

**Village of Stickney Appropriations**  
**May 1, 2020 - April 30, 2021**

	<b>BUDGET</b>	<b>APPROPRIATION</b>
<b>CORPORATE FUND</b>		
<b>ADMINISTRATION DEPARTMENT</b>		
SALARIES - CLERKS	\$ 98,900	\$ 108,790
SALARIES - OT	1,500	1,650
SALARIES - VILLAGE CLERK	17,000	17,000
REV AND RECORD ORDINANCES	5,000	5,500
BUILDING INSPECTOR	53,700	59,070
PLUMBING INSPECTOR	4,200	4,620
POLICE/FIRE COMMITTEE COMPENSATION	9,000	9,900
POLICE/FIRE EXPENSES	1,000	1,100
POSTAGE/DELIVERY	7,500	8,250
OFFICE SUPPLIES	6,000	6,600
DUES & SUBSCRIPTIONS	5,000	5,500
WCMW MEMBERSHIP EXPENSE	12,500	13,750
PRINTING AND PUBLICATION	15,000	16,500
EMPLOYEE INSURANCE	100,000	110,000
IT CONSULTING	40,000	44,000
LEGAL SERVICES	170,000	187,000
OTHER PROFESSIONAL FEES	70,000	77,000
VILLAGE PROSECUTOR	5,000	5,500
LOBBYIST	15,000	16,500
ENGINEERING SERVICES	5,000	5,500
OPERATING SUPPLIES	5,000	5,500
EDUCATION AND TRAINING	5,000	5,500
BUILDING MAINTENANCE	10,000	11,000
MAINTENANCE/REPAIR OFFICE EQUIPMENT	3,000	3,300
TELEPHONE	78,000	85,800
INSURANCE	175,000	192,500
AUDITING	27,500	30,250
MUNICIPAL RETIREMENT EXPENSE	135,000	148,500
FICA/MEDICARE TAX	180,000	198,000
UNEMPLOYMENT TAX	7,500	8,250
EVENTS	1,500	1,650
<b>Total Administrative Department</b>	<b>1,268,800</b>	<b>1,393,980</b>

**Village of Stickney Appropriations**  
**May 1, 2020 - April 30, 2021**

	<b>BUDGET</b>	<b>APPROPRIATION</b>
<b>VILLAGE COUNCIL DEPARTMENT</b>		
SALARIES - VILLAGE PRESIDENT	25,000	25,000
SALARIES - TRUSTEE	69,700	69,700
CONTINGENCIES	5,000	5,500
<b>Total Village Council Department</b>	<b>99,700</b>	<b>100,200</b>
 <b>PUBLIC WORKS DEPARTMENT</b>		
<b>STREETS</b>		
SALARIES	327,100	359,810
SALARY OF SUPERVISOR	51,900	57,090
SALARIES - OT	20,000	22,000
OFFICE SUPPLIES	3,500	3,850
DUES AND SUBSCRIPTIONS	3,250	3,575
EMPLOYEE INSURANCE	85,000	93,500
PURCHASE MATERIALS/SUPPLIES	5,000	5,500
IT CONSULTING	2,500	2,750
OTHER PROFESSIONAL FEES	5,000	5,500
ENGINEERING SERVICE	5,000	5,500
REP/MAINT MOTOR EQUIPMENT	25,000	27,500
OPERATING SUPPLIES	60,000	66,000
FUEL COSTS	32,000	35,200
BUILDING MAINTENANCE	5,000	5,500
REPAIR - EQUIPMENT	7,500	8,250
MAINT/REPAIR - OFFICE EQUIPMENT	1,000	1,100
SMALL TOOLS/EQUIPMENT	500	550
MATERIALS - STREET REPAIR	5,000	5,500
SIDEWALK REPAIRS	5,000	5,500
SIDEWALK REPAIRS 50/50	10,000	11,000
TREE TRIMMING/ REMOVAL	50,000	55,000
UTILITIES GAS/ELECTRIC	1,500	1,650
MAINTENANCE OF PRIVATE PROPERTIES	10,000	11,000
UNIFORMS	7,000	7,700
<b>TOTAL STREET</b>	<b>727,750</b>	<b>800,525</b>
 <b>BUILDING AND GROUNDS</b>		
PURCHASE MATERIALS/SUPPLIES	2,000	2,200
RENTAL - SANITARY	200	220
OPERATING SUPPLIES	5,000	5,500
BUILDING MAINTENANCE	35,000	38,500
MAINTAIN RECREATION AREAS	3,500	3,850

**Village of Stickney Appropriations**  
**May 1, 2020 - April 30, 2021**

	<b>BUDGET</b>	<b>APPROPRIATION</b>
MAINT/REPAIRS - COMMUNICATIONS EQUIP.	600	660
MAINT/REPAIRS - OFFICE EQUIPMENT	1,000	1,100
SECURITY SYSTEMS	10,000	11,000
SMALL TOOLS/EQUIPMENT	500	550
UTILITIES GAS/ELECTRIC	4,000	4,400
JANITORIAL SERVICES	15,000	16,500
<b>TOTAL BUILDING AND GROUNDS</b>	<b>76,800</b>	<b>84,480</b>
 <b>DISPOSAL</b>		
DISPOSAL SERVICE CHARGES	340,000	374,000
<b>TOTAL DISPOSAL</b>	<b>340,000</b>	<b>374,000</b>
 <b>Total Public Works Department</b>	 <b>1,144,550</b>	 <b>1,259,005</b>
 <b>POLICE DEPARTMENT</b>		
SALARIES - CHIEF	105,000	115,500
SALARIES - DEPUTY CHIEF	211,050	232,155
HOLIDAY PAY	50,000	55,000
SALARIES - POLICE	1,049,600	1,154,560
AUXILIARY POLICE WAGES	50,000	55,000
SALARIES - SERGEANTS	485,650	534,215
SALARIES - ORDINANCE OFFICERS	45,050	49,555
SALARIES - FACILITY MONITORS	253,050	278,355
SALARIES - OT	50,000	55,000
POSTAGE/DELIVERY	200	220
OFFICE SUPPLIES	7,500	8,250
DUES AND SUBSECTIONS	7,500	8,250
PRINTING AND PUBLICATIONS	2,750	3,025
EMPLOYEE INSURANCE	300,000	330,000
IT CONSULTING	7,500	8,250
DISPATCH FEES	190,000	209,000
ADJUDICATION	8,400	9,240
OTHER PROFESSIONAL FEES	2,500	2,750
REPAIRS/MAINT - MOTOR EQUIPMENT	25,000	27,500
MAINTENANCE OF GUN RANGE	5,000	5,500
OPERATING SUPPLIES	15,000	16,500
FUEL COSTS	32,000	35,200
EDUCATION AND TRAINING	15,000	16,500
BUILDING MAINTENANCE	3,500	3,850
MAINTENANCE/REPAIR OFFICE EQUIPMENT	5,000	5,500

**Village of Stickney Appropriations**  
**May 1, 2020 - April 30, 2021**

	<b>BUDGET</b>	<b>APPROPRIATION</b>
TELEPHONE	20,400	22,440
SECURITY SYSTEMS	15,000	16,500
UNIFORMS	21,000	23,100
PENSION CONTRIBUTION	1,275,550	1,403,105
<b>Total Police Department</b>	<b>4,258,200</b>	<b>4,684,020</b>
 <b>RECREATION DEPARTMENT</b>		
OFFICE SUPPLIES	100	110
OPERATING SUPPLIES	200	220
MAINTENANCE RECREATION AREAS	2,000	2,200
EVENTS	30,000	33,000
DONATIONS	6,000	6,600
<b>Total Recreation Department</b>	<b>38,300</b>	42,130
 <b>FIRE DEPARTMENT</b>		
SALARIES - OT	115,000	126,500
SALARIES - CHIEF	105,570	116,127
SALARIES - DEPUTY CHIEF	35,000	38,500
SALARIES - FIREFIGHTERS	706,460	777,106
MABAS DUES	10,000	11,000
OFFICE SUPPLIES	4,250	4,675
EMPLOYEE INSURANCE	25,000	27,500
EVP SYSTEM	1,000	1,100
IT CONSULTING	10,000	11,000
MEDICAL EXAMS	12,000	13,200
REPAIRS/MAINT - MOTOR EQUIPMENT	15,000	16,500
OPERATING SUPPLIES	20,000	22,000
EDUCATION AND TRAINING	20,000	22,000
BUILDING MAINTENANCE	5,000	5,500
MAINT/REPAIRS - COMMUNICATIONS EQUIP.	3,500	3,850
REPAIR - EQUIPMENT	2,000	2,200
MAINTENANCE/REPAIR OFFICE EQUIPMENT	15,000	16,500
PROTECTIVE CLOTHING	10,000	11,000
AMBULANCE BILLING	12,000	13,200
TELEPHONE	20,000	22,000
SECURITY SYSTEMS	2,000	2,200
UNIFORMS	9,000	9,900
<b>Total Fire Department</b>	<b>1,157,780</b>	<b>1,273,558</b>
 <b>TOTAL CORPORATE FUND</b>	 <b><u>\$ 7,967,330</u></b>	 <b><u>\$ 8,752,893</u></b>

**Village of Stickney Appropriations**  
**May 1, 2020 - April 30, 2021**

	<b>BUDGET</b>	<b>APPROPRIATION</b>
<b>WATER FUND</b>		
SALARIES	\$ 327,100	\$ 359,810
SALARY OF SUPERVISOR	51,900	57,090
SALARIES - CLERKS	101,700	111,870
PURCHASE OF WATER	2,000,000	2,200,000
SALARIES - OT	25,000	27,500
POSTAGE/DELIVERY	5,000	5,500
OFFICE SUPPLIES	1,500	1,650
DUES AND SUBSCRIPTIONS	1,700	1,870
EMPLOYEE INSURANCE	75,000	82,500
PURCHASE METERS & SYSTEMS	20,000	22,000
PURCHASE MATERIALS/SUPPLIES	5,000	5,500
LEAD TREATMENT	2,500	2,750
IT CONSULTING	5,000	5,500
OTHER PROFESSIONAL FEES	65,000	71,500
ENGINEERING SERVICE	6,500	7,150
REPAIRS/MAINT- MOTOR EQUIPMENT	10,000	11,000
MAINT/REP PUMP STATION	12,000	13,200
PURCHASE FIRE HYDRANTS	15,000	16,500
REPAIRS/MAINT - OFFICE EQUIPMENT	5,000	5,500
OPERATING SUPPLIES	25,000	27,500
FUEL COSTS	32,000	35,200
EDUCATION AND TRAINING	500	550
BUILDING MAINTENANCE	5,000	5,500
SEWERS - REPAIR AND MAINTENANCE	140,000	154,000
SECURITY	1,200	1,320
INSURANCE	40,000	44,000
UTILITIES - GAS/ELECTRIC	40,000	44,000
CONTINGENCIES	2,500	2,750
AUDITING	15,000	16,500
UNIFORMS	5,000	5,500
MUNICIPAL RETIREMENT EXPENSE	45,000	49,500
FICA/MEDICARE TAX	35,000	38,500
UNEMPLOYMENT TAX	5,000	5,500
EQUIPMENT	15,000	16,500
CAPITAL IMPROVEMENTS	150,000	165,000
DEPRECIATION	110,000	121,000
WATER EXPENSE IMRF	60,000	66,000
<b>TOTAL WATER FUND</b>	<b>\$ 3,461,100</b>	<b>\$ 3,807,210</b>

**Village of Stickney Appropriations**  
**May 1, 2020 - April 30, 2021**

	<b>BUDGET</b>	<b>APPROPRIATION</b>
<b><u>CAPITAL PROJECTS FUND</u></b>		
45TH STREET PROJECT - STICKNEY	\$ 323,460	\$ 355,806
45TH STREET PROJECT - FOREST VIEW	350,400	385,440
POLICE DEPARTMENT - EQUIPMENT	4,000	4,400
POLICE DEPARTMENT - VEHICLES	60,000	66,000
FIRE DEPARTMENT - EQUIPMENT	30,000	33,000
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$ 767,860</b>	<b>\$ 844,646</b>
<b><u>MOTOR FUEL TAX FUND</u></b>		
ENGINEERING SERVICE	\$ 50,000	\$ 55,000
MATERIALS - STREET REPAIR	150,000	165,000
TRAFFIC SIGNS	15,000	16,500
SALT PURCHASE	40,000	44,000
UTILITIES GAS/ELECTRIC	50,000	55,000
TRANSFERS OUT	220,000	242,000
<b>TOTAL MOTOR FUEL TAX FUND</b>	<b>\$ 525,000</b>	<b>\$ 577,500</b>
<b><u>MFT - REBUILD IL FUND</u></b>		
REBUILD IL	\$ 140,000	\$ 154,000
<b>Total MFT - REBUILD IL FUND</b>	<b>\$ 140,000</b>	<b>\$ 154,000</b>
<b><u>BOND &amp; INTEREST FUND</u></b>		
INTEREST ON BONDS	\$ 274,600	\$ 302,060
PRINCIPAL ON BONDS	555,000	610,500
OPERATING SUPPLIES	3,500	3,850
<b>TOTAL BOND &amp; INTEREST FUND</b>	<b>\$ 833,100</b>	<b>\$ 916,410</b>
<b>GRAND TOTAL</b>	<b>\$ 13,694,390</b>	<b>\$ 15,052,659</b>

**EXHIBIT "A"**  
**VILLAGE OF STICKNEY**  
**CERTIFICATE OF ESTIMATED REVENUES**  
**FISCAL YEAR BEGINNING MAY 1, 2020**  
**AND ENDING APRIL 30, 2021**

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 3,329,600
Replacement Tax	125,000
State Income Tax	700,000
Use Tax	210,000
Sales Tax	375,000
Home Rule Sales Tax	235,000
Utility Taxes	785,000
Real Estate Transfer Tax	120,000
Other Taxes	381,000
Motor Fuel Tax Allotments	330,000
MFT- Rebuild Illinois	140,000
Water Services	3,843,500
Licenses and Permits	1,366,850
Fines and Forfeitures	440,000
Charges for Services	440,000
Grants	243,350
Interest	37,520
Reimbursements	243,726
Tower Rental	164,500
Miscellaneous	142,000
Transfers In	220,000
<b>TOTAL</b>	<b>\$ 13,872,046</b>

I, hereby certify that this estimate of revenues is accurate to the best of my knowledge, based upon currently available information.

Dated this 21st day of July 2020.

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Treasurer, Village of Stickney