

Village of Stickney Appropriations
May 1, 2022 - April 30, 2023

	BUDGET	APPROPRIATION
CORPORATE FUND		
ADMINISTRATION DEPARTMENT		
SALARIES - ADMINISTRATION	\$ 148,830	\$ 163,713
SALARIES - OT	2,500	2,750
SALARIES - VILLAGE CLERK	43,415	43,415
PLUMBING INSPECTOR	5,250	5,775
POLICE/FIRE COMMITTEE COMPENSATION	9,000	9,900
POLICE/FIRE EXPENSES	1,000	1,100
POSTAGE/DELIVERY	10,000	11,000
OFFICE SUPPLIES	12,500	13,750
DUES & SUBSCRIPTIONS	25,000	27,500
WCMW MEMBERSHIP EXPENSE	15,000	16,500
PRINTING AND PUBLICATION	25,000	27,500
EMPLOYEE INSURANCE	225,000	247,500
IT CONSULTING	55,000	60,500
LEGAL SERVICES	160,000	176,000
OTHER PROFESSIONAL FEES	125,000	137,500
ENGINEERING SERVICES	2,500	2,750
OPERATING SUPPLIES	7,500	8,250
EDUCATION AND TRAINING	1,000	1,100
BUILDING MAINTENANCE	5,000	5,500
MAINTENANCE/REPAIR OFFICE EQUIPMENT	2,500	2,750
TELEPHONE	55,000	60,500
SECURITY SYSTEMS	5,125	5,638
INSURANCE	175,000	192,500
AUDITING	17,500	19,250
MUNICIPAL RETIREMENT EXPENSE	116,465	128,112
FICA/MEDICARE TAX	173,145	190,460
UNEMPLOYMENT TAX	15,000	16,500
EVENTS	2,000	2,200
Total Administrative Department	1,440,230	1,579,913
VILLAGE COUNCIL DEPARTMENT		
SALARIES - VILLAGE PRESIDENT	29,703	29,703
SALARIES - TRUSTEE	104,570	104,570

Tentative

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	<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARIES - LIQUOR COMMISSIONER	29,703	29,703
CONTINGENCIES	5,000	5,500
Total Village Council Department	168,976	169,476
 PUBLIC WORKS DEPARTMENT		
STREETS		
SALARIES - PUBLIC WORKS	311,805	342,986
SALARIES - OT	20,000	22,000
OFFICE SUPPLIES	3,500	3,850
DUES AND SUBSCRIPTIONS	2,500	2,750
EMPLOYEE INSURANCE	66,000	72,600
PURCHASE MATERIALS/SUPPLIES	1,000	1,100
IT CONSULTING	1,000	1,100
OTHER PROFESSIONAL FEES	7,500	8,250
ENGINEERING SERVICE	2,500	2,750
REP/MAINT MOTOR EQUIPMENT	20,000	22,000
OPERATING SUPPLIES	7,500	8,250
FUEL COSTS	45,000	49,500
BUILDING MAINTENANCE	2,500	2,750
REPAIR - EQUIPMENT	5,000	5,500
MAINT/REPAIR - OFFICE EQUIPMENT	1,000	1,100
SMALL TOOLS/EQUIPMENT	5,000	5,500
MATERIALS - STREET REPAIR	5,000	5,500
SIDEWALK REPAIRS	5,000	5,500
SIDEWALK REPAIRS 50/50	10,000	11,000
TREE TRIMMING/ REMOVAL	60,000	66,000
UTILITIES GAS/ELECTRIC	1,500	1,650
MAINTENANCE OF PRIVATE PROPERTIES	50,000	55,000
UNIFORMS	10,000	11,000
TOTAL STREET	643,305	707,636
 BUILDING AND GROUNDS		
PURCHASE MATERIALS/SUPPLIES	2,000	2,200
OPERATING SUPPLIES	7,500	8,250
BUILDING MAINTENANCE	40,000	44,000
MAINTAIN RECREATION AREAS	10,000	11,000
MAINT/REPAIRS - OFFICE EQUIPMENT	1,000	1,100
SECURITY SYSTEMS	4,250	4,675
SMALL TOOLS/EQUIPMENT	1,500	1,650

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	BUDGET	APPROPRIATION
UTILITIES GAS/ELECTRIC	2,000	2,200
JANITORIAL SERVICES	20,000	22,000
TOTAL BUILDING AND GROUNDS	88,250	97,075
 DISPOSAL		
DISPOSAL SERVICE CHARGES	385,000	423,500
TOTAL DISPOSAL	385,000	423,500
 Total Public Works Department	 1,116,555	 1,228,211
 POLICE DEPARTMENT		
SALARIES - POLICE	2,657,885	2,923,674
HOLIDAY PAY	75,000	82,500
SALARIES - OT	100,000	110,000
POSTAGE/DELIVERY	250	275
OFFICE SUPPLIES	10,000	11,000
DUES AND SUBSECTIONS	15,000	16,500
PRINTING AND PUBLICATIONS	4,000	4,400
EMPLOYEE INSURANCE	390,000	429,000
IT CONSULTING	14,000	15,400
DISPATCH FEES	201,465	221,612
ADJUDICATION	22,000	24,200
OTHER PROFESSIONAL FEES	7,000	7,700
REPAIRS/MAINT - MOTOR EQUIPMENT	40,000	44,000
MAINTENANCE OF GUN RANGE	5,000	5,500
OPERATING SUPPLIES	17,500	19,250
FUEL COSTS	45,000	49,500
EDUCATION AND TRAINING	20,000	22,000
BUILDING MAINTENANCE	5,000	5,500
MAINTENANCE/REPAIR OFFICE EQUIPMENT	6,000	6,600
TELEPHONE	22,500	24,750
SECURITY SYSTEMS	53,300	58,630
UNIFORMS	15,000	16,500
PENSION CONTRIBUTION	1,371,017	1,508,119
VEHICLE - LOAN PAYMENT	59,745	65,720
 Total Police Department	 5,156,662	 5,672,330

Tentative

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	<u>BUDGET</u>	<u>APPROPRIATION</u>
RECREATION DEPARTMENT		
MAINTENANCE RECREATION AREAS	2,000	2,200
EVENTS	50,000	55,000
DONATIONS	5,000	5,500
Total Recreation Department	57,000	62,700
FIRE DEPARTMENT		
SALARIES - FIRE	918,615	1,010,477
SALARIES - OT	120,000	132,000
DUES & SUBSCRIPTIONS	8,000	8,800
OFFICE SUPPLIES	7,500	8,250
EMPLOYEE INSURANCE	30,000	33,000
EVP SYSTEM	1,000	1,100
IT CONSULTING	6,000	6,600
MEDICAL EXAMS	15,000	16,500
REPAIRS/MAINT - MOTOR EQUIPMENT	30,000	33,000
OPERATING SUPPLIES	30,000	33,000
EDUCATION AND TRAINING	18,000	19,800
BUILDING MAINTENANCE	15,000	16,500
MAINT/REPAIRS - COMMUNICATIONS EQUIP.	5,000	5,500
REPAIR - EQUIPMENT	7,500	8,250
MAINTENANCE/REPAIR OFFICE EQUIPMENT	2,500	2,750
PROTECTIVE CLOTHING	12,000	13,200
AMBULANCE BILLING	10,000	11,000
SECURITY SYSTEMS	2,500	2,750
VEHICLE - LOAN PAYMENT	91,086	100,195
UNIFORMS	9,000	9,900
Total Fire Department	1,338,701	1,472,572
TOTAL CORPORATE FUND	\$ 9,278,124	\$ 10,185,202

Tentative

Village of Stickney Appropriations
May 1, 2022 - April 30, 2023

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>WATER FUND</u>		
SALARIES - WATER	\$ 429,645	\$ 472,610
SALARIES - OT	25,000	27,500
PURCHASE OF WATER	2,300,000	2,530,000
POSTAGE/DELIVERY	5,000	5,500
OFFICE SUPPLIES	1,500	1,650
DUES AND SUBSCRIPTIONS	5,000	5,500
EMPLOYEE INSURANCE	91,250	100,375
PURCHASE METERS & SYSTEMS	50,000	55,000
PURCHASE MATERIALS/SUPPLIES	35,000	38,500
CONTRACTUAL REPORTING SYSTEM	1,000	1,100
LEAD TREATMENT	5,500	6,050
RENTAL - SANITARY	1,000	1,100
IT CONSULTING	5,000	5,500
OTHER PROFESSIONAL FEES	50,000	55,000
ENGINEERING SERVICE	25,000	27,500
REPAIRS/MAINT- MOTOR EQUIPMENT	30,000	33,000
MAINT/REP PUMP STATION	30,000	33,000
PURCHASE FIRE HYDRANTS	15,000	16,500
REPAIRS/MAINT - OFFICE EQUIPMENT	2,500	2,750
OPERATING SUPPLIES	15,000	16,500
FUEL COSTS	45,000	49,500
EDUCATION AND TRAINING	1,000	1,100
BUILDING MAINTENANCE	10,000	11,000
SEWERS - REPAIR AND MAINTENANCE	200,000	220,000
SEWER CLEANING	10,000	11,000
REPAIRS & MAINTENANCE - WATER	20,000	22,000
SECURITY	1,000	1,100
UTILITIES - GAS/ELECTRIC	40,000	44,000
CONTINGENCIES	250	275
AUDITING	15,000	16,500
UNIFORMS	7,500	8,250
MUNICIPAL RETIREMENT EXPENSE	54,285	59,714
FICA/MEDICARE TAX	32,870	36,157
UNEMPLOYMENT TAX	4,500	4,950
CAPITAL IMPROVEMENTS	150,000	165,000
DEPRECIATION	75,000	82,500
WATER EXPENSE IMRF	10,000	11,000
OPEB EXPENSE	121,000	133,100
GENERAL FUND REIMBURSEMENT	240,000	264,000
TOTAL WATER FUND	\$ 4,159,800	\$ 4,575,781

Village of Stickney Appropriations
May 1, 2022 - April 30, 2023

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>CAPITAL PROJECTS FUND</u>		
COMMUNITY CENTER	\$ 2,000,000	\$ 2,200,000
COMMUNITY CENTER- ENGINEERING	300,000	330,000
OAK PARK ROAD PROJECT	500,000	550,000
EQUIPMENT - PW DEPARTMENT	35,000	38,500
EQUIPMENT - POLICE DEPARTMENT	167,000	183,700
VEHICLES - POLICE DEPARTMENT	150,000	165,000
EQUIPMENT - FIRE DEPARTMENT	22,000	24,200
TOTAL CAPITAL PROJECTS FUND	<u>\$ 3,174,000</u>	<u>\$ 3,491,400</u>
<u>MOTOR FUEL TAX FUND</u>		
ENGINEERING SERVICE	\$ 35,000	\$ 38,500
MATERIALS - STREET REPAIR	100,000	110,000
TRAFFIC SIGNS	15,000	16,500
SALT PURCHASE	55,000	60,500
UTILITIES GAS/ELECTRIC	50,000	55,000
TOTAL MOTOR FUEL TAX FUND	<u>\$ 255,000</u>	<u>\$ 280,500</u>
<u>BOND & INTEREST FUND</u>		
INTEREST ON BONDS	\$ 229,200	\$ 252,120
PRINCIPAL ON BONDS	605,000	665,500
OTHER PROFESSIONAL SERVICES	1,000	1,100
TOTAL BOND & INTEREST FUND	<u>\$ 835,200</u>	<u>\$ 918,720</u>
<u>TIF FUND</u>		
LEGAL FEES	\$ 20,000	\$ 22,000
CAPITAL IMPROVEMENT	100,000	110,000
OTHER PROFESSIONAL FEES	25,000	27,500
TOTAL TIF FUND	<u>\$ 145,000</u>	<u>\$ 159,500</u>
GRAND TOTAL	<u>\$ 17,847,124</u>	<u>\$ 19,611,103</u>

EXHIBIT "A"
VILLAGE OF STICKNEY
CERTIFICATE OF ESTIMATED REVENUES
FISCAL YEAR BEGINNING MAY 1, 2022
AND ENDING APRIL 30, 2023

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 3,512,115
Replacement Tax	200,000
State Income Tax	875,000
Use Tax	260,000
Sales Tax	700,000
Home Rule Sales Tax	500,000
Utility Taxes	750,000
Real Estate Transfer Tax	120,000
Other Taxes	530,500
Motor Fuel Tax Allotments	270,000
MFT- Rebuild Illinois	74,537
Water Services	4,235,000
Licenses and Permits	1,251,700
Fines and Forfeitures	617,500
Charges for Services	515,000
Grants	3,708,532
Interest	1,730
Tower Rental	181,610
Miscellaneous	78,500
Water Reimbursement	240,000
Loan Proceeds	125,000
TOTAL	\$ 18,746,724