1,800	-53.6%
7019 - Plant Material	\$ 2,522	\$ -	\$ -	\$ -	\$ 2,700	-
7022 - Salt	\$ 3,975	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
7023 - De-Icing Chemicals	\$ 876	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
7210 - Utilities-Gas & Electric	\$ 8,285	\$ 9,370	\$ 9,370	\$ 9,370	\$ 9,665	3.1%
7211 - Communications	\$ 710	\$ 1,068	\$ 1,068	\$ 1,068	\$ 1,048	-1.9%
7223 - Professional Services	\$ 1,006	\$ 6,000	\$ 6,000	\$ 2,000	\$ 6,000	0.0%
7234 - Repair & Maintenance of Bldg	\$ 5,416	\$ 9,350	\$ 9,350	\$ 7,650	\$ 9,350	0.0%
7235 - Maintenance of Mach & Equip	\$ 1,840	\$ 1,600	\$ 1,600	\$ 1,000	\$ 1,600	0.0%
7237 - Other Contractual Services	\$ 3,840	\$ 3,840	\$ 3,840	\$ 3,840	\$ 3,840	0.0%
7242 - Custodial Services	\$ 11,369	\$ 10,416	\$ 10,416	\$ 10,416	\$ 13,000	24.8%
7243 - Municipal Parking Lot Snow Rem	\$ 54,115	\$ 35,000	\$ 35,000	\$ 20,000	\$ 35,000	0.0%
7244 - Fire & Security Alarm Service	\$ 685	\$ 1,660	\$ 1,660	\$ 1,660	\$ 1,660	0.0%
7245 - HVAC Maintenance & Repair	\$ 393	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	0.0%
7246 - Maint & Repair-Irrigation Sys	\$ 5,495	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
7248 - Landscape Bed Maintenance	\$ 3,999	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	0.0%
7249 - Lawn Maintenance	\$ 8,998	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	0.0%
7252 - Paving Marking/Reflectors	\$ -	\$ 4,950	\$ 4,950	\$ -	\$ 4,950	0.0%
7453 - Public Improvements	\$ -	\$ 43,000	\$ 43,000	\$ 43,000	\$ 50,000	16.3%
7456 - Sidewalk Improvements	\$ 140,117	\$ -	\$ -	\$ -	\$ -	-
7716 - Depreciation Expense	\$ 13,737	\$ 28,781	\$ 28,781	\$ 28,781	\$ 28,781	0.0%
512 - Commuter Parking Lot Total	\$ 267,816	\$ 184,865	\$ 184,865	\$ 158,615	\$ 195,344	5.7%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
526 - Baseball - Village						
7234 - Repair & Maintenance of Bldg	\$ 6,684	\$ 12,970	\$ 12,970	\$ 12,970	\$ 12,970	0.0%
7244 - Fire & Security Alarm Service	\$ 15,871	\$ 10,360	\$ 14,160	\$ 10,360	\$ 10,360	-26.8%
7245 - HVAC Maintenance & Repair	\$ 4,166	\$ 13,550	\$ 13,550	\$ 13,550	\$ 13,550	0.0%
7246 - Maint & Repair-Irrigation Sys	\$ 4,441	\$ 7,800	\$ 6,515	\$ 7,800	\$ 4,800	-26.3%
7248 - Landscape Bed Maintenance	\$ 6,998	\$ 7,200	\$ 7,200	\$ 7,000	\$ 7,200	0.0%
7249 - Lawn Maintenance	\$ 6,998	\$ 7,200	\$ 7,200	\$ 7,000	\$ 7,200	0.0%
7282 - Maintenance of Monument Signs	\$ -	\$ -	\$ 1,285	\$ 1,285	\$ -	-100.0%
526 - Baseball - Village Total	\$ 45,158	\$ 59,080	\$ 62,880	\$ 59,965	\$ 56,080	-10.8%
572 - Water Utility						
6001 - Salaries & Wages-Regular	\$ 3,082,279	\$ 3,285,933	\$ 3,148,592	\$ 3,176,545	\$ 3,296,337	4.7%
6002 - Salaries & Wages-Part Time	\$ 74,909	\$ 110,641	\$ 116,652	\$ 50,562	\$ 122,737	5.2%
6003 - Salaries & Wages-Overtime	\$ 187,820	\$ 242,500	\$ 242,500	\$ 230,896	\$ 222,600	-8.2%
6014 - Salaries & Wages-Longevity	\$ 13,200	\$ 12,900	\$ 12,900	\$ 12,875	\$ 9,000	-30.2%
6103 - Health & Life Benefit Charges	\$ 883,676	\$ 551,794	\$ 551,794	\$ 551,794	\$ 615,913	11.6%
6201 - FICA	\$ 203,926	\$ 227,601	\$ 219,086	\$ 213,663	\$ 228,083	4.1%
6202 - Medicare	\$ 47,804	\$ 53,342	\$ 51,349	\$ 48,932	\$ 53,457	4.1%
6301 - IMRF	\$ (15,987)	\$ 434,627	\$ 390,814	\$ 404,941	\$ 360,561	-7.7%
6402 - Transportation Allowance	\$ 1,487	\$ 1,487	\$ 1,487	\$ 1,487	\$ 1,487	0.0%
6405 - Clothing Allowance	\$ 19,248	\$ 19,098	\$ 19,098	\$ 19,098	\$ 18,498	-3.1%
6414 - Communication Allowance	\$ 4,004	\$ 3,190	\$ 3,190	\$ 2,990	\$ 3,271	2.5%
6712 - Contingency	\$ -	\$ 26,132	\$ 163	\$ -	\$ 27,922	17004.9%
7001 - Printing	\$ 3,666	\$ 3,685	\$ 4,392	\$ 3,325	\$ 3,875	-11.8%
7002 - Clothing and Linen	\$ 196	\$ 2,700	\$ 2,860	\$ 3,360	\$ 1,200	-58.0%
7003 - Quartermaster Program	\$ 11,684	\$ 14,500	\$ 14,500	\$ 13,400	\$ 20,000	37.9%
7004 - Meeting Supplies	\$ -	\$ -	\$ -	\$ 700	\$ 2,400	-
7005 - Drugs and Chemicals	\$ 8,476	\$ 9,025	\$ 8,865	\$ 4,500	\$ 7,475	-15.7%
7006 - Operating Supplies	\$ 148,873	\$ 214,200	\$ 213,493	\$ 212,493	\$ 223,450	4.7%
7007 - Inventory Purch-Janitorial Sup	\$ 2,882	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
7010 - Water Meters	\$ 23,001	\$ 61,600	\$ 61,600	\$ 40,000	\$ 97,727	58.6%
7013 - Office Supplies	\$ 510	\$ 1,000	\$ 1,000	\$ 900	\$ 815	-18.5%
7014 - Postage	\$ -	\$ 75	\$ 75	\$ 75	\$ 45	-40.0%
7016 - Minor Apparatus & Tools	\$ 8,221	\$ 12,500	\$ 19,940	\$ 19,940	\$ 12,500	-37.3%
7017 - Gravel	\$ 61,742	\$ 62,700	\$ 77,700	\$ 70,200	\$ 75,000	-3.5%
7033 - Commercial Water Meters	\$ 35,120	\$ 41,150	\$ 33,710	\$ 20,000	\$ 31,150	-7.6%
7207 - Property & Casualty Ins Charge	\$ 127,619	\$ 127,619	\$ 127,619	\$ 127,619	\$ 147,044	15.2%
7208 - Workers Compensation Charges	\$ 69,366	\$ 69,366	\$ 69,366	\$ 69,366	\$ 69,366	0.0%
7210 - Utilities-Gas & Electric	\$ 164,374	\$ 176,870	\$ 176,870	\$ 176,870	\$ 177,665	0.4%
7211 - Communications	\$ 41,427	\$ 51,341	\$ 51,341	\$ 51,341	\$ 47,820	-6.9%
7213 - Travel Meetings & Training	\$ 5,580	\$ 36,578	\$ 37,990	\$ 37,445	\$ 39,586	4.2%
7216 - Dues Subscriptions Publ	\$ 1,772	\$ 1,900	\$ 1,900	\$ 1,700	\$ 43,735	2201.8%
7223 - Professional Services	\$ 130,039	\$ 199,426	\$ 261,248	\$ 188,000	\$ 438,210	67.7%
7233 - Safety Incentive Program	\$ 5,096	\$ 5,700	\$ 5,700	\$ 4,865	\$ 5,700	0.0%
7234 - Repair & Maintenance of Bldg	\$ 28,032	\$ 19,500	\$ 19,350	\$ 16,500	\$ 17,700	-8.5%
7235 - Maintenance of Mach & Equip	\$ 107,202	\$ 202,783	\$ 206,383	\$ 185,379	\$ 99,066	-52.0%
7237 - Other Contractual Services	\$ 218,106	\$ 231,400	\$ 238,979	\$ 222,300	\$ 359,650	50.5%
7239 - Vehicle Usage Charges	\$ 530,313	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	0.0%
7240 - Equipment Usage Charges	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 87,500	-12.5%
7242 - Custodial Services	\$ 111,264	\$ 124,989	\$ 124,989	\$ 124,989	\$ 196,625	57.3%
7244 - Fire & Security Alarm Service	\$ 8,207	\$ 8,800	\$ 8,950	\$ 8,950	\$ 8,800	-1.7%
7245 - HVAC Maintenance & Repair	\$ 58,741	\$ 97,800	\$ 97,800	\$ 97,800	\$ 97,800	0.0%
7247 - Parkway Restoration	\$ 48,111	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	0.0%
7248 - Landscape Bed Maintenance	\$ 9,398	\$ 9,600	\$ 9,600	\$ 9,000	\$ 9,600	0.0%
7249 - Lawn Maintenance	\$ 21,699	\$ 22,900	\$ 22,900	\$ 20,900	\$ 22,900	0.0%
7258 - Dumping Charges	\$ 54,688	\$ 56,000	\$ 65,000	\$ 69,500	\$ 65,000	0.0%
7259 - Tree Trimming	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
7260 - Concrete Repairs	\$ 225,598	\$ 269,000	\$ 269,000	\$ 269,000	\$ 252,000	-6.3%
7261 - Meter Testing	\$ 50,678	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.0%
7262 - Main Valve Operating	\$ 30,295	\$ 36,500	\$ 36,500	\$ 35,000	\$ 39,100	7.1%
7263 - Hydrant Painting	\$ -	\$ 36,000	\$ 36,000	\$ 35,080	\$ 38,700	7.5%
7266 - Purchase of Water	\$ 15,250,738	\$ 15,718,142	\$ 15,718,142	\$ 15,825,758	\$ 16,242,457	3.3%
7273 - Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 750	-
7283 - Property Damage Repairs	\$ 6,930	\$ 30,000	\$ 30,000	\$ 25,000	\$ 27,000	-10.0%
7401 - Building Improvements	\$ -	\$ 67,000	\$ 67,000	\$ 67,000	\$ 17,500	-73.9%
7403 - Operating Equipment Repl	\$ 52,591	\$ 98,000	\$ 98,000	\$ 93,000	\$ 54,675	-44.2%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7430 - Minor Capital Outlay	\$ 4,350	\$ -	\$ -	\$ -	\$ -	-
572 - Water Utility Total	\$ 22,268,950	\$ 23,915,595	\$ 23,802,389	\$ 23,691,038	\$ 24,767,452	4.1%
680 - Building Replacement						
7401 - Building Improvements	\$ 187,378	\$ 1,354,100	\$ 1,859,001	\$ 1,582,736	\$ 1,628,784	-12.4%
7404 - Other Capital Outlay	\$ 121,447	\$ 50,000	\$ 50,000	\$ 50,000	\$ 203,236	306.5%
7716 - Depreciation Expense	\$ 897,349	\$ 963,150	\$ 963,150	\$ 963,150	\$ 963,150	0.0%
680 - Building Replacement Total	\$ 1,206,173	\$ 2,367,250	\$ 2,872,151	\$ 2,595,886	\$ 2,795,170	-2.7%
50 - Engineering and Public Works Total	\$ 36,551,918	\$ 40,054,101	\$ 41,057,684	\$ 39,638,381	\$ 44,153,975	7.5%

55 - Community Development						
101 - General Fund						
6001 - Salaries & Wages-Regular	\$ 2,852,692	\$ 2,972,468	\$ 3,046,630	\$ 2,885,546	\$ 2,963,736	-2.7%
6002 - Salaries & Wages-Part Time	\$ 71,918	\$ 36,809	\$ 36,809	\$ 21,091	\$ 30,606	-16.9%
6003 - Salaries & Wages-Overtime	\$ 13,206	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,020	-3.6%
6014 - Salaries & Wages-Longevity	\$ 21,125	\$ 20,400	\$ 20,400	\$ 21,000	\$ 18,000	-11.8%
6103 - Health & Life Benefit Charges	\$ 604,898	\$ 493,332	\$ 493,332	\$ 493,332	\$ 550,657	11.6%
6201 - FICA	\$ 173,500	\$ 189,128	\$ 193,726	\$ 180,463	\$ 200,810	3.7%
6202 - Medicare	\$ 40,786	\$ 44,433	\$ 45,508	\$ 42,205	\$ 47,178	3.7%
6301 - IMRF	\$ 347,485	\$ 357,780	\$ 344,306	\$ 354,633	\$ 310,103	-9.9%
6402 - Transportation Allowance	\$ 5,971	\$ 5,948	\$ 5,948	\$ 5,948	\$ 5,948	0.0%
6405 - Clothing Allowance	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,800	8.3%
6414 - Communication Allowance	\$ 1,816	\$ 1,680	\$ 1,680	\$ 2,520	\$ 1,680	0.0%
6712 - Contingency	\$ -	\$ 88,903	\$ -	\$ -	\$ 144,465	-
7001 - Printing	\$ 2,686	\$ 3,484	\$ 3,484	\$ 3,191	\$ 3,683	5.7%
7002 - Clothing and Linen	\$ 100	\$ -	\$ -	\$ 404	\$ 50	-
7005 - Drugs and Chemicals	\$ -	\$ 340	\$ 340	\$ 340	\$ 340	0.0%
7006 - Operating Supplies	\$ 362	\$ 500	\$ 500	\$ 630	\$ -	-100.0%
7013 - Office Supplies	\$ 7,132	\$ 8,998	\$ 8,873	\$ 7,998	\$ 7,998	-9.9%
7014 - Postage	\$ 2,527	\$ 2,120	\$ 4,745	\$ 5,275	\$ 4,340	-8.5%
7207 - Property & Casualty Ins Charge	\$ 34,339	\$ 34,339	\$ 34,339	\$ 34,339	\$ 39,566	15.2%
7208 - Workers Compensation Charges	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	0.0%
7210 - Utilities-Gas & Electric	\$ 8,711	\$ 10,330	\$ 10,330	\$ 10,330	\$ 10,655	3.1%
7211 - Communications	\$ 30,739	\$ 37,079	\$ 37,079	\$ 37,079	\$ 36,518	-1.5%
7213 - Travel Meetings & Training	\$ 176	\$ 9,640	\$ 9,540	\$ 7,298	\$ 15,890	66.6%
7216 - Dues Subscriptions Publ	\$ 5,867	\$ 10,779	\$ 10,879	\$ 10,551	\$ 250,971	2206.9%
7223 - Professional Services	\$ 693,695	\$ 921,961	\$ 984,903	\$ 883,143	\$ 718,985	-27.0%
7237 - Other Contractual Services	\$ 7,851	\$ 8,616	\$ 8,616	\$ 8,087	\$ 173,071	1908.7%
7239 - Vehicle Usage Charges	\$ -	\$ 4,238	\$ 4,238	\$ 4,238	\$ 5,298	25.0%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 13,191	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 32,665	-
7273 - Mileage Reimbursement	\$ 26,735	\$ 33,271	\$ 33,271	\$ 22,570	\$ 27,100	-18.5%
7404 - Other Capital Outlay	\$ -	\$ 400	\$ 400	\$ -	\$ -	-100.0%
101 - General Fund Total	\$ 4,962,367	\$ 5,318,526	\$ 5,361,426	\$ 5,063,762	\$ 5,635,174	5.1%
214 - CDBG						
6001 - Salaries & Wages-Regular	\$ 37,292	\$ 45,062	\$ 45,062	\$ 42,484	\$ 47,199	4.7%
6002 - Salaries & Wages-Part Time	\$ 111	\$ 1,394	\$ 1,394	\$ -	\$ -	-100.0%
6103 - Health & Life Benefit Charges	\$ 5,709	\$ 4,835	\$ 4,835	\$ 4,835	\$ 5,397	11.6%
6201 - FICA	\$ 2,319	\$ 2,795	\$ 2,795	\$ 2,635	\$ 5,690	103.6%
6202 - Medicare	\$ 542	\$ 740	\$ 740	\$ 703	\$ 1,428	93.0%
6301 - IMRF	\$ 4,617	\$ 5,530	\$ 5,191	\$ 5,115	\$ 10,258	97.6%
7013 - Office Supplies	\$ 158	\$ 315	\$ 315	\$ 217	\$ 230	-27.0%
7014 - Postage	\$ 167	\$ 400	\$ 400	\$ 120	\$ 200	-50.0%
7208 - Workers Compensation Charges	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	0.0%
7213 - Travel Meetings & Training	\$ 217	\$ 500	\$ 500	\$ 715	\$ 900	80.0%
7215 - Advertising	\$ 1,037	\$ 1,050	\$ 1,050	\$ 692	\$ 900	-14.3%
7216 - Dues Subscriptions Publ	\$ 442	\$ 50	\$ 50	\$ 990	\$ 990	1880.0%
7223 - Professional Services	\$ 423	\$ 10,122	\$ 10,122	\$ 5,000	\$ 20,122	98.8%
7231 - Annual Audit	\$ 748	\$ 875	\$ 875	\$ 875	\$ 900	2.9%
7267 - Public Services	\$ 196,056	\$ 886,507	\$ 886,507	\$ 958,707	\$ 220,500	-75.1%
7401 - Building Improvements	\$ 32,250	\$ -	\$ -	\$ 48,425	\$ 158,275	-
7456 - Sidewalk Improvements	\$ 51,288	\$ 255,000	\$ 312,268	\$ 203,562	\$ 159,040	-49.1%
214 - CDBG Total	\$ 333,377	\$ 1,215,176	\$ 1,272,105	\$ 1,275,076	\$ 632,030	-50.3%
55 - Community Development Total	\$ 5,295,744	\$ 6,533,702	\$ 6,633,532	\$ 6,338,837	\$ 6,267,204	-5.5%



	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
<b>57 - Economic Development</b>						
<b>101 - General Fund</b>						
6001 - Salaries & Wages-Regular	\$ 371,612	\$ 368,015	\$ 377,215	\$ 406,942	\$ 383,335	1.6%
6014 - Salaries & Wages-Longevity	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
6103 - Health & Life Benefit Charges	\$ 76,128	\$ 58,608	\$ 58,608	\$ 58,608	\$ 65,418	11.6%
6201 - FICA	\$ 22,099	\$ 22,828	\$ 23,398	\$ 24,036	\$ 23,685	1.2%
6202 - Medicare	\$ 5,375	\$ 5,443	\$ 5,576	\$ 5,625	\$ 5,663	1.6%
6301 - IMRF	\$ 46,255	\$ 45,305	\$ 43,583	\$ 49,182	\$ 38,494	-11.7%
6402 - Transportation Allowance	\$ 5,971	\$ 5,948	\$ 5,948	\$ 5,948	\$ 5,948	0.0%
6712 - Contingency	\$ -	\$ 11,035	\$ -	\$ -	\$ 13,417	-
7013 - Office Supplies	\$ 504	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	0.0%
7014 - Postage	\$ 189	\$ 300	\$ 300	\$ 225	\$ 300	0.0%
7207 - Property & Casualty Ins Charge	\$ 6,305	\$ 6,305	\$ 6,305	\$ 6,305	\$ 7,265	15.2%
7208 - Workers Compensation Charges	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	0.0%
7210 - Utilities-Gas & Electric	\$ 469	\$ 593	\$ 593	\$ 593	\$ 612	3.2%
7211 - Communications	\$ 2,617	\$ 3,367	\$ 3,367	\$ 3,367	\$ 3,288	-2.3%
7213 - Travel Meetings & Training	\$ (325)	\$ 5,150	\$ 5,150	\$ 5,150	\$ 6,750	31.1%
7215 - Advertising	\$ 137	\$ -	\$ -	\$ -	\$ -	-
7216 - Dues Subscriptions Publ	\$ 29,509	\$ 31,168	\$ 31,168	\$ 31,168	\$ 78,172	150.8%
7223 - Professional Services	\$ 114,127	\$ 535,897	\$ 535,897	\$ 510,897	\$ 12,500	-97.7%
7232 - Convention Center/Bureau	\$ 96,669	\$ 125,304	\$ 125,304	\$ 165,350	\$ 215,405	71.9%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 570	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 3,862	-
7273 - Mileage Reimbursement	\$ 203	\$ 250	\$ 250	\$ 400	\$ 400	60.0%
7281 - Woodfield Green Expense	\$ 637,482	\$ 558,700	\$ 674,200	\$ 558,700	\$ 525,500	-22.1%
7702 - Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ 260,000	-
<b>101 - General Fund Total</b>	<b>\$ 1,416,541</b>	<b>\$ 1,786,638</b>	<b>\$ 1,899,285</b>	<b>\$ 1,834,917</b>	<b>\$ 1,653,006</b>	<b>-13.0%</b>
<b>57 - Economic Development Total</b>	<b>\$ 1,416,541</b>	<b>\$ 1,786,638</b>	<b>\$ 1,899,285</b>	<b>\$ 1,834,917</b>	<b>\$ 1,653,006</b>	<b>-13.0%</b>

<b>60 - Transportation</b>						
<b>101 - General Fund</b>						
6001 - Salaries & Wages-Regular	\$ 247,287	\$ 220,773	\$ 226,973	\$ 225,693	\$ 335,865	48.0%
6002 - Salaries & Wages-Part Time	\$ 4,175	\$ 24,193	\$ 5,193	\$ 6,045	\$ 15,697	202.3%
6003 - Salaries & Wages-Overtime	\$ 117	\$ 75	\$ 75	\$ 75	\$ 75	0.0%
6014 - Salaries & Wages-Longevity	\$ 825	\$ 825	\$ 825	\$ 825	\$ 825	0.0%
6103 - Health & Life Benefit Charges	\$ 38,063	\$ 24,176	\$ 24,176	\$ 24,176	\$ 26,985	11.6%
6201 - FICA	\$ 13,808	\$ 14,517	\$ 14,002	\$ 14,368	\$ 20,810	48.6%
6202 - Medicare	\$ 3,484	\$ 3,630	\$ 3,509	\$ 3,360	\$ 5,100	45.3%
6301 - IMRF	\$ 29,896	\$ 27,193	\$ 26,701	\$ 28,388	\$ 33,998	27.3%
6402 - Transportation Allowance	\$ 4,478	\$ 4,462	\$ 4,462	\$ 4,462	\$ 4,462	0.0%
6414 - Communication Allowance	\$ 295	\$ 294	\$ 294	\$ 294	\$ -	-100.0%
6712 - Contingency	\$ -	\$ 12,783	\$ -	\$ -	\$ 10,341	-
7001 - Printing	\$ -	\$ 69	\$ 69	\$ 138	\$ 69	0.0%
7002 - Clothing and Linen	\$ -	\$ -	\$ -	\$ -	\$ 50	-
7004 - Meeting Supplies	\$ -	\$ 450	\$ 450	\$ 335	\$ 450	0.0%
7006 - Operating Supplies	\$ 310	\$ 800	\$ 800	\$ 600	\$ 550	-31.3%
7013 - Office Supplies	\$ 185	\$ 510	\$ 510	\$ 375	\$ 510	0.0%
7014 - Postage	\$ 127	\$ 105	\$ 105	\$ 75	\$ 95	-9.5%
7016 - Minor Apparatus & Tools	\$ 257	\$ 425	\$ 425	\$ 350	\$ 200	-52.9%
7207 - Property & Casualty Ins Charge	\$ 6,562	\$ 6,562	\$ 6,562	\$ 6,562	\$ 7,561	15.2%
7208 - Workers Compensation Charges	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	0.0%
7210 - Utilities-Gas & Electric	\$ 880	\$ 741	\$ 741	\$ 741	\$ 764	3.1%
7211 - Communications	\$ 7,512	\$ 11,017	\$ 11,017	\$ 11,017	\$ 11,469	4.1%
7213 - Travel Meetings & Training	\$ 10	\$ 2,425	\$ 2,425	\$ 1,821	\$ 5,630	132.2%
7216 - Dues Subscriptions Publ	\$ 1,461	\$ 1,966	\$ 1,966	\$ 1,641	\$ 1,402	-28.7%
7223 - Professional Services	\$ -	\$ 50,815	\$ 75,776	\$ 30,440	\$ 100,991	33.3%
7235 - Maintenance of Mach & Equip	\$ -	\$ 195	\$ 195	\$ 195	\$ 195	0.0%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 794	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 14,610	-
<b>101 - General Fund Total</b>	<b>\$ 359,877</b>	<b>\$ 409,145</b>	<b>\$ 407,395</b>	<b>\$ 362,119</b>	<b>\$ 599,643</b>	<b>47.2%</b>
<b>210 - Schaumburg Transit Program</b>						
6001 - Salaries & Wages-Regular	\$ 187,701	\$ 109,961	\$ 109,961	\$ 75,316	\$ 84,397	-23.2%
6014 - Salaries & Wages-Longevity	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	0.0%
6103 - Health & Life Benefit Charges	\$ 31,403	\$ 14,652	\$ 14,652	\$ 14,652	\$ 16,355	11.6%
6201 - FICA	\$ 11,286	\$ 8,860	\$ 8,860	\$ 4,670	\$ 5,384	-39.2%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
6202 - Medicare	\$ 2,645	\$ 2,076	\$ 2,076	\$ 1,092	\$ 1,262	-39.2%
6301 - IMRF	\$ 22,971	\$ 17,462	\$ 16,390	\$ 9,226	\$ 8,688	-47.0%
6414 - Communication Allowance	\$ 548	\$ 546	\$ 546	\$ 63	\$ -	-100.0%
6712 - Contingency	\$ -	\$ -	\$ -	\$ -	\$ 3,569	-
7001 - Printing	\$ -	\$ 1,300	\$ 1,300	\$ 400	\$ 650	-50.0%
7006 - Operating Supplies	\$ 46,111	\$ 52,000	\$ 52,000	\$ 79,500	\$ 73,000	40.4%
7013 - Office Supplies	\$ 26	\$ 50	\$ 50	\$ 25	\$ 50	0.0%
7014 - Postage	\$ 29	\$ 70	\$ 70	\$ 40	\$ 60	-14.3%
7208 - Workers Compensation Charges	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7	0.0%
7211 - Communications	\$ 615	\$ 720	\$ 720	\$ 720	\$ 720	0.0%
7215 - Advertising	\$ -	\$ 10,555	\$ 10,555	\$ 9,000	\$ 13,739	30.2%
7216 - Dues Subscriptions Publ	\$ -	\$ -	\$ -	\$ -	\$ 325	-
7217 - Senior Citizen Cab Program	\$ 2,410	\$ 6,000	\$ 6,000	\$ 750	\$ 3,000	-50.0%
7223 - Professional Services	\$ 210	\$ 375	\$ 375	\$ 375	\$ 375	0.0%
7238 - Service Contract Cost	\$ 933,826	\$ 1,336,200	\$ 1,338,400	\$ 1,383,400	\$ 1,685,000	25.9%
210 - Schaumburg Transit Program Total	\$ 1,240,314	\$ 1,561,359	\$ 1,562,487	\$ 1,579,761	\$ 1,897,106	21.4%
<b>511 - Schaumburg Airport</b>						
6001 - Salaries & Wages-Regular	\$ 130,047	\$ 129,550	\$ 131,621	\$ 127,563	\$ 134,684	2.3%
6014 - Salaries & Wages-Longevity	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	0.0%
6103 - Health & Life Benefit Charges	\$ 31,219	\$ 19,780	\$ 19,780	\$ 19,780	\$ 22,079	11.6%
6201 - FICA	\$ 7,576	\$ 7,797	\$ 7,925	\$ 7,909	\$ 8,152	2.9%
6202 - Medicare	\$ 1,856	\$ 1,905	\$ 1,935	\$ 1,850	\$ 1,987	2.7%
6301 - IMRF	\$ (6,652)	\$ 15,916	\$ 15,178	\$ 15,626	\$ 13,552	-10.7%
6402 - Transportation Allowance	\$ 1,493	\$ 1,487	\$ 1,487	\$ 1,487	\$ 1,487	0.0%
6712 - Contingency	\$ -	\$ 2,484	\$ 16	\$ -	\$ 4,890	30481.6%
7004 - Meeting Supplies	\$ -	\$ 35	\$ 35	\$ 35	\$ 150	328.6%
7013 - Office Supplies	\$ 172	\$ 250	\$ 250	\$ 175	\$ 250	0.0%
7014 - Postage	\$ 112	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
7204 - Airport Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 23,920	-
7207 - Property & Casualty Ins Charge	\$ 26,009	\$ 26,009	\$ 26,009	\$ 26,009	\$ 29,968	15.2%
7208 - Workers Compensation Charges	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	0.0%
7210 - Utilities-Gas & Electric	\$ 30,304	\$ 34,500	\$ 34,500	\$ 34,500	\$ 35,587	3.2%
7211 - Communications	\$ 14,059	\$ 7,247	\$ 7,447	\$ 7,247	\$ 7,759	4.2%
7213 - Travel Meetings & Training	\$ -	\$ 2,850	\$ 2,850	\$ 2,850	\$ 3,850	35.1%
7216 - Dues Subscriptions Publ	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	0.0%
7223 - Professional Services	\$ 44,109	\$ 63,500	\$ 63,300	\$ 70,000	\$ 40,750	-35.6%
7235 - Maintenance of Mach & Equip	\$ -	\$ -	\$ -	\$ -	\$ 4,500	-
7264 - Bank Fees	\$ 124	\$ 132	\$ 132	\$ 132	\$ 132	0.0%
7277 - Special Events	\$ -	\$ 14,750	\$ 14,750	\$ 11,750	\$ 12,500	-15.3%
7501 - Airport Construction Projects	\$ 17,192	\$ 53,000	\$ 53,000	\$ 58,000	\$ 578,614	991.7%
7715 - Bad Debt Expense	\$ 1,366	\$ -	\$ -	\$ -	\$ -	-
7716 - Depreciation Expense	\$ 465,300	\$ 487,535	\$ 487,535	\$ 487,535	\$ 487,535	0.0%
511 - Schaumburg Airport Total	\$ 766,216	\$ 870,758	\$ 869,781	\$ 874,479	\$ 1,414,376	62.6%
60 - Transportation Total	\$ 2,366,407	\$ 2,841,262	\$ 2,839,663	\$ 2,816,359	\$ 3,911,124	37.7%
<b>75 - Baseball Stadium</b>						
<b>526 - Baseball - Village</b>						
6001 - Salaries & Wages-Regular	\$ 48,562	\$ 65,383	\$ 65,843	\$ 65,383	\$ 51,296	-22.1%
6002 - Salaries & Wages-Part Time	\$ 18,097	\$ 18,409	\$ 18,409	\$ 25,000	\$ -	-100.0%
6003 - Salaries & Wages-Overtime	\$ 2,086	\$ 23,000	\$ 23,000	\$ 14,229	\$ 20,000	-13.0%
6103 - Health & Life Benefit Charges	\$ 21,993	\$ 9,524	\$ 9,524	\$ 9,524	\$ 10,630	11.6%
6201 - FICA	\$ 4,239	\$ 5,408	\$ 5,437	\$ 5,408	\$ 3,392	-37.6%
6202 - Medicare	\$ 1,002	\$ 1,558	\$ 1,565	\$ 1,558	\$ 1,084	-30.7%
6301 - IMRF	\$ 2,096	\$ 8,392	\$ 7,877	\$ 8,392	\$ 5,503	-30.1%
6405 - Clothing Allowance	\$ 390	\$ 390	\$ 390	\$ 390	\$ 390	0.0%
6712 - Contingency	\$ -	\$ 496	\$ 1	\$ 496	\$ -	-100.0%
7006 - Operating Supplies	\$ 17,838	\$ 33,000	\$ 33,000	\$ 33,000	\$ 12,500	-62.1%
7207 - Property & Casualty Ins Charge	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,273	15.2%
7208 - Workers Compensation Charges	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	0.0%
7210 - Utilities-Gas & Electric	\$ 1,118	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,166	3.1%
7211 - Communications	\$ 11,507	\$ 5,363	\$ 5,363	\$ 5,363	\$ 9,444	76.1%
7223 - Professional Services	\$ -	\$ 3,800	\$ -	\$ -	\$ -	-
7231 - Annual Audit	\$ (5,350)	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	0.0%
7234 - Repair & Maintenance of Bldg	\$ 37,642	\$ 25,000	\$ 88,622	\$ 88,622	\$ 55,000	-37.9%
7401 - Building Improvements	\$ -	\$ 228,000	\$ 1,272,699	\$ 1,140,153	\$ 1,115,766	-12.3%

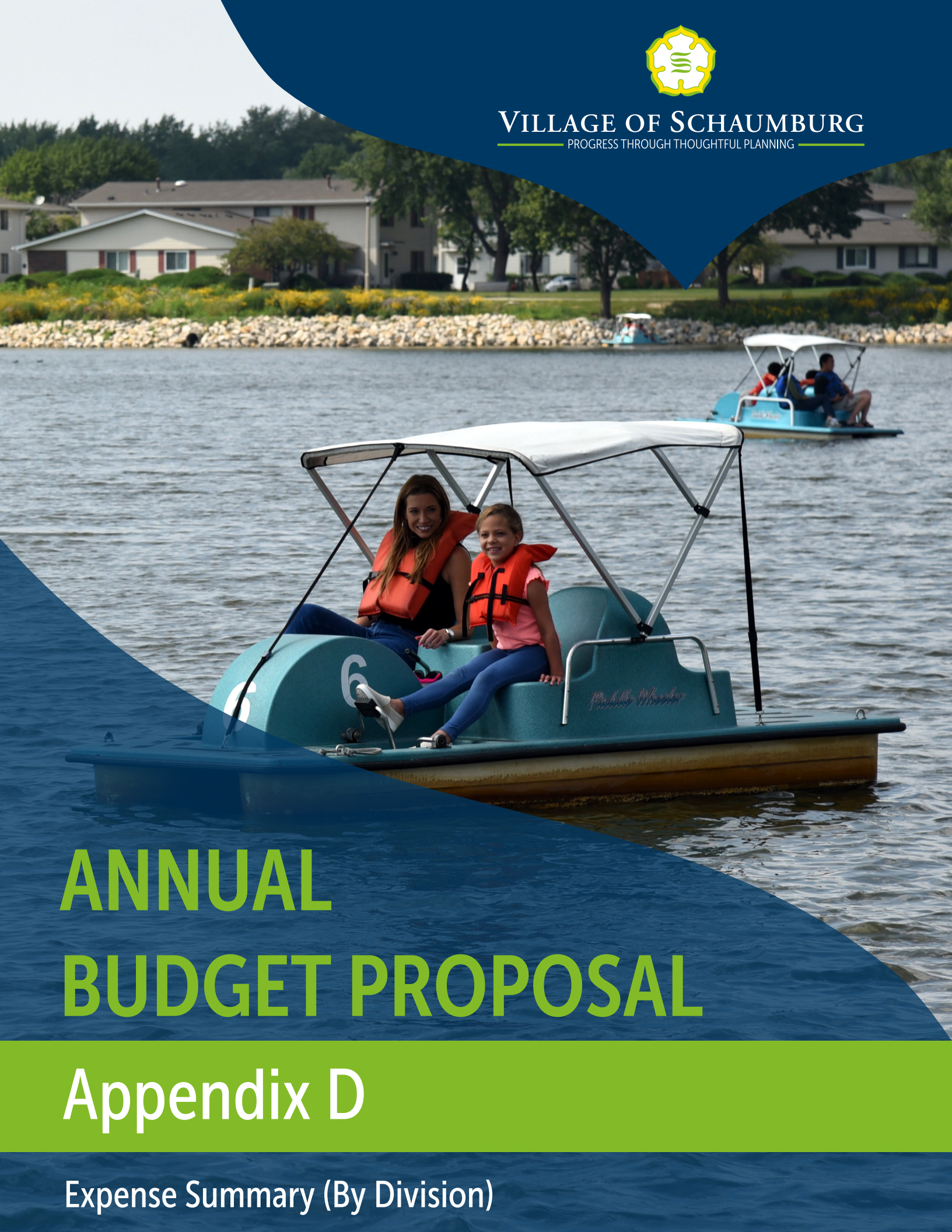
	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7716 - Depreciation Expense	\$ 701,080	\$ 720,944	\$ 720,944	\$ 720,944	\$ 720,944	0.0%
526 - Baseball - Village Total	\$ 864,499	\$ 1,158,717	\$ 2,262,723	\$ 2,128,512	\$ 2,016,234	-10.9%
75 - Baseball Stadium Total	\$ 864,499	\$ 1,158,717	\$ 2,262,723	\$ 2,128,512	\$ 2,016,234	-10.9%
<b>78 - Refuse Disposal</b>						
235 - Refuse Disposal Fund						
7274 - Refuse Disposal Services	\$ 4,875,569	\$ 5,023,939	\$ 5,023,939	\$ 5,023,939	\$ 4,806,154	-4.3%
235 - Refuse Disposal Fund Total	\$ 4,875,569	\$ 5,023,939	\$ 5,023,939	\$ 5,023,939	\$ 4,806,154	-4.3%
78 - Refuse Disposal Total	\$ 4,875,569	\$ 5,023,939	\$ 5,023,939	\$ 5,023,939	\$ 4,806,154	-4.3%
<b>80 - Capital Projects</b>						
208 - Motor Fuel Tax						
7454 - Roadway Improvements	\$ 50,162	\$ 2,114,992	\$ 1,411,273	\$ 1,275,971	\$ 1,840,000	30.4%
208 - Motor Fuel Tax Total	\$ 50,162	\$ 2,114,992	\$ 1,411,273	\$ 1,275,971	\$ 1,840,000	30.4%
222 - Development Contribution						
7450 - Traffic Impact	\$ -	\$ 22,300	\$ 22,300	\$ 22,300	\$ 22,300	0.0%
7453 - Public Improvements	\$ 9,103	\$ -	\$ -	\$ -	\$ -	-
7715 - Bad Debt Expense	\$ 17,273	\$ -	\$ -	\$ -	\$ -	-
222 - Development Contribution Total	\$ 26,376	\$ 22,300	\$ 22,300	\$ 22,300	\$ 22,300	0.0%
435 - Exporior TIF District						
7223 - Professional Services	\$ 72,718	\$ -	\$ -	\$ -	\$ -	-
435 - Exporior TIF District Total	\$ 72,718	\$ -	\$ -	\$ -	\$ -	-
436 - North Schaumburg TIF						
7014 - Postage	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
7212 - Special Census	\$ -	\$ -	\$ -	\$ -	\$ 170,509	-
7215 - Advertising	\$ 101,292	\$ 100,000	\$ 111,500	\$ 110,000	\$ 110,000	-1.3%
7223 - Professional Services	\$ 71,425	\$ 110,000	\$ 110,000	\$ 170,000	\$ 140,000	27.3%
7231 - Annual Audit	\$ 2,505	\$ 2,809	\$ 2,809	\$ 2,809	\$ 2,893	3.0%
7281 - Woodfield Green Expense	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 1,000,000	-50.0%
7404 - Other Capital Outlay	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	-100.0%
7453 - Public Improvements	\$ 882,263	\$ 4,308,000	\$ 2,808,000	\$ 1,479,045	\$ 3,849,500	37.1%
7454 - Roadway Improvements	\$ 379,342	\$ 1,406,868	\$ 1,586,836	\$ 1,059,556	\$ 2,760,507	74.0%
7456 - Sidewalk Improvements	\$ 94,127	\$ 14,673	\$ 14,673	\$ 14,673	\$ -	-100.0%
7602 - Interest Expense-Misc	\$ 158,723	\$ 1,106,603	\$ 1,106,603	\$ 6,436,772	\$ 145,000	-86.9%
7611 - Bond Issuance Costs	\$ 353,232	\$ -	\$ -	\$ -	\$ -	-
7725 - Redevelopment Agreements	\$ 3,958,878	\$ 3,123,248	\$ 3,123,248	\$ 13,781,635	\$ 21,257,718	580.6%
7726 - Developer Reimbursements	\$ 11,700,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	-100.0%
436 - North Schaumburg TIF Total	\$ 17,701,837	\$ 22,202,301	\$ 20,893,769	\$ 25,584,590	\$ 29,436,227	40.9%
438 - Olde Schaumburg Centre - TIF						
7223 - Professional Services	\$ 41,923	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	-100.0%
7231 - Annual Audit	\$ 744	\$ 750	\$ 750	\$ 750	\$ -	-100.0%
7280 - Economic Development Expense	\$ 493,320	\$ -	\$ -	\$ -	\$ -	-
7453 - Public Improvements	\$ -	\$ -	\$ 71,500	\$ -	\$ -	-100.0%
438 - Olde Schaumburg Centre - TIF Total	\$ 535,987	\$ 10,750	\$ 82,250	\$ 10,750	\$ -	-100.0%
440 - Capital Improvements						
7451 - Bikeways Improvements	\$ 627,415	\$ 1,141,000	\$ 989,194	\$ 661,300	\$ 1,345,815	36.1%
7453 - Public Improvements	\$ 146,339	\$ 359,753	\$ 355,755	\$ 347,416	\$ 817,904	129.9%
7454 - Roadway Improvements	\$ 7,986,776	\$ 8,841,300	\$ 10,850,001	\$ 9,981,239	\$ 8,943,300	-17.6%
7456 - Sidewalk Improvements	\$ 246,899	\$ 723,383	\$ 847,515	\$ 847,516	\$ 772,500	-8.9%
7458 - Street Lighting Improvements	\$ 52,093	\$ 10,000	\$ 13,998	\$ 14,050	\$ 165,000	1078.7%
7459 - Traffic Signal Improvements	\$ 633,152	\$ 463,000	\$ 463,000	\$ 115,000	\$ 410,000	-11.4%
440 - Capital Improvements Total	\$ 9,692,674	\$ 11,538,436	\$ 13,519,463	\$ 11,966,521	\$ 12,454,519	-7.9%
442 - Vital Streets Program						
7223 - Professional Services	\$ 9,133	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
7454 - Roadway Improvements	\$ 5,336,088	\$ 3,943,642	\$ 3,820,320	\$ 1,741,579	\$ 5,031,721	31.7%
7611 - Bond Issuance Costs	\$ 134,042	\$ -	\$ -	\$ -	\$ -	-
442 - Vital Streets Program Total	\$ 5,479,263	\$ 3,953,642	\$ 3,830,320	\$ 1,751,579	\$ 5,041,721	31.6%
572 - Water Utility						
7401 - Building Improvements	\$ 15,582	\$ 84,000	\$ 84,000	\$ 84,000	\$ -	-100.0%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7455 - Water/Sewer Improvements	\$ 356,335	\$ 5,307,335	\$ 5,730,889	\$ 4,657,495	\$ 6,899,108	20.4%
7457 - Stormwater Improvements	\$ 102,151	\$ 3,659,409	\$ 3,812,623	\$ 2,187,099	\$ 6,179,664	62.1%
7716 - Depreciation Expense	\$ 2,282,232	\$ 2,383,418	\$ 2,383,418	\$ 2,383,418	\$ 2,383,418	0.0%
572 - Water Utility Total	\$ 2,756,300	\$ 11,434,162	\$ 12,010,930	\$ 9,312,012	\$ 15,462,190	28.7%
677 - Vehicle Replacement						
7407 - New Vehicular Equipment	\$ -	\$ 1,570,794	\$ 1,570,794	\$ 1,570,794	\$ 2,702,900	72.1%
7716 - Depreciation Expense	\$ 1,752,410	\$ 1,941,829	\$ 1,941,829	\$ 1,941,829	\$ 1,941,574	0.0%
677 - Vehicle Replacement Total	\$ 1,752,410	\$ 3,512,623	\$ 3,512,623	\$ 3,512,623	\$ 4,644,474	32.2%
80 - Capital Projects Total	\$ 38,067,729	\$ 54,789,206	\$ 55,282,928	\$ 53,436,346	\$ 68,901,431	24.6%
<b>85 - Debt Projects</b>						
101 - General Fund						
8031 - Equity Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 3,470,504	-
101 - General Fund Total	\$ -	\$ -	\$ -	\$ -	\$ 3,470,504	-
354 - 2010A Debt Service						
7223 - Professional Services	\$ 250	\$ -	\$ -	\$ -	\$ -	-
7605 - Principal Tax Exempt Bonds	\$ 1,160,000	\$ -	\$ -	\$ -	\$ -	-
7606 - Interest Exp-Tax Exempt Bonds	\$ 46,400	\$ -	\$ -	\$ -	\$ -	-
354 - 2010A Debt Service Total	\$ 1,206,650	\$ -	\$ -	\$ -	\$ -	-
356 - 2011 Debt Service						
7223 - Professional Services	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
7605 - Principal Tax Exempt Bonds	\$ 1,055,000	\$ 1,070,000	\$ 1,070,000	\$ 1,070,000	\$ 1,085,000	1.4%
7606 - Interest Exp-Tax Exempt Bonds	\$ 119,438	\$ 98,338	\$ 98,338	\$ 98,338	\$ 76,938	-21.8%
356 - 2011 Debt Service Total	\$ 1,174,938	\$ 1,168,838	\$ 1,168,838	\$ 1,168,838	\$ 1,162,438	-0.5%
357 - 2012 Debt Service						
7223 - Professional Services	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	0.0%
7605 - Principal Tax Exempt Bonds	\$ 1,210,000	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000	\$ 1,310,000	4.0%
7606 - Interest Exp-Tax Exempt Bonds	\$ 290,700	\$ 242,300	\$ 242,300	\$ 242,300	\$ 191,900	-20.8%
357 - 2012 Debt Service Total	\$ 1,501,250	\$ 1,502,850	\$ 1,502,850	\$ 1,502,850	\$ 1,502,450	0.0%
358 - 2012A Debt Service						
7223 - Professional Services	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	0.0%
7605 - Principal Tax Exempt Bonds	\$ 293,274	\$ 309,567	\$ 309,567	\$ 309,567	\$ 320,429	3.5%
7606 - Interest Exp-Tax Exempt Bonds	\$ 60,413	\$ 49,811	\$ 49,811	\$ 49,811	\$ 40,407	-18.9%
358 - 2012A Debt Service Total	\$ 354,212	\$ 359,903	\$ 359,903	\$ 359,903	\$ 361,361	0.4%
359 - 2016A Debt Service						
7223 - Professional Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
7605 - Principal Tax Exempt Bonds	\$ 2,100,000	\$ 2,350,000	\$ 2,350,000	\$ 2,350,000	\$ 2,400,000	2.1%
7606 - Interest Exp-Tax Exempt Bonds	\$ 769,100	\$ 727,100	\$ 727,100	\$ 727,100	\$ 656,600	-9.7%
359 - 2016A Debt Service Total	\$ 2,870,100	\$ 3,078,100	\$ 3,078,100	\$ 3,078,100	\$ 3,057,600	-0.7%
360 - 2017 Debt Service						
7223 - Professional Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
7605 - Principal Tax Exempt Bonds	\$ 525,000	\$ 595,000	\$ 595,000	\$ 595,000	\$ 665,000	11.8%
7606 - Interest Exp-Tax Exempt Bonds	\$ 161,700	\$ 147,919	\$ 147,919	\$ 147,919	\$ 132,300	-10.6%
360 - 2017 Debt Service Total	\$ 687,700	\$ 743,919	\$ 743,919	\$ 743,919	\$ 798,300	7.3%
362 - 2020A Debt Service						
7223 - Professional Services	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
7605 - Principal Tax Exempt Bonds	\$ -	\$ 455,000	\$ 455,000	\$ 455,000	\$ 560,000	23.1%
7606 - Interest Exp-Tax Exempt Bonds	\$ -	\$ 413,742	\$ 413,742	\$ 413,742	\$ 360,800	-12.8%
362 - 2020A Debt Service Total	\$ -	\$ 869,742	\$ 869,742	\$ 869,742	\$ 921,800	6.0%
363 - 2020B Debt Service						
7223 - Professional Services	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
7606 - Interest Exp-Tax Exempt Bonds	\$ -	\$ 273,197	\$ 273,197	\$ 273,197	\$ 250,256	-8.4%
363 - 2020B Debt Service Total	\$ -	\$ 274,197	\$ 274,197	\$ 274,197	\$ 251,256	-8.4%
732 - SSA #12						
7603 - Principal-Taxable Bonds	\$ 20,404	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892	0.0%
732 - SSA #12 Total	\$ 20,404	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892	0.0%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
733 - SSA #13						
7603 - Principal-Taxable Bonds	\$ 12,788	\$ 13,548	\$ 13,548	\$ 13,548	\$ 13,548	0.0%
733 - SSA #13 Total	\$ 12,788	\$ 13,548	\$ 13,548	\$ 13,548	\$ 13,548	0.0%
85 - Debt Projects Total	\$ 7,828,042	\$ 8,033,989	\$ 8,033,989	\$ 8,033,989	\$ 11,562,149	43.9%
<b>90 - Operating Transfers</b>						
101 - General Fund						
8001 - Operating Trans Out-General	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	-100.0%
8002 - Operating Trans Out-Transit	\$ 1,097,629	\$ 1,446,735	\$ 1,456,735	\$ 1,446,735	\$ 1,552,990	6.6%
8006 - Operating Trans Out-CIP	\$ -	\$ 2,440,000	\$ 6,880,000	\$ 8,574,509	\$ 3,168,093	-54.0%
8010 - Operating Trans Out-Baseball	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	0.0%
8012 - Operating Trans Out-Perf Arts	\$ -	\$ -	\$ -	\$ 1,694,509	\$ -	-
8014 - Operating Trans Out-2010 DS	\$ 130,920	\$ -	\$ -	\$ -	\$ -	-
8015 - Operating Trans Out-Refuse Dsp	\$ 4,750,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	0.0%
8021 - Operating Trans Out - BldgRepl	\$ -	\$ -	\$ 3,600,000	\$ 3,600,000	\$ -	-100.0%
8023 - Oper Transfer Out-OS Hist Dist	\$ 42,327	\$ 205,350	\$ 205,350	\$ 205,350	\$ 1,681,421	718.8%
8026 - Operating Trans Out-Water	\$ -	\$ -	\$ 500,000	\$ 620,000	\$ 640,000	28.0%
101 - General Fund Total	\$ 6,720,876	\$ 9,792,085	\$ 22,342,085	\$ 25,841,103	\$ 12,742,504	-43.0%
208 - Motor Fuel Tax						
8001 - Operating Trans Out-General	\$ 559,324	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000	0.0%
8019 - Operating Trans Out - VSP	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	0.0%
208 - Motor Fuel Tax Total	\$ 1,459,324	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	0.0%
436 - North Schaumburg TIF						
8022 - Operating Trans Out-DS	\$ 2,871,100	\$ 3,353,297	\$ 3,353,297	\$ 3,434,547	\$ 3,058,600	-8.8%
8025 - Operating Transfer Out-DS	\$ -	\$ -	\$ -	\$ 228,498	\$ 251,257	-
436 - North Schaumburg TIF Total	\$ 2,871,100	\$ 3,353,297	\$ 3,353,297	\$ 3,663,045	\$ 3,309,857	-1.3%
440 - Capital Improvements						
8019 - Operating Trans Out - VSP	\$ 1,710,072	\$ 1,752,358	\$ 1,752,358	\$ 1,752,358	\$ 1,766,318	0.8%
8023 - Oper Transfer Out-OS Hist Dist	\$ 103,673	\$ 246,327	\$ 540,387	\$ 246,327	\$ 50,000	-90.7%
440 - Capital Improvements Total	\$ 1,813,745	\$ 1,998,685	\$ 2,292,745	\$ 1,998,685	\$ 1,816,318	-20.8%
442 - Vital Streets Program						
8024 - Operating Transfer Out-2017 DS	\$ 687,700	\$ 743,919	\$ 743,919	\$ 743,919	\$ 798,300	7.3%
8025 - Operating Transfer Out-DS	\$ -	\$ 869,742	\$ 869,742	\$ 869,742	\$ 920,800	5.9%
442 - Vital Streets Program Total	\$ 687,700	\$ 1,613,661	\$ 1,613,661	\$ 1,613,661	\$ 1,719,100	6.5%
572 - Water Utility						
8001 - Operating Trans Out-General	\$ 790,583	\$ 765,048	\$ 765,048	\$ 765,048	\$ 784,174	2.5%
8006 - Operating Trans Out-CIP	\$ 2,510,072	\$ 2,552,358	\$ 2,552,358	\$ 2,552,358	\$ 2,566,318	0.5%
572 - Water Utility Total	\$ 3,300,655	\$ 3,317,406	\$ 3,317,406	\$ 3,317,406	\$ 3,350,492	1.0%
90 - Operating Transfers Total	\$ 16,853,400	\$ 21,515,134	\$ 34,359,194	\$ 37,873,900	\$ 24,378,271	-29.0%
Grand Total	\$211,682,818	\$244,453,508	\$260,412,942	\$262,184,691	\$283,024,469	8.7%



VILLAGE OF SCHAUMBURG  
PROGRESS THROUGH THOUGHTFUL PLANNING



# ANNUAL BUDGET PROPOSAL

## Appendix D

Expense Summary (By Division)

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
<b>05 - President and Board</b>						
1005 - Mayor's Office						
6001 - Salaries & Wages-Regular	\$ 85,592	\$ 85,264	\$ 87,396	\$ 85,264	\$ 85,264	-2.4%
6002 - Salaries & Wages-Part Time	\$ 65,246	\$ 67,161	\$ 67,161	\$ 67,161	\$ 67,162	0.0%
6003 - Salaries & Wages-Overtime	\$ 621	\$ 1,500	\$ 1,500	\$ 600	\$ 1,500	0.0%
6016 - Salaries & Wages-Meetings	\$ 42,684	\$ 70,574	\$ 70,574	\$ 60,000	\$ 70,574	0.0%
6103 - Health & Life Benefit Charges	\$ 19,032	\$ 14,652	\$ 14,652	\$ 14,652	\$ 16,355	11.6%
6201 - FICA	\$ 11,749	\$ 13,925	\$ 14,057	\$ 13,925	\$ 13,925	-0.9%
6202 - Medicare	\$ 2,748	\$ 3,262	\$ 3,293	\$ 3,262	\$ 3,262	-0.9%
6301 - IMRF	\$ 12,077	\$ 12,158	\$ 11,657	\$ 11,412	\$ 9,954	-14.6%
6712 - Contingency	\$ -	\$ 2,557	\$ 28,011	\$ -	\$ 3,044	-89.1%
7001 - Printing	\$ 59	\$ 1,250	\$ 1,250	\$ 500	\$ 1,250	0.0%
7004 - Meeting Supplies	\$ 194	\$ 7,000	\$ 7,000	\$ 1,000	\$ 7,000	0.0%
7006 - Operating Supplies	\$ 120	\$ 4,410	\$ 4,410	\$ 2,500	\$ 4,210	-4.5%
7013 - Office Supplies	\$ 484	\$ 2,284	\$ 2,284	\$ 1,800	\$ 2,284	0.0%
7014 - Postage	\$ 296	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000	0.0%
7207 - Property & Casualty Ins Charge	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,683	15.2%
7208 - Workers Compensation Charges	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	0.0%
7210 - Utilities-Gas & Electric	\$ 234	\$ 297	\$ 297	\$ 297	\$ 306	3.0%
7211 - Communications	\$ 399	\$ 602	\$ 602	\$ 602	\$ 564	-6.3%
7213 - Travel Meetings & Training	\$ -	\$ 25,800	\$ 25,800	\$ 15,000	\$ 19,950	-22.7%
7216 - Dues Subscriptions Publ	\$ 46,318	\$ 51,073	\$ 51,073	\$ 55,362	\$ 52,732	3.2%
7223 - Professional Services	\$ -	\$ 11,000	\$ 11,000	\$ 9,000	\$ 5,000	-54.5%
7402 - Office Furniture/Equipment	\$ -	\$ 2,500	\$ 2,500	\$ 600	\$ 1,900	-24.0%
<b>1005 - Mayor's Office Total</b>	<b>\$ 289,319</b>	<b>\$ 379,734</b>	<b>\$ 406,982</b>	<b>\$ 345,202</b>	<b>\$ 368,923</b>	<b>-9.4%</b>
1010 - Clerk's Office						
6002 - Salaries & Wages-Part Time	\$ 9,352	\$ 9,596	\$ 9,596	\$ 9,596	\$ 9,595	0.0%
6016 - Salaries & Wages-Meetings	\$ 2,862	\$ 7,269	\$ 7,269	\$ 4,800	\$ 7,269	0.0%
6201 - FICA	\$ 758	\$ 1,046	\$ 1,046	\$ 1,046	\$ 1,046	0.0%
6202 - Medicare	\$ 177	\$ 245	\$ 245	\$ 245	\$ 245	0.0%
7013 - Office Supplies	\$ 166	\$ 400	\$ 400	\$ 400	\$ 400	0.0%
7014 - Postage	\$ 9	\$ 25	\$ 25	\$ 25	\$ 25	0.0%
7207 - Property & Casualty Ins Charge	\$ 55	\$ 55	\$ 55	\$ 55	\$ 63	15.2%
7213 - Travel Meetings & Training	\$ (150)	\$ 3,581	\$ 3,581	\$ 3,581	\$ 3,676	2.7%
7216 - Dues Subscriptions Publ	\$ 366	\$ 525	\$ 525	\$ 600	\$ 759	44.6%
<b>1010 - Clerk's Office Total</b>	<b>\$ 13,595</b>	<b>\$ 22,742</b>	<b>\$ 22,742</b>	<b>\$ 20,348</b>	<b>\$ 23,078</b>	<b>1.5%</b>
<b>05 - President and Board Total</b>	<b>\$ 302,914</b>	<b>\$ 402,476</b>	<b>\$ 429,724</b>	<b>\$ 365,550</b>	<b>\$ 392,001</b>	<b>-8.8%</b>
<b>10 - Boards and Commissions</b>						
1505 - Plan Commission						
6015 - Salaries & Wages-Stipends	\$ 3,950	\$ 4,530	\$ 4,530	\$ 6,667	\$ 7,000	54.5%
6201 - FICA	\$ 245	\$ 280	\$ 280	\$ 500	\$ 280	0.0%
6202 - Medicare	\$ 57	\$ 67	\$ 67	\$ 100	\$ 67	0.0%
7215 - Advertising	\$ 869	\$ 700	\$ 1,700	\$ 1,744	\$ 3,600	111.8%
<b>1505 - Plan Commission Total</b>	<b>\$ 5,122</b>	<b>\$ 5,577</b>	<b>\$ 6,577</b>	<b>\$ 9,011</b>	<b>\$ 10,947</b>	<b>66.4%</b>
1510 - Zoning Board						
6015 - Salaries & Wages-Stipends	\$ 7,928	\$ 9,500	\$ 9,500	\$ 8,756	\$ 9,000	-5.3%
6201 - FICA	\$ 492	\$ 600	\$ 600	\$ 600	\$ 600	0.0%
6202 - Medicare	\$ 115	\$ 150	\$ 150	\$ 150	\$ 150	0.0%
7215 - Advertising	\$ 6,311	\$ 9,000	\$ 8,000	\$ 10,000	\$ 8,450	5.6%
<b>1510 - Zoning Board Total</b>	<b>\$ 14,845</b>	<b>\$ 19,250</b>	<b>\$ 18,250</b>	<b>\$ 19,506</b>	<b>\$ 18,200</b>	<b>-0.3%</b>
1515 - Blood Program Committee						
6015 - Salaries & Wages-Stipends	\$ 2,390	\$ 4,000	\$ 4,000	\$ 2,650	\$ 3,000	-25.0%
6201 - FICA	\$ 148	\$ 247	\$ 247	\$ 247	\$ 247	0.0%
6202 - Medicare	\$ 35	\$ 58	\$ 58	\$ 58	\$ 58	0.0%
7006 - Operating Supplies	\$ 437	\$ 710	\$ 710	\$ 710	\$ 710	0.0%
7014 - Postage	\$ 1	\$ 25	\$ 25	\$ 25	\$ 25	0.0%
<b>1515 - Blood Program Committee Total</b>	<b>\$ 3,010</b>	<b>\$ 5,040</b>	<b>\$ 5,040</b>	<b>\$ 3,690</b>	<b>\$ 4,040</b>	<b>-19.8%</b>
1520 - Fire & Police Commission						
6002 - Salaries & Wages-Part Time	\$ -	\$ 35,420	\$ 35,420	\$ 35,420	\$ 29,970	-15.4%
6003 - Salaries & Wages-Overtime	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.0%
6015 - Salaries & Wages-Stipends	\$ 1,880	\$ 2,600	\$ 2,600	\$ 2,480	\$ 2,600	0.0%
6201 - FICA	\$ 117	\$ 2,408	\$ 2,408	\$ 2,408	\$ 2,071	-14.0%
6202 - Medicare	\$ 27	\$ 563	\$ 563	\$ 563	\$ 484	-14.0%
6301 - IMRF	\$ -	\$ 4,384	\$ -	\$ -	\$ 37	-
7013 - Office Supplies	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
7014 - Postage	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	0.0%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7215 - Advertising	\$ 596	\$ 600	\$ 600	\$ 600	\$ 600	0.0%
7216 - Dues Subscriptions Publ	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	0.0%
7223 - Professional Services	\$ 112,451	\$ 132,405	\$ 132,405	\$ 150,000	\$ 132,405	0.0%
1520 - Fire & Police Commission Total	\$ 115,446	\$ 179,205	\$ 174,821	\$ 191,996	\$ 168,992	-3.3%
1525 - Board of Health						
6015 - Salaries & Wages-Stipends	\$ 1,690	\$ 2,500	\$ 2,500	\$ 1,723	\$ 2,500	0.0%
6201 - FICA	\$ 105	\$ 160	\$ 160	\$ 160	\$ 160	0.0%
6202 - Medicare	\$ 25	\$ 45	\$ 45	\$ 45	\$ 45	0.0%
1525 - Board of Health Total	\$ 1,819	\$ 2,705	\$ 2,705	\$ 1,928	\$ 2,705	0.0%
1530 - FCC Advisory Committee						
6015 - Salaries & Wages-Stipends	\$ 1,360	\$ 1,500	\$ 1,500	\$ -	\$ -	-100.0%
6201 - FICA	\$ 84	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
6202 - Medicare	\$ 20	\$ 35	\$ 35	\$ 35	\$ 35	0.0%
1530 - FCC Advisory Committee Total	\$ 1,464	\$ 1,635	\$ 1,635	\$ 135	\$ 135	-91.7%
1540 - Environmental Committee						
6015 - Salaries & Wages-Stipends	\$ 2,030	\$ 4,920	\$ 4,920	\$ 2,520	\$ 4,000	-18.7%
6201 - FICA	\$ 126	\$ 306	\$ 306	\$ 306	\$ 306	0.0%
6202 - Medicare	\$ 29	\$ 74	\$ 74	\$ 74	\$ 74	0.0%
7002 - Clothing and Linen	\$ -	\$ 200	\$ 200	\$ 118	\$ 100	-50.0%
7006 - Operating Supplies	\$ 450	\$ 900	\$ 900	\$ 900	\$ 900	0.0%
7013 - Office Supplies	\$ -	\$ 125	\$ 125	\$ 133	\$ 240	92.0%
1540 - Environmental Committee Total	\$ 2,635	\$ 6,525	\$ 6,525	\$ 4,051	\$ 5,620	-13.9%
1545 - Business Devel Commission						
7004 - Meeting Supplies	\$ -	\$ 15,000	\$ 15,000	\$ 9,600	\$ 15,000	0.0%
7006 - Operating Supplies	\$ -	\$ 196	\$ 196	\$ -	\$ -	-100.0%
1545 - Business Devel Commission Total	\$ -	\$ 15,196	\$ 15,196	\$ 9,600	\$ 15,000	-1.3%
1550 - Olde Schaumburg Commission						
6015 - Salaries & Wages-Stipends	\$ 2,220	\$ 4,000	\$ 4,000	\$ -	\$ -	-100.0%
6201 - FICA	\$ 138	\$ 250	\$ 250	\$ 250	\$ 250	0.0%
6202 - Medicare	\$ 32	\$ 65	\$ 65	\$ 65	\$ 65	0.0%
1550 - Olde Schaumburg Commission Total	\$ 2,390	\$ 4,315	\$ 4,315	\$ 315	\$ 315	-92.7%
1555 - Electrical Commission						
6015 - Salaries & Wages-Stipends	\$ -	\$ 2,000	\$ 2,000	\$ 1,430	\$ 2,000	0.0%
6201 - FICA	\$ -	\$ 124	\$ 124	\$ 124	\$ 124	0.0%
6202 - Medicare	\$ -	\$ 28	\$ 28	\$ 28	\$ 28	0.0%
1555 - Electrical Commission Total	\$ -	\$ 2,152	\$ 2,152	\$ 1,582	\$ 2,152	0.0%
1565 - Teen Center Advisory Board						
6015 - Salaries & Wages-Stipends	\$ 1,690	\$ 3,440	\$ 3,440	\$ -	\$ -	-100.0%
6201 - FICA	\$ 105	\$ 212	\$ 212	\$ 212	\$ 212	0.0%
6202 - Medicare	\$ 25	\$ 51	\$ 51	\$ 51	\$ 51	0.0%
1565 - Teen Center Advisory Board Total	\$ 1,819	\$ 3,703	\$ 3,703	\$ 263	\$ 263	-92.9%
1570 - Committee on Aging						
6015 - Salaries & Wages-Stipends	\$ 4,810	\$ 7,950	\$ 7,950	\$ 3,940	\$ 6,000	-24.5%
6201 - FICA	\$ 298	\$ 498	\$ 498	\$ 498	\$ 498	0.0%
6202 - Medicare	\$ 70	\$ 113	\$ 113	\$ 113	\$ 113	0.0%
7001 - Printing	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	0.0%
7004 - Meeting Supplies	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
7006 - Operating Supplies	\$ 350	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
7013 - Office Supplies	\$ 160	\$ 200	\$ 200	\$ 200	\$ 200	0.0%
7014 - Postage	\$ 31	\$ 150	\$ 150	\$ 150	\$ 150	0.0%
1570 - Committee on Aging Total	\$ 5,719	\$ 11,511	\$ 11,511	\$ 7,501	\$ 9,561	-16.9%
1575 - Bikeways Advisory Committee						
6015 - Salaries & Wages-Stipends	\$ 2,860	\$ 3,350	\$ 3,350	\$ 2,740	\$ 3,200	-4.5%
6201 - FICA	\$ 177	\$ 209	\$ 209	\$ 209	\$ 209	0.0%
6202 - Medicare	\$ 42	\$ 50	\$ 50	\$ 50	\$ 50	0.0%
7216 - Dues Subscriptions Publ	\$ 40	\$ 75	\$ 75	\$ 75	\$ 85	13.3%
1575 - Bikeways Advisory Committee Total	\$ 3,119	\$ 3,684	\$ 3,684	\$ 3,074	\$ 3,544	-3.8%
1585 - Peer Jury						
6015 - Salaries & Wages-Stipends	\$ 1,130	\$ 1,800	\$ 1,800	\$ 1,130	\$ 1,600	-11.1%
6201 - FICA	\$ 70	\$ 111	\$ 111	\$ 111	\$ 111	0.0%
6202 - Medicare	\$ 16	\$ 26	\$ 26	\$ 26	\$ 26	0.0%



	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7004 - Meeting Supplies	\$ -	\$ 450	\$ 450	\$ 450	\$ 450	0.0%
1585 - Peer Jury Total	\$ 1,216	\$ 2,387	\$ 2,387	\$ 1,717	\$ 2,187	-8.4%
1591 - Cultural Commission						
6015 - Salaries & Wages-Stipends	\$ 3,997	\$ 5,650	\$ 5,650	\$ 3,480	\$ 5,500	-2.7%
6201 - FICA	\$ 248	\$ 350	\$ 350	\$ 350	\$ 350	0.0%
6202 - Medicare	\$ 58	\$ 80	\$ 80	\$ 80	\$ 80	0.0%
1591 - Cultural Commission Total	\$ 4,303	\$ 6,080	\$ 6,080	\$ 3,910	\$ 5,930	-2.5%
1592 - Sister Cities Commission						
6015 - Salaries & Wages-Stipends	\$ 3,590	\$ 5,550	\$ 5,550	\$ -	\$ 5,500	-0.9%
6201 - FICA	\$ 223	\$ 345	\$ 345	\$ 345	\$ 345	0.0%
6202 - Medicare	\$ 52	\$ 86	\$ 86	\$ 86	\$ 86	0.0%
7004 - Meeting Supplies	\$ -	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	0.0%
7006 - Operating Supplies	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
7014 - Postage	\$ 1	\$ -	\$ -	\$ -	\$ -	-
7213 - Travel Meetings & Training	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
7216 - Dues Subscriptions Publ	\$ -	\$ 60	\$ 60	\$ 60	\$ 60	0.0%
1592 - Sister Cities Commission Total	\$ 3,866	\$ 12,091	\$ 12,091	\$ 6,541	\$ 12,041	-0.4%
1593 - Septemberfest Committee						
6015 - Salaries & Wages-Stipends	\$ 10,550	\$ 15,100	\$ 15,100	\$ 7,767	\$ 14,000	-7.3%
6201 - FICA	\$ 654	\$ 890	\$ 890	\$ 890	\$ 890	0.0%
6202 - Medicare	\$ 153	\$ 201	\$ 201	\$ 201	\$ 201	0.0%
1593 - Septemberfest Committee Total	\$ 11,357	\$ 16,191	\$ 16,191	\$ 8,858	\$ 15,091	-6.8%
1594 - 1% For Art Committee						
6015 - Salaries & Wages-Stipends	\$ 20	\$ 370	\$ 370	\$ -	\$ -	-100.0%
6201 - FICA	\$ 1	\$ 23	\$ 23	\$ -	\$ 23	0.0%
1594 - 1% For Art Committee Total	\$ 22	\$ 393	\$ 393	\$ -	\$ 23	-94.1%
10 - Boards and Commissions Total	\$ 178,152	\$ 297,640	\$ 293,256	\$ 273,678	\$ 276,746	-5.6%
15 - General Government						
3005 - Management						
6001 - Salaries & Wages-Regular	\$ 712,854	\$ 599,473	\$ 655,355	\$ 644,973	\$ 676,833	3.3%
6002 - Salaries & Wages-Part Time	\$ 25,319	\$ 81,277	\$ 27,670	\$ 27,670	\$ 28,473	2.9%
6003 - Salaries & Wages-Overtime	\$ 398	\$ 300	\$ 300	\$ -	\$ -	-100.0%
6014 - Salaries & Wages-Longevity	\$ 4,300	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	0.0%
6103 - Health & Life Benefit Charges	\$ 95,160	\$ 58,608	\$ 58,608	\$ 58,608	\$ 65,418	11.6%
6104 - Health Insurance Allowance	\$ 15,752	\$ 503	\$ 20,670	\$ 12,750	\$ 796	-96.1%
6201 - FICA	\$ 33,264	\$ 33,371	\$ 34,752	\$ 34,108	\$ 34,978	0.7%
6202 - Medicare	\$ 10,940	\$ 10,318	\$ 10,641	\$ 10,490	\$ 10,825	1.7%
6301 - IMRF	\$ 87,557	\$ 75,437	\$ 77,052	\$ 76,038	\$ 70,310	-8.7%
6302 - Supplemental Pension	\$ 12,412	\$ 12,365	\$ 12,365	\$ 12,365	\$ 12,977	4.9%
6402 - Transportation Allowance	\$ 13,199	\$ 13,148	\$ 13,148	\$ 13,148	\$ 13,148	0.0%
6412 - Star Leadership Award Program	\$ 3,006	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500	50.0%
6414 - Communication Allowance	\$ 1,687	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	0.0%
6712 - Contingency	\$ -	\$ 12,261	\$ -	\$ -	\$ 14,731	-
7004 - Meeting Supplies	\$ 106	\$ 800	\$ 800	\$ 300	\$ 800	0.0%
7006 - Operating Supplies	\$ -	\$ 250	\$ 250	\$ -	\$ -	-100.0%
7013 - Office Supplies	\$ 1,807	\$ 3,844	\$ 3,844	\$ 3,000	\$ 3,344	-13.0%
7014 - Postage	\$ 232	\$ 270	\$ 270	\$ 250	\$ 270	0.0%
7032 - Youth in Government Day Award	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	-100.0%
7207 - Property & Casualty Ins Charge	\$ 8,353	\$ 8,353	\$ 8,353	\$ 8,353	\$ 9,624	15.2%
7208 - Workers Compensation Charges	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	0.0%
7210 - Utilities-Gas & Electric	\$ 644	\$ 816	\$ 816	\$ 816	\$ 842	3.2%
7211 - Communications	\$ 3,183	\$ 4,239	\$ 4,239	\$ 4,239	\$ 3,051	-28.0%
7213 - Travel Meetings & Training	\$ 1,026	\$ 6,210	\$ 6,210	\$ 3,210	\$ 8,210	32.2%
7216 - Dues Subscriptions Publ	\$ 4,812	\$ 6,520	\$ 6,520	\$ 6,020	\$ 6,020	-7.7%
7223 - Professional Services	\$ 152,108	\$ 190,000	\$ 203,135	\$ 283,135	\$ 259,000	27.5%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 1,896	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 30,000	-
7712 - Contingency	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	-
3005 - Management Total	\$ 1,188,149	\$ 1,157,774	\$ 1,159,408	\$ 1,208,884	\$ 1,288,458	11.1%
3010 - Legal Services						
7004 - Meeting Supplies	\$ -	\$ -	\$ -	\$ 127	\$ -	-
7014 - Postage	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	0.0%
7216 - Dues Subscriptions Publ	\$ 13,545	\$ 13,545	\$ 13,545	\$ 13,545	\$ 13,545	0.0%
7223 - Professional Services	\$ 453,329	\$ 399,000	\$ 399,000	\$ 399,000	\$ 399,000	0.0%
3010 - Legal Services Total	\$ 466,874	\$ 412,695	\$ 412,695	\$ 412,822	\$ 412,695	0.0%
15 - General Government Total	\$ 1,655,023	\$ 1,570,469	\$ 1,572,103	\$ 1,621,706	\$ 1,701,153	8.2%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
<b>16 - Communications and Outreach</b>						
3105 - Communications and Outreach						
6001 - Salaries & Wages-Regular	\$ 207,391	\$ 206,592	\$ 213,070	\$ 230,803	\$ 217,014	1.9%
6002 - Salaries & Wages-Part Time	\$ 52,059	\$ 52,539	\$ 52,539	\$ 57,042	\$ 114,924	118.7%
6103 - Health & Life Benefit Charges	\$ 38,064	\$ 29,304	\$ 29,304	\$ 29,304	\$ 32,709	11.6%
6201 - FICA	\$ 16,559	\$ 16,605	\$ 17,007	\$ 18,515	\$ 21,120	24.2%
6202 - Medicare	\$ 3,951	\$ 3,884	\$ 3,978	\$ 4,349	\$ 4,943	24.3%
6301 - IMRF	\$ 32,192	\$ 31,796	\$ 30,439	\$ 34,639	\$ 29,852	-1.9%
6402 - Transportation Allowance	\$ 5,971	\$ 5,948	\$ 5,948	\$ 5,948	\$ 5,948	0.0%
6414 - Communication Allowance	\$ 2,722	\$ 2,712	\$ 2,712	\$ 2,712	\$ 2,712	0.0%
6712 - Contingency	\$ -	\$ 7,609	\$ -	\$ -	\$ 7,595	-
7001 - Printing	\$ 27,800	\$ 27,700	\$ 30,640	\$ 29,700	\$ 35,870	17.1%
7004 - Meeting Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100	-
7006 - Operating Supplies	\$ 250	\$ 620	\$ 620	\$ 620	\$ 4,000	545.2%
7013 - Office Supplies	\$ 595	\$ 1,775	\$ 835	\$ 1,775	\$ 3,475	316.2%
7014 - Postage	\$ 24,201	\$ 25,500	\$ 25,500	\$ 25,500	\$ 29,500	15.7%
7016 - Minor Apparatus & Tools	\$ -	\$ -	\$ -	\$ -	\$ 1,500	-
7207 - Property & Casualty Ins Charge	\$ 2,350	\$ 2,350	\$ 2,350	\$ 2,350	\$ 2,708	15.2%
7208 - Workers Compensation Charges	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	0.0%
7210 - Utilities-Gas & Electric	\$ 293	\$ 371	\$ 371	\$ 371	\$ 383	3.2%
7211 - Communications	\$ 485	\$ 754	\$ 754	\$ 754	\$ 705	-6.5%
7213 - Travel Meetings & Training	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	\$ 4,060	113.7%
7215 - Advertising	\$ 43,838	\$ 61,200	\$ 49,750	\$ 49,750	\$ 100,200	101.4%
7216 - Dues Subscriptions Publ	\$ 9,950	\$ 10,228	\$ 10,228	\$ 10,228	\$ 12,055	17.9%
7223 - Professional Services	\$ 171,489	\$ 106,000	\$ 117,450	\$ 112,450	\$ 96,000	-18.3%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 3,406	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 6,527	-
7273 - Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 266	-
3105 - Communications and Outreach Total	\$ 640,170	\$ 595,396	\$ 595,404	\$ 618,720	\$ 737,581	23.9%
<b>16 - Communications and Outreach Total</b>	<b>\$ 640,170</b>	<b>\$ 595,396</b>	<b>\$ 595,404</b>	<b>\$ 618,720</b>	<b>\$ 737,581</b>	<b>23.9%</b>

<b>20 - Finance</b>						
3305 - Financial Management						
6001 - Salaries & Wages-Regular	\$ 284,814	\$ 348,129	\$ 341,368	\$ 316,219	\$ 348,354	2.0%
6002 - Salaries & Wages-Part Time	\$ -	\$ -	\$ 17,000	\$ 12,176	\$ -	-100.0%
6014 - Salaries & Wages-Longevity	\$ 700	\$ 450	\$ 450	\$ 450	\$ 450	0.0%
6103 - Health & Life Benefit Charges	\$ 56,144	\$ 52,015	\$ 52,015	\$ 52,015	\$ 58,059	11.6%
6201 - FICA	\$ 16,254	\$ 20,835	\$ 21,470	\$ 20,361	\$ 22,675	5.6%
6202 - Medicare	\$ 4,155	\$ 5,114	\$ 5,262	\$ 4,762	\$ 5,558	5.6%
6301 - IMRF	\$ 35,432	\$ 42,768	\$ 41,321	\$ 38,737	\$ 34,936	-15.5%
6402 - Transportation Allowance	\$ 4,478	\$ 4,461	\$ 4,461	\$ 4,461	\$ 4,461	0.0%
6414 - Communication Allowance	\$ 88	\$ -	\$ -	\$ 255	\$ 882	-
6712 - Contingency	\$ -	\$ 30,315	\$ -	\$ -	\$ 48,519	-
7001 - Printing	\$ 542	\$ 550	\$ 550	\$ 525	\$ 550	0.0%
7004 - Meeting Supplies	\$ 101	\$ -	\$ -	\$ 166	\$ -	-
7006 - Operating Supplies	\$ 299	\$ -	\$ -	\$ 280	\$ -	-
7013 - Office Supplies	\$ 1,879	\$ 2,400	\$ 2,400	\$ 2,200	\$ 2,450	2.1%
7014 - Postage	\$ 258	\$ 600	\$ 600	\$ 200	\$ 500	-16.7%
7207 - Property & Casualty Ins Charge	\$ 14,071	\$ 14,071	\$ 14,071	\$ 14,071	\$ 16,213	15.2%
7208 - Workers Compensation Charges	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	0.0%
7210 - Utilities-Gas & Electric	\$ 2,639	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,829	3.1%
7211 - Communications	\$ 4,118	\$ 5,933	\$ 5,933	\$ 4,770	\$ 4,090	-31.1%
7213 - Travel Meetings & Training	\$ 1,230	\$ 1,000	\$ 1,000	\$ 2,100	\$ 7,700	670.0%
7215 - Advertising	\$ 2,952	\$ 3,025	\$ 3,025	\$ 2,750	\$ 3,025	0.0%
7216 - Dues Subscriptions Publ	\$ 1,501	\$ 2,432	\$ 2,432	\$ 2,400	\$ 2,545	4.6%
7218 - Actuarial Studies	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 900	-80.0%
7223 - Professional Services	\$ 46,094	\$ 705	\$ 705	\$ 705	\$ 705	0.0%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 4,997	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 21,917	-
7264 - Bank Fees	\$ 6,349	\$ 14,000	\$ 14,000	\$ 500	\$ 480	-96.6%
3305 - Financial Management Total	\$ 484,115	\$ 556,063	\$ 535,323	\$ 487,362	\$ 592,811	10.7%

3325 - Pension Members						
6305 - Pensions-Retirement	\$ 16,435,240	\$ 17,308,822	\$ 17,308,822	\$ 19,847,000	\$ 21,000,000	21.3%
6306 - Pensions-Non-Duty Disability	\$ 168,001	\$ 174,770	\$ 174,770	\$ 174,545	\$ 179,780	2.9%
6307 - Pensions-Duty Disability	\$ 2,098,078	\$ 2,159,118	\$ 2,159,118	\$ 2,156,710	\$ 2,220,350	2.8%
6308 - Pensions-Surviving Spouse	\$ 1,172,220	\$ 1,257,296	\$ 1,257,296	\$ 1,270,865	\$ 1,308,760	4.1%
6309 - Pensions-Occupational Disease	\$ 516,788	\$ 535,865	\$ 535,865	\$ 460,000	\$ 471,000	-12.1%
6310 - Pension Refunds	\$ 16,592	\$ -	\$ -	\$ 193,776	\$ -	-
7013 - Office Supplies	\$ 148	\$ 500	\$ 500	\$ -	\$ 300	-40.0%
7014 - Postage	\$ 455	\$ 450	\$ 450	\$ 100	\$ 400	-11.1%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7209 - Fiduciary Liability Insurance	\$ 13,577	\$ 22,500	\$ 22,500	\$ 22,206	\$ 22,700	0.9%
7213 - Travel Meetings & Training	\$ 417	\$ -	\$ -	\$ 2,810	\$ 4,000	-
7216 - Dues Subscriptions Publ	\$ 500	\$ 1,500	\$ 1,500	\$ -	\$ 500	-66.7%
7223 - Professional Services	\$ 63,039	\$ 67,000	\$ 67,000	\$ 110,000	\$ 105,000	56.7%
7228 - Legal Fees	\$ 52,981	\$ 35,000	\$ 35,000	\$ 35,000	\$ 40,000	14.3%
7229 - IDOI Compliance Fee	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	0.0%
7230 - Investment Mgrs-Advisor Fee	\$ 324,570	\$ 328,500	\$ 328,500	\$ 274,000	\$ 100,000	-69.6%
7264 - Bank Fees	\$ 12,003	\$ 13,100	\$ 13,100	\$ 12,365	\$ 5,350	-59.2%
7711 - Miscellaneous Expense	\$ 1,167	\$ -	\$ -	\$ -	\$ -	-
<b>3325 - Pension Members Total</b>	<b>\$ 20,891,775</b>	<b>\$ 21,920,421</b>	<b>\$ 21,920,421</b>	<b>\$ 24,575,377</b>	<b>\$ 25,474,140</b>	<b>16.2%</b>
<b>3330 - Financial Reporting</b>						
6001 - Salaries & Wages-Regular	\$ 271,143	\$ 290,035	\$ 297,096	\$ 283,413	\$ 301,323	1.4%
6002 - Salaries & Wages-Part Time	\$ 4,979	\$ 6,000	\$ 6,000	\$ 7,341	\$ 10,464	74.4%
6003 - Salaries & Wages-Overtime	\$ 140	\$ -	\$ -	\$ -	\$ -	-
6014 - Salaries & Wages-Longevity	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,215	0.0%
6103 - Health & Life Benefit Charges	\$ 68,515	\$ 52,747	\$ 52,747	\$ 52,747	\$ 58,876	11.6%
6201 - FICA	\$ 16,146	\$ 18,261	\$ 18,699	\$ 18,207	\$ 19,504	4.3%
6202 - Medicare	\$ 3,847	\$ 4,321	\$ 4,423	\$ 4,216	\$ 4,615	4.3%
6301 - IMRF	\$ 33,805	\$ 35,738	\$ 34,357	\$ 34,718	\$ 30,712	-10.6%
6402 - Transportation Allowance	\$ 896	\$ 893	\$ 893	\$ 893	\$ 893	0.0%
6414 - Communication Allowance	\$ 88	\$ -	\$ -	\$ 242	\$ 378	-
7001 - Printing	\$ 607	\$ 550	\$ 550	\$ 750	\$ 823	49.6%
7013 - Office Supplies	\$ 420	\$ 700	\$ 700	\$ 600	\$ 700	0.0%
7014 - Postage	\$ 196	\$ 120	\$ 120	\$ 200	\$ 200	66.7%
7208 - Workers Compensation Charges	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	0.0%
7213 - Travel Meetings & Training	\$ 1,560	\$ 1,500	\$ 1,500	\$ 1,875	\$ 2,500	66.7%
7216 - Dues Subscriptions Publ	\$ -	\$ 410	\$ 410	\$ 410	\$ 500	22.0%
7223 - Professional Services	\$ 610	\$ 610	\$ 610	\$ 610	\$ 610	0.0%
7231 - Annual Audit	\$ 33,163	\$ 34,594	\$ 34,594	\$ 33,650	\$ 37,125	7.3%
7715 - Bad Debt Expense	\$ 690,704	\$ 58,360	\$ 58,360	\$ 500,000	\$ 500,000	756.8%
<b>3330 - Financial Reporting Total</b>	<b>\$ 1,128,047</b>	<b>\$ 506,068</b>	<b>\$ 512,288</b>	<b>\$ 941,100</b>	<b>\$ 970,452</b>	<b>89.4%</b>
<b>3340 - Procurement</b>						
6001 - Salaries & Wages-Regular	\$ 184,736	\$ 238,261	\$ 233,667	\$ 145,765	\$ 251,394	7.6%
6014 - Salaries & Wages-Longevity	\$ 2,560	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460	0.0%
6103 - Health & Life Benefit Charges	\$ 53,290	\$ 41,026	\$ 41,026	\$ 41,026	\$ 45,793	11.6%
6201 - FICA	\$ 11,363	\$ 14,855	\$ 15,162	\$ 9,037	\$ 15,483	2.1%
6202 - Medicare	\$ 2,657	\$ 3,475	\$ 3,547	\$ 2,114	\$ 3,624	2.2%
6301 - IMRF	\$ 23,228	\$ 29,539	\$ 28,295	\$ 17,856	\$ 25,103	-11.3%
6414 - Communication Allowance	\$ 29	\$ -	\$ -	\$ 80	\$ 84	-
7001 - Printing	\$ 916	\$ 1,000	\$ 1,000	\$ 1,150	\$ 1,000	0.0%
7013 - Office Supplies	\$ 1,377	\$ 1,050	\$ 1,050	\$ 900	\$ 1,050	0.0%
7014 - Postage	\$ 1,843	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
7208 - Workers Compensation Charges	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	0.0%
7215 - Advertising	\$ 4,117	\$ 4,500	\$ 4,500	\$ -	\$ -	-100.0%
7216 - Dues Subscriptions Publ	\$ 2,250	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	0.0%
7223 - Professional Services	\$ 429	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
<b>3340 - Procurement Total</b>	<b>\$ 288,810</b>	<b>\$ 352,679</b>	<b>\$ 347,220</b>	<b>\$ 236,901</b>	<b>\$ 362,504</b>	<b>4.4%</b>
<b>3350 - Revenue Management</b>						
6001 - Salaries & Wages-Regular	\$ 342,227	\$ 322,589	\$ 353,277	\$ 297,119	\$ 338,189	-4.3%
6002 - Salaries & Wages-Part Time	\$ 50,853	\$ 59,408	\$ 59,408	\$ 52,401	\$ 59,353	-0.1%
6003 - Salaries & Wages-Overtime	\$ 257	\$ 600	\$ 600	\$ 2,800	\$ 500	-16.7%
6014 - Salaries & Wages-Longevity	\$ 1,285	\$ 1,035	\$ 1,035	\$ 1,035	\$ 1,035	0.0%
6103 - Health & Life Benefit Charges	\$ 141,815	\$ 86,740	\$ 86,740	\$ 86,740	\$ 96,819	11.6%
6201 - FICA	\$ 24,043	\$ 23,677	\$ 25,580	\$ 21,670	\$ 24,868	-2.8%
6202 - Medicare	\$ 5,670	\$ 5,576	\$ 6,020	\$ 5,068	\$ 5,856	-2.7%
6301 - IMRF	\$ 21,184	\$ 41,165	\$ 41,179	\$ 36,397	\$ 35,516	-13.8%
6402 - Transportation Allowance	\$ 597	\$ 596	\$ 596	\$ 596	\$ 596	0.0%
6414 - Communication Allowance	\$ 59	\$ -	\$ -	\$ 168	\$ 252	-
6712 - Contingency	\$ -	\$ 11,107	\$ 66	\$ -	\$ 8,028	12043.4%
7001 - Printing	\$ 444	\$ 1,122	\$ 1,122	\$ 1,122	\$ 1,122	0.0%
7013 - Office Supplies	\$ 1,201	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	0.0%
7014 - Postage	\$ 109,383	\$ 109,450	\$ 109,450	\$ 109,450	\$ 113,450	3.7%
7207 - Property & Casualty Ins Charge	\$ 354	\$ 354	\$ 354	\$ 354	\$ 408	15.2%
7208 - Workers Compensation Charges	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	0.0%
7211 - Communications	\$ 7,934	\$ 8,206	\$ 8,206	\$ 8,206	\$ 8,128	-0.9%
7223 - Professional Services	\$ 85,403	\$ 132,347	\$ 132,347	\$ 147,347	\$ 165,829	25.3%
7231 - Annual Audit	\$ 25,909	\$ 31,102	\$ 31,102	\$ 11,532	\$ 31,945	2.7%
7264 - Bank Fees	\$ 401	\$ 504	\$ 504	\$ 504	\$ 504	0.0%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7271 - Credit Card Processing Fees	\$ 1,811	\$ 12,136	\$ 12,136	\$ 15,230	\$ 20,745	70.9%
7715 - Bad Debt Expense	\$ 65,786	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
<b>3350 - Revenue Management Total</b>	<b>\$ 886,634</b>	<b>\$ 850,791</b>	<b>\$ 872,799</b>	<b>\$ 800,816</b>	<b>\$ 916,220</b>	<b>5.0%</b>
<b>3355 - Licensing</b>						
6001 - Salaries & Wages-Regular	\$ 124,733	\$ 96,830	\$ 99,933	\$ 107,763	\$ 119,978	20.1%
6002 - Salaries & Wages-Part Time	\$ 20,441	\$ 21,246	\$ 21,246	\$ 28,298	\$ 21,246	0.0%
6003 - Salaries & Wages-Overtime	\$ 426	\$ 400	\$ 400	\$ 3,600	\$ 400	0.0%
6014 - Salaries & Wages-Longevity	\$ 365	\$ 240	\$ 240	\$ 240	\$ 240	0.0%
6103 - Health & Life Benefit Charges	\$ 44,345	\$ 31,209	\$ 31,209	\$ 31,209	\$ 34,835	11.6%
6201 - FICA	\$ 8,972	\$ 7,363	\$ 7,555	\$ 8,436	\$ 8,858	17.2%
6202 - Medicare	\$ 2,098	\$ 1,726	\$ 1,771	\$ 1,973	\$ 2,076	17.2%
6301 - IMRF	\$ 18,126	\$ 14,570	\$ 13,938	\$ 13,201	\$ 14,299	2.6%
6414 - Communication Allowance	\$ 29	\$ -	\$ -	\$ 84	\$ 84	-
7001 - Printing	\$ 530	\$ 1,194	\$ 1,194	\$ 500	\$ 589	-50.7%
7013 - Office Supplies	\$ 1,228	\$ 4,270	\$ 4,270	\$ 3,500	\$ 3,920	-8.2%
7014 - Postage	\$ 5,791	\$ 8,000	\$ 8,000	\$ 7,000	\$ 8,000	0.0%
7208 - Workers Compensation Charges	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	0.0%
7223 - Professional Services	\$ -	\$ 11,760	\$ -	\$ -	\$ -	-
<b>3355 - Licensing Total</b>	<b>\$ 227,090</b>	<b>\$ 198,814</b>	<b>\$ 189,762</b>	<b>\$ 205,809</b>	<b>\$ 214,531</b>	<b>13.1%</b>
<b>3365 - Property &amp; Casualty Program</b>						
7201 - Property Insurance	\$ 146,888	\$ 142,313	\$ 142,313	\$ 193,978	\$ 202,619	42.4%
7202 - Liability Insurance	\$ 282,431	\$ 295,529	\$ 295,529	\$ 474,095	\$ 510,215	72.6%
7203 - Auto Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-
7204 - Airport Liability Insurance	\$ 23,920	\$ 23,920	\$ 23,920	\$ 23,920	\$ -	-100.0%
7205 - Excess Liability Insurance	\$ 112,578	\$ 115,095	\$ 115,095	\$ -	\$ -	-100.0%
7206 - Liability Claims	\$ 318,972	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	0.0%
7208 - Workers Compensation Charges	\$ -	\$ -	\$ -	\$ -	\$ -	-
7223 - Professional Services	\$ 51,075	\$ 54,903	\$ 54,903	\$ 52,000	\$ 52,000	-5.3%
7275 - Property Damage Claims	\$ (9,408)	\$ -	\$ -	\$ -	\$ -	-
<b>3365 - Property &amp; Casualty Program Total</b>	<b>\$ 926,456</b>	<b>\$ 856,760</b>	<b>\$ 856,760</b>	<b>\$ 968,993</b>	<b>\$ 989,834</b>	<b>15.5%</b>
<b>3370 - Workers Comp Program</b>						
6101 - Workers Comp Stop Loss Ins	\$ 128,332	\$ 132,172	\$ 132,172	\$ 143,845	\$ 138,412	4.7%
6102 - Workers Compensation Claims	\$ 627,908	\$ 785,558	\$ 785,558	\$ 785,558	\$ 744,587	-5.2%
6113 - Unemployment Insurance	\$ 13,137	\$ 460,960	\$ 460,960	\$ 54,800	\$ 103,000	-77.7%
6201 - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	-
6202 - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	-
6301 - IMRF	\$ -	\$ -	\$ -	\$ -	\$ -	-
7223 - Professional Services	\$ 33,250	\$ 33,500	\$ 33,500	\$ 33,500	\$ 36,350	8.5%
<b>3370 - Workers Comp Program Total</b>	<b>\$ 802,627</b>	<b>\$ 1,412,190</b>	<b>\$ 1,412,190</b>	<b>\$ 1,017,703</b>	<b>\$ 1,022,349</b>	<b>-27.6%</b>
<b>3375 - Employee Benefits Program</b>						
6105 - Health Insurance-HMO Plan	\$ 1,804,731	\$ 2,244,423	\$ 2,244,423	\$ 2,244,423	\$ 2,051,788	-8.6%
6106 - PPO Stop Loss Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-
6107 - PPO Health Claims	\$ 6,910,654	\$ 6,825,530	\$ 6,825,530	\$ 6,825,530	\$ 6,954,238	1.9%
6108 - PPO Drug Claims	\$ -	\$ -	\$ -	\$ -	\$ -	-
6110 - Life Insurance	\$ 82,157	\$ 68,000	\$ 68,000	\$ 68,000	\$ 74,500	9.6%
6111 - Dental Program	\$ 474,678	\$ 500,000	\$ 500,000	\$ 451,000	\$ 408,675	-18.3%
6112 - Vision Program	\$ 52,798	\$ 51,000	\$ 51,000	\$ 51,000	\$ 57,180	12.1%
6114 - Cafeteria Plan Payout	\$ 673,431	\$ 252,817	\$ 252,817	\$ 417,477	\$ 904,047	257.6%
6116 - Medicare Solutions Premiums	\$ 457,715	\$ 489,091	\$ 489,091	\$ 489,091	\$ 551,872	12.8%
6201 - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	-
6202 - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	-
6301 - IMRF	\$ -	\$ -	\$ -	\$ -	\$ -	-
7223 - Professional Services	\$ 100,652	\$ 124,150	\$ 124,150	\$ 100,000	\$ 94,100	-24.2%
7722 - Wellbeing Program	\$ 163,785	\$ 207,450	\$ 207,450	\$ 207,450	\$ 200,500	-3.4%
7732 - Employee Engagement Programs	\$ 46,492	\$ 73,025	\$ 73,025	\$ 73,025	\$ 109,525	50.0%
<b>3375 - Employee Benefits Program Total</b>	<b>\$ 10,767,093</b>	<b>\$ 10,835,485</b>	<b>\$ 10,835,485</b>	<b>\$ 10,926,996</b>	<b>\$ 11,406,426</b>	<b>5.3%</b>
<b>20 - Finance Total</b>	<b>\$ 36,402,646</b>	<b>\$ 37,489,270</b>	<b>\$ 37,482,249</b>	<b>\$ 40,161,058</b>	<b>\$ 41,949,267</b>	<b>11.9%</b>
<b>25 - Information Technology</b>						
<b>3705 - Support Services</b>						
6001 - Salaries & Wages-Regular	\$ 409,992	\$ 394,518	\$ 404,530	\$ 337,660	\$ 480,365	18.7%
6002 - Salaries & Wages-Part Time	\$ 37,763	\$ 37,235	\$ 37,235	\$ 36,958	\$ 37,974	2.0%
6103 - Health & Life Benefit Charges	\$ 61,854	\$ 47,619	\$ 47,619	\$ 47,619	\$ 53,152	11.6%
6201 - FICA	\$ 25,386	\$ 25,461	\$ 26,082	\$ 23,226	\$ 34,569	32.5%
6202 - Medicare	\$ 6,461	\$ 6,361	\$ 6,506	\$ 5,432	\$ 8,488	30.5%
6301 - IMRF	\$ 50,359	\$ 48,149	\$ 46,346	\$ 41,363	\$ 53,859	16.2%
6402 - Transportation Allowance	\$ 5,971	\$ 5,948	\$ 5,948	\$ 5,948	\$ 5,948	0.0%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
6414 - Communication Allowance	\$ 843	\$ 840	\$ 840	\$ 840	\$ 840	0.0%
6712 - Contingency	\$ -	\$ 52,691	\$ -	\$ -	\$ 60,227	-
7006 - Operating Supplies	\$ 2,388	\$ -	\$ 1,000	\$ 1,000	\$ -	-100.0%
7013 - Office Supplies	\$ 570	\$ 1,034	\$ 1,034	\$ 1,034	\$ 834	-19.3%
7014 - Postage	\$ 259	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
7207 - Property & Casualty Ins Charge	\$ 18,841	\$ 18,841	\$ 18,841	\$ 18,841	\$ 21,709	15.2%
7208 - Workers Compensation Charges	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	0.0%
7210 - Utilities-Gas & Electric	\$ 2,757	\$ 2,521	\$ 2,521	\$ 2,521	\$ 2,600	3.1%
7211 - Communications	\$ 8,615	\$ 10,987	\$ 10,987	\$ 10,987	\$ 11,248	2.4%
7213 - Travel Meetings & Training	\$ -	\$ 1,150	\$ 1,150	\$ 500	\$ 4,750	313.0%
7216 - Dues Subscriptions Publ	\$ 119,335	\$ 134,882	\$ 141,882	\$ 135,882	\$ 190,966	34.6%
7219 - ERP Software Expense	\$ 323,008	\$ 323,008	\$ 323,008	\$ 323,008	\$ 329,469	2.0%
7223 - Professional Services	\$ 286,068	\$ 274,322	\$ 356,322	\$ 274,322	\$ 553,879	55.4%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 304,500	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 17,533	-
7403 - Operating Equipment Repl	\$ 265,650	\$ 159,150	\$ 169,150	\$ 159,150	\$ 756,500	347.2%
7404 - Other Capital Outlay	\$ 1,628	\$ -	\$ 6,000	\$ 4,701	\$ 23,000	283.3%
7716 - Depreciation Expense	\$ 45,321	\$ 75,808	\$ 75,808	\$ 75,808	\$ 146,300	93.0%
<b>3705 - Support Services Total</b>	<b>\$ 1,673,087</b>	<b>\$ 1,621,543</b>	<b>\$ 1,683,826</b>	<b>\$ 1,507,819</b>	<b>\$ 3,099,728</b>	<b>84.1%</b>
<b>3710 - Application Acq &amp; Dev</b>						
6001 - Salaries & Wages-Regular	\$ 632,004	\$ 640,089	\$ 657,656	\$ 617,706	\$ 669,839	1.9%
6014 - Salaries & Wages-Longevity	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,700	\$ 2,700	12.5%
6103 - Health & Life Benefit Charges	\$ 123,708	\$ 95,238	\$ 95,238	\$ 95,238	\$ 106,305	11.6%
6201 - FICA	\$ 38,278	\$ 39,838	\$ 40,927	\$ 38,298	\$ 41,990	2.6%
6202 - Medicare	\$ 8,952	\$ 9,319	\$ 9,574	\$ 8,957	\$ 9,823	2.6%
6301 - IMRF	\$ 77,742	\$ 78,321	\$ 75,535	\$ 75,669	\$ 69,703	-7.7%
6414 - Communication Allowance	\$ -	\$ -	\$ -	\$ -	\$ 840	-
7208 - Workers Compensation Charges	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	0.0%
7211 - Communications	\$ 615	\$ 1,440	\$ 1,440	\$ 1,440	\$ 720	-50.0%
7213 - Travel Meetings & Training	\$ -	\$ -	\$ -	\$ -	\$ 9,650	-
7235 - Maintenance of Mach & Equip	\$ 26,949	\$ 61,800	\$ 71,100	\$ 72,000	\$ 61,800	-13.1%
<b>3710 - Application Acq &amp; Dev Total</b>	<b>\$ 910,679</b>	<b>\$ 928,475</b>	<b>\$ 953,899</b>	<b>\$ 912,037</b>	<b>\$ 973,400</b>	<b>2.0%</b>
<b>3715 - Maintenance</b>						
6001 - Salaries & Wages-Regular	\$ 383,742	\$ 395,144	\$ 404,240	\$ 359,326	\$ 288,023	-28.7%
6003 - Salaries & Wages-Overtime	\$ 256	\$ 500	\$ 500	\$ 541	\$ 500	0.0%
6014 - Salaries & Wages-Longevity	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
6103 - Health & Life Benefit Charges	\$ 74,551	\$ 62,271	\$ 62,271	\$ 62,271	\$ 69,507	11.6%
6201 - FICA	\$ 21,599	\$ 24,658	\$ 25,222	\$ 22,278	\$ 23,252	-7.8%
6202 - Medicare	\$ 5,051	\$ 5,768	\$ 5,900	\$ 5,210	\$ 5,441	-7.8%
6301 - IMRF	\$ 44,961	\$ 48,438	\$ 46,512	\$ 44,017	\$ 37,359	-19.7%
6414 - Communication Allowance	\$ 908	\$ 840	\$ 840	\$ 1,680	\$ 1,680	100.0%
7006 - Operating Supplies	\$ 22,565	\$ 30,000	\$ 29,000	\$ 29,000	\$ 52,160	79.9%
7013 - Office Supplies	\$ 193	\$ 400	\$ 400	\$ 400	\$ 400	0.0%
7208 - Workers Compensation Charges	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	0.0%
7211 - Communications	\$ 4,297	\$ 4,860	\$ 4,860	\$ 4,860	\$ 4,800	-1.2%
7213 - Travel Meetings & Training	\$ 142	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
7216 - Dues Subscriptions Publ	\$ 3,085	\$ 21,500	\$ 20,500	\$ 20,500	\$ 15,875	-22.6%
7235 - Maintenance of Mach & Equip	\$ 346,163	\$ 408,546	\$ 408,546	\$ 408,546	\$ 532,107	30.2%
7273 - Mileage Reimbursement	\$ 7	\$ 200	\$ 200	\$ 200	\$ 200	0.0%
<b>3715 - Maintenance Total</b>	<b>\$ 909,044</b>	<b>\$ 1,005,349</b>	<b>\$ 1,011,215</b>	<b>\$ 961,053</b>	<b>\$ 1,033,528</b>	<b>2.2%</b>
<b>3725 - Customer Service Center</b>						
6001 - Salaries & Wages-Regular	\$ 96,948	\$ 96,577	\$ 98,991	\$ 93,781	\$ 98,991	0.0%
6002 - Salaries & Wages-Part Time	\$ 221,168	\$ 212,753	\$ 218,142	\$ 200,458	\$ 216,068	-1.0%
6003 - Salaries & Wages-Overtime	\$ 1,803	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,500	0.0%
6103 - Health & Life Benefit Charges	\$ 19,032	\$ 14,652	\$ 14,652	\$ 14,652	\$ 16,355	11.6%
6201 - FICA	\$ 19,863	\$ 19,279	\$ 19,763	\$ 18,243	\$ 19,633	-0.7%
6202 - Medicare	\$ 4,645	\$ 4,513	\$ 4,626	\$ 4,266	\$ 4,598	-0.6%
6301 - IMRF	\$ 12,029	\$ 12,035	\$ 11,642	\$ 11,488	\$ 10,094	-13.3%
7208 - Workers Compensation Charges	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	0.0%
7211 - Communications	\$ 615	\$ 720	\$ 720	\$ 720	\$ 720	0.0%
<b>3725 - Customer Service Center Total</b>	<b>\$ 376,106</b>	<b>\$ 362,033</b>	<b>\$ 370,041</b>	<b>\$ 345,213</b>	<b>\$ 367,963</b>	<b>-0.6%</b>
<b>25 - Information Technology Total</b>	<b>\$ 3,868,917</b>	<b>\$ 3,917,400</b>	<b>\$ 4,018,981</b>	<b>\$ 3,726,123</b>	<b>\$ 5,474,618</b>	<b>36.2%</b>
<b>30 - Human Resources</b>						
<b>3805 - Administration</b>						
6001 - Salaries & Wages-Regular	\$ 173,905	\$ 171,623	\$ 179,416	\$ 172,635	\$ 120,437	-32.9%
6103 - Health & Life Benefit Charges	\$ 41,870	\$ 32,234	\$ 32,234	\$ 32,234	\$ 35,980	11.6%
6201 - FICA	\$ 10,403	\$ 10,474	\$ 10,957	\$ 10,703	\$ 11,912	8.7%
6202 - Medicare	\$ 2,493	\$ 2,493	\$ 2,606	\$ 2,503	\$ 2,838	8.9%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
6301 - IMRF	\$ 21,575	\$ 21,058	\$ 20,663	\$ 21,148	\$ 19,549	-5.4%
6402 - Transportation Allowance	\$ 597	\$ 595	\$ 595	\$ 595	\$ 595	0.0%
6414 - Communication Allowance	\$ 221	\$ 220	\$ 220	\$ 220	\$ 220	0.0%
6712 - Contingency	\$ -	\$ 22,321	\$ -	\$ -	\$ 24,652	-
7001 - Printing	\$ 96	\$ 207	\$ 207	\$ 50	\$ 207	0.0%
7006 - Operating Supplies	\$ 649	\$ 1,639	\$ 4,639	\$ 4,000	\$ 750	-83.8%
7013 - Office Supplies	\$ 264	\$ 250	\$ 250	\$ 382	\$ 250	0.0%
7014 - Postage	\$ 64	\$ 100	\$ 100	\$ 70	\$ 75	-25.0%
7207 - Property & Casualty Ins Charge	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 9,563	15.2%
7208 - Workers Compensation Charges	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	0.0%
7210 - Utilities-Gas & Electric	\$ 939	\$ 1,186	\$ 1,186	\$ 1,186	\$ 1,223	3.1%
7211 - Communications	\$ 1,566	\$ 2,412	\$ 2,412	\$ 2,412	\$ 2,256	-6.5%
7216 - Dues Subscriptions Publ	\$ 1,162	\$ 400	\$ 400	\$ 350	\$ 5,749	1337.3%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 2,712	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 18,994	-
3805 - Administration Total	\$ 264,110	\$ 275,520	\$ 264,194	\$ 256,797	\$ 257,971	-2.4%
<b>3810 - Benefits</b>						
6001 - Salaries & Wages-Regular	\$ 132,936	\$ 130,425	\$ 135,256	\$ 131,322	\$ 139,315	3.0%
6103 - Health & Life Benefit Charges	\$ 25,693	\$ 19,780	\$ 19,780	\$ 19,780	\$ 22,079	11.6%
6201 - FICA	\$ 7,709	\$ 7,948	\$ 8,248	\$ 8,142	\$ 8,197	-0.6%
6202 - Medicare	\$ 1,863	\$ 1,911	\$ 1,981	\$ 1,904	\$ 1,975	-0.3%
6301 - IMRF	\$ 16,491	\$ 16,003	\$ 15,576	\$ 16,087	\$ 13,501	-13.3%
6402 - Transportation Allowance	\$ 597	\$ 595	\$ 595	\$ 595	\$ 595	0.0%
6414 - Communication Allowance	\$ 558	\$ 556	\$ 556	\$ 556	\$ 556	0.0%
7208 - Workers Compensation Charges	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	0.0%
7213 - Travel Meetings & Training	\$ -	\$ 700	\$ 700	\$ 300	\$ 900	28.6%
7216 - Dues Subscriptions Publ	\$ -	\$ 295	\$ 295	\$ 295	\$ 295	0.0%
3810 - Benefits Total	\$ 185,853	\$ 178,219	\$ 182,993	\$ 178,987	\$ 187,419	2.4%
<b>3815 - Organizational Development</b>						
6001 - Salaries & Wages-Regular	\$ 167,422	\$ 164,936	\$ 169,383	\$ 162,866	\$ 148,870	-12.1%
6103 - Health & Life Benefit Charges	\$ 35,209	\$ 27,106	\$ 27,106	\$ 27,106	\$ 30,256	11.6%
6201 - FICA	\$ 10,149	\$ 10,099	\$ 10,375	\$ 10,098	\$ 8,730	-15.9%
6202 - Medicare	\$ 2,433	\$ 2,412	\$ 2,476	\$ 2,362	\$ 2,098	-15.3%
6301 - IMRF	\$ 20,771	\$ 20,238	\$ 19,507	\$ 19,951	\$ 14,344	-26.5%
6402 - Transportation Allowance	\$ 597	\$ 595	\$ 595	\$ 595	\$ 595	0.0%
6414 - Communication Allowance	\$ 769	\$ 766	\$ 766	\$ 766	\$ 766	0.0%
7004 - Meeting Supplies	\$ 387	\$ 1,575	\$ 2,325	\$ 2,600	\$ 3,350	44.1%
7006 - Operating Supplies	\$ -	\$ 1,300	\$ 1,300	\$ 1,299	\$ -	-100.0%
7208 - Workers Compensation Charges	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	0.0%
7213 - Travel Meetings & Training	\$ -	\$ 650	\$ 650	\$ 650	\$ 1,000	53.8%
7214 - Tuition Reimbursement	\$ 5,830	\$ 42,342	\$ 42,342	\$ 42,342	\$ 47,073	11.2%
7216 - Dues Subscriptions Publ	\$ 179,400	\$ 178,540	\$ 178,540	\$ 178,512	\$ 179,098	0.3%
7223 - Professional Services	\$ 8,095	\$ 68,600	\$ 82,600	\$ 86,400	\$ 128,150	55.1%
3815 - Organizational Development Total	\$ 431,070	\$ 519,167	\$ 537,974	\$ 535,554	\$ 564,338	4.9%
<b>3820 - Risk Management/Safety</b>						
6001 - Salaries & Wages-Regular	\$ 86,170	\$ 84,152	\$ 84,152	\$ 82,752	\$ 101,315	20.4%
6103 - Health & Life Benefit Charges	\$ 14,274	\$ 10,989	\$ 10,989	\$ 10,989	\$ 12,266	11.6%
6201 - FICA	\$ 4,975	\$ 5,074	\$ 5,074	\$ 5,131	\$ 6,020	18.6%
6202 - Medicare	\$ 1,223	\$ 1,238	\$ 1,238	\$ 1,200	\$ 1,466	18.4%
6301 - IMRF	\$ 10,689	\$ 10,326	\$ 9,692	\$ 10,137	\$ 9,995	3.1%
6414 - Communication Allowance	\$ 473	\$ 472	\$ 472	\$ 472	\$ 472	0.0%
7208 - Workers Compensation Charges	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	0.0%
7213 - Travel Meetings & Training	\$ -	\$ 200	\$ 200	\$ 200	\$ 2,800	1300.0%
7216 - Dues Subscriptions Publ	\$ 1,400	\$ 1,485	\$ 1,485	\$ 1,371	\$ 1,695	14.1%
7223 - Professional Services	\$ 6,012	\$ 17,800	\$ 17,800	\$ 12,800	\$ 17,800	0.0%
3820 - Risk Management/Safety Total	\$ 125,886	\$ 132,402	\$ 131,768	\$ 125,717	\$ 154,495	17.2%
<b>3825 - Employee Labor Relations</b>						
6001 - Salaries & Wages-Regular	\$ 94,426	\$ 84,835	\$ 84,835	\$ 83,956	\$ 128,357	51.3%
6103 - Health & Life Benefit Charges	\$ 9,516	\$ 7,326	\$ 7,326	\$ 7,326	\$ 8,177	11.6%
6201 - FICA	\$ 4,713	\$ 4,428	\$ 4,428	\$ 5,205	\$ 6,648	50.1%
6202 - Medicare	\$ 1,402	\$ 1,285	\$ 1,285	\$ 1,217	\$ 1,835	42.8%
6301 - IMRF	\$ 11,703	\$ 10,410	\$ 9,771	\$ 10,285	\$ 12,290	25.8%
6402 - Transportation Allowance	\$ 2,986	\$ 2,974	\$ 2,974	\$ 2,974	\$ 2,974	0.0%
6414 - Communication Allowance	\$ 680	\$ 678	\$ 678	\$ 678	\$ 678	0.0%
7208 - Workers Compensation Charges	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	0.0%
7211 - Communications	\$ -	\$ 720	\$ 720	\$ -	\$ 720	0.0%
7213 - Travel Meetings & Training	\$ -	\$ 1,700	\$ 1,700	\$ 1,700	\$ 4,793	181.9%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7216 - Dues Subscriptions Publ	\$ 384	\$ 1,085	\$ 1,085	\$ 1,085	\$ 1,105	1.8%
7223 - Professional Services	\$ 61,586	\$ 60,000	\$ 60,000	\$ 77,000	\$ 70,000	16.7%
<b>3825 - Employee Labor Relations Total</b>	<b>\$ 187,399</b>	<b>\$ 175,445</b>	<b>\$ 174,806</b>	<b>\$ 191,430</b>	<b>\$ 237,581</b>	<b>35.9%</b>
<b>3830 - Recruitment and Compensation</b>						
6001 - Salaries & Wages-Regular	\$ 110,756	\$ 108,486	\$ 110,026	\$ 105,520	\$ 199,792	81.6%
6103 - Health & Life Benefit Charges	\$ 25,693	\$ 19,780	\$ 19,780	\$ 19,780	\$ 22,079	11.6%
6201 - FICA	\$ 6,650	\$ 6,575	\$ 6,670	\$ 6,542	\$ 12,211	83.1%
6202 - Medicare	\$ 1,615	\$ 1,590	\$ 1,612	\$ 1,530	\$ 2,914	80.7%
6301 - IMRF	\$ 13,740	\$ 13,313	\$ 12,673	\$ 12,926	\$ 12,673	0.0%
6402 - Transportation Allowance	\$ 597	\$ 595	\$ 595	\$ 595	\$ 595	0.0%
6414 - Communication Allowance	\$ 347	\$ 346	\$ 346	\$ 346	\$ 346	0.0%
7004 - Meeting Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500	-
7208 - Workers Compensation Charges	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	0.0%
7213 - Travel Meetings & Training	\$ (429)	\$ 200	\$ 200	\$ 395	\$ 1,000	400.0%
7215 - Advertising	\$ 3,794	\$ 9,160	\$ 13,160	\$ 13,160	\$ 29,591	124.9%
7216 - Dues Subscriptions Publ	\$ 21,690	\$ 22,839	\$ 22,509	\$ 22,509	\$ 32,919	46.2%
7223 - Professional Services	\$ 8,210	\$ 10,400	\$ 10,400	\$ 12,900	\$ 91,500	779.8%
<b>3830 - Recruitment and Compensation Total</b>	<b>\$ 192,668</b>	<b>\$ 193,289</b>	<b>\$ 197,977</b>	<b>\$ 196,209</b>	<b>\$ 406,125</b>	<b>105.1%</b>
<b>30 - Human Resources Total</b>	<b>\$ 1,386,987</b>	<b>\$ 1,474,043</b>	<b>\$ 1,489,711</b>	<b>\$ 1,484,694</b>	<b>\$ 1,807,928</b>	<b>21.4%</b>
<b>35 - Cultural Services</b>						
<b>5005 - Operations and Administration</b>						
6001 - Salaries & Wages-Regular	\$ 246,463	\$ 264,226	\$ 284,009	\$ 405,589	\$ 347,049	22.2%
6002 - Salaries & Wages-Part Time	\$ 18,130	\$ 70,624	\$ 74,930	\$ 77,307	\$ 32,110	-57.1%
6003 - Salaries & Wages-Overtime	\$ -	\$ 2,000	\$ 2,000	\$ 2,113	\$ 2,000	0.0%
6014 - Salaries & Wages-Longevity	\$ -	\$ 3,825	\$ 3,825	\$ 3,240	\$ 2,190	-42.7%
6103 - Health & Life Benefit Charges	\$ 98,741	\$ 66,667	\$ 69,447	\$ 66,667	\$ 77,516	11.6%
6201 - FICA	\$ 16,074	\$ 21,298	\$ 22,792	\$ 25,102	\$ 23,624	3.7%
6202 - Medicare	\$ 3,891	\$ 5,011	\$ 5,360	\$ 6,097	\$ 5,548	3.5%
6301 - IMRF	\$ 31,912	\$ 36,260	\$ 36,143	\$ 43,679	\$ 34,691	-4.0%
6402 - Transportation Allowance	\$ 4,180	\$ 4,164	\$ 4,164	\$ 4,164	\$ 4,164	0.0%
6414 - Communication Allowance	\$ 788	\$ 1,638	\$ 1,638	\$ 1,638	\$ 1,428	-12.8%
6712 - Contingency	\$ -	\$ 15,981	\$ -	\$ -	\$ 30,017	-
7001 - Printing	\$ -	\$ 150	\$ 150	\$ -	\$ 150	0.0%
7002 - Clothing and Linen	\$ -	\$ 300	\$ 300	\$ -	\$ -	-100.0%
7006 - Operating Supplies	\$ 1,551	\$ 9,200	\$ 9,200	\$ 6,700	\$ 5,000	-45.7%
7013 - Office Supplies	\$ 133	\$ 1,006	\$ 1,006	\$ 1,006	\$ 3,006	198.8%
7014 - Postage	\$ 363	\$ 250	\$ 250	\$ 100	\$ 550	120.0%
7016 - Minor Apparatus & Tools	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 500	-72.2%
7207 - Property & Casualty Ins Charge	\$ 11,956	\$ 11,956	\$ 11,956	\$ 11,956	\$ 13,776	15.2%
7208 - Workers Compensation Charges	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	0.0%
7210 - Utilities-Gas & Electric	\$ 21,643	\$ 27,908	\$ 27,908	\$ 27,908	\$ 28,787	3.1%
7211 - Communications	\$ 6,536	\$ 4,435	\$ 4,435	\$ 8,668	\$ 10,600	139.0%
7216 - Dues Subscriptions Publ	\$ -	\$ 1,525	\$ 1,525	\$ 1,525	\$ 6,900	352.5%
7223 - Professional Services	\$ -	\$ 550	\$ 550	\$ 550	\$ 1,000	81.8%
7235 - Maintenance of Mach & Equip	\$ -	\$ 600	\$ 600	\$ 960	\$ 600	0.0%
7237 - Other Contractual Services	\$ 3,298	\$ 12,600	\$ 12,600	\$ 11,200	\$ 7,700	-38.9%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 16,209	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 199,167	-
7403 - Operating Equipment Repl	\$ -	\$ -	\$ -	\$ -	\$ 6,500	-
<b>5005 - Operations and Administration Total</b>	<b>\$ 465,679</b>	<b>\$ 563,994</b>	<b>\$ 576,608</b>	<b>\$ 707,989</b>	<b>\$ 860,802</b>	<b>49.3%</b>
<b>5010 - Special Events</b>						
6001 - Salaries & Wages-Regular	\$ 76,498	\$ 72,431	\$ 73,265	\$ 180,053	\$ 163,567	123.3%
6002 - Salaries & Wages-Part Time	\$ 280	\$ 3,215	\$ 3,215	\$ 4,184	\$ 13,243	311.9%
6003 - Salaries & Wages-Overtime	\$ -	\$ 129,000	\$ 80,000	\$ 103,234	\$ 129,000	61.3%
6014 - Salaries & Wages-Longevity	\$ (510)	\$ 2,070	\$ 2,070	\$ 2,130	\$ 1,980	-4.3%
6103 - Health & Life Benefit Charges	\$ 31,403	\$ 23,443	\$ 23,443	\$ 23,443	\$ 26,167	11.6%
6201 - FICA	\$ 4,676	\$ 12,861	\$ 12,913	\$ 13,452	\$ 19,098	47.9%
6202 - Medicare	\$ 1,113	\$ 3,022	\$ 3,034	\$ 3,388	\$ 4,483	47.8%
6301 - IMRF	\$ 9,554	\$ 25,000	\$ 23,561	\$ 26,878	\$ 32,397	37.5%
6402 - Transportation Allowance	\$ 597	\$ 595	\$ 595	\$ 595	\$ 595	0.0%
6414 - Communication Allowance	\$ 143	\$ 294	\$ 294	\$ 294	\$ 336	14.3%
7001 - Printing	\$ -	\$ 400	\$ 2,375	\$ 2,375	\$ 2,650	11.6%
7002 - Clothing and Linen	\$ -	\$ -	\$ -	\$ -	\$ 1,500	-
7004 - Meeting Supplies	\$ -	\$ 3,000	\$ 8,075	\$ 7,210	\$ 11,150	38.1%
7006 - Operating Supplies	\$ 351	\$ -	\$ 6,200	\$ 3,351	\$ 6,900	11.3%
7013 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 150	-
7014 - Postage	\$ 48	\$ 200	\$ 700	\$ 275	\$ 150	-78.6%
7208 - Workers Compensation Charges	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	0.0%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7211 - Communications	\$ -	\$ -	\$ 250	\$ 100	\$ 295	18.0%
7215 - Advertising	\$ -	\$ 6,000	\$ 6,300	\$ 1,000	\$ 6,700	6.3%
7223 - Professional Services	\$ 900	\$ 16,100	\$ 105,200	\$ 86,675	\$ 141,025	34.1%
7237 - Other Contractual Services	\$ -	\$ -	\$ 164,072	\$ 167,105	\$ 232,450	41.7%
7403 - Operating Equipment Repl	\$ -	\$ -	\$ -	\$ -	\$ 22,200	-
<b>5010 - Special Events Total</b>	<b>\$ 125,140</b>	<b>\$ 297,717</b>	<b>\$ 515,647</b>	<b>\$ 625,829</b>	<b>\$ 816,122</b>	<b>58.3%</b>
<b>5015 - Prairie Center Programing</b>						
6001 - Salaries & Wages-Regular	\$ 107,791	\$ 153,620	\$ 156,367	\$ 232,709	\$ 231,127	47.8%
6002 - Salaries & Wages-Part Time	\$ 14,827	\$ 29,882	\$ 29,882	\$ 28,809	\$ 46,044	54.1%
6003 - Salaries & Wages-Overtime	\$ -	\$ 1,500	\$ 1,500	\$ 500	\$ 500	-66.7%
6014 - Salaries & Wages-Longevity	\$ (190)	\$ 1,305	\$ 1,305	\$ 1,530	\$ 1,230	-5.7%
6103 - Health & Life Benefit Charges	\$ 48,532	\$ 41,758	\$ 41,758	\$ 41,758	\$ 46,611	11.6%
6201 - FICA	\$ 7,488	\$ 11,629	\$ 11,799	\$ 14,751	\$ 17,443	47.8%
6202 - Medicare	\$ 1,789	\$ 2,741	\$ 2,781	\$ 3,514	\$ 4,105	47.6%
6301 - IMRF	\$ 15,165	\$ 19,250	\$ 18,300	\$ 25,664	\$ 23,453	28.2%
6402 - Transportation Allowance	\$ 1,194	\$ 1,190	\$ 1,190	\$ 1,190	\$ 1,190	0.0%
6414 - Communication Allowance	\$ 307	\$ 588	\$ 588	\$ 700	\$ 756	28.6%
7001 - Printing	\$ -	\$ 5,275	\$ 5,275	\$ 5,275	\$ 8,550	62.1%
7002 - Clothing and Linen	\$ -	\$ -	\$ -	\$ -	\$ 875	-
7004 - Meeting Supplies	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
7006 - Operating Supplies	\$ 1,543	\$ 750	\$ 1,250	\$ 1,055	\$ 7,250	480.0%
7014 - Postage	\$ 97	\$ 1,000	\$ 1,000	\$ 1,005	\$ 1,000	0.0%
7208 - Workers Compensation Charges	\$ 121	\$ 121	\$ 121	\$ 121	\$ 121	0.0%
7213 - Travel Meetings & Training	\$ -	\$ -	\$ -	\$ -	\$ 2,500	-
7215 - Advertising	\$ 80	\$ 19,000	\$ 19,000	\$ 19,000	\$ 31,000	63.2%
7216 - Dues Subscriptions Publ	\$ -	\$ 1,450	\$ 1,450	\$ 1,450	\$ 17,060	1076.6%
7223 - Professional Services	\$ (325)	\$ 201,000	\$ 273,500	\$ 201,000	\$ 368,050	34.6%
7237 - Other Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,500	110.0%
<b>5015 - Prairie Center Programing Total</b>	<b>\$ 198,418</b>	<b>\$ 499,059</b>	<b>\$ 574,066</b>	<b>\$ 587,031</b>	<b>\$ 821,365</b>	<b>43.1%</b>
<b>35 - Cultural Services Total</b>	<b>\$ 789,237</b>	<b>\$ 1,360,770</b>	<b>\$ 1,666,321</b>	<b>\$ 1,920,848</b>	<b>\$ 2,498,289</b>	<b>49.9%</b>

<b>40 - Police</b>						
<b>3405 - Support Services</b>						
6001 - Salaries & Wages-Regular	\$ 1,631,752	\$ 1,630,381	\$ 1,668,286	\$ 1,549,475	\$ 1,651,257	-1.0%
6002 - Salaries & Wages-Part Time	\$ 20,389	\$ 20,466	\$ 20,466	\$ 4,012	\$ -	-100.0%
6003 - Salaries & Wages-Overtime	\$ 2,018	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000	-50.0%
6014 - Salaries & Wages-Longevity	\$ 11,800	\$ 11,700	\$ 11,700	\$ 11,700	\$ 11,700	0.0%
6103 - Health & Life Benefit Charges	\$ 418,704	\$ 322,344	\$ 322,344	\$ 322,344	\$ 359,800	11.6%
6115 - PSEBA Health Insurance	\$ 51,654	\$ 53,378	\$ 53,378	\$ 53,378	\$ 57,387	7.5%
6201 - FICA	\$ 80,637	\$ 83,270	\$ 85,620	\$ 73,567	\$ 84,782	-1.0%
6202 - Medicare	\$ 23,484	\$ 24,187	\$ 24,737	\$ 21,952	\$ 24,891	0.6%
6301 - IMRF	\$ 146,340	\$ 145,067	\$ 140,467	\$ 134,197	\$ 121,849	-13.3%
6302 - Supplemental Pension	\$ 26,666	\$ 26,564	\$ 26,564	\$ 26,564	\$ 27,974	5.3%
6303 - Police Pension	\$ 114,218	\$ 124,820	\$ 124,820	\$ 124,820	\$ 131,660	5.5%
6401 - Physical Exams-Employees	\$ 600	\$ 500	\$ 500	\$ 500	\$ 420	-16.0%
6404 - Safety Incentive Allowance	\$ -	\$ 72	\$ 72	\$ 72	\$ 72	0.0%
6405 - Clothing Allowance	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	0.0%
6414 - Communication Allowance	\$ 843	\$ 840	\$ 840	\$ 840	\$ 840	0.0%
6712 - Contingency	\$ -	\$ 124,339	\$ -	\$ -	\$ 158,294	-
7001 - Printing	\$ 9,118	\$ 11,155	\$ 12,977	\$ 11,155	\$ 8,188	-36.9%
7003 - Quartermaster Program	\$ 107,892	\$ 120,950	\$ 130,950	\$ 130,950	\$ 137,613	5.1%
7004 - Meeting Supplies	\$ 1,254	\$ 600	\$ 600	\$ 400	\$ 600	0.0%
7005 - Drugs and Chemicals	\$ 3,121	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	0.0%
7006 - Operating Supplies	\$ 35,325	\$ 44,659	\$ 35,659	\$ 32,659	\$ 36,459	2.2%
7013 - Office Supplies	\$ 11,329	\$ 17,322	\$ 13,500	\$ 17,322	\$ 17,322	28.3%
7014 - Postage	\$ 4,926	\$ 7,000	\$ 9,000	\$ 7,000	\$ 7,000	-22.2%
7016 - Minor Apparatus & Tools	\$ 792	\$ 1,000	\$ 1,000	\$ 400	\$ 1,000	0.0%
7207 - Property & Casualty Ins Charge	\$ 252,176	\$ 252,176	\$ 252,176	\$ 252,176	\$ 290,561	15.2%
7208 - Workers Compensation Charges	\$ 36,306	\$ 36,306	\$ 36,306	\$ 36,306	\$ 36,306	0.0%
7210 - Utilities-Gas & Electric	\$ 15,318	\$ 15,100	\$ 15,100	\$ 15,100	\$ 15,576	3.2%
7211 - Communications	\$ 64,465	\$ 76,929	\$ 76,929	\$ 76,929	\$ 74,439	-3.2%
7213 - Travel Meetings & Training	\$ 46,127	\$ 154,325	\$ 158,325	\$ 120,000	\$ 167,195	5.6%
7215 - Advertising	\$ 13	\$ 50	\$ 50	\$ 50	\$ 8,050	16000.0%
7216 - Dues Subscriptions Publ	\$ 20,657	\$ 24,575	\$ 24,575	\$ 24,575	\$ 73,644	199.7%
7222 - Northwest Central Dispatch	\$ 852,508	\$ 992,289	\$ 992,289	\$ 956,241	\$ 724,160	-27.0%
7223 - Professional Services	\$ 87,477	\$ 180,612	\$ 180,612	\$ 145,862	\$ 94,842	-47.5%
7235 - Maintenance of Mach & Equip	\$ 74,086	\$ 260,000	\$ 260,000	\$ 260,000	\$ 48,915	-81.2%
7239 - Vehicle Usage Charges	\$ -	\$ 3,923	\$ 3,923	\$ 3,923	\$ 4,904	25.0%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 151,331	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 308,025	-



	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7273 - Mileage Reimbursement	\$ 3,441	\$ 3,250	\$ 3,250	\$ 2,500	\$ 3,400	4.6%
7404 - Other Capital Outlay	\$ 41,438	\$ 151,755	\$ 151,905	\$ 151,905	\$ 375,000	146.9%
7430 - Minor Capital Outlay	\$ -	\$ 4,265	\$ 4,265	\$ 4,264	\$ -	-100.0%
3405 - Support Services Total	\$ 4,197,325	\$ 4,935,819	\$ 4,852,835	\$ 4,579,789	\$ 5,222,107	7.6%
<b>3410 - Patrol Services</b>						
6001 - Salaries & Wages-Regular	\$ 8,072,069	\$ 8,165,685	\$ 8,178,022	\$ 7,924,869	\$ 9,073,577	11.0%
6003 - Salaries & Wages-Overtime	\$ 1,060,897	\$ 1,250,000	\$ 1,250,000	\$ 1,587,500	\$ 1,250,000	0.0%
6014 - Salaries & Wages-Longevity	\$ 46,075	\$ 43,200	\$ 43,200	\$ 48,125	\$ 45,450	5.2%
6017 - Salaries & Wages-Other Details	\$ 73,045	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	0.0%
6103 - Health & Life Benefit Charges	\$ 1,467,104	\$ 1,274,724	\$ 1,274,724	\$ 1,274,724	\$ 1,422,847	11.6%
6201 - FICA	\$ 22,472	\$ 25,723	\$ 26,488	\$ 21,817	\$ 25,727	-2.9%
6202 - Medicare	\$ 129,863	\$ 128,204	\$ 128,383	\$ 133,311	\$ 145,850	13.6%
6301 - IMRF	\$ 46,198	\$ 43,093	\$ 41,868	\$ 42,321	\$ 35,039	-16.3%
6303 - Police Pension	\$ 3,431,765	\$ 3,750,281	\$ 3,750,281	\$ 3,750,281	\$ 3,955,795	5.5%
6403 - Educational Incentive Allow	\$ -	\$ 540	\$ 540	\$ -	\$ -	-100.0%
6404 - Safety Incentive Allowance	\$ 150	\$ 5,790	\$ 5,790	\$ 5,790	\$ 5,790	0.0%
6405 - Clothing Allowance	\$ 31,533	\$ 30,250	\$ 30,250	\$ 30,500	\$ 35,550	17.5%
6414 - Communication Allowance	\$ 1,363	\$ 840	\$ 840	\$ 2,000	\$ 2,520	200.0%
7001 - Printing	\$ 952	\$ 354	\$ 354	\$ 177	\$ 354	0.0%
7002 - Clothing and Linen	\$ 3,895	\$ 4,000	\$ 4,000	\$ 3,500	\$ 4,000	0.0%
7003 - Quartermaster Program	\$ 1,179	\$ 1,667	\$ 1,667	\$ 1,270	\$ 1,667	0.0%
7004 - Meeting Supplies	\$ 2,006	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	0.0%
7005 - Drugs and Chemicals	\$ 798	\$ 2,500	\$ 2,500	\$ 1,000	\$ 1,664	-33.4%
7006 - Operating Supplies	\$ 38,286	\$ 49,631	\$ 49,631	\$ 44,631	\$ 64,331	29.6%
7013 - Office Supplies	\$ 1,150	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	0.0%
7014 - Postage	\$ 1,200	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	0.0%
7016 - Minor Apparatus & Tools	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
7208 - Workers Compensation Charges	\$ 180,557	\$ 185,279	\$ 185,279	\$ 185,279	\$ 185,279	0.0%
7211 - Communications	\$ 22,122	\$ 22,834	\$ 22,834	\$ 22,834	\$ 21,394	-6.3%
7216 - Dues Subscriptions Publ	\$ 6,615	\$ 7,314	\$ 7,314	\$ 7,314	\$ 8,165	11.6%
7223 - Professional Services	\$ 27,207	\$ 29,975	\$ 29,975	\$ 24,975	\$ 32,665	9.0%
7235 - Maintenance of Mach & Equip	\$ 39,206	\$ 56,605	\$ 66,255	\$ 65,805	\$ 57,163	-13.7%
7239 - Vehicle Usage Charges	\$ -	\$ 162,840	\$ 162,840	\$ 162,840	\$ 203,550	25.0%
7403 - Operating Equipment Repl	\$ 4,959	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
7404 - Other Capital Outlay	\$ -	\$ 11,500	\$ 11,500	\$ 11,500	\$ 14,000	21.7%
7407 - New Vehicular Equipment	\$ -	\$ 6,400	\$ 6,250	\$ 6,250	\$ 5,000	-20.0%
7704 - Dui Technology Expense	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950	\$ -	-100.0%
3410 - Patrol Services Total	\$ 14,729,616	\$ 15,445,479	\$ 15,467,035	\$ 15,544,363	\$ 16,766,677	8.4%
<b>3417 - Traffic Services</b>						
6001 - Salaries & Wages-Regular	\$ 1,781,385	\$ 1,640,034	\$ 1,649,142	\$ 1,686,007	\$ 1,705,866	3.4%
6002 - Salaries & Wages-Part Time	\$ 638,012	\$ 720,718	\$ 835,887	\$ 835,887	\$ 946,068	13.2%
6003 - Salaries & Wages-Overtime	\$ 250,263	\$ 155,000	\$ 155,000	\$ 200,237	\$ 155,000	0.0%
6014 - Salaries & Wages-Longevity	\$ 7,475	\$ 5,700	\$ 5,700	\$ 8,100	\$ 8,100	42.1%
6103 - Health & Life Benefit Charges	\$ 342,576	\$ 234,432	\$ 234,432	\$ 234,432	\$ 261,673	11.6%
6201 - FICA	\$ 62,976	\$ 68,586	\$ 70,442	\$ 63,162	\$ 81,023	15.0%
6202 - Medicare	\$ 36,263	\$ 33,878	\$ 34,312	\$ 36,667	\$ 39,683	15.7%
6301 - IMRF	\$ 30,031	\$ 29,346	\$ 28,593	\$ 28,456	\$ 25,158	-12.0%
6302 - Supplemental Pension	\$ 16,459	\$ 16,443	\$ 16,443	\$ 16,443	\$ 17,183	4.5%
6303 - Police Pension	\$ 711,274	\$ 777,290	\$ 777,290	\$ 777,290	\$ 819,885	5.5%
6404 - Safety Incentive Allowance	\$ 71	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
6405 - Clothing Allowance	\$ 5,627	\$ 4,950	\$ 4,950	\$ 6,600	\$ 6,150	24.2%
6414 - Communication Allowance	\$ 2,304	\$ 1,680	\$ 1,680	\$ 1,680	\$ 840	-50.0%
7001 - Printing	\$ 59	\$ 407	\$ 300	\$ 407	\$ 407	35.8%
7003 - Quartermaster Program	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	-100.0%
7004 - Meeting Supplies	\$ -	\$ 120	\$ 120	\$ 113	\$ 120	0.0%
7006 - Operating Supplies	\$ 1,153	\$ 1,700	\$ 1,700	\$ 1,200	\$ 1,200	-29.4%
7013 - Office Supplies	\$ 589	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	0.0%
7014 - Postage	\$ 1,047	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
7016 - Minor Apparatus & Tools	\$ 115	\$ 1,350	\$ 1,350	\$ 1,250	\$ 1,350	0.0%
7208 - Workers Compensation Charges	\$ 41,863	\$ 41,863	\$ 41,863	\$ 41,863	\$ 41,863	0.0%
7211 - Communications	\$ 15,253	\$ 17,280	\$ 17,280	\$ 17,280	\$ 21,060	21.9%
7215 - Advertising	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	0.0%
7216 - Dues Subscriptions Publ	\$ -	\$ 720	\$ 720	\$ 720	\$ 2,090	190.3%
7223 - Professional Services	\$ 115,285	\$ 202,139	\$ 200,139	\$ 200,139	\$ 204,961	2.4%
7235 - Maintenance of Mach & Equip	\$ 2,434	\$ 2,850	\$ 2,850	\$ 2,850	\$ 1,600	-43.9%
7403 - Operating Equipment Repl	\$ 527	\$ 5,750	\$ 5,750	\$ 5,750	\$ 25,750	347.8%
7706 - Child Pass Safety Prog Exp	\$ -	\$ 100	\$ 100	\$ 78	\$ 200	100.0%
3417 - Traffic Services Total	\$ 4,063,089	\$ 3,967,536	\$ 4,091,242	\$ 4,171,809	\$ 4,371,430	6.8%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
<b>3420 - Investigative Services</b>						
6001 - Salaries & Wages-Regular	\$ 2,450,305	\$ 2,699,275	\$ 2,712,717	\$ 2,135,180	\$ 2,525,015	-6.9%
6002 - Salaries & Wages-Part Time	\$ 602	\$ 2,860	\$ 2,860	\$ 498	\$ 2,905	1.6%
6003 - Salaries & Wages-Overtime	\$ 189,574	\$ 150,000	\$ 150,000	\$ 352,549	\$ 175,000	16.7%
6014 - Salaries & Wages-Longevity	\$ 17,000	\$ 15,600	\$ 15,600	\$ 15,600	\$ 13,350	-14.4%
6103 - Health & Life Benefit Charges	\$ 494,832	\$ 395,604	\$ 395,604	\$ 395,604	\$ 441,573	11.6%
6201 - FICA	\$ 31,762	\$ 34,176	\$ 35,009	\$ 24,808	\$ 31,500	-10.0%
6202 - Medicare	\$ 37,813	\$ 38,210	\$ 38,405	\$ 36,023	\$ 40,947	6.6%
6301 - IMRF	\$ 48,831	\$ 49,347	\$ 47,865	\$ 48,576	\$ 49,612	3.6%
6302 - Supplemental Pension	\$ 16,435	\$ 16,443	\$ 16,443	\$ 1,771	\$ -	-100.0%
6303 - Police Pension	\$ 882,602	\$ 964,520	\$ 964,520	\$ 964,520	\$ 1,017,375	5.5%
6404 - Safety Incentive Allowance	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	0.0%
6405 - Clothing Allowance	\$ 17,110	\$ 17,050	\$ 17,050	\$ 17,050	\$ 14,200	-16.7%
6414 - Communication Allowance	\$ 2,433	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	0.0%
7001 - Printing	\$ 593	\$ 700	\$ 787	\$ 787	\$ 1,700	116.0%
7002 - Clothing and Linen	\$ 409	\$ -	\$ -	\$ -	\$ -	-
7004 - Meeting Supplies	\$ 100	\$ 450	\$ 450	\$ 450	\$ 450	0.0%
7005 - Drugs and Chemicals	\$ 29	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	0.0%
7006 - Operating Supplies	\$ 14,728	\$ 23,516	\$ 23,516	\$ 21,000	\$ 21,041	-10.5%
7013 - Office Supplies	\$ 2,087	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
7014 - Postage	\$ 1,099	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,415	0.0%
7016 - Minor Apparatus & Tools	\$ 29	\$ 350	\$ 350	\$ 350	\$ -	-100.0%
7208 - Workers Compensation Charges	\$ 58,393	\$ 58,393	\$ 58,393	\$ 58,393	\$ 58,393	0.0%
7211 - Communications	\$ 13,076	\$ 17,708	\$ 17,708	\$ 17,708	\$ 16,148	-8.8%
7216 - Dues Subscriptions Publ	\$ 23,354	\$ 23,013	\$ 23,013	\$ 23,013	\$ 46,290	101.1%
7223 - Professional Services	\$ 686	\$ 3,500	\$ 3,500	\$ 1,650	\$ 3,500	0.0%
7235 - Maintenance of Mach & Equip	\$ 12,168	\$ 20,955	\$ 20,955	\$ 20,955	\$ 3,400	-83.8%
7239 - Vehicle Usage Charges	\$ -	\$ 19,473	\$ 19,473	\$ 19,473	\$ 24,341	25.0%
7697 - Seizure Expense - Other	\$ 700	\$ -	\$ -	\$ -	\$ -	-
<b>3420 - Investigative Services Total</b>	<b>\$ 4,316,751</b>	<b>\$ 4,559,638</b>	<b>\$ 4,572,713</b>	<b>\$ 4,164,453</b>	<b>\$ 4,495,236</b>	<b>-1.7%</b>
<b>3425 - Crime Prevention Services</b>						
6001 - Salaries & Wages-Regular	\$ 197,856	\$ 199,576	\$ 201,363	\$ 189,680	\$ 197,098	-2.1%
6003 - Salaries & Wages-Overtime	\$ 4,056	\$ 3,000	\$ 3,000	\$ 1,332	\$ 3,000	0.0%
6014 - Salaries & Wages-Longevity	\$ 1,300	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
6103 - Health & Life Benefit Charges	\$ 38,064	\$ 29,304	\$ 29,304	\$ 29,304	\$ 32,709	11.6%
6201 - FICA	\$ 4,249	\$ 4,456	\$ 4,567	\$ 3,961	\$ 4,456	-2.4%
6202 - Medicare	\$ 2,882	\$ 2,969	\$ 2,995	\$ 2,728	\$ 2,996	0.0%
6301 - IMRF	\$ 8,902	\$ 8,770	\$ 8,438	\$ 8,223	\$ 7,154	-15.2%
6303 - Police Pension	\$ 51,918	\$ 56,736	\$ 56,736	\$ 56,736	\$ 59,845	5.5%
6405 - Clothing Allowance	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	0.0%
7001 - Printing	\$ -	\$ 500	\$ 500	\$ 250	\$ 500	0.0%
7004 - Meeting Supplies	\$ 102	\$ 330	\$ 330	\$ 150	\$ 730	121.2%
7006 - Operating Supplies	\$ 10,437	\$ 17,200	\$ 17,200	\$ 17,200	\$ 17,200	0.0%
7013 - Office Supplies	\$ 223	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
7014 - Postage	\$ 500	\$ 861	\$ 861	\$ 861	\$ 861	0.0%
7016 - Minor Apparatus & Tools	\$ 269	\$ 245	\$ 245	\$ 100	\$ 245	0.0%
7208 - Workers Compensation Charges	\$ 4,381	\$ 4,381	\$ 4,381	\$ 4,381	\$ 4,381	0.0%
7216 - Dues Subscriptions Publ	\$ -	\$ 279	\$ 279	\$ 279	\$ 279	0.0%
7223 - Professional Services	\$ -	\$ 250	\$ -	\$ -	\$ 250	-
7235 - Maintenance of Mach & Equip	\$ 111	\$ 204	\$ 204	\$ 204	\$ 204	0.0%
7237 - Other Contractual Services	\$ -	\$ 320	\$ -	\$ -	\$ 1,395	-
<b>3425 - Crime Prevention Services Total</b>	<b>\$ 326,100</b>	<b>\$ 332,431</b>	<b>\$ 333,452</b>	<b>\$ 318,439</b>	<b>\$ 336,353</b>	<b>0.9%</b>
<b>3450 - Human Services</b>						
6001 - Salaries & Wages-Regular	\$ 395,230	\$ 393,715	\$ 404,195	\$ 385,830	\$ 407,266	0.8%
6002 - Salaries & Wages-Part Time	\$ 26,027	\$ 25,499	\$ 25,499	\$ 20,570	\$ 25,490	0.0%
6014 - Salaries & Wages-Longevity	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
6103 - Health & Life Benefit Charges	\$ 76,128	\$ 58,608	\$ 58,608	\$ 58,608	\$ 65,418	11.6%
6201 - FICA	\$ 24,866	\$ 26,088	\$ 26,738	\$ 23,617	\$ 28,234	5.6%
6202 - Medicare	\$ 5,815	\$ 6,102	\$ 6,254	\$ 5,524	\$ 6,606	5.6%
6301 - IMRF	\$ 49,226	\$ 48,495	\$ 46,652	\$ 47,109	\$ 41,444	-11.2%
6414 - Communication Allowance	\$ -	\$ -	\$ -	\$ 400	\$ 840	-
7001 - Printing	\$ 1,062	\$ 1,168	\$ 1,512	\$ 1,396	\$ 1,396	-7.7%
7004 - Meeting Supplies	\$ -	\$ 400	\$ 172	\$ 172	\$ 400	132.6%
7006 - Operating Supplies	\$ 123	\$ 575	\$ 479	\$ 479	\$ 575	20.0%
7013 - Office Supplies	\$ 327	\$ 1,650	\$ 1,650	\$ 1,000	\$ 1,000	-39.4%
7014 - Postage	\$ 37	\$ 100	\$ 100	\$ 5	\$ 100	0.0%
7208 - Workers Compensation Charges	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	0.0%
7211 - Communications	\$ 2,808	\$ 3,240	\$ 3,240	\$ 3,240	\$ 2,520	-22.2%
7213 - Travel Meetings & Training	\$ 555	\$ 2,025	\$ 2,025	\$ 1,200	\$ 2,025	0.0%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7216 - Dues Subscriptions Publ	\$ 1,825	\$ 3,072	\$ 3,072	\$ 3,411	\$ 4,216	37.2%
7223 - Professional Services	\$ 98,751	\$ 225,000	\$ 225,000	\$ 222,500	\$ 225,000	0.0%
7273 - Mileage Reimbursement	\$ -	\$ 1,419	\$ 1,419	\$ 900	\$ 1,419	0.0%
7720 - Community Assistance Expenses	\$ 26,014	\$ 7,500	\$ 26,000	\$ 26,000	\$ 25,000	-3.8%
7734 - Support Social Services	\$ -	\$ 15,250	\$ 15,250	\$ 3,000	\$ 2,000	-86.9%
3450 - Human Services Total	\$ 710,329	\$ 821,441	\$ 849,400	\$ 806,495	\$ 842,484	-0.8%
40 - Police Total	\$ 28,343,210	\$ 30,062,344	\$ 30,166,678	\$ 29,585,348	\$ 32,034,288	6.2%
<b>45 - Fire</b>						
<b>3605 - Support Services</b>						
6001 - Salaries & Wages-Regular	\$ 621,661	\$ 636,374	\$ 652,283	\$ 636,374	\$ 629,992	-3.4%
6003 - Salaries & Wages-Overtime	\$ 80	\$ -	\$ -	\$ 300	\$ -	-
6014 - Salaries & Wages-Longevity	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	0.0%
6103 - Health & Life Benefit Charges	\$ 114,192	\$ 87,912	\$ 87,912	\$ 87,912	\$ 98,127	11.6%
6115 - PSEBA Health Insurance	\$ 252,917	\$ 243,702	\$ 243,702	\$ 243,702	\$ 261,430	7.3%
6201 - FICA	\$ 27,289	\$ 29,191	\$ 30,177	\$ 29,191	\$ 28,687	-4.9%
6202 - Medicare	\$ 8,917	\$ 9,288	\$ 9,519	\$ 9,288	\$ 9,255	-2.8%
6301 - IMRF	\$ 22,355	\$ 24,066	\$ 24,420	\$ 17,000	\$ 18,073	-26.0%
6302 - Supplemental Pension	\$ 44,646	\$ 44,476	\$ 44,476	\$ 44,476	\$ 45,836	3.1%
6304 - Firefighters Pension	\$ 48,708	\$ 52,775	\$ 52,775	\$ 52,775	\$ 55,653	5.5%
6401 - Physical Exams-Employees	\$ 2,160	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460	0.0%
6405 - Clothing Allowance	\$ 400	\$ -	\$ -	\$ -	\$ -	-
6414 - Communication Allowance	\$ 2,898	\$ 2,520	\$ 2,520	\$ 2,520	\$ 2,520	0.0%
6712 - Contingency	\$ -	\$ 57,761	\$ -	\$ -	\$ 78,414	-
7001 - Printing	\$ 197	\$ 212	\$ 725	\$ 725	\$ 212	-70.8%
7002 - Clothing and Linen	\$ 26,199	\$ 37,602	\$ 58,002	\$ 49,000	\$ 37,800	-34.8%
7003 - Quartermaster Program	\$ 38,443	\$ 38,185	\$ 38,185	\$ 5,350	\$ 86,625	126.9%
7004 - Meeting Supplies	\$ 618	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
7006 - Operating Supplies	\$ 134,242	\$ 51,075	\$ 61,075	\$ 101,075	\$ 54,575	-10.6%
7013 - Office Supplies	\$ 5,517	\$ 7,290	\$ 6,777	\$ 6,777	\$ 7,290	7.6%
7014 - Postage	\$ 748	\$ 1,400	\$ 1,400	\$ 300	\$ 1,400	0.0%
7015 - Janitorial Supplies	\$ 306	\$ 750	\$ 750	\$ 750	\$ 750	0.0%
7207 - Property & Casualty Ins Charge	\$ 167,448	\$ 167,448	\$ 167,448	\$ 167,448	\$ 192,936	15.2%
7208 - Workers Compensation Charges	\$ 18,799	\$ 18,799	\$ 18,799	\$ 18,799	\$ 18,799	0.0%
7210 - Utilities-Gas & Electric	\$ 23,402	\$ 27,100	\$ 27,100	\$ 27,100	\$ 27,954	3.2%
7211 - Communications	\$ 83,693	\$ 82,332	\$ 82,332	\$ 82,332	\$ 77,752	-5.6%
7213 - Travel Meetings & Training	\$ (225)	\$ 650	\$ 650	\$ 650	\$ 2,000	207.7%
7216 - Dues Subscriptions Publ	\$ 2,805	\$ 1,417	\$ 1,417	\$ 1,417	\$ 2,194	54.8%
7221 - Foreign Fire Insurance Exp	\$ 88,209	\$ 110,000	\$ 110,000	\$ 95,000	\$ 150,000	36.4%
7223 - Professional Services	\$ 13,270	\$ 13,887	\$ 14,455	\$ 14,455	\$ 28,200	95.1%
7235 - Maintenance of Mach & Equip	\$ 2,319	\$ 4,000	\$ 4,000	\$ 4,000	\$ 7,000	75.0%
7239 - Vehicle Usage Charges	\$ -	\$ 9,821	\$ 9,821	\$ 9,821	\$ 12,276	25.0%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 65,548	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 230,152	-
7403 - Operating Equipment Repl	\$ 832	\$ 600	\$ 600	\$ 600	\$ 4,774	695.7%
7430 - Minor Capital Outlay	\$ 3,633	\$ 3,000	\$ 3,000	\$ 5,000	\$ 234,630	7721.0%
3605 - Support Services Total	\$ 1,759,077	\$ 1,769,493	\$ 1,760,181	\$ 1,719,997	\$ 2,476,714	40.7%
<b>3610 - Special Operations</b>						
6003 - Salaries & Wages-Overtime	\$ 32,318	\$ 18,143	\$ 53,143	\$ 60,000	\$ 49,000	-7.8%
6202 - Medicare	\$ 457	\$ 263	\$ 263	\$ 700	\$ 263	0.0%
6401 - Physical Exams-Employees	\$ 7,629	\$ 36,804	\$ 36,804	\$ 36,804	\$ 63,100	71.4%
7006 - Operating Supplies	\$ 17,558	\$ 15,000	\$ 15,000	\$ 15,000	\$ 24,400	62.7%
7016 - Minor Apparatus & Tools	\$ 4,295	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	0.0%
7213 - Travel Meetings & Training	\$ -	\$ -	\$ -	\$ -	\$ 23,200	-
7235 - Maintenance of Mach & Equip	\$ 2,513	\$ 3,250	\$ 3,250	\$ 3,250	\$ 2,500	-23.1%
7403 - Operating Equipment Repl	\$ 4,232	\$ 23,580	\$ 23,580	\$ 21,737	\$ 26,925	14.2%
3610 - Special Operations Total	\$ 69,002	\$ 101,740	\$ 136,740	\$ 142,191	\$ 194,088	41.9%
<b>3615 - Fire Suppression</b>						
6001 - Salaries & Wages-Regular	\$ 8,448,508	\$ 8,491,892	\$ 8,502,045	\$ 8,491,892	\$ 8,823,177	3.8%
6003 - Salaries & Wages-Overtime	\$ 476,634	\$ 415,125	\$ 510,125	\$ 575,000	\$ 365,175	-28.4%
6013 - Salaries & Wages-Holiday	\$ 28,499	\$ 30,513	\$ 30,513	\$ 52,850	\$ 54,120	77.4%
6014 - Salaries & Wages-Longevity	\$ 53,700	\$ 46,050	\$ 46,050	\$ 49,775	\$ 46,650	1.3%
6018 - Salaries & Wages-Retro Pay	\$ 12	\$ -	\$ -	\$ -	\$ -	-
6103 - Health & Life Benefit Charges	\$ 1,421,137	\$ 1,172,160	\$ 1,172,160	\$ 1,172,160	\$ 1,308,365	11.6%
6201 - FICA	\$ -	\$ -	\$ 629	\$ -	\$ -	-100.0%
6202 - Medicare	\$ 119,532	\$ 120,955	\$ 121,102	\$ 120,955	\$ 134,852	11.4%
6301 - IMRF	\$ -	\$ -	\$ 1,169	\$ -	\$ -	-100.0%
6304 - Firefighters Pension	\$ 3,174,918	\$ 3,439,958	\$ 3,439,958	\$ 3,439,958	\$ 3,627,574	5.5%
6405 - Clothing Allowance	\$ 33,325	\$ 31,825	\$ 31,825	\$ 31,825	\$ 33,100	4.0%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
6411 - Sick Time Incentive	\$ 14,150	\$ 13,750	\$ 13,750	\$ 13,750	\$ 13,750	0.0%
7003 - Quartermaster Program	\$ 64,188	\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000	7.7%
7005 - Drugs and Chemicals	\$ 1,379	\$ 1,200	\$ 1,270	\$ 1,270	\$ 1,200	-5.5%
7006 - Operating Supplies	\$ 14,866	\$ 14,963	\$ 14,963	\$ 14,963	\$ 14,963	0.0%
7014 - Postage	\$ 53	\$ 160	\$ 160	\$ -	\$ 160	0.0%
7016 - Minor Apparatus & Tools	\$ 9,175	\$ 10,550	\$ 10,550	\$ 10,550	\$ 10,750	1.9%
7208 - Workers Compensation Charges	\$ 241,087	\$ 247,534	\$ 247,534	\$ 247,534	\$ 247,534	0.0%
7211 - Communications	\$ 615	\$ 720	\$ 720	\$ 720	\$ 720	0.0%
7213 - Travel Meetings & Training	\$ 8,091	\$ 39,400	\$ 55,700	\$ 55,700	\$ 61,750	10.9%
7216 - Dues Subscriptions Publ	\$ 5,494	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	0.0%
7223 - Professional Services	\$ 6,456	\$ 6,740	\$ 7,787	\$ 6,740	\$ 12,690	63.0%
7235 - Maintenance of Mach & Equip	\$ 14,613	\$ 12,950	\$ 11,903	\$ 12,950	\$ 13,100	10.1%
7239 - Vehicle Usage Charges	\$ -	\$ 1,184,620	\$ 1,184,620	\$ 1,184,620	\$ 1,480,775	25.0%
7403 - Operating Equipment Repl	\$ 10,215	\$ 438,000	\$ 11,485	\$ 12,073	\$ 551,468	4701.6%
7404 - Other Capital Outlay	\$ 10,056	\$ 10,000	\$ 14,088	\$ 10,100	\$ 12,500	-11.3%
7430 - Minor Capital Outlay	\$ 2,962	\$ 2,975	\$ 3,254	\$ 2,975	\$ 2,975	-8.6%
3615 - Fire Suppression Total	\$ 14,159,665	\$ 15,802,640	\$ 15,503,961	\$ 15,578,960	\$ 16,892,948	9.0%
3620 - Emergency Medical Services						
6001 - Salaries & Wages-Regular	\$ 3,907,024	\$ 3,809,795	\$ 3,811,920	\$ 3,809,795	\$ 4,465,754	17.2%
6003 - Salaries & Wages-Overtime	\$ 36,162	\$ 30,750	\$ 30,750	\$ 55,000	\$ 41,000	33.3%
6013 - Salaries & Wages-Holiday	\$ 11,008	\$ 10,769	\$ 10,769	\$ 27,500	\$ 29,000	169.3%
6014 - Salaries & Wages-Longevity	\$ 28,575	\$ 26,550	\$ 26,550	\$ 26,550	\$ 22,650	-14.7%
6103 - Health & Life Benefit Charges	\$ 742,248	\$ 571,428	\$ 571,428	\$ 571,428	\$ 637,828	11.6%
6201 - FICA	\$ 6,663	\$ 5,390	\$ 5,522	\$ 5,390	\$ 6,063	9.8%
6202 - Medicare	\$ 56,515	\$ 54,336	\$ 54,367	\$ 54,336	\$ 67,043	23.3%
6301 - IMRF	\$ 14,006	\$ 10,614	\$ 10,207	\$ 10,575	\$ 9,745	-4.5%
6304 - Firefighters Pension	\$ 1,204,441	\$ 1,304,977	\$ 1,304,977	\$ 1,304,977	\$ 1,376,151	5.5%
6401 - Physical Exams-Employees	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.0%
6405 - Clothing Allowance	\$ 16,256	\$ 15,300	\$ 15,300	\$ 15,300	\$ 18,275	19.4%
7001 - Printing	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
7006 - Operating Supplies	\$ 14,950	\$ 24,600	\$ 24,600	\$ 24,600	\$ 38,200	55.3%
7208 - Workers Compensation Charges	\$ 121,319	\$ 121,319	\$ 121,319	\$ 121,319	\$ 121,319	0.0%
7211 - Communications	\$ 3,743	\$ 4,320	\$ 4,320	\$ 4,320	\$ 4,320	0.0%
7213 - Travel Meetings & Training	\$ 7,826	\$ 53,420	\$ 26,620	\$ 11,000	\$ 54,920	106.3%
7216 - Dues Subscriptions Publ	\$ 125	\$ 1,660	\$ 1,660	\$ 1,660	\$ 1,660	0.0%
7223 - Professional Services	\$ 3,796	\$ 4,960	\$ 4,960	\$ 4,960	\$ 4,960	0.0%
7235 - Maintenance of Mach & Equip	\$ 19,298	\$ 49,427	\$ 49,427	\$ 49,427	\$ 41,785	-15.5%
7273 - Mileage Reimbursement	\$ 397	\$ 800	\$ 800	\$ 50	\$ 200	-75.0%
7403 - Operating Equipment Repl	\$ -	\$ -	\$ -	\$ -	\$ 105,022	-
7404 - Other Capital Outlay	\$ 261,771	\$ 21,000	\$ 22,652	\$ 22,652	\$ 31,975	41.2%
3620 - Emergency Medical Services Total	\$ 6,456,123	\$ 6,122,115	\$ 6,098,847	\$ 6,121,339	\$ 7,078,570	16.1%
3625 - Emergency Management Agency						
6001 - Salaries & Wages-Regular	\$ 37,947	\$ 103,856	\$ 106,452	\$ 103,856	\$ 106,452	0.0%
6002 - Salaries & Wages-Part Time	\$ 216	\$ -	\$ -	\$ -	\$ -	-
6103 - Health & Life Benefit Charges	\$ -	\$ 14,652	\$ 14,652	\$ 14,652	\$ 16,355	11.6%
6201 - FICA	\$ 2,387	\$ 6,518	\$ 6,679	\$ 6,518	\$ 6,679	0.0%
6202 - Medicare	\$ 558	\$ 1,525	\$ 1,563	\$ 1,525	\$ 1,562	0.0%
6301 - IMRF	\$ 4,660	\$ 12,744	\$ 12,261	\$ 11,962	\$ 10,656	-13.1%
6405 - Clothing Allowance	\$ -	\$ 425	\$ 425	\$ 425	\$ 425	0.0%
6414 - Communication Allowance	\$ 307	\$ 840	\$ 840	\$ 840	\$ 840	0.0%
7211 - Communications	\$ 330	\$ 420	\$ 420	\$ 420	\$ 420	0.0%
7213 - Travel Meetings & Training	\$ -	\$ 2,910	\$ 2,910	\$ 494	\$ 4,800	64.9%
7216 - Dues Subscriptions Publ	\$ 22,678	\$ 24,413	\$ 24,413	\$ 24,413	\$ 24,413	0.0%
7223 - Professional Services	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 13,000	-48.0%
7235 - Maintenance of Mach & Equip	\$ 4,529	\$ 4,966	\$ 4,966	\$ 1,000	\$ 4,966	0.0%
7403 - Operating Equipment Repl	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.0%
7430 - Minor Capital Outlay	\$ -	\$ 1,000	\$ 1,000	\$ 7	\$ -	-100.0%
3625 - Emergency Management Agency Total	\$ 73,612	\$ 214,269	\$ 241,581	\$ 231,112	\$ 230,568	-4.6%
3630 - Community Risk Reduction						
6001 - Salaries & Wages-Regular	\$ 250,238	\$ 250,711	\$ 256,979	\$ 250,711	\$ 254,480	-1.0%
6002 - Salaries & Wages-Part Time	\$ 39,417	\$ 6,002	\$ 6,002	\$ 10,000	\$ 117,675	1860.6%
6003 - Salaries & Wages-Overtime	\$ 6,089	\$ 23,575	\$ 23,575	\$ 14,000	\$ 29,075	23.3%
6004 - Salaries & Wages-OT Public Ed	\$ 4,245	\$ 18,000	\$ 21,500	\$ 21,500	\$ 18,000	-16.3%
6103 - Health & Life Benefit Charges	\$ 57,096	\$ 43,956	\$ 43,956	\$ 43,956	\$ 49,064	11.6%
6201 - FICA	\$ 17,929	\$ 17,534	\$ 17,923	\$ 17,534	\$ 21,473	19.8%
6202 - Medicare	\$ 4,330	\$ 4,436	\$ 4,527	\$ 4,436	\$ 5,357	18.3%
6301 - IMRF	\$ 31,141	\$ 33,656	\$ 32,312	\$ 31,590	\$ 31,926	-1.2%
6405 - Clothing Allowance	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	0.0%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
6414 - Communication Allowance	\$ 989	\$ 840	\$ 840	\$ 840	\$ 840	0.0%
7001 - Printing	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	0.0%
7006 - Operating Supplies	\$ 15,041	\$ 7,134	\$ 12,442	\$ 8,000	\$ 19,134	53.8%
7208 - Workers Compensation Charges	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	0.0%
7211 - Communications	\$ 1,833	\$ 2,160	\$ 2,160	\$ 2,160	\$ 3,420	58.3%
7213 - Travel Meetings & Training	\$ 294	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,600	130.0%
7216 - Dues Subscriptions Publ	\$ 2,933	\$ 2,154	\$ 2,154	\$ 2,154	\$ 2,842	31.9%
7273 - Mileage Reimbursement	\$ 4,075	\$ 8,400	\$ 8,400	\$ 4,400	\$ 8,400	0.0%
7430 - Minor Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 310	-
<b>3630 - Community Risk Reduction Total</b>	<b>\$ 444,441</b>	<b>\$ 429,600</b>	<b>\$ 443,811</b>	<b>\$ 422,323</b>	<b>\$ 575,638</b>	<b>29.7%</b>
<b>3635 - Logistical Support</b>						
6001 - Salaries & Wages-Regular	\$ 91,593	\$ 90,360	\$ 92,619	\$ 90,360	\$ 90,360	-2.4%
6103 - Health & Life Benefit Charges	\$ 19,032	\$ 14,652	\$ 14,652	\$ 14,652	\$ 16,355	11.6%
6201 - FICA	\$ 5,615	\$ 5,663	\$ 5,803	\$ 5,663	\$ 5,663	-2.4%
6202 - Medicare	\$ 1,313	\$ 1,325	\$ 1,358	\$ 1,325	\$ 1,325	-2.4%
6301 - IMRF	\$ 11,365	\$ 11,088	\$ 10,667	\$ 10,407	\$ 9,045	-15.2%
6405 - Clothing Allowance	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	0.0%
6414 - Communication Allowance	\$ 808	\$ 840	\$ 840	\$ 840	\$ 840	0.0%
7006 - Operating Supplies	\$ 11,824	\$ 6,925	\$ 9,925	\$ 6,925	\$ 7,425	-25.2%
7208 - Workers Compensation Charges	\$ 2,628	\$ 2,628	\$ 2,628	\$ 2,628	\$ 2,628	0.0%
7211 - Communications	\$ 9	\$ -	\$ -	\$ -	\$ -	-
7216 - Dues Subscriptions Publ	\$ 495	\$ -	\$ -	\$ -	\$ 31,895	-
7222 - Northwest Central Dispatch	\$ 284,169	\$ 330,763	\$ 330,763	\$ 330,763	\$ 241,387	-27.0%
7235 - Maintenance of Mach & Equip	\$ 10,787	\$ 10,273	\$ 10,273	\$ 10,273	\$ 300	-97.1%
7273 - Mileage Reimbursement	\$ -	\$ 120	\$ 120	\$ -	\$ 120	0.0%
<b>3635 - Logistical Support Total</b>	<b>\$ 440,037</b>	<b>\$ 475,037</b>	<b>\$ 480,048</b>	<b>\$ 474,236</b>	<b>\$ 407,742</b>	<b>-15.1%</b>
<b>3670 - Nursing &amp; Senior Services</b>						
6001 - Salaries & Wages-Regular	\$ 294,373	\$ 299,782	\$ 308,780	\$ 299,782	\$ 304,483	-1.4%
6002 - Salaries & Wages-Part Time	\$ 21,565	\$ 60,150	\$ 60,150	\$ 44,000	\$ 68,202	13.4%
6103 - Health & Life Benefit Charges	\$ 95,187	\$ 73,260	\$ 73,260	\$ 73,260	\$ 81,773	11.6%
6201 - FICA	\$ 18,882	\$ 22,370	\$ 22,928	\$ 22,370	\$ 23,163	1.0%
6202 - Medicare	\$ 4,416	\$ 5,235	\$ 5,365	\$ 5,235	\$ 5,419	1.0%
6301 - IMRF	\$ 36,328	\$ 36,785	\$ 35,390	\$ 34,527	\$ 30,481	-13.9%
6414 - Communication Allowance	\$ 843	\$ 840	\$ 840	\$ 840	\$ 840	0.0%
7001 - Printing	\$ 246	\$ 118	\$ 468	\$ 458	\$ 118	-74.8%
7004 - Meeting Supplies	\$ 654	\$ 3,525	\$ 3,525	\$ 5,125	\$ 3,525	0.0%
7006 - Operating Supplies	\$ 4,715	\$ 11,435	\$ 11,085	\$ 7,000	\$ 12,665	14.3%
7013 - Office Supplies	\$ 709	\$ 900	\$ 900	\$ 900	\$ 1,000	11.1%
7014 - Postage	\$ 396	\$ 472	\$ 472	\$ 150	\$ 470	-0.4%
7208 - Workers Compensation Charges	\$ 168	\$ 168	\$ 168	\$ 168	\$ 168	0.0%
7211 - Communications	\$ 2,704	\$ 3,960	\$ 3,960	\$ 3,960	\$ 4,500	13.6%
7213 - Travel Meetings & Training	\$ -	\$ 175	\$ 175	\$ 148	\$ 240	37.1%
7216 - Dues Subscriptions Publ	\$ -	\$ 510	\$ 510	\$ 240	\$ 270	-47.1%
7223 - Professional Services	\$ 96,575	\$ 96,962	\$ 96,962	\$ 96,962	\$ 97,464	0.5%
7235 - Maintenance of Mach & Equip	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
7273 - Mileage Reimbursement	\$ 4,040	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000	-50.0%
7430 - Minor Capital Outlay	\$ 820	\$ 470	\$ 470	\$ 505	\$ -	-100.0%
7733 - Barn Expenses	\$ 11,137	\$ 8,000	\$ 8,000	\$ 12,000	\$ 8,000	0.0%
<b>3670 - Nursing &amp; Senior Services Total</b>	<b>\$ 593,758</b>	<b>\$ 632,117</b>	<b>\$ 640,409</b>	<b>\$ 611,630</b>	<b>\$ 646,781</b>	<b>1.0%</b>
<b>45 - Fire Total</b>	<b>\$ 23,995,716</b>	<b>\$ 25,547,011</b>	<b>\$ 25,305,578</b>	<b>\$ 25,301,787</b>	<b>\$ 28,503,048</b>	<b>12.6%</b>
<b>50 - Engineering and Public Works</b>						
<b>4005 - Administration</b>						
6001 - Salaries & Wages-Regular	\$ 891,706	\$ 929,119	\$ 952,687	\$ 929,119	\$ 1,049,282	10.1%
6002 - Salaries & Wages-Part Time	\$ 29,739	\$ 20,188	\$ 20,188	\$ 18,500	\$ 18,500	-8.4%
6003 - Salaries & Wages-Overtime	\$ 170	\$ 2,000	\$ 2,000	\$ 200	\$ 1,000	-50.0%
6014 - Salaries & Wages-Longevity	\$ 3,000	\$ 2,700	\$ 2,700	\$ 2,700	\$ 1,500	-44.4%
6103 - Health & Life Benefit Charges	\$ 177,648	\$ 158,242	\$ 158,242	\$ 158,242	\$ 176,629	11.6%
6201 - FICA	\$ 53,985	\$ 58,287	\$ 59,748	\$ 58,287	\$ 69,110	15.7%
6202 - Medicare	\$ 13,068	\$ 13,966	\$ 14,308	\$ 13,966	\$ 16,486	15.2%
6301 - IMRF	\$ 62,724	\$ 114,553	\$ 110,175	\$ 107,519	\$ 111,126	0.9%
6402 - Transportation Allowance	\$ 5,971	\$ 5,948	\$ 5,948	\$ 5,948	\$ 5,948	0.0%
6405 - Clothing Allowance	\$ 912	\$ 912	\$ 912	\$ 912	\$ 912	0.0%
6414 - Communication Allowance	\$ 2,765	\$ 2,709	\$ 2,709	\$ 2,709	\$ 3,243	19.7%
6712 - Contingency	\$ -	\$ 83,327	\$ 163	\$ -	\$ 92,525	56580.3%
7001 - Printing	\$ 317	\$ 500	\$ 500	\$ 125	\$ 450	-10.0%
7003 - Quartermaster Program	\$ 11,654	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	0.0%
7004 - Meeting Supplies	\$ 192	\$ 600	\$ 600	\$ 2,200	\$ 5,400	800.0%
7005 - Drugs and Chemicals	\$ 3,971	\$ 9,037	\$ 9,037	\$ 7,762	\$ 875	-90.3%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7006 - Operating Supplies	\$ 123,912	\$ 49,160	\$ 49,160	\$ 34,110	\$ 28,610	-41.8%
7013 - Office Supplies	\$ 2,401	\$ 3,282	\$ 3,282	\$ 2,950	\$ 3,262	-0.6%
7014 - Postage	\$ 59	\$ 175	\$ 175	\$ 175	\$ 145	-17.1%
7207 - Property & Casualty Ins Charge	\$ 297,075	\$ 297,075	\$ 297,075	\$ 297,075	\$ 342,294	15.2%
7208 - Workers Compensation Charges	\$ 18,651	\$ 18,651	\$ 18,651	\$ 18,651	\$ 18,651	0.0%
7210 - Utilities-Gas & Electric	\$ 30,189	\$ 33,973	\$ 33,973	\$ 33,973	\$ 35,043	3.1%
7211 - Communications	\$ 75,549	\$ 96,194	\$ 96,194	\$ 96,194	\$ 100,853	4.8%
7213 - Travel Meetings & Training	\$ 760	\$ 7,740	\$ 11,700	\$ 8,000	\$ 25,048	114.1%
7216 - Dues Subscriptions Publ	\$ 4,841	\$ 6,169	\$ 6,069	\$ 5,969	\$ 85,110	1302.4%
7223 - Professional Services	\$ 120,132	\$ 121,852	\$ 173,357	\$ 100,500	\$ 112,625	-35.0%
7233 - Safety Incentive Program	\$ 10,192	\$ 11,400	\$ 11,400	\$ 9,729	\$ 11,400	0.0%
7235 - Maintenance of Mach & Equip	\$ 83,300	\$ 85,490	\$ 85,490	\$ 83,450	\$ -	-100.0%
7237 - Other Contractual Services	\$ 1,450	\$ 4,000	\$ 4,000	\$ 3,000	\$ 4,000	0.0%
7239 - Vehicle Usage Charges	\$ -	\$ 8,582	\$ 8,582	\$ 8,582	\$ 10,728	25.0%
7240 - Equipment Usage Charges	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 134,846	34.8%
7273 - Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 750	-
4005 - Administration Total	\$ 2,126,332	\$ 2,259,831	\$ 2,253,025	\$ 2,124,547	\$ 2,480,351	10.1%
4010 - Building Maintenance						
6001 - Salaries & Wages-Regular	\$ 565,226	\$ 419,056	\$ 458,973	\$ 470,827	\$ 499,141	8.8%
6002 - Salaries & Wages-Part Time	\$ 10,664	\$ 14,978	\$ 14,978	\$ 9,922	\$ 31,645	111.3%
6003 - Salaries & Wages-Overtime	\$ 16,765	\$ 21,000	\$ 21,000	\$ 22,693	\$ 20,000	-4.8%
6014 - Salaries & Wages-Longevity	\$ 1,175	\$ -	\$ -	\$ -	\$ -	-
6103 - Health & Life Benefit Charges	\$ 120,853	\$ 72,967	\$ 72,967	\$ 72,967	\$ 81,446	11.6%
6201 - FICA	\$ 35,065	\$ 28,732	\$ 31,223	\$ 30,363	\$ 34,733	11.2%
6202 - Medicare	\$ 8,201	\$ 6,722	\$ 7,302	\$ 7,101	\$ 8,129	11.3%
6301 - IMRF	\$ 69,513	\$ 54,487	\$ 55,684	\$ 59,521	\$ 53,036	-4.8%
6405 - Clothing Allowance	\$ 3,588	\$ 2,988	\$ 2,988	\$ 2,988	\$ 2,988	0.0%
6414 - Communication Allowance	\$ 1,376	\$ 1,370	\$ 1,370	\$ 1,370	\$ 1,370	0.0%
7003 - Quartermaster Program	\$ 1,311	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500	0.0%
7006 - Operating Supplies	\$ 44,260	\$ 48,350	\$ 58,350	\$ 47,850	\$ 52,850	-9.4%
7007 - Inventory Purch-Janitorial Sup	\$ 63,050	\$ 74,000	\$ 53,500	\$ 63,500	\$ -	-100.0%
7013 - Office Supplies	\$ 77	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
7016 - Minor Apparatus & Tools	\$ 1,807	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	0.0%
7208 - Workers Compensation Charges	\$ 12,145	\$ 12,145	\$ 12,145	\$ 12,145	\$ 12,145	0.0%
7210 - Utilities-Gas & Electric	\$ 15,445	\$ 11,370	\$ 11,370	\$ 11,370	\$ 11,728	3.1%
7211 - Communications	\$ 710	\$ 1,068	\$ 1,068	\$ 1,068	\$ 1,048	-1.9%
7213 - Travel Meetings & Training	\$ 745	\$ 6,959	\$ 6,959	\$ 6,959	\$ 4,598	-33.9%
7223 - Professional Services	\$ 6,460	\$ 7,100	\$ 7,100	\$ 5,100	\$ 7,100	0.0%
7234 - Repair & Maintenance of Bldg	\$ 219,615	\$ 250,506	\$ 245,173	\$ 255,027	\$ 233,606	-4.7%
7235 - Maintenance of Mach & Equip	\$ 1,840	\$ 2,600	\$ 2,999	\$ 1,899	\$ 2,600	-13.3%
7237 - Other Contractual Services	\$ 3,840	\$ 3,840	\$ 3,840	\$ 3,840	\$ 3,840	0.0%
7239 - Vehicle Usage Charges	\$ -	\$ 4,742	\$ 4,742	\$ 4,742	\$ 5,928	25.0%
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 316,547	-
7242 - Custodial Services	\$ 246,868	\$ 276,791	\$ 288,445	\$ 277,041	\$ 6,000	-97.9%
7244 - Fire & Security Alarm Service	\$ 88,312	\$ 79,954	\$ 102,771	\$ 88,083	\$ 79,954	-22.2%
7245 - HVAC Maintenance & Repair	\$ 167,438	\$ 219,725	\$ 211,837	\$ 219,725	\$ 219,725	3.7%
7401 - Building Improvements	\$ 187,179	\$ 1,501,600	\$ 2,006,501	\$ 1,730,236	\$ 1,697,641	-15.4%
7402 - Office Furniture/Equipment	\$ -	\$ -	\$ -	\$ -	\$ 10,450	-
7404 - Other Capital Outlay	\$ 121,447	\$ 50,000	\$ 50,000	\$ 50,000	\$ 203,236	306.5%
7716 - Depreciation Expense	\$ 911,086	\$ 991,931	\$ 991,931	\$ 991,931	\$ 991,931	0.0%
4010 - Building Maintenance Total	\$ 2,926,058	\$ 4,168,681	\$ 4,728,915	\$ 4,451,468	\$ 4,597,115	-2.8%
4015 - Engineering Services						
6001 - Salaries & Wages-Regular	\$ 629,978	\$ 462,982	\$ 317,926	\$ 322,178	\$ 503,694	58.4%
6002 - Salaries & Wages-Part Time	\$ 3,672	\$ 6,012	\$ 6,012	\$ 7,563	\$ 11,336	88.6%
6003 - Salaries & Wages-Overtime	\$ 8,810	\$ 41,000	\$ 41,000	\$ 19,217	\$ 20,000	-51.2%
6014 - Salaries & Wages-Longevity	\$ 3,500	\$ -	\$ -	\$ -	\$ -	-
6103 - Health & Life Benefit Charges	\$ 138,997	\$ 82,930	\$ 82,930	\$ 82,930	\$ 92,567	11.6%
6201 - FICA	\$ 33,988	\$ 31,710	\$ 22,717	\$ 25,788	\$ 36,818	62.1%
6202 - Medicare	\$ 7,949	\$ 7,422	\$ 5,317	\$ 4,905	\$ 8,613	62.0%
6301 - IMRF	\$ 48,288	\$ 61,841	\$ 40,138	\$ 41,251	\$ 59,110	47.3%
6405 - Clothing Allowance	\$ 1,800	\$ 600	\$ 600	\$ 1,175	\$ 1,200	100.0%
6414 - Communication Allowance	\$ 811	\$ 840	\$ 840	\$ 840	\$ -	-100.0%
7001 - Printing	\$ 208	\$ 250	\$ 250	\$ 200	\$ 250	0.0%
7003 - Quartermaster Program	\$ 374	\$ 500	\$ 500	\$ 500	\$ 1,500	200.0%
7006 - Operating Supplies	\$ -	\$ 55	\$ 55	\$ 55	\$ 55	0.0%
7013 - Office Supplies	\$ 2,210	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	0.0%
7016 - Minor Apparatus & Tools	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	0.0%
7208 - Workers Compensation Charges	\$ 15,587	\$ 15,587	\$ 15,587	\$ 15,587	\$ 15,587	0.0%
7213 - Travel Meetings & Training	\$ -	\$ 900	\$ 1,600	\$ 1,600	\$ 2,400	50.0%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7216 - Dues Subscriptions Publ	\$ -	\$ 225	\$ 225	\$ 225	\$ 5,910	2526.7%
7223 - Professional Services	\$ 119,237	\$ 202,300	\$ 428,616	\$ 361,650	\$ 242,000	-43.5%
7235 - Maintenance of Mach & Equip	\$ 4,652	\$ 3,595	\$ 3,595	\$ 3,595	\$ -	-100.0%
7237 - Other Contractual Services	\$ 4,420	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
7239 - Vehicle Usage Charges	\$ -	\$ 8,441	\$ 8,441	\$ 8,441	\$ 10,551	25.0%
4015 - Engineering Services Total	\$ 1,024,482	\$ 955,640	\$ 1,004,799	\$ 926,150	\$ 1,040,041	3.5%
<b>4020 - Landscape Services</b>						
6001 - Salaries & Wages-Regular	\$ 598,726	\$ 592,673	\$ 595,940	\$ 592,673	\$ 670,257	12.5%
6002 - Salaries & Wages-Part Time	\$ 41,777	\$ 66,302	\$ 66,302	\$ 40,500	\$ 81,950	23.6%
6003 - Salaries & Wages-Overtime	\$ 14,964	\$ 17,500	\$ 17,500	\$ 19,500	\$ 20,000	14.3%
6014 - Salaries & Wages-Longevity	\$ 3,375	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
6103 - Health & Life Benefit Charges	\$ 107,918	\$ 106,227	\$ 106,227	\$ 106,227	\$ 118,571	11.6%
6201 - FICA	\$ 37,904	\$ 42,393	\$ 42,596	\$ 42,393	\$ 45,136	6.0%
6202 - Medicare	\$ 8,864	\$ 9,922	\$ 9,969	\$ 9,922	\$ 10,562	5.9%
6301 - IMRF	\$ 71,668	\$ 75,054	\$ 70,768	\$ 70,446	\$ 64,373	-9.0%
6405 - Clothing Allowance	\$ 4,350	\$ 3,750	\$ 3,750	\$ 4,250	\$ 4,950	32.0%
6414 - Communication Allowance	\$ 2,075	\$ 2,130	\$ 2,130	\$ 2,130	\$ 1,590	-25.4%
7001 - Printing	\$ 373	\$ 900	\$ 900	\$ 100	\$ 775	-13.9%
7003 - Quartermaster Program	\$ 970	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000	50.0%
7005 - Drugs and Chemicals	\$ 355	\$ 450	\$ 1,218	\$ 1,218	\$ 450	-63.1%
7006 - Operating Supplies	\$ 11,727	\$ 11,700	\$ 15,932	\$ 15,000	\$ 17,300	8.6%
7013 - Office Supplies	\$ 83	\$ 150	\$ 150	\$ -	\$ 110	-26.7%
7016 - Minor Apparatus & Tools	\$ 4,551	\$ 2,800	\$ 2,800	\$ 2,800	\$ 5,000	78.6%
7018 - Median Vegetation Replacement	\$ 4,624	\$ 26,000	\$ 21,000	\$ 26,000	\$ 26,000	23.8%
7019 - Plant Material	\$ 29,703	\$ 89,912	\$ 89,912	\$ 72,000	\$ 58,700	-34.7%
7030 - Holiday Decorations	\$ 139,729	\$ 68,900	\$ 86,172	\$ 86,150	\$ 69,450	-19.4%
7031 - Parkway Tree Replacements	\$ 17,593	\$ 3,700	\$ 3,700	\$ 3,700	\$ 79,900	2059.5%
7208 - Workers Compensation Charges	\$ 9,977	\$ 7,268	\$ 7,268	\$ 7,268	\$ 7,268	0.0%
7213 - Travel Meetings & Training	\$ 955	\$ 5,507	\$ 6,914	\$ 6,914	\$ 6,887	-0.4%
7216 - Dues Subscriptions Publ	\$ 20,459	\$ 21,250	\$ 21,250	\$ 21,250	\$ 22,000	3.5%
7223 - Professional Services	\$ 3,317	\$ 8,000	\$ 14,302	\$ 14,310	\$ 11,000	-23.1%
7234 - Repair & Maintenance of Bldg	\$ 11,552	\$ 21,335	\$ 25,868	\$ 25,868	\$ 23,000	-11.1%
7237 - Other Contractual Services	\$ 1,900	\$ 29,000	\$ 26,291	\$ 21,200	\$ 60,000	128.2%
7239 - Vehicle Usage Charges	\$ -	\$ 117,246	\$ 117,246	\$ 117,246	\$ 146,558	25.0%
7246 - Maint & Repair-Irrigation Sys	\$ 208,840	\$ 242,900	\$ 246,532	\$ 247,817	\$ 224,550	-8.9%
7247 - Parkway Restoration	\$ 33,593	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	0.0%
7248 - Landscape Bed Maintenance	\$ 210,540	\$ 232,200	\$ 233,846	\$ 233,646	\$ 247,200	5.7%
7249 - Lawn Maintenance	\$ 255,166	\$ 302,900	\$ 302,900	\$ 302,700	\$ 302,900	0.0%
7259 - Tree Trimming	\$ 120,251	\$ 193,500	\$ 183,157	\$ 183,157	\$ 193,500	5.6%
7282 - Maintenance of Monument Signs	\$ -	\$ 4,000	\$ 6,761	\$ 6,760	\$ -	-100.0%
7403 - Operating Equipment Repl	\$ -	\$ -	\$ -	\$ -	\$ 800	-
7405 - Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ 39,750	-
4020 - Landscape Services Total	\$ 1,977,880	\$ 2,356,069	\$ 2,379,801	\$ 2,333,645	\$ 2,611,986	9.8%
<b>4030 - Street Maintenance</b>						
6001 - Salaries & Wages-Regular	\$ 824,161	\$ 855,873	\$ 858,617	\$ 855,873	\$ 1,171,648	36.5%
6002 - Salaries & Wages-Part Time	\$ 9,428	\$ 6,011	\$ 6,011	\$ 24,000	\$ 35,371	488.4%
6003 - Salaries & Wages-Overtime	\$ 17,786	\$ 10,000	\$ 10,000	\$ 13,000	\$ 12,500	25.0%
6010 - Salaries & Wages-OT Snow Remv	\$ 594,443	\$ 350,000	\$ 350,000	\$ 350,000	\$ 445,000	27.1%
6014 - Salaries & Wages-Longevity	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,375	\$ 4,500	-25.0%
6021 - Salaries & Wages-PT Snow & Ice	\$ 198	\$ 8,500	\$ 8,500	\$ 1,500	\$ 1,000	-88.2%
6103 - Health & Life Benefit Charges	\$ 195,078	\$ 150,183	\$ 150,183	\$ 150,183	\$ 167,634	11.6%
6201 - FICA	\$ 88,296	\$ 76,648	\$ 76,818	\$ 76,648	\$ 104,110	35.5%
6202 - Medicare	\$ 20,650	\$ 17,931	\$ 17,971	\$ 17,931	\$ 24,357	35.5%
6301 - IMRF	\$ 177,442	\$ 149,928	\$ 141,040	\$ 140,724	\$ 169,031	19.8%
6405 - Clothing Allowance	\$ 6,150	\$ 6,150	\$ 6,150	\$ 6,150	\$ 7,950	29.3%
6414 - Communication Allowance	\$ 2,439	\$ 2,430	\$ 2,430	\$ 2,430	\$ 1,590	-34.6%
7001 - Printing	\$ -	\$ 75	\$ 75	\$ 50	\$ 75	0.0%
7002 - Clothing and Linen	\$ -	\$ -	\$ -	\$ -	\$ 2,200	-
7003 - Quartermaster Program	\$ 1,353	\$ 2,600	\$ 2,600	\$ 2,600	\$ 3,100	19.2%
7006 - Operating Supplies	\$ 4,969	\$ 11,425	\$ 11,425	\$ 11,425	\$ 16,925	48.1%
7013 - Office Supplies	\$ 114	\$ 500	\$ 500	\$ 150	\$ 375	-25.0%
7016 - Minor Apparatus & Tools	\$ 2,471	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,500	37.5%
7020 - Asphalt Mix	\$ 256,022	\$ 230,000	\$ 230,000	\$ 140,000	\$ 195,000	-15.2%
7021 - Sign Materials	\$ 37,228	\$ 40,500	\$ 40,500	\$ 40,500	\$ 39,750	-1.9%
7022 - Salt	\$ 439,836	\$ 444,000	\$ 444,000	\$ 444,000	\$ 494,000	11.3%
7023 - De-Icing Chemicals	\$ 35,658	\$ 65,000	\$ 66,771	\$ 65,000	\$ 54,600	-18.2%
7024 - Street Maintenance Materials	\$ 8,410	\$ 14,000	\$ 14,000	\$ 9,000	\$ 14,000	0.0%
7027 - Streetlight Fixtures	\$ -	\$ -	\$ -	\$ -	\$ 20,000	-
7028 - Streetlight Maint Supplies	\$ -	\$ -	\$ -	\$ -	\$ 16,500	-

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7208 - Workers Compensation Charges	\$ 20,481	\$ 20,481	\$ 20,481	\$ 20,481	\$ 20,481	0.0%
7210 - Utilities-Gas & Electric	\$ -	\$ -	\$ -	\$ -	\$ 150,393	-
7213 - Travel Meetings & Training	\$ 1,165	\$ 6,037	\$ 6,435	\$ 6,435	\$ 4,939	-23.2%
7223 - Professional Services	\$ 14,919	\$ 14,650	\$ 19,322	\$ 10,847	\$ 15,650	-19.0%
7234 - Repair & Maintenance of Bldg	\$ 4,288	\$ 30,000	\$ 30,000	\$ 30,000	\$ 40,700	35.7%
7235 - Maintenance of Mach & Equip	\$ 3,245	\$ -	\$ -	\$ -	\$ -	-
7237 - Other Contractual Services	\$ 142,668	\$ 138,300	\$ 138,300	\$ 103,300	\$ 228,300	65.1%
7239 - Vehicle Usage Charges	\$ -	\$ 417,736	\$ 417,736	\$ 417,736	\$ 522,170	25.0%
7243 - Municipal Parking Lot Snow Rem	\$ 216,113	\$ 172,000	\$ 171,654	\$ 108,654	\$ 224,000	30.5%
7251 - PUD Snow Removal Reimb	\$ 166,544	\$ 187,500	\$ 187,500	\$ 187,500	\$ 187,500	0.0%
7252 - Paving Marking/Reflectors	\$ 34,197	\$ 75,750	\$ 79,058	\$ 74,108	\$ 186,450	135.8%
7253 - Snow Removal-Cul De Sacs	\$ 355,146	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	0.0%
7254 - CCHD Signal Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 148,020	-
7255 - IDOT Signal Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 21,000	-
7256 - Village Signal Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 131,486	-
7257 - Street Light Repairs	\$ -	\$ -	\$ -	\$ -	\$ 65,000	-
7407 - New Vehicular Equipment	\$ -	\$ 43,000	\$ 46,892	\$ -	\$ 46,892	0.0%
7430 - Minor Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 2,500	-
7453 - Public Improvements	\$ 28,951	\$ 246,327	\$ 545,107	\$ 206,327	\$ 50,000	-90.8%
7725 - Redevelopment Agreements	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	-
4030 - Street Maintenance Total	\$ 3,715,848	\$ 4,103,535	\$ 4,410,076	\$ 3,825,927	\$ 6,852,197	76.0%
4050 - Storm Sewer Systems						
6001 - Salaries & Wages-Regular	\$ 786,103	\$ 788,839	\$ 791,479	\$ 803,662	\$ 773,008	-2.3%
6002 - Salaries & Wages-Part Time	\$ 5,478	\$ -	\$ -	\$ -	\$ -	-
6003 - Salaries & Wages-Overtime	\$ 19,701	\$ 26,000	\$ 26,000	\$ 15,000	\$ 22,100	-15.0%
6014 - Salaries & Wages-Longevity	\$ 2,700	\$ 2,700	\$ 2,700	\$ 3,000	\$ 3,000	11.1%
6103 - Health & Life Benefit Charges	\$ 229,446	\$ 135,531	\$ 135,531	\$ 135,531	\$ 151,280	11.6%
6201 - FICA	\$ 49,460	\$ 51,096	\$ 51,260	\$ 51,111	\$ 50,824	-0.8%
6202 - Medicare	\$ 11,567	\$ 11,955	\$ 11,993	\$ 11,953	\$ 11,893	-0.8%
6301 - IMRF	\$ (3,929)	\$ 100,290	\$ 94,437	\$ 102,056	\$ 81,925	-13.2%
6405 - Clothing Allowance	\$ 5,550	\$ 5,550	\$ 5,550	\$ 5,550	\$ 5,550	0.0%
6414 - Communication Allowance	\$ 2,002	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,590	15.2%
7001 - Printing	\$ 141	\$ 110	\$ 110	\$ 50	\$ 100	-9.1%
7003 - Quartermaster Program	\$ 1,444	\$ 2,500	\$ 2,500	\$ 2,200	\$ 5,000	100.0%
7006 - Operating Supplies	\$ 42,890	\$ 60,000	\$ 59,293	\$ 59,293	\$ 60,000	1.2%
7013 - Office Supplies	\$ 29	\$ 200	\$ 200	\$ 100	\$ 150	-25.0%
7016 - Minor Apparatus & Tools	\$ 2,319	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	0.0%
7017 - Gravel	\$ 20,581	\$ 20,900	\$ 25,900	\$ 23,400	\$ 25,000	-3.5%
7208 - Workers Compensation Charges	\$ 17,227	\$ 17,227	\$ 17,227	\$ 17,227	\$ 17,227	0.0%
7213 - Travel Meetings & Training	\$ 955	\$ 12,171	\$ 12,529	\$ 12,529	\$ 6,817	-45.6%
7223 - Professional Services	\$ 33,056	\$ 36,500	\$ 36,500	\$ 30,500	\$ 44,250	21.2%
7234 - Repair & Maintenance of Bldg	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
7237 - Other Contractual Services	\$ 7,060	\$ 8,100	\$ 8,100	\$ 3,500	\$ 8,100	0.0%
7239 - Vehicle Usage Charges	\$ 110,577	\$ 198,013	\$ 198,013	\$ 198,013	\$ 198,013	0.0%
7258 - Dumping Charges	\$ 18,469	\$ 22,000	\$ 25,000	\$ 26,500	\$ 25,000	0.0%
7259 - Tree Trimming	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
7403 - Operating Equipment Repl	\$ -	\$ -	\$ -	\$ -	\$ 15,300	-
4050 - Storm Sewer Systems Total	\$ 1,363,827	\$ 1,514,762	\$ 1,519,402	\$ 1,516,254	\$ 1,519,827	0.0%
4055 - Commuter Parking Lot						
7006 - Operating Supplies	\$ -	\$ 2,080	\$ 2,080	\$ 2,080	\$ -	-100.0%
7223 - Professional Services	\$ 1,006	\$ 6,000	\$ 6,000	\$ 2,000	\$ 6,000	0.0%
7453 - Public Improvements	\$ -	\$ 43,000	\$ 43,000	\$ 43,000	\$ 50,000	16.3%
7456 - Sidewalk Improvements	\$ 140,117	\$ -	\$ -	\$ -	\$ -	-
4055 - Commuter Parking Lot Total	\$ 141,123	\$ 51,080	\$ 51,080	\$ 47,080	\$ 56,000	9.6%
4060 - Water Distribution						
6001 - Salaries & Wages-Regular	\$ 1,004,817	\$ 1,060,686	\$ 1,064,122	\$ 1,073,141	\$ 1,099,086	3.3%
6002 - Salaries & Wages-Part Time	\$ 53,312	\$ 78,431	\$ 78,431	\$ 32,062	\$ 60,494	-22.9%
6003 - Salaries & Wages-Overtime	\$ 143,708	\$ 178,500	\$ 178,500	\$ 168,195	\$ 165,400	-7.3%
6014 - Salaries & Wages-Longevity	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,875	\$ 1,500	-75.0%
6103 - Health & Life Benefit Charges	\$ 303,861	\$ 179,487	\$ 179,487	\$ 179,487	\$ 200,343	11.6%
6201 - FICA	\$ 73,849	\$ 82,621	\$ 82,834	\$ 75,010	\$ 87,799	6.0%
6202 - Medicare	\$ 17,272	\$ 19,332	\$ 19,382	\$ 17,543	\$ 20,542	6.0%
6301 - IMRF	\$ (5,592)	\$ 152,951	\$ 143,904	\$ 145,976	\$ 139,954	-2.7%
6405 - Clothing Allowance	\$ 7,350	\$ 7,350	\$ 7,350	\$ 7,350	\$ 7,350	0.0%
6414 - Communication Allowance	\$ 65	\$ -	\$ -	\$ 210	\$ 210	-
7001 - Printing	\$ 3,265	\$ 3,200	\$ 3,907	\$ 3,200	\$ 3,450	-11.7%
7002 - Clothing and Linen	\$ -	\$ 2,000	\$ 2,160	\$ 2,160	\$ -	-100.0%
7003 - Quartermaster Program	\$ 2,119	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	0.0%



	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7005 - Drugs and Chemicals	\$ 504	\$ 750	\$ 590	\$ 500	\$ 750	27.1%
7006 - Operating Supplies	\$ 77,287	\$ 116,500	\$ 116,500	\$ 116,500	\$ 116,500	0.0%
7010 - Water Meters	\$ 23,001	\$ 61,600	\$ 61,600	\$ 40,000	\$ 97,727	58.6%
7013 - Office Supplies	\$ 62	\$ 150	\$ 150	\$ 150	\$ 110	-26.7%
7016 - Minor Apparatus & Tools	\$ 4,464	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
7017 - Gravel	\$ 20,581	\$ 20,900	\$ 25,900	\$ 23,400	\$ 25,000	-3.5%
7033 - Commercial Water Meters	\$ 35,120	\$ 41,150	\$ 33,710	\$ 20,000	\$ 31,150	-7.6%
7208 - Workers Compensation Charges	\$ 23,109	\$ 23,109	\$ 23,109	\$ 23,109	\$ 23,109	0.0%
7210 - Utilities-Gas & Electric	\$ 145,612	\$ 156,665	\$ 156,665	\$ 156,665	\$ 156,665	0.0%
7211 - Communications	\$ 8,903	\$ 9,820	\$ 9,820	\$ 9,820	\$ 9,820	0.0%
7213 - Travel Meetings & Training	\$ 2,180	\$ 14,164	\$ 14,979	\$ 14,979	\$ 8,674	-42.1%
7223 - Professional Services	\$ 26,987	\$ 34,000	\$ 35,900	\$ 38,000	\$ 330,210	819.8%
7234 - Repair & Maintenance of Bldg	\$ 4,923	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,700	1.6%
7235 - Maintenance of Mach & Equip	\$ 38,084	\$ 129,429	\$ 146,546	\$ 129,429	\$ 67,122	-54.2%
7237 - Other Contractual Services	\$ 163,333	\$ 127,800	\$ 123,800	\$ 123,800	\$ 256,050	106.8%
7239 - Vehicle Usage Charges	\$ 157,297	\$ 200,056	\$ 200,056	\$ 200,056	\$ 200,056	0.0%
7247 - Parkway Restoration	\$ 48,111	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	0.0%
7248 - Landscape Bed Maintenance	\$ 9,398	\$ 9,600	\$ 9,600	\$ 9,000	\$ 9,600	0.0%
7249 - Lawn Maintenance	\$ 21,699	\$ 22,900	\$ 22,900	\$ 20,900	\$ 22,900	0.0%
7258 - Dumping Charges	\$ 18,109	\$ 17,000	\$ 20,000	\$ 21,500	\$ 20,000	0.0%
7260 - Concrete Repairs	\$ 225,598	\$ 269,000	\$ 269,000	\$ 269,000	\$ 252,000	-6.3%
7261 - Meter Testing	\$ 50,678	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.0%
7262 - Main Valve Operating	\$ 30,295	\$ 36,500	\$ 36,500	\$ 35,000	\$ 39,100	7.1%
7263 - Hydrant Painting	\$ -	\$ 36,000	\$ 36,000	\$ 35,080	\$ 38,700	7.5%
7266 - Purchase of Water	\$ 15,250,738	\$ 15,718,142	\$ 15,718,142	\$ 15,825,758	\$ 16,242,457	3.3%
7283 - Property Damage Repairs	\$ 6,930	\$ 30,000	\$ 30,000	\$ 25,000	\$ 27,000	-10.0%
7403 - Operating Equipment Repl	\$ 20,747	\$ 33,250	\$ 33,250	\$ 31,250	\$ 22,500	-32.3%
7430 - Minor Capital Outlay	\$ 4,350	\$ -	\$ -	\$ -	\$ -	-
4060 - Water Distribution Total	\$ 18,028,126	\$ 19,010,543	\$ 19,022,293	\$ 19,007,105	\$ 19,915,029	4.7%
4070 - Sanitary Sewer						
6001 - Salaries & Wages-Regular	\$ 492,121	\$ 556,767	\$ 559,162	\$ 569,390	\$ 586,691	4.9%
6002 - Salaries & Wages-Part Time	\$ -	\$ 12,022	\$ 18,033	\$ -	\$ 43,742	142.6%
6003 - Salaries & Wages-Overtime	\$ 20,490	\$ 35,000	\$ 35,000	\$ 32,797	\$ 32,600	-6.9%
6014 - Salaries & Wages-Longevity	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,625	\$ -	-100.0%
6103 - Health & Life Benefit Charges	\$ 179,836	\$ 106,227	\$ 106,227	\$ 106,227	\$ 118,571	11.6%
6201 - FICA	\$ 31,450	\$ 37,719	\$ 37,868	\$ 35,910	\$ 35,040	-7.5%
6202 - Medicare	\$ 7,355	\$ 8,827	\$ 8,862	\$ 8,398	\$ 8,201	-7.5%
6301 - IMRF	\$ (2,540)	\$ 72,737	\$ 68,547	\$ 70,717	\$ 52,609	-23.3%
6405 - Clothing Allowance	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	0.0%
6414 - Communication Allowance	\$ 65	\$ -	\$ -	\$ 210	\$ 210	-
7001 - Printing	\$ 100	\$ 275	\$ 275	\$ 50	\$ 275	0.0%
7003 - Quartermaster Program	\$ 931	\$ 1,500	\$ 1,500	\$ 1,200	\$ 4,500	200.0%
7005 - Drugs and Chemicals	\$ 5,953	\$ 6,000	\$ 6,000	\$ 2,000	\$ 6,000	0.0%
7006 - Operating Supplies	\$ 28,073	\$ 34,500	\$ 34,500	\$ 34,500	\$ 44,500	29.0%
7013 - Office Supplies	\$ 113	\$ 300	\$ 300	\$ 300	\$ 225	-25.0%
7016 - Minor Apparatus & Tools	\$ 559	\$ 3,800	\$ 11,240	\$ 11,240	\$ 3,800	-66.2%
7017 - Gravel	\$ 20,581	\$ 20,900	\$ 25,900	\$ 23,400	\$ 25,000	-3.5%
7208 - Workers Compensation Charges	\$ 12,229	\$ 12,229	\$ 12,229	\$ 12,229	\$ 12,229	0.0%
7210 - Utilities-Gas & Electric	\$ 18,762	\$ 20,205	\$ 20,205	\$ 20,205	\$ 21,000	3.9%
7211 - Communications	\$ 2,166	\$ 3,780	\$ 3,780	\$ 3,780	\$ 3,780	0.0%
7213 - Travel Meetings & Training	\$ 2,185	\$ 8,699	\$ 8,937	\$ 8,937	\$ 12,131	35.7%
7223 - Professional Services	\$ 10,820	\$ 69,000	\$ 69,000	\$ 69,000	\$ 12,000	-82.6%
7235 - Maintenance of Mach & Equip	\$ 25,817	\$ 27,944	\$ 14,427	\$ 12,000	\$ 30,944	114.5%
7237 - Other Contractual Services	\$ 46,263	\$ 91,500	\$ 103,079	\$ 92,000	\$ 91,500	-11.2%
7239 - Vehicle Usage Charges	\$ 262,439	\$ 201,931	\$ 201,931	\$ 201,931	\$ 201,931	0.0%
7258 - Dumping Charges	\$ 18,109	\$ 17,000	\$ 20,000	\$ 21,500	\$ 20,000	0.0%
7403 - Operating Equipment Repl	\$ 31,844	\$ 64,750	\$ 64,750	\$ 61,750	\$ 16,875	-73.9%
4070 - Sanitary Sewer Total	\$ 1,220,673	\$ 1,418,562	\$ 1,436,702	\$ 1,405,047	\$ 1,388,104	-3.4%
4080 - After Hours Customer Service						
6001 - Salaries & Wages-Regular	\$ 679,559	\$ 693,849	\$ 654,472	\$ 651,959	\$ 405,486	-38.0%
6002 - Salaries & Wages-Part Time	\$ -	\$ -	\$ -	\$ 2,200	\$ -	-
6003 - Salaries & Wages-Overtime	\$ 10,697	\$ 12,000	\$ 12,000	\$ 20,000	\$ 10,000	-16.7%
6014 - Salaries & Wages-Longevity	\$ 5,400	\$ 4,500	\$ 4,500	\$ 6,875	\$ 6,000	33.3%
6103 - Health & Life Benefit Charges	\$ 167,124	\$ 121,026	\$ 121,026	\$ 121,026	\$ 135,089	11.6%
6201 - FICA	\$ 42,465	\$ 44,383	\$ 41,942	\$ 41,786	\$ 23,487	-44.0%
6202 - Medicare	\$ 9,931	\$ 10,384	\$ 9,813	\$ 9,777	\$ 5,503	-43.9%
6301 - IMRF	\$ 51,453	\$ 87,165	\$ 76,962	\$ 76,673	\$ 37,604	-51.1%
6405 - Clothing Allowance	\$ 4,956	\$ 4,356	\$ 4,356	\$ 4,706	\$ 2,556	-41.3%
6414 - Communication Allowance	\$ 1,062	\$ 1,060	\$ 1,060	\$ 440	\$ 220	-79.2%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7002 - Clothing and Linen	\$ 196	\$ 700	\$ 700	\$ 1,200	\$ 1,200	71.4%
7003 - Quartermaster Program	\$ 986	\$ 2,955	\$ 2,955	\$ 1,000	\$ 1,255	-57.5%
7006 - Operating Supplies	\$ 5,036	\$ 7,700	\$ 7,700	\$ 5,750	\$ 1,000	-87.0%
7007 - Inventory Purch-Janitorial Sup	\$ -	\$ -	\$ -	\$ -	\$ 63,500	-
7016 - Minor Apparatus & Tools	\$ 1,247	\$ 3,000	\$ 3,000	\$ 2,000	\$ 1,500	-50.0%
7026 - Banner Replacements	\$ 7,694	\$ 9,950	\$ 9,950	\$ 5,000	\$ 7,663	-23.0%
7027 - Streetlight Fixtures	\$ 12,230	\$ 20,000	\$ 20,000	\$ 12,000	\$ -	-100.0%
7028 - Streetlight Maint Supplies	\$ 7,375	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	-100.0%
7208 - Workers Compensation Charges	\$ 13,952	\$ 15,017	\$ 15,017	\$ 15,017	\$ 15,017	0.0%
7210 - Utilities-Gas & Electric	\$ 118,953	\$ 145,800	\$ 145,800	\$ 145,800	\$ -	-100.0%
7213 - Travel Meetings & Training	\$ 850	\$ 7,175	\$ 9,384	\$ 9,384	\$ 2,265	-75.9%
7223 - Professional Services	\$ -	\$ 500	\$ 500	\$ 500	\$ -	-100.0%
7239 - Vehicle Usage Charges	\$ -	\$ 42,074	\$ 42,074	\$ 42,074	\$ 52,593	25.0%
7242 - Custodial Services	\$ -	\$ -	\$ -	\$ -	\$ 443,450	-
7254 - CCHD Signal Maintenance	\$ 126,550	\$ 143,500	\$ 143,500	\$ 98,500	\$ -	-100.0%
7255 - IDOT Signal Maintenance	\$ 16,854	\$ 21,000	\$ 21,000	\$ 17,000	\$ -	-100.0%
7256 - Village Signal Maintenance	\$ 73,153	\$ 141,400	\$ 133,765	\$ 75,346	\$ -	-100.0%
7257 - Street Light Repairs	\$ 23,461	\$ 65,000	\$ 65,000	\$ 55,000	\$ -	-100.0%
4080 - After Hours Customer Service Total	\$ 1,381,183	\$ 1,620,993	\$ 1,562,977	\$ 1,437,513	\$ 1,215,387	-22.2%
4090 - Fleet Operations						
6001 - Salaries & Wages-Regular	\$ 980,066	\$ 862,772	\$ 872,202	\$ 770,209	\$ 668,546	-23.3%
6002 - Salaries & Wages-Part Time	\$ 20,888	\$ 24,000	\$ 17,989	\$ -	\$ -	-100.0%
6003 - Salaries & Wages-Overtime	\$ 15,209	\$ 10,000	\$ 10,000	\$ 25,000	\$ 15,000	50.0%
6010 - Salaries & Wages-OT Snow Remv	\$ 61,031	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
6014 - Salaries & Wages-Longevity	\$ 5,525	\$ 2,400	\$ 2,400	\$ 2,700	\$ 2,700	12.5%
6103 - Health & Life Benefit Charges	\$ 204,594	\$ 136,850	\$ 136,850	\$ 136,850	\$ 152,752	11.6%
6201 - FICA	\$ 58,591	\$ 59,463	\$ 60,048	\$ 59,463	\$ 48,294	-19.6%
6202 - Medicare	\$ 13,724	\$ 13,912	\$ 14,049	\$ 13,912	\$ 11,297	-19.6%
6301 - IMRF	\$ 116,667	\$ 113,524	\$ 107,640	\$ 106,554	\$ 78,335	-27.2%
6405 - Clothing Allowance	\$ 5,004	\$ 5,004	\$ 5,004	\$ 5,004	\$ 5,604	12.0%
6406 - Tool Allowance	\$ 3,646	\$ 4,000	\$ 4,000	\$ 3,500	\$ 3,500	-12.5%
6414 - Communication Allowance	\$ 843	\$ 840	\$ 840	\$ 840	\$ 840	0.0%
7001 - Printing	\$ 30	\$ 100	\$ 177	\$ 177	\$ 100	-43.5%
7003 - Quartermaster Program	\$ 1,809	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,200	0.0%
7006 - Operating Supplies	\$ 58,360	\$ 70,900	\$ 70,855	\$ 54,000	\$ 60,990	-13.9%
7011 - Maint & Repair Supplies	\$ 398,249	\$ 475,000	\$ 474,923	\$ 445,000	\$ 475,000	0.0%
7013 - Office Supplies	\$ 337	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
7016 - Minor Apparatus & Tools	\$ 5,466	\$ 5,800	\$ 5,845	\$ 5,800	\$ 5,800	-0.8%
7029 - Fuel Purchases	\$ 401,633	\$ 425,000	\$ 525,000	\$ 565,700	\$ 602,700	14.8%
7208 - Workers Compensation Charges	\$ 19,068	\$ 20,139	\$ 20,139	\$ 20,139	\$ 20,139	0.0%
7213 - Travel Meetings & Training	\$ 2,344	\$ 16,055	\$ 15,898	\$ 16,055	\$ 11,178	-29.7%
7216 - Dues Subscriptions Publ	\$ 316	\$ 1,029	\$ 1,029	\$ 800	\$ 43,634	4140.4%
7223 - Professional Services	\$ 13,069	\$ 19,200	\$ 19,200	\$ 18,000	\$ 16,700	-13.0%
7235 - Maintenance of Mach & Equip	\$ 202,319	\$ 251,655	\$ 251,655	\$ 241,272	\$ 178,000	-29.3%
7239 - Vehicle Usage Charges	\$ -	\$ 16,264	\$ 16,264	\$ 16,264	\$ 20,330	25.0%
7403 - Operating Equipment Repl	\$ 825	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	-100.0%
7430 - Minor Capital Outlay	\$ 56,772	\$ 8,000	\$ 4,108	\$ 4,108	\$ 5,000	21.7%
4090 - Fleet Operations Total	\$ 2,646,386	\$ 2,594,407	\$ 2,688,614	\$ 2,563,646	\$ 2,477,938	-7.8%
50 - Engineering and Public Works Total	\$ 36,551,918	\$ 40,054,101	\$ 41,057,684	\$ 39,638,381	\$ 44,153,975	7.5%
55 - Community Development						
4405 - Management and Administration						
6001 - Salaries & Wages-Regular	\$ 406,422	\$ 351,715	\$ 358,978	\$ 329,361	\$ 352,568	-1.8%
6002 - Salaries & Wages-Part Time	\$ -	\$ -	\$ 17,490	\$ 14,209	\$ 18,482	5.7%
6014 - Salaries & Wages-Longevity	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
6103 - Health & Life Benefit Charges	\$ 85,644	\$ 65,934	\$ 65,934	\$ 65,934	\$ 73,596	11.6%
6201 - FICA	\$ 23,703	\$ 21,511	\$ 21,961	\$ 21,301	\$ 26,799	22.0%
6202 - Medicare	\$ 5,753	\$ 5,217	\$ 5,322	\$ 4,982	\$ 6,470	21.6%
6301 - IMRF	\$ 50,564	\$ 43,305	\$ 41,483	\$ 40,347	\$ 42,219	1.8%
6402 - Transportation Allowance	\$ 5,971	\$ 5,948	\$ 5,948	\$ 5,948	\$ 5,948	0.0%
6414 - Communication Allowance	\$ 843	\$ 840	\$ 840	\$ 840	\$ -	-100.0%
6712 - Contingency	\$ -	\$ 88,903	\$ -	\$ -	\$ 144,465	-
7001 - Printing	\$ 690	\$ 760	\$ 760	\$ 760	\$ 760	0.0%
7006 - Operating Supplies	\$ 362	\$ 500	\$ 500	\$ 630	\$ -	-100.0%
7013 - Office Supplies	\$ 2,119	\$ 1,798	\$ 1,798	\$ 1,798	\$ 1,798	0.0%
7014 - Postage	\$ 8	\$ 15	\$ 15	\$ 5	\$ 15	0.0%
7207 - Property & Casualty Ins Charge	\$ 34,339	\$ 34,339	\$ 34,339	\$ 34,339	\$ 39,566	15.2%
7208 - Workers Compensation Charges	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	0.0%
7210 - Utilities-Gas & Electric	\$ 4,459	\$ 5,190	\$ 5,190	\$ 5,190	\$ 5,353	3.1%
7211 - Communications	\$ 8,062	\$ 12,899	\$ 12,899	\$ 12,899	\$ 11,438	-11.3%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7213 - Travel Meetings & Training	\$ (360)	\$ -	\$ -	\$ -	\$ 3,700	-
7216 - Dues Subscriptions Publ	\$ 668	\$ 2,340	\$ 2,340	\$ 1,258	\$ 1,260	-46.2%
7223 - Professional Services	\$ 974	\$ 1,725	\$ 1,725	\$ 1,725	\$ 4,145	140.3%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 13,191	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 32,665	-
<b>4405 - Management and Administration Total</b>	<b>\$ 631,439</b>	<b>\$ 644,157</b>	<b>\$ 578,741</b>	<b>\$ 542,744</b>	<b>\$ 785,655</b>	<b>35.8%</b>
<b>4415 - Permit Services</b>						
6001 - Salaries & Wages-Regular	\$ 1,101,037	\$ 1,206,799	\$ 1,236,425	\$ 1,140,358	\$ 1,237,251	0.1%
6002 - Salaries & Wages-Part Time	\$ 15,657	\$ 2	\$ 2	\$ -	\$ -	-100.0%
6003 - Salaries & Wages-Overtime	\$ 11,008	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
6014 - Salaries & Wages-Longevity	\$ 7,550	\$ 6,900	\$ 6,900	\$ 7,200	\$ 5,700	-17.4%
6103 - Health & Life Benefit Charges	\$ 268,032	\$ 219,780	\$ 219,780	\$ 219,780	\$ 245,318	11.6%
6201 - FICA	\$ 65,566	\$ 76,329	\$ 78,166	\$ 70,702	\$ 81,642	4.4%
6202 - Medicare	\$ 15,334	\$ 17,857	\$ 18,287	\$ 16,535	\$ 19,100	4.4%
6301 - IMRF	\$ 134,293	\$ 150,305	\$ 144,490	\$ 139,694	\$ 131,397	-9.1%
6405 - Clothing Allowance	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,600	20.0%
6414 - Communication Allowance	\$ 973	\$ 840	\$ 840	\$ 1,680	\$ 1,680	100.0%
7001 - Printing	\$ 1,355	\$ 2,485	\$ 2,485	\$ 2,366	\$ 2,300	-7.4%
7013 - Office Supplies	\$ 2,831	\$ 4,500	\$ 4,375	\$ 3,500	\$ 3,500	-20.0%
7014 - Postage	\$ 191	\$ 125	\$ 250	\$ 125	\$ 125	-50.0%
7208 - Workers Compensation Charges	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	0.0%
7211 - Communications	\$ 9,291	\$ 9,540	\$ 9,540	\$ 9,540	\$ 9,540	0.0%
7213 - Travel Meetings & Training	\$ 336	\$ 6,680	\$ 6,680	\$ 4,940	\$ 5,480	-18.0%
7216 - Dues Subscriptions Publ	\$ 2,914	\$ 4,860	\$ 4,860	\$ 4,705	\$ 244,978	4940.7%
7223 - Professional Services	\$ 631,465	\$ 748,236	\$ 781,318	\$ 697,318	\$ 533,000	-31.8%
7273 - Mileage Reimbursement	\$ 18,015	\$ 17,000	\$ 17,000	\$ 16,000	\$ 17,000	0.0%
<b>4415 - Permit Services Total</b>	<b>\$ 2,288,920</b>	<b>\$ 2,485,309</b>	<b>\$ 2,544,468</b>	<b>\$ 2,347,514</b>	<b>\$ 2,551,682</b>	<b>0.3%</b>
<b>4425 - Inspection Services</b>						
6001 - Salaries & Wages-Regular	\$ 865,409	\$ 867,783	\$ 889,478	\$ 905,985	\$ 844,538	-5.1%
6002 - Salaries & Wages-Part Time	\$ 53,153	\$ 19,317	\$ 19,317	\$ 6,882	\$ 12,124	-37.2%
6003 - Salaries & Wages-Overtime	\$ 1,602	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
6014 - Salaries & Wages-Longevity	\$ 9,975	\$ 9,900	\$ 9,900	\$ 9,900	\$ 8,400	-15.2%
6103 - Health & Life Benefit Charges	\$ 171,288	\$ 131,868	\$ 131,868	\$ 131,868	\$ 147,191	11.6%
6201 - FICA	\$ 55,785	\$ 56,126	\$ 57,471	\$ 56,848	\$ 58,725	2.2%
6202 - Medicare	\$ 13,047	\$ 13,131	\$ 13,446	\$ 13,295	\$ 13,737	2.2%
6301 - IMRF	\$ 102,721	\$ 96,733	\$ 93,292	\$ 112,137	\$ 82,148	-11.9%
6405 - Clothing Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	0.0%
7001 - Printing	\$ 641	\$ 239	\$ 239	\$ 65	\$ 623	160.7%
7002 - Clothing and Linen	\$ 100	\$ -	\$ -	\$ 404	\$ 50	-
7005 - Drugs and Chemicals	\$ -	\$ 340	\$ 340	\$ 340	\$ 340	0.0%
7013 - Office Supplies	\$ 702	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
7014 - Postage	\$ 2,249	\$ 1,430	\$ 3,930	\$ 3,930	\$ 3,900	-0.8%
7208 - Workers Compensation Charges	\$ 738	\$ 738	\$ 738	\$ 738	\$ 738	0.0%
7211 - Communications	\$ 11,540	\$ 12,060	\$ 12,060	\$ 12,060	\$ 12,960	7.5%
7213 - Travel Meetings & Training	\$ -	\$ 1,405	\$ 1,405	\$ 900	\$ 1,450	3.2%
7216 - Dues Subscriptions Publ	\$ 365	\$ 1,325	\$ 1,325	\$ 2,375	\$ 1,310	-1.1%
7223 - Professional Services	\$ 60,046	\$ 172,000	\$ 172,000	\$ 154,200	\$ 170,800	-0.7%
7239 - Vehicle Usage Charges	\$ -	\$ 4,238	\$ 4,238	\$ 4,238	\$ 5,298	25.0%
7273 - Mileage Reimbursement	\$ 8,639	\$ 16,121	\$ 16,121	\$ 6,500	\$ 10,000	-38.0%
7404 - Other Capital Outlay	\$ -	\$ 400	\$ 400	\$ -	\$ -	-100.0%
<b>4425 - Inspection Services Total</b>	<b>\$ 1,362,202</b>	<b>\$ 1,413,054</b>	<b>\$ 1,435,468</b>	<b>\$ 1,430,565</b>	<b>\$ 1,382,232</b>	<b>-3.7%</b>
<b>4460 - Planning</b>						
6001 - Salaries & Wages-Regular	\$ 479,824	\$ 546,171	\$ 561,750	\$ 509,842	\$ 529,379	-5.8%
6002 - Salaries & Wages-Part Time	\$ 3,108	\$ 17,490	\$ -	\$ -	\$ -	-
6003 - Salaries & Wages-Overtime	\$ 596	\$ 1,000	\$ 1,000	\$ 1,000	\$ 520	-48.0%
6014 - Salaries & Wages-Longevity	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,700	\$ 2,700	12.5%
6103 - Health & Life Benefit Charges	\$ 79,934	\$ 75,750	\$ 75,750	\$ 75,750	\$ 84,552	11.6%
6201 - FICA	\$ 28,445	\$ 35,162	\$ 36,128	\$ 31,612	\$ 33,644	-6.9%
6202 - Medicare	\$ 6,652	\$ 8,228	\$ 8,454	\$ 7,393	\$ 7,871	-6.9%
6301 - IMRF	\$ 59,906	\$ 67,437	\$ 65,041	\$ 62,456	\$ 54,339	-16.5%
7013 - Office Supplies	\$ 1,480	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
7014 - Postage	\$ 78	\$ 550	\$ 550	\$ 1,215	\$ 300	-45.5%
7208 - Workers Compensation Charges	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	0.0%
7210 - Utilities-Gas & Electric	\$ 4,253	\$ 5,140	\$ 5,140	\$ 5,140	\$ 5,302	3.2%
7211 - Communications	\$ 1,846	\$ 2,580	\$ 2,580	\$ 2,580	\$ 2,580	0.0%
7213 - Travel Meetings & Training	\$ 199	\$ 1,555	\$ 1,455	\$ 1,458	\$ 5,260	261.5%
7216 - Dues Subscriptions Publ	\$ 1,920	\$ 2,254	\$ 2,354	\$ 2,213	\$ 3,423	45.4%
7223 - Professional Services	\$ 1,210	\$ -	\$ 29,860	\$ 29,900	\$ 11,040	-63.0%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7237 - Other Contractual Services	\$ 7,851	\$ 8,616	\$ 8,616	\$ 8,087	\$ 173,071	1908.7%
7273 - Mileage Reimbursement	\$ 80	\$ 150	\$ 150	\$ 70	\$ 100	-33.3%
4460 - Planning Total	\$ 679,807	\$ 776,006	\$ 802,750	\$ 742,938	\$ 915,604	14.1%
<b>4461 - CDBG</b>						
6001 - Salaries & Wages-Regular	\$ 37,292	\$ 45,062	\$ 45,062	\$ 42,484	\$ 47,199	4.7%
6002 - Salaries & Wages-Part Time	\$ 111	\$ 1,394	\$ 1,394	\$ -	\$ -	-100.0%
6103 - Health & Life Benefit Charges	\$ 5,709	\$ 4,835	\$ 4,835	\$ 4,835	\$ 5,397	11.6%
6201 - FICA	\$ 2,319	\$ 2,795	\$ 2,795	\$ 2,635	\$ 5,690	103.6%
6202 - Medicare	\$ 542	\$ 740	\$ 740	\$ 703	\$ 1,428	93.0%
6301 - IMRF	\$ 4,617	\$ 5,530	\$ 5,191	\$ 5,115	\$ 10,258	97.6%
7013 - Office Supplies	\$ 158	\$ 315	\$ 315	\$ 217	\$ 230	-27.0%
7014 - Postage	\$ 167	\$ 400	\$ 400	\$ 120	\$ 200	-50.0%
7208 - Workers Compensation Charges	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	0.0%
7213 - Travel Meetings & Training	\$ 217	\$ 500	\$ 500	\$ 715	\$ 900	80.0%
7215 - Advertising	\$ 1,037	\$ 1,050	\$ 1,050	\$ 692	\$ 900	-14.3%
7216 - Dues Subscriptions Publ	\$ 442	\$ 50	\$ 50	\$ 990	\$ 990	1880.0%
7223 - Professional Services	\$ 423	\$ 10,122	\$ 10,122	\$ 5,000	\$ 20,122	98.8%
7231 - Annual Audit	\$ 748	\$ 875	\$ 875	\$ 875	\$ 900	2.9%
7267 - Public Services	\$ 196,056	\$ 886,507	\$ 886,507	\$ 958,707	\$ 220,500	-75.1%
7401 - Building Improvements	\$ 32,250	\$ -	\$ -	\$ 48,425	\$ 158,275	-
7456 - Sidewalk Improvements	\$ 51,288	\$ 255,000	\$ 312,268	\$ 203,562	\$ 159,040	-49.1%
4461 - CDBG Total	\$ 333,377	\$ 1,215,176	\$ 1,272,105	\$ 1,275,076	\$ 632,030	-50.3%
55 - Community Development Total	\$ 5,295,744	\$ 6,533,702	\$ 6,633,532	\$ 6,338,837	\$ 6,267,204	-5.5%
<b>57 - Economic Development</b>						
<b>4505 - Administration</b>						
6001 - Salaries & Wages-Regular	\$ 371,612	\$ 368,015	\$ 377,215	\$ 406,942	\$ 383,335	1.6%
6014 - Salaries & Wages-Longevity	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
6103 - Health & Life Benefit Charges	\$ 76,128	\$ 58,608	\$ 58,608	\$ 58,608	\$ 65,418	11.6%
6201 - FICA	\$ 22,099	\$ 22,828	\$ 23,398	\$ 24,036	\$ 23,685	1.2%
6202 - Medicare	\$ 5,375	\$ 5,443	\$ 5,576	\$ 5,625	\$ 5,663	1.6%
6301 - IMRF	\$ 46,255	\$ 45,305	\$ 43,583	\$ 49,182	\$ 38,494	-11.7%
6402 - Transportation Allowance	\$ 5,971	\$ 5,948	\$ 5,948	\$ 5,948	\$ 5,948	0.0%
6712 - Contingency	\$ -	\$ 11,035	\$ -	\$ -	\$ 13,417	-
7013 - Office Supplies	\$ 504	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	0.0%
7014 - Postage	\$ 189	\$ 300	\$ 300	\$ 225	\$ 300	0.0%
7207 - Property & Casualty Ins Charge	\$ 6,305	\$ 6,305	\$ 6,305	\$ 6,305	\$ 7,265	15.2%
7208 - Workers Compensation Charges	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	0.0%
7210 - Utilities-Gas & Electric	\$ 469	\$ 593	\$ 593	\$ 593	\$ 612	3.2%
7211 - Communications	\$ 2,617	\$ 3,367	\$ 3,367	\$ 3,367	\$ 3,288	-2.3%
7213 - Travel Meetings & Training	\$ (325)	\$ 5,150	\$ 5,150	\$ 5,150	\$ 6,750	31.1%
7215 - Advertising	\$ 137	\$ -	\$ -	\$ -	\$ -	-
7216 - Dues Subscriptions Publ	\$ 29,509	\$ 31,168	\$ 31,168	\$ 31,168	\$ 78,172	150.8%
7223 - Professional Services	\$ 114,127	\$ 535,897	\$ 535,897	\$ 510,897	\$ 12,500	-97.7%
7232 - Convention Center/Bureau	\$ 96,669	\$ 125,304	\$ 125,304	\$ 165,350	\$ 215,405	71.9%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 570	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 3,862	-
7273 - Mileage Reimbursement	\$ 203	\$ 250	\$ 250	\$ 400	\$ 400	60.0%
7281 - Woodfield Green Expense	\$ 637,482	\$ 558,700	\$ 674,200	\$ 558,700	\$ 525,500	-22.1%
7702 - Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ 260,000	-
4505 - Administration Total	\$ 1,416,541	\$ 1,786,638	\$ 1,899,285	\$ 1,834,917	\$ 1,653,006	-13.0%
57 - Economic Development Total	\$ 1,416,541	\$ 1,786,638	\$ 1,899,285	\$ 1,834,917	\$ 1,653,006	-13.0%
<b>60 - Transportation</b>						
<b>4705 - Administration</b>						
6001 - Salaries & Wages-Regular	\$ 123,909	\$ 109,275	\$ 118,124	\$ 100,113	\$ 176,070	49.1%
6002 - Salaries & Wages-Part Time	\$ -	\$ 19,000	\$ -	\$ -	\$ -	-
6003 - Salaries & Wages-Overtime	\$ 117	\$ 75	\$ 75	\$ 75	\$ 75	0.0%
6014 - Salaries & Wages-Longevity	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	0.0%
6103 - Health & Life Benefit Charges	\$ 18,080	\$ 10,989	\$ 10,989	\$ 10,989	\$ 12,266	11.6%
6201 - FICA	\$ 6,718	\$ 7,590	\$ 6,960	\$ 6,207	\$ 10,667	53.3%
6202 - Medicare	\$ 1,707	\$ 1,896	\$ 1,748	\$ 1,452	\$ 2,614	49.5%
6301 - IMRF	\$ 14,935	\$ 13,473	\$ 13,610	\$ 12,264	\$ 17,864	31.3%
6402 - Transportation Allowance	\$ 2,388	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,380	0.0%
6712 - Contingency	\$ -	\$ 15,267	\$ 16	\$ -	\$ 18,800	117473.5%
7001 - Printing	\$ -	\$ 69	\$ 69	\$ 138	\$ 69	0.0%
7006 - Operating Supplies	\$ 100	\$ -	\$ -	\$ 200	\$ -	-
7013 - Office Supplies	\$ 185	\$ 510	\$ 510	\$ 375	\$ 510	0.0%
7014 - Postage	\$ 79	\$ 60	\$ 60	\$ 40	\$ 50	-16.7%
7207 - Property & Casualty Ins Charge	\$ 6,562	\$ 6,562	\$ 6,562	\$ 6,562	\$ 7,561	15.2%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7208 - Workers Compensation Charges	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	0.0%
7210 - Utilities-Gas & Electric	\$ 880	\$ 741	\$ 741	\$ 741	\$ 764	3.1%
7211 - Communications	\$ 1,776	\$ 2,197	\$ 2,197	\$ 2,197	\$ 2,109	-4.0%
7213 - Travel Meetings & Training	\$ 10	\$ 1,800	\$ 1,800	\$ 1,800	\$ 3,000	66.7%
7216 - Dues Subscriptions Publ	\$ 618	\$ 618	\$ 618	\$ 618	\$ 618	0.0%
7223 - Professional Services	\$ -	\$ -	\$ 24,961	\$ -	\$ 50,000	100.3%
7240 - Equipment Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 794	-
7241 - Building Usage Charges	\$ -	\$ -	\$ -	\$ -	\$ 14,610	-
4705 - Administration Total	\$ 178,597	\$ 193,032	\$ 191,950	\$ 146,680	\$ 321,351	67.4%
<b>4710 - Bikeways</b>						
6001 - Salaries & Wages-Regular	\$ 60,559	\$ 48,918	\$ 46,269	\$ 64,973	\$ 95,828	107.1%
6002 - Salaries & Wages-Part Time	\$ 4,175	\$ 5,193	\$ 5,193	\$ 6,045	\$ 15,697	202.3%
6014 - Salaries & Wages-Longevity	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	0.0%
6103 - Health & Life Benefit Charges	\$ 11,419	\$ 6,593	\$ 6,593	\$ 6,593	\$ 7,360	11.6%
6201 - FICA	\$ 3,783	\$ 3,382	\$ 3,497	\$ 4,403	\$ 6,473	85.1%
6202 - Medicare	\$ 886	\$ 792	\$ 819	\$ 1,030	\$ 1,516	85.1%
6301 - IMRF	\$ 7,147	\$ 6,022	\$ 5,866	\$ 8,700	\$ 9,662	64.7%
6414 - Communication Allowance	\$ 295	\$ 294	\$ 294	\$ 294	\$ -	-100.0%
7002 - Clothing and Linen	\$ -	\$ -	\$ -	\$ -	\$ 50	-
7004 - Meeting Supplies	\$ -	\$ 450	\$ 450	\$ 335	\$ 450	0.0%
7006 - Operating Supplies	\$ 210	\$ 800	\$ 800	\$ 400	\$ 550	-31.3%
7014 - Postage	\$ 34	\$ 25	\$ 25	\$ 25	\$ 25	0.0%
7208 - Workers Compensation Charges	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	0.0%
7211 - Communications	\$ -	\$ -	\$ -	\$ -	\$ 720	-
7213 - Travel Meetings & Training	\$ -	\$ 625	\$ 625	\$ 21	\$ 880	40.8%
7216 - Dues Subscriptions Publ	\$ 533	\$ 590	\$ 590	\$ 250	\$ 345	-41.5%
7223 - Professional Services	\$ -	\$ 375	\$ 375	\$ -	\$ 375	0.0%
7235 - Maintenance of Mach & Equip	\$ -	\$ 195	\$ 195	\$ 195	\$ 195	0.0%
4710 - Bikeways Total	\$ 89,193	\$ 74,406	\$ 71,743	\$ 93,415	\$ 140,278	95.5%
<b>4715 - Airport</b>						
6001 - Salaries & Wages-Regular	\$ 130,047	\$ 129,550	\$ 131,621	\$ 127,563	\$ 134,684	2.3%
6014 - Salaries & Wages-Longevity	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	0.0%
6103 - Health & Life Benefit Charges	\$ 31,219	\$ 19,780	\$ 19,780	\$ 19,780	\$ 22,079	11.6%
6201 - FICA	\$ 7,576	\$ 7,797	\$ 7,925	\$ 7,909	\$ 8,152	2.9%
6202 - Medicare	\$ 1,856	\$ 1,905	\$ 1,935	\$ 1,850	\$ 1,987	2.7%
6301 - IMRF	\$ (6,652)	\$ 15,916	\$ 15,178	\$ 15,626	\$ 13,552	-10.7%
6402 - Transportation Allowance	\$ 1,493	\$ 1,487	\$ 1,487	\$ 1,487	\$ 1,487	0.0%
7004 - Meeting Supplies	\$ -	\$ 35	\$ 35	\$ 35	\$ 150	328.6%
7013 - Office Supplies	\$ 172	\$ 250	\$ 250	\$ 175	\$ 250	0.0%
7014 - Postage	\$ 112	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
7204 - Airport Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 23,920	-
7207 - Property & Casualty Ins Charge	\$ 26,009	\$ 26,009	\$ 26,009	\$ 26,009	\$ 29,968	15.2%
7208 - Workers Compensation Charges	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	0.0%
7210 - Utilities-Gas & Electric	\$ 30,304	\$ 34,500	\$ 34,500	\$ 34,500	\$ 35,587	3.2%
7211 - Communications	\$ 14,059	\$ 7,247	\$ 7,447	\$ 7,247	\$ 7,759	4.2%
7213 - Travel Meetings & Training	\$ -	\$ 2,850	\$ 2,850	\$ 2,850	\$ 3,850	35.1%
7216 - Dues Subscriptions Publ	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	0.0%
7223 - Professional Services	\$ 44,109	\$ 63,500	\$ 63,300	\$ 70,000	\$ 40,750	-35.6%
7235 - Maintenance of Mach & Equip	\$ -	\$ -	\$ -	\$ -	\$ 4,500	-
7264 - Bank Fees	\$ 124	\$ 132	\$ 132	\$ 132	\$ 132	0.0%
7277 - Special Events	\$ -	\$ 14,750	\$ 14,750	\$ 11,750	\$ 12,500	-15.3%
7501 - Airport Construction Projects	\$ 17,192	\$ 53,000	\$ 53,000	\$ 58,000	\$ 578,614	991.7%
7715 - Bad Debt Expense	\$ 1,366	\$ -	\$ -	\$ -	\$ -	-
7716 - Depreciation Expense	\$ 465,300	\$ 487,535	\$ 487,535	\$ 487,535	\$ 487,535	0.0%
4715 - Airport Total	\$ 766,216	\$ 868,274	\$ 869,765	\$ 874,479	\$ 1,409,486	62.1%
<b>4720 - Traffic</b>						
6001 - Salaries & Wages-Regular	\$ 62,818	\$ 62,580	\$ 62,580	\$ 60,607	\$ 63,967	2.2%
6014 - Salaries & Wages-Longevity	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	0.0%
6103 - Health & Life Benefit Charges	\$ 8,564	\$ 6,593	\$ 6,593	\$ 6,593	\$ 7,360	11.6%
6201 - FICA	\$ 3,307	\$ 3,545	\$ 3,545	\$ 3,758	\$ 3,670	3.5%
6202 - Medicare	\$ 891	\$ 942	\$ 942	\$ 879	\$ 970	3.0%
6301 - IMRF	\$ 7,813	\$ 7,698	\$ 7,225	\$ 7,424	\$ 6,472	-10.4%
6402 - Transportation Allowance	\$ 2,090	\$ 2,082	\$ 2,082	\$ 2,082	\$ 2,082	0.0%
7014 - Postage	\$ 15	\$ 20	\$ 20	\$ 10	\$ 20	0.0%
7016 - Minor Apparatus & Tools	\$ 257	\$ 425	\$ 425	\$ 350	\$ 200	-52.9%
7208 - Workers Compensation Charges	\$ 137	\$ 137	\$ 137	\$ 137	\$ 137	0.0%
7211 - Communications	\$ 5,736	\$ 8,820	\$ 8,820	\$ 8,820	\$ 8,640	-2.0%
7213 - Travel Meetings & Training	\$ -	\$ -	\$ -	\$ -	\$ 1,750	-

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7216 - Dues Subscriptions Publ	\$ 310	\$ 758	\$ 758	\$ 773	\$ 439	-42.1%
7223 - Professional Services	\$ -	\$ 50,440	\$ 50,440	\$ 30,440	\$ 50,616	0.3%
4720 - Traffic Total	\$ 92,087	\$ 144,190	\$ 143,717	\$ 122,023	\$ 146,473	1.9%
4762 - Dart						
6001 - Salaries & Wages-Regular	\$ 101,884	\$ 77,137	\$ 77,137	\$ 43,081	\$ 46,255	-40.0%
6014 - Salaries & Wages-Longevity	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
6103 - Health & Life Benefit Charges	\$ 17,129	\$ 8,059	\$ 8,059	\$ 8,059	\$ 8,995	11.6%
6201 - FICA	\$ 6,414	\$ 4,822	\$ 4,822	\$ 2,671	\$ 2,953	-38.8%
6202 - Medicare	\$ 1,503	\$ 1,129	\$ 1,129	\$ 625	\$ 691	-38.8%
6301 - IMRF	\$ 13,067	\$ 9,503	\$ 8,920	\$ 5,277	\$ 4,767	-46.6%
6414 - Communication Allowance	\$ 295	\$ 294	\$ 294	\$ 34	\$ -	-100.0%
7006 - Operating Supplies	\$ 46,111	\$ 52,000	\$ 52,000	\$ 79,500	\$ 73,000	40.4%
7013 - Office Supplies	\$ 26	\$ 25	\$ 25	\$ 25	\$ 25	0.0%
7014 - Postage	\$ 23	\$ 25	\$ 25	\$ 15	\$ 25	0.0%
7208 - Workers Compensation Charges	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	0.0%
7211 - Communications	\$ 615	\$ 720	\$ 720	\$ 720	\$ 720	0.0%
7215 - Advertising	\$ -	\$ 100	\$ 100	\$ -	\$ 50	-50.0%
7223 - Professional Services	\$ 210	\$ 375	\$ 375	\$ 375	\$ 375	0.0%
7238 - Service Contract Cost	\$ 933,826	\$ 1,161,200	\$ 1,163,400	\$ 1,163,400	\$ 1,380,000	18.6%
4762 - Dart Total	\$ 1,121,406	\$ 1,315,693	\$ 1,317,310	\$ 1,304,086	\$ 1,518,160	15.2%
4763 - Sen & Disab Taxi Subsidy Prgm						
6001 - Salaries & Wages-Regular	\$ 7,054	\$ 7,028	\$ 7,028	\$ 6,531	\$ 7,028	0.0%
6014 - Salaries & Wages-Longevity	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	0.0%
6103 - Health & Life Benefit Charges	\$ 1,903	\$ 1,465	\$ 1,465	\$ 1,465	\$ 1,635	11.6%
6201 - FICA	\$ 434	\$ 446	\$ 446	\$ 405	\$ 479	7.4%
6202 - Medicare	\$ 102	\$ 105	\$ 105	\$ 95	\$ 113	7.6%
6301 - IMRF	\$ 894	\$ 882	\$ 828	\$ 800	\$ 772	-6.8%
7013 - Office Supplies	\$ -	\$ 25	\$ 25	\$ -	\$ 25	0.0%
7014 - Postage	\$ 6	\$ 30	\$ 30	\$ 15	\$ 20	-33.3%
7217 - Senior Citizen Cab Program	\$ 2,410	\$ 6,000	\$ 6,000	\$ 750	\$ 3,000	-50.0%
4763 - Sen & Disab Taxi Subsidy Prgm Total	\$ 12,954	\$ 16,131	\$ 16,077	\$ 10,210	\$ 13,222	-17.8%
4766 - Pace Route 602						
6001 - Salaries & Wages-Regular	\$ 8,872	\$ -	\$ -	\$ -	\$ -	-
6103 - Health & Life Benefit Charges	\$ 952	\$ -	\$ -	\$ -	\$ -	-
6201 - FICA	\$ 478	\$ -	\$ -	\$ -	\$ -	-
6202 - Medicare	\$ 112	\$ -	\$ -	\$ -	\$ -	-
6301 - IMRF	\$ 972	\$ -	\$ -	\$ -	\$ -	-
4766 - Pace Route 602 Total	\$ 11,387	\$ -	\$ -	\$ -	\$ -	-
4768 - Sch Woodfield Trolley						
6001 - Salaries & Wages-Regular	\$ 69,891	\$ 25,796	\$ 25,796	\$ 25,704	\$ 31,114	20.6%
6014 - Salaries & Wages-Longevity	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	0.0%
6103 - Health & Life Benefit Charges	\$ 11,419	\$ 5,128	\$ 5,128	\$ 5,128	\$ 5,724	11.6%
6201 - FICA	\$ 3,961	\$ 3,592	\$ 3,592	\$ 1,594	\$ 1,952	-45.7%
6202 - Medicare	\$ 928	\$ 842	\$ 842	\$ 373	\$ 458	-45.6%
6301 - IMRF	\$ 8,038	\$ 7,077	\$ 6,642	\$ 3,149	\$ 3,149	-52.6%
6414 - Communication Allowance	\$ 253	\$ 252	\$ 252	\$ 29	\$ -	-100.0%
7001 - Printing	\$ -	\$ 1,300	\$ 1,300	\$ 400	\$ 650	-50.0%
7014 - Postage	\$ -	\$ 15	\$ 15	\$ 10	\$ 15	0.0%
7208 - Workers Compensation Charges	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	0.0%
7215 - Advertising	\$ -	\$ 10,455	\$ 10,455	\$ 9,000	\$ 13,689	30.9%
7216 - Dues Subscriptions Publ	\$ -	\$ -	\$ -	\$ -	\$ 325	-
7238 - Service Contract Cost	\$ -	\$ 175,000	\$ 175,000	\$ 220,000	\$ 305,000	74.3%
4768 - Sch Woodfield Trolley Total	\$ 94,568	\$ 229,535	\$ 229,100	\$ 265,464	\$ 362,154	58.1%
60 - Transportation Total	\$ 2,366,407	\$ 2,841,262	\$ 2,839,663	\$ 2,816,359	\$ 3,911,124	37.7%
75 - Baseball Stadium						
5110 - Operations						
6001 - Salaries & Wages-Regular	\$ 48,562	\$ 65,383	\$ 65,843	\$ 65,383	\$ 51,296	-22.1%
6002 - Salaries & Wages-Part Time	\$ 18,097	\$ 18,409	\$ 18,409	\$ 25,000	\$ -	-100.0%
6003 - Salaries & Wages-Overtime	\$ 2,086	\$ 23,000	\$ 23,000	\$ 14,229	\$ 20,000	-13.0%
6103 - Health & Life Benefit Charges	\$ 21,993	\$ 9,524	\$ 9,524	\$ 9,524	\$ 10,630	11.6%
6201 - FICA	\$ 4,239	\$ 5,408	\$ 5,437	\$ 5,408	\$ 3,392	-37.6%
6202 - Medicare	\$ 1,002	\$ 1,558	\$ 1,565	\$ 1,558	\$ 1,084	-30.7%
6301 - IMRF	\$ 2,096	\$ 8,392	\$ 7,877	\$ 8,392	\$ 5,503	-30.1%
6405 - Clothing Allowance	\$ 390	\$ 390	\$ 390	\$ 390	\$ 390	0.0%
6712 - Contingency	\$ -	\$ 496	\$ 1	\$ 496	\$ -	-100.0%
7006 - Operating Supplies	\$ 17,838	\$ 33,000	\$ 33,000	\$ 33,000	\$ 12,500	-62.1%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
7207 - Property & Casualty Ins Charge	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,273	15.2%
7208 - Workers Compensation Charges	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	0.0%
7210 - Utilities-Gas & Electric	\$ 1,118	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,166	3.1%
7211 - Communications	\$ 11,507	\$ 5,363	\$ 5,363	\$ 5,363	\$ 9,444	76.1%
7223 - Professional Services	\$ -	\$ 3,800	\$ -	\$ -	\$ -	-
7231 - Annual Audit	\$ (5,350)	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	0.0%
7234 - Repair & Maintenance of Bldg	\$ 37,642	\$ 25,000	\$ 88,622	\$ 88,622	\$ 55,000	-37.9%
7401 - Building Improvements	\$ -	\$ 228,000	\$ 1,272,699	\$ 1,140,153	\$ 1,115,766	-12.3%
7716 - Depreciation Expense	\$ 701,080	\$ 720,944	\$ 720,944	\$ 720,944	\$ 720,944	0.0%
5110 - Operations Total	\$ 864,499	\$ 1,158,717	\$ 2,262,723	\$ 2,128,512	\$ 2,016,234	-10.9%
75 - Baseball Stadium Total	\$ 864,499	\$ 1,158,717	\$ 2,262,723	\$ 2,128,512	\$ 2,016,234	-10.9%
<b>78 - Refuse Disposal</b>						
9010 - General						
7274 - Refuse Disposal Services	\$ 4,875,569	\$ 5,023,939	\$ 5,023,939	\$ 5,023,939	\$ 4,806,154	-4.3%
9010 - General Total	\$ 4,875,569	\$ 5,023,939	\$ 5,023,939	\$ 5,023,939	\$ 4,806,154	-4.3%
78 - Refuse Disposal Total	\$ 4,875,569	\$ 5,023,939	\$ 5,023,939	\$ 5,023,939	\$ 4,806,154	-4.3%
<b>80 - Capital Projects</b>						
9010 - General						
7014 - Postage	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
7212 - Special Census	\$ -	\$ -	\$ -	\$ -	\$ 170,509	-
7215 - Advertising	\$ 101,292	\$ 100,000	\$ 111,500	\$ 110,000	\$ 110,000	-1.3%
7223 - Professional Services	\$ 195,198	\$ 130,000	\$ 130,000	\$ 190,000	\$ 150,000	15.4%
7231 - Annual Audit	\$ 3,250	\$ 3,559	\$ 3,559	\$ 3,559	\$ 2,893	-18.7%
7280 - Economic Development Expense	\$ 493,320	\$ -	\$ -	\$ -	\$ -	-
7281 - Woodfield Green Expense	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 1,000,000	-50.0%
7404 - Other Capital Outlay	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	-100.0%
7407 - New Vehicular Equipment	\$ -	\$ 1,570,794	\$ 1,570,794	\$ 1,570,794	\$ 2,702,900	72.1%
7450 - Traffic Impact	\$ -	\$ 22,300	\$ 22,300	\$ 22,300	\$ 22,300	0.0%
7451 - Bikeways Improvements	\$ 627,415	\$ 1,141,000	\$ 989,194	\$ 661,300	\$ 1,345,815	36.1%
7453 - Public Improvements	\$ 1,037,705	\$ 4,667,753	\$ 3,235,255	\$ 1,826,461	\$ 4,667,404	44.3%
7454 - Roadway Improvements	\$ 13,752,369	\$ 16,306,802	\$ 17,668,430	\$ 14,058,345	\$ 18,575,528	5.1%
7456 - Sidewalk Improvements	\$ 341,026	\$ 738,056	\$ 862,188	\$ 862,189	\$ 772,500	-10.4%
7458 - Street Lighting Improvements	\$ 52,093	\$ 10,000	\$ 13,998	\$ 14,050	\$ 165,000	1078.7%
7459 - Traffic Signal Improvements	\$ 633,152	\$ 463,000	\$ 463,000	\$ 115,000	\$ 410,000	-11.4%
7602 - Interest Expense-Misc	\$ 158,723	\$ 1,106,603	\$ 1,106,603	\$ 6,436,772	\$ 145,000	-86.9%
7611 - Bond Issuance Costs	\$ 487,274	\$ -	\$ -	\$ -	\$ -	-
7715 - Bad Debt Expense	\$ 17,273	\$ -	\$ -	\$ -	\$ -	-
7716 - Depreciation Expense	\$ 1,752,410	\$ 1,941,829	\$ 1,941,829	\$ 1,941,829	\$ 1,941,574	0.0%
7725 - Redevelopment Agreements	\$ 3,958,878	\$ 3,123,248	\$ 3,123,248	\$ 13,781,635	\$ 21,257,718	580.6%
7726 - Developer Reimbursements	\$ 11,700,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	-100.0%
9010 - General Total	\$ 35,311,428	\$ 43,355,044	\$ 43,271,998	\$ 44,124,334	\$ 53,439,241	23.5%
<b>9020 - Utility Projects</b>						
7401 - Building Improvements	\$ 15,582	\$ 84,000	\$ 84,000	\$ 84,000	\$ -	-100.0%
7455 - Water/Sewer Improvements	\$ 356,335	\$ 5,307,335	\$ 5,730,889	\$ 4,657,495	\$ 6,899,108	20.4%
7457 - Stormwater Improvements	\$ 102,151	\$ 3,659,409	\$ 3,812,623	\$ 2,187,099	\$ 6,179,664	62.1%
7716 - Depreciation Expense	\$ 2,282,232	\$ 2,383,418	\$ 2,383,418	\$ 2,383,418	\$ 2,383,418	0.0%
9020 - Utility Projects Total	\$ 2,756,300	\$ 11,434,162	\$ 12,010,930	\$ 9,312,012	\$ 15,462,190	28.7%
80 - Capital Projects Total	\$ 38,067,729	\$ 54,789,206	\$ 55,282,928	\$ 53,436,346	\$ 68,901,431	24.6%
<b>85 - Debt Projects</b>						
9805 - General Projects						
7223 - Professional Services	\$ 3,825	\$ 5,575	\$ 5,575	\$ 5,575	\$ 5,575	0.0%
7603 - Principal-Taxable Bonds	\$ 33,192	\$ 36,440	\$ 36,440	\$ 36,440	\$ 36,440	0.0%
7605 - Principal Tax Exempt Bonds	\$ 6,343,274	\$ 6,039,567	\$ 6,039,567	\$ 6,039,567	\$ 6,340,429	5.0%
7606 - Interest Exp-Tax Exempt Bonds	\$ 1,447,751	\$ 1,952,407	\$ 1,952,407	\$ 1,952,407	\$ 1,709,201	-12.5%
8031 - Equity Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 3,470,504	-
9805 - General Projects Total	\$ 7,828,042	\$ 8,033,989	\$ 8,033,989	\$ 8,033,989	\$ 11,562,149	43.9%
85 - Debt Projects Total	\$ 7,828,042	\$ 8,033,989	\$ 8,033,989	\$ 8,033,989	\$ 11,562,149	43.9%
<b>90 - Operating Transfers</b>						
9905 - Outgoing Transfers						
8001 - Operating Trans Out-General	\$ 1,349,907	\$ 1,305,048	\$ 5,305,048	\$ 5,305,048	\$ 1,324,174	-75.0%
8002 - Operating Trans Out-Transit	\$ 1,097,629	\$ 1,446,735	\$ 1,456,735	\$ 1,446,735	\$ 1,552,990	6.6%
8006 - Operating Trans Out-CIP	\$ 2,510,072	\$ 4,992,358	\$ 9,432,358	\$ 11,126,867	\$ 5,734,411	-39.2%
8010 - Operating Trans Out-Baseball	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	0.0%
8012 - Operating Trans Out-Perf Arts	\$ -	\$ -	\$ -	\$ 1,694,509	\$ -	-
8014 - Operating Trans Out-2010 DS	\$ 130,920	\$ -	\$ -	\$ -	\$ -	-
8015 - Operating Trans Out-Refuse Dsp	\$ 4,750,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	0.0%

	FY 2020/21 Actual	FY 2021/22 Original	FY 2021/22 Revised	FY 2021/22 Projection	FY 2022/23 Budget	PCT Change
8019 - Operating Trans Out - VSP	\$ 2,610,072	\$ 2,652,358	\$ 2,652,358	\$ 2,652,358	\$ 2,666,318	0.5%
8021 - Operating Trans Out - BldgRepl	\$ -	\$ -	\$ 3,600,000	\$ 3,600,000	\$ -	-100.0%
8022 - Operating Trans Out-DS	\$ 2,871,100	\$ 3,353,297	\$ 3,353,297	\$ 3,434,547	\$ 3,058,600	-8.8%
8023 - Oper Transfer Out-OS Hist Dist	\$ 146,000	\$ 451,677	\$ 745,737	\$ 451,677	\$ 1,731,421	132.2%
8024 - Operating Transfer Out-2017 DS	\$ 687,700	\$ 743,919	\$ 743,919	\$ 743,919	\$ 798,300	7.3%
8025 - Operating Transfer Out-DS	\$ -	\$ 869,742	\$ 869,742	\$ 1,098,240	\$ 1,172,057	34.8%
8026 - Operating Trans Out-Water	\$ -	\$ -	\$ 500,000	\$ 620,000	\$ 640,000	28.0%
9905 - Outgoing Transfers Total	\$ 16,853,400	\$ 21,515,134	\$ 34,359,194	\$ 37,873,900	\$ 24,378,271	-29.0%
90 - Operating Transfers Total	\$ 16,853,400	\$ 21,515,134	\$ 34,359,194	\$ 37,873,900	\$ 24,378,271	-29.0%
<b>Grand Total</b>	<b>\$ 211,682,818</b>	<b>\$ 244,453,508</b>	<b>\$ 260,412,942</b>	<b>\$ 262,184,691</b>	<b>\$ 283,024,469</b>	<b>8.7%</b>