

Village of Stickney



Annual Budget Fiscal Year 2021

villageofstickney.com

FISCAL YEAR 2021 BUDGET

Prepared by:

Treasurer's Office



Village of Stickney
6533 Pershing Rd.
Stickney, Illinois 60402
www.villageofstickney.com

VILLAGE OF STICKNEY

FISCAL YEAR 2021 BUDGET

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VILLAGE OF STICKNEY

FISCAL YEAR 2021 BUDGET

Introduction

Principal Officials

Transmittal Letter



ANNUAL BUDGET

VILLAGE OF STICKNEY, ILLINOIS

FOR THE FISCAL YEAR
MAY 1, 2020 – APRIL 30, 2021

PRINCIPAL OFFICIALS

JEFF WALIK
MAYOR

AUDREY MCADAMS
CLERK

MARY HREJSA	TRUSTEE
TIM KAPOLNEK	TRUSTEE
MITCHELL MILENKOVIC	TRUSTEE
SAM SAVOPOULOS	TRUSTEE
LEA TORRES	TRUSTEE
JEFF WHITE	TRUSTEE

VILLAGE OF STICKNEY

TO: Mayor Jeff Walik
Board of Trustees

RE: Budget Transmittal Letter – Fiscal Year 2020/2021

DATE: June 18, 2020

This transmittal letter summarizes the budget for the various funds of the Village of Stickney for the fiscal year that begins May 1, 2020 and ends April 30, 2021.

This budget document was prepared with two major objectives in mind. First, to provide citizens and others interested in the Village's finances complete and understandable information regarding the budget. The second is to develop an annual fiscal plan that will assist Village leaders in making better decisions and enhance financial accountability. The tentative budget was available for public review upon request at the Village's Finance Department.

On March 15th, Illinois Governor Pritzker ordered a statewide closing of businesses that were not considered essential due to the Covid-19 pandemic. As a result of these closings and limiting gatherings of people, many towns and villages will experience loss of revenues and jobs. The Village of Stickney will rely on reserves to continue to provide the same high level of service to its residents during these challenging times. It is too early to predict how the Covid-19 pandemic will affect the local economy in the short and long term. The Village will continue to monitor its revenue and expenditures monthly and make any necessary changes to the budget based on changes in the local environment.

General Fund

Revenues. Budgeted revenues within the General Fund are \$7,991,850, an increase of \$500,760 (6.7%) from the prior year's budget. State revenues are budgeted at lower amounts than last year due to the current economic situation caused by the Covid-19 pandemic. The Village has estimated the decrease of state revenues using the forecast projections issued by the Illinois Municipal League. There has been discussion in Congress of providing municipalities some federal aid but as of this date there has been no legislation passed regarding any federal aid. The Village has prepared this budget assuming no federal, state or county aid to address the loss of state shared revenues. The estimated decreases projected by the State used in the preparation of the FY21 budget are as follows: municipal sales taxes: 15%; income taxes: 15%; video gaming tax 30%; PPRT: 33%; telecommunication tax: 10%; local use tax: 10%. The result of this is a combined budget decrease of state intergovernmental revenue of \$190,000.

These decreases are offset by an increase in the FY21 budget for building permits of \$800,000 due to the construction of a new casino in the Village, slated to begin in summer 2020.

Expenditures. The total General Fund expenditure budget is \$7,967,330, an increase of \$81,522 (1.0%) from the prior year.

Overall, budgeted General Fund revenues of \$7,991,850 exceed budgeted expenditures of \$7,967,330 by \$24,520.

Enterprise Funds

The Water Fund is an Enterprise Fund indicating that revenues derived from the operation of the utility should fully fund operations. Rates charged to residents are used to pay for all costs associated with providing water, processing wastewater, and to pay for the repair and maintenance of existing infrastructure.

The spending request for the Enterprise Fund is \$3,461,100 and is funded by operating revenues of \$3,858,500.

Capital Funds

The Village has budgeted \$673,860 for the Stickney/Forest View 45th street road project. Cook County will reimburse the Village \$213,350 and Forest View will reimburse the Village \$243,726 for their share of the project. The remaining Village's portion of \$216,784 will be paid by transferring \$220,000 from the Motor Fuel Fund.

Sincerely,

David A. Gonzalez
Finance Director

VILLAGE OF STICKNEY

FISCAL YEAR 2021 BUDGET

Financial

Fund Structure and Budget Overview

Budgeted Revenue 2019/2020 vs 2020/2021 - All Funds

Budgeted Expenses 2019/2020 vs 2020/2021 - All Funds

Budgeted Revenue by Source 2019/2020 vs 2020/2021 - General
Fund

Budgeted Revenue by Source 2020/2021 - General Fund

Budgeted Expenses by Department 2019/20 vs 2020/2021 - General Fund

Schedule of Anticipated Fund Balances 2020/2021 - All
Funds



Fund Structure and Budget Overview

The financial transactions of the Village are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that compromise its assets, liabilities, reserves, fund equity, revenues and expenditures. Funds are organized into three major categories: governmental, proprietary, and fiduciary. The emphasis in fund financial statements is on the major funds in either the governmental or business-type activities categories.

The Village's governmental funds are as follows:

General Fund – This 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. The General Fund is a major fund.

Special Revenue Funds – These funds are used for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The Village maintains one major special revenue fund. The Motor Fuel Tax Fund accounts for the motor fuel tax allotments from the State and the spending of these funds on street improvements in the Village. The Village also maintains four nonmajor special revenue funds. The MFT- Rebuild Illinois Fund is a new fund in FY21 that was set up in response to a grant program implemented by the Illinois Department of Transportation. The Village will receive two grant allotments per year for the next three years to be spent on capital projects.

Debt Service Fund – This fund is used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt.

Capital Projects Fund – This fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary and Trust Funds).

The Village's proprietary fund include the following:

Enterprise Fund – This fund accounts for operations for which a fee is charged to external users for goods or services and the activity is (a) financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges, or (c) establishes fees and charges based on a pricing policy designed to recover similar costs. The Village maintains one enterprise fund. The Water Fund accounts for the provision of water services to the residents of the Village.

Fund Structure and Budget Overview

Basis of Accounting and Budgeting – The Village of Stickney presents governmental funds on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available.” Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year-end. The Village recognizes property taxes when they become both measurable and available in accordance with GASB. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

The Village prepares its budget on a basis consistent with generally accepted accounting principles. The finance department submits to the Village Board of Trustees a proposed operating budget for the fiscal year commencing the following May 1st. The operating budget includes proposed expenditures and the means of financing them. It is legally enacted on an annual basis through passage of a budget and appropriation ordinance.

Budget Summary

Revenue Budget				All Funds
	<u>2019/2020</u>	<u>2020/2021</u>	<u>Difference</u>	<u>Percent Change</u>
General Fund	\$ 7,491,090	\$ 7,991,850	\$ 500,760	6.7%
Motor Fuel Tax Fund	183,500	344,000	160,500	87.5%
MFT- Rebuild IL Fund	-	140,000	140,000	100.0%
Capital Projects Fund	200,000	708,076	508,076	254.0%
Bond & Interest Fund	968,732	829,620	(139,112)	-14.4%
Water Fund	<u>3,779,782</u>	<u>3,858,500</u>	<u>78,718</u>	<u>2.1%</u>
Total All Funds	<u>\$ 12,623,104</u>	<u>\$ 13,872,046</u>	<u>\$ 1,248,942</u>	<u>9.9%</u>

Budget Summary

Expense Budget				All Funds
	<u>2019/2020</u>	<u>2020/2021</u>	<u>Difference</u>	<u>Percent Change</u>
General Fund	\$ 7,885,808	\$ 7,967,330	\$ 81,522	1.0%
Motor Fuel Tax Fund	60,000	525,000	465,000	775.0%
MFT- Rebuild IL Fund	-	140,000	140,000	100.0%
Capital Projects Fund	377,044	767,860	390,816	103.7%
Bond & Interest Fund	793,960	833,100	39,140	4.9%
Water Fund	<u>3,204,475</u>	<u>3,461,100</u>	<u>256,625</u>	<u>8.0%</u>
Total All Funds	<u>\$ 12,321,287</u>	<u>\$ 13,694,390</u>	<u>\$ 1,233,103</u>	<u>10.0%</u>

Budget Summary

Revenue by Source

General Fund

	<u>2019/2020</u>	<u>2020/2021</u>	<u>Difference</u>
<u>Taxes</u>			
Property Taxes	\$ 2,425,840	\$ 2,500,000	\$ 74,160
Road & Bridge Taxes	13,000	15,000	2,000
Utility Taxes- Electric	455,000	485,000	30,000
Utility Taxes- Gas	290,000	300,000	10,000
Gas Tax	145,000	125,000	(20,000)
Franchise Tax	125,000	68,000	(57,000)
Semi-Trailer Storage Tax	-	12,000	12,000
Real Estate Transfer Tax	160,000	120,000	(40,000)
Total Taxes	<u>3,613,840</u>	<u>3,625,000</u>	<u>11,160</u>
<u>Licenses & Permits</u>			
Business License	110,000	90,000	(20,000)
Liquor License	13,000	15,000	2,000
Cigarette License	200	200	-
Tank License	18,000	20,000	2,000
Auto License	72,000	74,000	2,000
Truck License	19,000	19,000	-
Animal License	3,250	3,250	-
Motorcycle License	400	400	-
Amusement License	45,000	45,000	-
Building Permit	300,000	1,100,000	800,000
Total Licenses & Permits	<u>580,850</u>	<u>1,366,850</u>	<u>786,000</u>
<u>Intergovernmental</u>			
Illinois State Income Tax	825,000	700,000	(125,000)
Local Use Tax	-	210,000	210,000
Personal Property Replacement Tax	125,000	125,000	-
Cannabis Tax	-	6,000	6,000
Sales Tax	785,000	375,000	(410,000)
Home Rule Sales Tax	-	235,000	235,000
Excise Tax	145,000	90,000	(55,000)
Video Gaming Tax	110,000	65,000	(45,000)
Total Intergovernmental	<u>\$ 1,990,000</u>	<u>\$ 1,806,000</u>	<u>\$ (184,000)</u>

Budget Summary

Revenue by Source		General Fund	
	2019/2020	2020/2021	Difference
<u>Fines and Forfeitures</u>			
Police Fines	465,000	425,000	(40,000)
Real Estate Inspection	20,000	15,000	(5,000)
Total Fines and Forfeitures	485,000	440,000	(45,000)
<u>Charges for Services</u>			
Garbage Disposal Fees	302,400	320,000	17,600
Ambulance Fees	175,000	120,000	(55,000)
Total Charges for Services	477,400	440,000	(37,400)
<u>Interest Income</u>	10,000	7,500	(2,500)
<u>Miscellaneous</u>			
Tower Rental	145,000	164,500	19,500
Real Estate Exempt Fees	1,500	2,000	500
Reimb- Sidewalk Program	25,000	25,000	-
Parks & Recreation	30,000	20,000	(10,000)
Special Events	15,000	-	(15,000)
Entertainment Fees	2,500	2,500	-
Miscellaneous- Police	30,000	10,000	(20,000)
Miscellaneous- Fire	10,000	7,500	(2,500)
Miscellaneous	75,000	75,000	-
Total Miscellaneous Revenue	334,000	306,500	(27,500)
Total	\$ 7,491,090	\$ 7,991,850	\$ 500,760

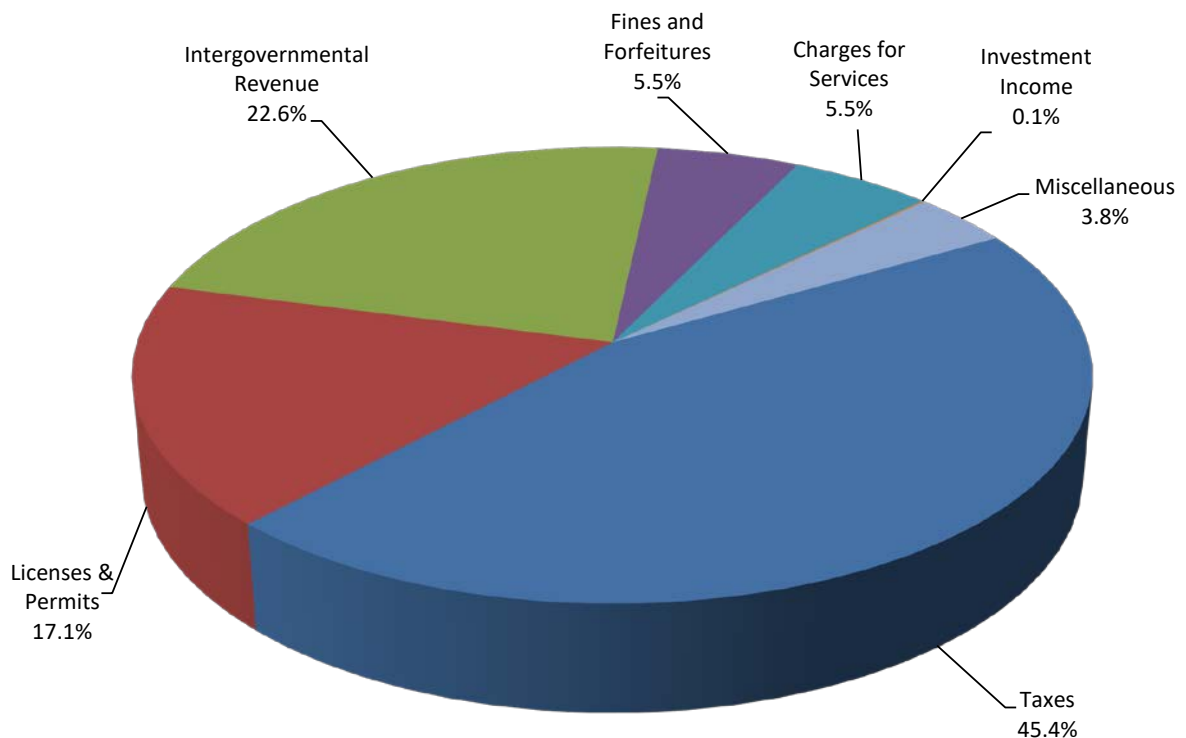
Budget Summary

Summary of Revenue & Other Financing Sources

General Fund

Source	2019/2020	2020/2021	Dollar Change	Percent Change
Taxes	\$ 3,613,840	\$ 3,625,000	\$ 11,160	0.3%
Licenses & Permits	580,850	1,366,850	786,000	135.3%
Intergovernmental Revenue	1,990,000	1,806,000	(184,000)	-9.2%
Fines and Forfeitures	485,000	440,000	(45,000)	-9.3%
Charges for Services	477,400	440,000	(37,400)	-7.8%
Investment Income	10,000	7,500	(2,500)	-25.0%
Miscellaneous	334,000	306,500	(27,500)	-8.2%
Total	<u>\$7,491,090</u>	<u>\$ 7,991,850</u>	<u>\$ 500,760</u>	<u>6.7%</u>

2020/2021 Budget Revenue by Source

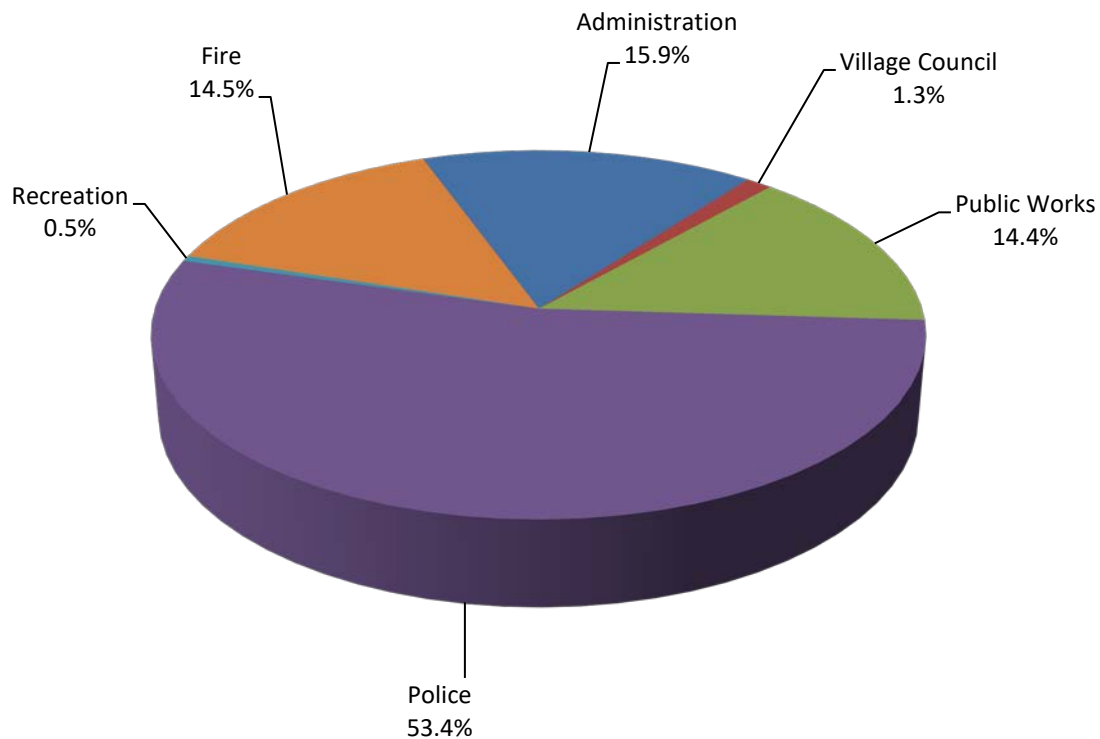


Budget Summary

General Fund Expenses by Department

	<u>2019/2020</u>	<u>2020/2021</u>	<u>Dollar Change</u>	<u>Percent Change</u>
General Fund				
Administration	\$ 1,131,822	\$ 1,268,800	\$ 136,978	12.1%
Village Council	97,300	99,700	2,400	2.5%
Public Works	1,032,581	1,144,550	111,969	10.8%
Police	3,910,004	4,258,200	348,196	8.9%
Recreation	50,790	38,300	(12,490)	-24.6%
Fire	1,213,311	1,157,780	(55,531)	-4.6%
Transfers	450,000	-	(450,000)	-100.0%
Total General Fund	<u>\$ 7,885,808</u>	<u>\$ 7,967,330</u>	<u>\$ 81,522</u>	<u>1.0%</u>

2020/2021 Budget Expenses by Department



Budget Summary

Schedule of Anticipated Fund Balances (Excluding Fiduciary Funds)

	Estimated Beginning Balance 5/1/2020	Budgeted Revenue	Budgeted Expenses	Excess/ (Deficit)	Estimated Ending Balance 4/30/2021
General Fund	\$ 863,989	\$ 7,991,850	\$ 7,967,330	\$ 24,520	\$ 888,509
Motor Fuel Tax Fund	727,637	344,000	525,000	(181,000)	546,637
MFT- Rebuild IL Fund	-	140,000	140,000	-	-
Capital Projects Fund	(374,344)	708,076	767,860	(59,784)	(434,128)
Bond & Interest Fund	51,088	829,620	833,100	(3,480)	47,608
Water Fund	5,227,490	3,858,500	3,461,100	397,400	5,624,890
	<u>\$ 6,495,860</u>	<u>\$ 13,872,046</u>	<u>\$ 13,694,390</u>	<u>\$ 177,656</u>	<u>\$ 6,673,516</u>

VILLAGE OF STICKNEY

FISCAL YEAR 2021 BUDGET

Appendix A

Detailed Budget Report



**VILLAGE OF STICKNEY
GENERAL FUND SUMMARY
FOR THE YEAR ENDING 4/30/2021**

Account Description	4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
REVENUE	\$ 7,296,554.00	\$ 7,579,827.00	\$ 7,363,541.00	\$ 7,491,090.00	\$ 5,480,980.21	\$ 7,991,850.00
TOTAL REVENUE	\$ 7,296,554.00	\$ 7,579,827.00	\$ 7,363,541.00	\$ 7,491,090.00	\$ 5,480,980.21	\$ 7,991,850.00
DEPARTMENT EXPENDITURES						
Administration	\$ 1,281,519.00	\$ 1,145,077.00	\$ 1,049,872.00	\$ 1,131,822.00	\$ 1,033,038.39	\$ 1,268,800.00
Village Council	68,199.00	75,700.00	80,218.00	97,300.00	79,208.16	99,700.00
Public Works	1,137,830.00	1,050,644.08	1,310,495.00	1,032,581.00	901,386.91	1,144,550.00
Police Department	3,512,040.00	3,647,464.00	3,956,329.00	3,910,004.00	3,213,118.95	4,258,200.00
Recreation Department	57,889.00	39,790.00	42,086.00	50,790.00	44,082.01	38,300.00
Fire Department	1,406,367.00	1,457,291.00	1,399,773.00	1,213,311.00	997,463.48	1,157,780.00
Transfer Out	-	400,000.00	400,000.00	450,000.00	-	-
TOTAL EXPENSES	\$ 7,463,844.00	\$ 7,815,966.08	\$ 8,238,773.00	\$ 7,885,808.00	\$ 6,268,297.90	\$ 7,967,330.00
NET TOTALS	\$ (167,290.00)	\$ (236,139.08)	\$ (875,232.00)	\$ (394,718.00)	\$ (787,317.69)	\$ 24,520.00

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND

Account Description		4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
01-00-40000	Property Tax Revenue	\$ 2,726,176.00	\$ 2,694,732.00	\$ 2,442,168.00	\$ 2,425,840.00	\$ 1,353,023.78	\$ 2,500,000.00
01-00-40010	Replacement Tax	118,959.00	138,216.00	130,088.00	125,000.00	123,153.87	125,000.00
01-00-40110	State Income Tax	795,981.00	910,000.00	908,363.00	825,000.00	618,041.33	700,000.00
01-00-40120	State Use Tax	-	-	-	-	186,712.04	210,000.00
01-00-40150	Sales Tax	746,266.00	824,331.00	459,962.00	785,000.00	379,127.24	375,000.00
01-01-40130	State Cannabis Tax	-	-	-	-	-	6,000.00
01-00-40160	Home Rule Sales Tax	-	-	294,804.00	-	247,048.48	235,000.00
01-00-40170	Road And Bridge Tax	12,226.00	8,000.00	11,731.00	13,000.00	15,672.32	15,000.00
01-00-40180	Municipal Utility Tax - Electric	289,852.00	328,440.00	315,805.00	290,000.00	243,253.96	300,000.00
01-00-40190	Municipal Utility Tax - Gas	454,033.00	491,640.00	513,929.00	455,000.00	374,258.59	485,000.00
01-00-40225	Local Electric Use Tax	-	-	29,214.00	-	-	-
01-00-40230	Video Gaming Tax	96,181.00	130,714.00	89,153.00	110,000.00	65,574.22	65,000.00
01-00-40240	Real Estate Transfer Tax	153,471.00	160,000.00	125,505.00	160,000.00	120,145.50	120,000.00
01-00-40245	Real Estate Exempt Fees	1,225.00	2,040.00	1,375.00	1,500.00	2,840.00	2,000.00
01-00-40250	Entertainment Tax	2,575.00	2,652.00	75.00	2,500.00	575.00	2,500.00
01-00-40260	Garbage Disposal Fees	258,343.00	285,600.00	310,119.00	302,400.00	252,414.72	320,000.00
01-00-40270	Police Fines	400,957.00	300,000.00	480,266.00	465,000.00	498,070.16	425,000.00
01-00-40280	Licenses - Business	60,654.00	100,000.00	137,064.00	110,000.00	69,180.50	90,000.00
01-00-40290	Licenses - Liquor	12,825.00	13,000.00	14,825.00	13,000.00	9,750.00	15,000.00
01-00-40300	Licenses - Cigarette	200.00	300.00	200.00	200.00	150.00	200.00
01-00-40310	Licenses - Tank	18,095.00	20,000.00	21,145.00	18,000.00	20,670.00	20,000.00
01-00-40320	Licenses - Auto	72,852.00	74,000.00	70,900.00	72,000.00	69,345.00	74,000.00
01-00-40330	Licenses - Truck	18,217.00	19,000.00	18,928.00	19,000.00	18,062.50	19,000.00
01-00-40340	Licenses - Animal	3,235.00	3,200.00	3,105.00	3,250.00	3,015.00	3,250.00
01-00-40350	License - Amuse/Mach	40,600.00	45,000.00	34,300.00	45,000.00	36,150.00	45,000.00
01-00-40355	License - Motorcycles	400.00	408.00	330.00	400.00	240.00	400.00
01-00-40400	Permits - Building	155,722.00	120,000.00	87,371.00	300,000.00	93,396.00	1,100,000.00
01-00-40402	Inspection Fees - Building	10,363.00	12,000.00	9,375.00	20,000.00	15,050.00	15,000.00
01-00-40407	Property Maintenance - Reimbursement			-	-	271.00	-
01-00-40410	Local Gasoline Tax	143,257.00	160,000.00	138,629.00	145,000.00	121,671.72	125,000.00
01-00-40415	Semi-Trailer Storage Tax			449.00	-	7,945.00	12,000.00
01-00-40450	Miscellaneous Revenue	72,015.00	66,300.00	157,416.00	75,000.00	69,114.93	75,000.00
01-00-40451	Miscellaneous - Police Revenue	27,927.00	35,700.00	1,220.00	30,000.00	7,580.57	10,000.00
01-00-40452	Miscellaneous - FD	5,783.00	6,324.00	6,774.00	10,000.00	40.00	7,500.00

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND

Account Description	4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
01-00-40460 Utility Tax Telephone	121,680.00	144,593.00	107,135.00	145,000.00	78,033.72	90,000.00
01-00-40470 Franchise Tax	70,114.00	128,520.00	68,857.00	125,000.00	59,847.14	68,000.00
01-00-40480 Special Events	21,810.00	8,160.00	150.00	15,000.00	28,391.10	-
01-00-40490 Parks & Recreation	13,042.00	9,180.00	14,071.00	30,000.00	14,057.00	20,000.00
01-00-40500 Ambulance Fees	141,317.00	200,000.00	120,316.00	175,000.00	88,779.77	120,000.00
01-00-40515 Reimbursements - Sidewalk Program	15,128.00	15,430.00	9,310.00	25,000.00	20,000.00	25,000.00
01-00-40700 Tower Lease	144,390.00	45,900.00	155,768.00	145,000.00	164,053.08	164,500.00
01-00-40710 Interest Income	6,613.00	5,247.00	10,464.00	10,000.00	6,274.97	7,500.00
01-00-40200 Race Track - Admission	-	5,000.00	-	-	-	-
01-00-40210 Race Track - Parking Tax	-	5,000.00	4,320.00	-	-	-
01-00-40800 Grant - Fire Department	64,070.00	61,200.00	-	-	-	-
01-00-40900 Sale of Property	-	-	58,562.00	-	-	-
Total Revenue	\$ 7,296,554.00	\$ 7,579,827.00	\$ 7,363,541.00	\$ 7,491,090.00	\$ 5,480,980.21	\$ 7,991,850.00

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND - Administrative Department

Account Description	4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
Administrative Dept						
01-01-50003 Salaries - Clerks	\$ 89,157.00	\$ 109,002.00	\$ 100,941.00	\$ 105,567.00	\$ 80,451.47	\$ 98,900.00
01-01-50100 Salaries - O/T	-	-	-	-	848.03	1,500.00
01-01-50140 Salaries - Village Clerk	17,000.00	17,000.00	17,000.00	17,000.00	14,166.79	\$ 17,000.00
01-01-50150 Salaries - Treasurer/Collector	50,500.00	52,000.00	50,934.00	52,798.00	16,376.20	-
01-01-50165 Rev and Record Ordinances	6,462.00	2,200.00	3,129.00	6,500.00	4,805.05	5,000.00
01-01-50170 Building Inspector	18,657.00	35,000.00	15,450.00	35,000.00	35,870.00	53,700.00
01-01-50180 Electrical Inspector	6,400.00	7,500.00	1,400.00	6,500.00	4,800.00	-
01-01-50190 Plumbing Inspectors	4,915.00	6,000.00	3,560.00	6,000.00	2,640.00	4,200.00
01-01-50210 Police/Fire Committee Compensation	4,592.00	9,000.00	7,750.00	9,000.00	9,000.00	9,000.00
01-01-50211 Police/Fire Expenses	5,267.00	2,000.00	-	2,000.00	96.00	1,000.00
01-01-50260 Postage/Delivery	43,095.00	8,000.00	25,276.00	45,000.00	4,949.63	7,500.00
01-01-50270 Office Supplies	6,966.00	6,000.00	6,526.00	6,000.00	14,589.54	6,000.00
01-01-50280 Dues and Subscriptions	1,260.00	2,500.00	3,608.00	1,500.00	6,471.80	5,000.00
01-01-50281 WCMC Membership Expense	12,393.00	12,500.00	10,601.00	12,500.00	10,178.07	12,500.00
01-01-50285 Printing & Publications	17,847.00	5,500.00	12,616.00	20,000.00	7,497.75	15,000.00
01-01-50300 Employee Insurance	99,672.00	85,000.00	48,205.00	34,437.00	79,751.13	100,000.00
01-01-50310 IT Consulting	47,791.00	30,000.00	36,674.00	25,000.00	35,270.98	40,000.00
01-01-50320 Zoning Board Expenses	-	1,000.00	-	1,000.00	-	-
01-01-50392 Legal Services	138,597.00	150,000.00	154,915.00	150,000.00	166,259.97	170,000.00
01-01-50393 Adjudication	-	-	3,550.00	-	-	-
01-01-50394 Other Professional Fees	4,455.00	4,000.00	2,588.00	4,000.00	46,715.35	70,000.00
01-01-50395 Village Prosecutor	3,000.00	9,000.00	15,314.00	9,000.00	1,800.00	5,000.00
01-01-50396 Lobbyist	30,000.00	36,000.00	36,000.00	36,000.00	9,000.00	15,000.00
01-01-50400 Engineering Services	18,330.00	25,000.00	6,327.00	20,000.00	1,031.00	5,000.00
01-01-50430 Operating Supplies	-	-	1,281.00	-	5,290.91	5,000.00
01-01-50450 Education & Training	-	1,000.00	744.00	500.00	517.00	5,000.00
01-01-50480 Building Maintenance	-	-	-	-	8,046.96	10,000.00
01-01-50495 Maintenance/Repair Office Equipment	-	-	99.00	-	1,934.81	3,000.00
01-01-50510 Ambulance Billing Service	-	-	519.00	-	-	-
01-01-50520 Telephone	-	-	6,363.00	-	64,974.70	78,000.00
01-01-50540 Security Systems	-	-	-	-	1,079.56	-
01-01-50545 Insurance	200,338.00	195,000.00	175,393.00	175,000.00	110,164.40	175,000.00

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND - Administrative Department

Account Description		4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
01-01-50730	Auditing	12,500.00	13,875.00	27,750.00	14,000.00	18,225.00	27,500.00
01-01-50740	Municipal Retirement Expense	200,727.00	138,000.00	164,689.00	145,501.00	112,125.19	135,000.00
01-01-50750	FICA/Medicare Tax	231,188.00	175,000.00	109,788.00	184,519.00	152,889.55	180,000.00
01-01-50760	Unemployment Tax	10,410.00	7,500.00	882.00	7,500.00	4,035.15	7,500.00
01-01-50780	Events	-	-	-	-	1,186.40	1,500.00
01-01-60000	Transfers Out	-	400,000.00	400,000.00	450,000.00	-	-
	Cost of Financial Statements	-	500.00	-	-	-	-
Total Administrative Department		\$ 1,281,519.00	\$ 1,545,077.00	\$ 1,449,872.00	\$ 1,581,822.00	\$ 1,033,038.39	\$ 1,268,800.00

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND - Village Council

Account Description		4/30/2018		4/30/2019		4/30/2019		4/30/2020		2/29/2020		4/30/2021	
		Actual Audited		Budget		Actual Audited		Budget		YTD Actuals Unaudited		Budget	
Village Council													
01-02-50110	Salaries - Village President	\$	22,666.00	\$	21,500.00	\$	21,500.00	\$	21,500.00		18,062.41		25,000.00
01-02-50120	Salaries - Trustees		43,200.00		43,200.00		43,200.00		64,800.00		53,496.00		69,700.00
01-02-50130	Salaries - Liquor Commissioner		2,333.00		3,500.00		3,500.00		3,500.00		2,770.80		-
01-02-50260	Postage/Delivery		-		-		400.00		-		-		-
01-02-50270	Office Supplies		-		-		191.00		-		-		-
01-02-50280	Dues and Subscriptions		-		-		4,307.00		-		-		-
01-02-50285	Printing & Publications		-		-		4,359.00		-		1,631.00		-
01-02-50430	Operating Supplies		-		-		505.00		-		-		-
01-02-50700	Contingencies		-		7,500.00		-		7,500.00		3,247.95		5,000.00
01-02-50750	FICA/Medicare Tax		-		-		2,173.00		-		-		-
01-02-50760	Unemployment Tax		-		-		83.00		-		-		-
Total Village Council Department		\$	68,199.00	\$	75,700.00	\$	80,218.00	\$	97,300.00	\$	79,208.16	\$	99,700.00

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND - Public Works

Account Description	4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/28/2020 YTD Actuals Unaudited	4/30/2021 Budget
Public Works - Streets						
01-03-50000 Salaries	\$ 326,056.00	\$ 136,082.00	\$ 303,745.00	\$ 148,780.00	\$ 195,067.40	\$ 327,100.00
01-03-50001 Salary of Supervisor	47,238.00	47,500.00	50,834.00	46,825.00	41,800.40	51,900.00
01-03-50100 Salaries - O/T	-	-	17,863.00	-	19,711.05	20,000.00
01-03-50190 Plumbing Inspectors	-	-	495.00	-	-	-
01-03-50260 Postage & Delivery	-	-	-	-	7.35	-
01-03-50270 Office Supplies	796.00	1,000.00	2,619.00	1,000.00	3,291.33	3,500.00
01-03-50280 Dues and Subscriptions	-	-	1,325.00	-	2,663.25	3,250.00
01-03-50300 Employee Insurance	97,450.00	72,528.00	94,054.00	44,679.00	82,777.40	85,000.00
01-03-50302 Purchase Material/Supplies	3,752.00	4,000.00	8,268.00	-	9,139.07	5,000.00
01-03-50310 IT Consulting	-	-	2,345.00	-	884.93	2,500.00
01-03-50394 Other Professional Fees	-	-	-	-	7,098.75	5,000.00
01-03-50400 Engineering Service	-	-	2,459.00	-	2,838.00	5,000.00
01-03-50410 Rep/Maint Motor Equip	15,722.00	23,000.00	30,469.00	-	27,527.68	25,000.00
01-03-50430 Operating Supplies	14,090.00	-	26,934.00	-	70,257.89	60,000.00
01-03-50440 Fuel Costs	-	-	4,488.00	-	74.20	32,000.00
01-03-50480 Building Maintenance	27,797.00	-	2,028.00	-	4,077.76	5,000.00
01-03-50489 Maint Recreation Area	-	-	-	-	520.00	-
01-03-50494 Repair - Equipment	11,158.00	7,000.00	8,466.00	18,000.00	6,948.99	7,500.00
01-03-50495 Maintenance/Repair Office Equipment	-	3,000.00	312.00	3,000.00	203.75	1,000.00
01-03-50520 Telephone	80,905.00	-	7,571.00	-	-	-
01-03-50450 Security Systems	-	-	-	-	370.10	-
01-03-50570 Small Tools/Equipment	-	-	2,351.00	-	370.50	500.00
01-03-50600 Materials - Street Repair	1,896.00	7,000.00	14,363.00	15,000.00	6,701.50	5,000.00
01-03-50610 Materials - Alley Repair	-	15,000.00	6,445.00	5,000.00	-	-
01-03-50615 Energy Maint/Rep Alley	39,155.00	65,000.00	-	4,000.00	-	-
01-03-50620 Sidewalk Repairs	1,250.00	5,000.00	40,483.00	5,000.00	-	5,000.00
01-03-50630 Sidewalk Repairs 50/50	44,024.00	25,000.00	-	25,000.00	-	10,000.00
01-03-50640 Tree Trimming/ Removal	70,946.00	75,000.00	56,408.00	75,000.00	50,425.00	50,000.00
01-03-50650 Traffic Signs	6,648.00	10,000.00	20,620.00	-	-	-
01-03-50660 Material Street Snow Removal	-	5,000.00	3,170.00	-	-	-
01-03-50670 Utilities - Gas/Electric	3,517.00	-	7,646.00	-	2,700.07	1,500.00
01-03-50680 Maintenance Of Private Property	1,775.00	6,000.00	-	2,500.00	11,286.00	10,000.00
01-03-50690 Janitorial Services	25,503.00	-	2,318.00	-	-	-
01-03-50720 Uniforms	-	-	4,136.00	-	91.99	7,000.00
01-03-50750 FICA/Medicare Tax	-	-	12,135.00	-	-	-

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND - Public Works

Account Description		4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/28/2020 YTD Actuals Unaudited	4/30/2021 Budget
01-03-50760	Unemployment Tax	-	-	344.00	-	-	-
01-03-50780	Events	-	-	534.00	-	1,281.39	-
01-03-50800	Equipment	-	-	-	-	4,650.00	-
Total Public Works Department		819,678.00	507,110.00	735,228.00	393,784.00	552,765.75	727,750.00
Public Works - Buildings and Grounds							
01-09-50000	Salaries	-	-	32,358.00	-	-	-
01-09-50180	Electrical Inspector	-	-	4,760.00	-	-	-
01-09-50190	Plumbing Inspectors	-	-	2,360.00	-	-	-
01-09-50200	Plan Review Fees	-	-	213.00	-	-	-
01-09-50270	Office Supplies	-	-	400.00	-	-	-
01-09-50280	Dues and Subscriptions	-	-	325.00	-	-	-
01-09-50302	Purchase Materials/Supplies	16,436.00	-	2,532.00	-	749.00	2,000.00
01-09-50307	Rental - Sanitary	-	-	100.00	-	200.00	200.00
01-09-50394	Other Professional Fees	-	-	-	-	25,558.65	-
01-09-50400	Engineering Service	-	-	85.00	-	-	-
01-09-50410	Repairs/Maint - Motor Equipment	31,844.00	-	8,543.00	-	-	-
01-09-50430	Operating Supplies	-	-	9,138.00	-	3,263.28	5,000.00
01-09-50440	Fuel Costs	18,156.00	-	1,721.00	-	-	-
01-09-50480	Building Maintenance	96,521.00	50,000.00	57,372.00	50,000.00	30,465.40	35,000.00
01-09-50489	Maintain Recreation Areas	505.00	-	3,478.00	-	3,365.54	3,500.00
01-09-50490	Maint/Repairs - Communications Equip.	-	-	-	-	590.00	600.00
01-09-50495	Maintenance/Repair Office Equipment	-	-	960.00	-	1,001.50	1,000.00
01-09-50520	Telephone	-	50,000.00	31,640.00	35,000.00	-	-
01-09-50540	Security Systems	-	22,000.00	21,328.00	28,000.00	8,097.56	10,000.00
01-09-50570	Small Tools/Equipment	-	-	207.00	-	480.86	500.00
01-09-50670	Utilities - Gas/Electric	-	7,000.00	8,401.00	4,500.00	5,393.96	4,000.00
01-09-50680	Maintenance Of Private Property	-	-	1,416.00	-	-	-
01-09-50690	Janitorial Services	-	22,500.00	12,555.00	18,000.00	5,083.56	15,000.00
01-09-50700	Contingencies	4,404.00	-	434.00	-	-	-
01-09-50750	FICA/Medicare Tax	-	-	1,115.00	-	-	-
01-09-50760	Unemployment Tax	-	-	40.00	-	-	-
01-09-50806	Maint/Repairs - Vehicles	-	-	-	50,000.00	-	-
01-09-50807	Vehicle Supplies	-	8,000.00	-	35,000.00	-	-
Total Public Works - Buildings and Grounds		167,866.00	159,500.00	201,481.00	220,500.00	84,249.31	76,800.00

VILLAGE OF STICKNEY Budget Worksheet GENERAL FUND - Public Works						
Account Description	4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/28/2020 YTD Actuals Unaudited	4/30/2021 Budget
Public Works - Disposal Service						
01-10-50560 Disposal Service Charges	29,485.00	315,640.00	324,041.00	350,000.00	252,249.33	340,000.00
Total Public Works - Disposal Service	150,286.00	384,034.08	373,786.00	418,297.00	264,371.85	340,000.00
Total Public Works all Departments	\$ 1,137,830.00	\$ 1,050,644.08	\$ 1,310,495.00	\$ 1,032,581.00	\$ 901,386.91	\$ 1,144,550.00

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND - Police Department

Account Description	4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
Police Department						
01-04-50101 Salary - Chief	\$ 97,922.00	\$ 101,475.00	\$ 101,774.00	\$ 104,009.00	\$ 83,766.16	\$ 105,000.00
01-04-50102 Salary of Deputy Chief	100,221.00	98,708.00	104,065.00	101,175.00	84,312.00	211,050.00
01-04-50103 Police Holiday Pay	90,277.00	95,000.00	47,052.00	95,000.00	54,809.56	50,000.00
01-04-50104 Salaries - Special Police	182,698.00	177,000.00	91,411.00	-	-	-
01-04-50105 Salaries - Police	791,224.00	952,800.00	927,858.00	897,385.00	743,492.30	1,049,600.00
01-04-50106 Auxiliary Police Wages	-	-	39,290.00	150,000.00	33,763.86	50,000.00
01-04-50107 Salaries - Dispatchers	323,914.00	-	219,229.00	-	-	-
01-04-50108 Salaries - Sergeants	373,253.00	379,244.00	438,274.00	484,797.00	486,358.92	485,650.00
01-04-50109 Salaries - Ordinance Officers	37,075.00	36,720.00	25,952.00	39,636.00	35,513.31	45,050.00
01-04-50113 Salaries - Facility Monitors	-	173,000.00	158,562.00	175,000.00	257,491.09	253,050.00
01-04-50115 Salaries - O/T Police	-	-	28,794.00	-	84,245.88	50,000.00
01-04-50190 Plumbing Inspectors	-	-	-	-	940.00	-
01-04-50211 Polcie/Fire Expenses	-	-	1,130.00	-	-	-
01-04-50260 Postage/Delivery	-	-	-	-	168.74	200.00
01-04-50270 Office Supplies	4,438.00	5,000.00	1,741.00	5,000.00	9,503.73	7,500.00
01-04-50280 Dues and Subscriptions	-	-	2,653.00	-	6,803.00	7,500.00
01-04-50285 Printing & Publications	-	-	-	-	2,659.86	2,750.00
01-04-50300 Employee Insurance	316,572.00	270,932.00	481,807.00	293,846.00	283,217.24	300,000.00
01-04-50310 IT Consulting	30,706.00	-	20,646.00	-	7,515.82	7,500.00
01-04-50325 Dispatch Fees	-	95,000.00	-	186,000.00	126,666.00	190,000.00
01-04-50392 Legal Fees	-	-	7,095.00	-	-	-
01-04-50393 Adjudication	66,124.00	51,000.00	43,983.00	73,500.00	6,300.00	8,400.00
01-04-50394 Other Professional Fees	-	-	-	-	2,015.00	2,500.00
01-04-50400 Engineering Service	-	-	745.00	-	-	-
01-04-50405 Animal Control	-	500.00	-	500.00	-	-
01-04-50410 Repairs/Maint - Motor Equipment	41,539.00	34,000.00	43,535.00	-	23,212.91	25,000.00
01-04-50420 Repairs/Maint - Office Equipment	-	27,570.00	-	30,000.00	-	-
01-04-50425 Maintenance Of Gun Range	825.00	3,000.00	7,323.00	3,000.00	4,919.35	5,000.00
01-04-50430 Operating Supplies	-	20,000.00	17,663.00	20,000.00	15,615.73	15,000.00
01-04-50440 Fuel Costs	29,927.00	40,000.00	48,056.00	45,000.00	56,216.79	32,000.00
01-04-50450 Education & Training	30,275.00	15,000.00	19,989.00	15,000.00	13,405.25	15,000.00
01-04-50480 Building Maintenance	-	-	3,693.00	-	4,462.50	3,500.00
01-04-50490 Maint/Repairs - Communications Equip.	27,086.00	30,000.00	16,997.00	15,000.00	4,990.00	-

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND - Police Department

Account Description	4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
01-04-50495 Maintenance/Repair Office Equipment	-	-	-	-	844.82	5,000.00
01-04-50520 Telephone	-	-	6,071.00	-	13,834.91	20,400.00
01-04-50530 Employee Medical Exams	-	-	485.00	-	-	-
01-04-50540 Security Systems	-	-	-	-	10,903.87	15,000.00
01-04-50570 Utilities - Gas/Electric	-	-	195.00	-	-	-
01-04-50720 Uniforms	12,679.00	17,650.00	20,390.00	17,000.00	4,301.15	21,000.00
01-04-50750 FICA/Medicare Tax	-	-	23,018.00	-	-	-
01-04-50760 Unemployment Tax	-	-	1,604.00	-	-	-
01-04-50770 Police Pension Contribution	884,338.00	1,023,865.00	1,004,073.00	1,159,156.00	749,463.41	1,275,550.00
01-04-50780 Events	-	-	-	-	1,405.79	-
01-04-50800 Equipment	70,947.00	-	1,176.00	-	-	-
Total Police Department	\$ 3,512,040.00	\$ 3,647,464.00	\$ 3,956,329.00	\$ 3,910,004.00	\$ 3,213,118.95	\$ 4,258,200.00

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND - Recreation Department

Account Description	4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
Recreation Department						
01-05-50270 Office Supplies	\$ 13,259.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-05-50285 Printing & Publication	-	-	185.00	-	-	-
01-05-50430 Operating Supplies	-	15,000.00	7,490.00	-	-	200.00
01-05-50489 Maintain Recreation Areas	-	-	-	-	956.00	2,000.00
01-05-50701 Miscellaneous	3,000.00	3,000.00	-	2,500.00	146.89	-
01-05-50780 Events	25,807.00	11,790.00	22,267.00	34,290.00	35,958.68	30,000.00
01-05-50790 Donations	5,000.00	5,000.00	6,099.00	6,000.00	5,000.00	6,000.00
01-05-50800 Equipment	3,323.00	5,000.00	6,045.00	8,000.00	2,020.44	-
Transfer to Family Day	7,500.00	-	-	-	-	-
Total Recreation Department	\$ 57,889.00	\$ 39,790.00	\$ 42,086.00	\$ 50,790.00	\$ 44,082.01	\$ 38,300.00

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND - Fire Department

Account Description	4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
Fire Department						
01-07-50100 Salaries O/T	\$ -	\$ -	\$ 96,594.00	\$ -	\$ 115,442.09	\$ 115,000.00
01-07-50101 Salary Chief	97,921.00	100,980.00	101,019.00	103,000.00	85,740.00	105,570.00
01-07-50102 Salary of Deputy Chief	46,022.00	46,022.00	47,827.00	46,942.00	26,367.60	35,000.00
01-07-50111 Salaries - Fire Inspector	9,597.00	15,000.00	7,118.00	15,000.00	-	-
01-07-50112 Salaries - Firefighters	931,268.00	1,037,015.00	854,794.00	774,978.00	521,811.07	706,460.00
01-07-50181 MABAS Dues	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00
01-07-50211 Police/Fire Expenses	-	-	24.00	-	-	-
01-07-50270 Office Supplies	4,184.00	4,000.00	2,888.00	4,000.00	4,508.16	4,250.00
01-07-50280 Dues and Subscriptions	-	-	10,050.00	-	-	-
01-07-50290 Public Notices	-	-	250.00	-	-	-
01-07-50300 Employee Insurance	52,368.00	48,768.00	35,830.00	48,391.00	41,342.81	25,000.00
01-07-50305 E.V.P. System	-	1,000.00	1,424.00	1,000.00	-	1,000.00
01-07-50310 IT Consulting	8,014.00	11,506.00	14,971.00	10,000.00	7,391.52	10,000.00
01-07-50311 Medical Exams	4,460.00	10,000.00	19,108.00	12,000.00	11,947.00	12,000.00
01-07-50410 Repairs/Maint - Motor Equipment	28,601.00	35,000.00	32,011.00	45,000.00	13,616.37	15,000.00
01-07-50421 Purchase Breathing Apparatus	14,517.00	12,000.00	3,481.00	10,000.00	-	-
01-07-50430 Operating Supplies	25,397.00	24,000.00	16,222.00	20,000.00	18,337.42	20,000.00
01-07-50440 Fuel Cost	36,928.00	10,000.00	29,611.00	10,000.00	14,004.59	-
01-07-50450 Education & Training	9,485.00	20,000.00	19,011.00	24,000.00	15,323.72	20,000.00
01-07-50480 Building Maintenance	-	-	3,520.00	-	40,660.52	5,000.00
01-07-50490 Maint/Repairs Communicational Equip.	5,918.00	10,000.00	3,467.00	14,000.00	2,498.49	3,500.00
01-07-50494 Repair - Equipment	-	-	3,263.00	-	1,484.55	2,000.00
01-07-50495 Maintenance/Repair Office Equipment	-	-	1,164.00	-	14,329.94	15,000.00
01-07-50500 Protective Clothing	29,599.00	20,000.00	9,117.00	23,000.00	9,342.06	10,000.00
01-07-50510 Ambulance Billing	10,005.00	12,000.00	10,570.00	12,000.00	9,933.15	12,000.00
01-07-50520 Telephone	-	-	-	-	9,858.52	20,000.00
01-07-50540 Security Systems	-	-	-	-	1,350.68	2,000.00
01-07-50570 Small Tools/Equipment	-	-	13,264.00	-	-	-
01-07-50670 Utilities - Gas/Electric	-	-	3,436.00	-	-	-
01-07-50705 Grants	47,617.00	-	6,035.00	-	-	-
01-07-50720 Uniforms	-	-	8,157.00	-	12,171.46	9,000.00
01-07-50750 FICA/Medicare Tax	-	-	27,820.00	-	-	-
01-07-50760 Unemployment Tax	-	-	895.00	-	-	-

VILLAGE OF STICKNEY Budget Worksheet GENERAL FUND - Fire Department						
Account Description	4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
01-07-50780 Events	-	-	71.00	-	-	-
01-07-50800 Equipment	34,466.00	30,000.00	6,761.00	30,000.00	20,001.76	-
Total Fire Department	\$ 1,406,367.00	\$ 1,457,291.00	\$ 1,399,773.00	\$ 1,213,311.00	\$ 997,463.48	\$ 1,157,780.00

VILLAGE OF STICKNEY
Budget Worksheet MOTOR FUEL TAX FUND

Account Description	4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
Revenue						
03-00-40360 Motor Fuel Tax Allotments	\$ 179,105.00	\$ 180,000.00	\$ 208,285.00	\$ 180,000.00	\$ 202,810.60	\$ 330,000.00
03-00-40710 Interest Income	5,709.00	4,750.00	14,016.00	3,500.00	13,762.62	14,000.00
Total Revenue	\$ 184,814.00	\$ 184,750.00	\$ 222,301.00	\$ 183,500.00	\$ 216,573.22	\$ 344,000.00
Expenses						
03-03-50400 Engineering Service	\$ 3,688.00	\$ -	\$ 1,530.00	\$ -	\$ 17,328.73	\$ 50,000.00
03-03-50600 Materials - Street Repair	-	-	-	-	141,345.17	150,000.00
03-03-50650 Traffic Signs	-	20,000.00	-	20,000.00	12,179.41	15,000.00
03-03-50660 Material Street Snow Removal	-	-	21,826.00	-	-	-
03-03-50665 MFT Expenditures	51,444.00	-	29,717.00	-	-	-
03-03-50666 Salt Purchase	-	40,000.00	-	40,000.00	27,819.99	40,000.00
03-03-50670 Utilities Gas/Electric	-	-	-	-	44,066.86	50,000.00
03-03-60000 Transfers	-	-	-	-	-	220,000.00
Total Expenses	\$ 55,132.00	\$ 60,000.00	\$ 53,073.00	\$ 60,000.00	\$ 242,740.16	\$ 525,000.00
Motor Fuel Tax Fund Net Income (Loss)	\$ 129,682.00	\$ 124,750.00	\$ 169,228.00	\$ 123,500.00	\$ (26,166.94)	\$ (181,000.00)

VILLAGE OF STICKNEY
Budget Worksheet MFT- REBUILD IL FUND

Account Description	4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
Revenue						
27-00-40365 Motor Fuel Tax - Rebuild Illinois						140,000.00
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
Expenses						
27-03-50802 Rebuild Illinois Capital Project						140,000.00
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
MFT Rebuild IL Fund Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF STICKNEY
Budget Worksheet CAPITAL PROJECTS FUND

Account Description	4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
Revenue						
08-00-40710 Interest Income	\$ 2,603.00	\$ -	\$ 2,017.00	\$ -	\$ 1,153.22	\$ 1,000.00
08-00-40800 Grant Revenue	-	-	-	-	-	106,675.00
08-00-40XXX Fire Grant Revenue	-	-	-	-	-	30,000.00
08-00-40850 Grant Revenue- Forest View	-	-	-	-	-	106,675.00
08-00-40900 Reimbursements- Forest View	-	-	-	-	-	243,726.00
08-00-42000 Transfers In	-	400,000.00	400,000.00	200,000.00	-	220,000.00
Total Revenue	\$ 2,603.00	\$ 400,000.00	\$ 402,017.00	\$ 200,000.00	\$ 1,153.22	\$ 708,076.00
Expenses						
Admin. Dept.						
08-01-50394 Other Professional Fees	\$ -	\$ 5,000.00	\$ 6,517.00	\$ 12,000.00	\$ -	\$ -
08-01-50400 Engineering Service	-	-	383.00	-	43.00	-
08-01-50480 Building Maintenance	131,576.00	100,000.00	-	-	-	-
08-01-50800 Equipment	291,089.00	7,000.00	186,813.00	-	-	-
08-01-50805 Vehicles	-	-	112,445.00	-	-	-
08-01-50811 Electronic Sign	-	25,000.00	12,000.00	25,000.00	-	-
Economic Incentives	-	-	-	100,000.00	-	-
Total Admin. Dept.	422,665.00	137,000.00	318,158.00	137,000.00	43.00	-
Village Council Dept.						
08-02-50800 Equipment	-	-	50,250.00	-	-	-
Total Village Council Dept.	-	-	50,250.00	-	-	-
Public Works Dept.						
08-03-50400 Engineering Service	-	-	-	-	68,539.44	-
08-03-50620 Side Walk Repairs	-	-	-	-	48,940.34	-
08-03-50800 Equipment	-	25,000.00	-	25,000.00	49,069.84	-
08-03-50803 Vehicles	-	-	-	-	20,369.00	-
08-03-50925 45th St Project- Stickney	-	-	-	-	18,325.67	323,460.00
08-03-50950 45th St Project- Forest View	-	-	-	-	18,325.67	350,400.00
Total Public Works Dept.	-	25,000.00	-	25,000.00	223,569.96	673,860.00

VILLAGE OF STICKNEY Budget Worksheet CAPITAL PROJECTS FUND						
Account Description	4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
Police Dept.						
08-04-50400 Engineering Service	-	-	-	-	7,154.61	-
08-04-50480 Building Maintenance	-	-	-	-	12,220.00	-
08-04-50800 Equipment	-	12,000.00	48,950.00	28,000.00	62,055.02	4,000.00
08-04-50805 Vehicles	-	150,000.00	56,750.00	150,000.00	68,855.03	60,000.00
Total Police Dept.	-	162,000.00	105,700.00	178,000.00	150,284.66	64,000.00
Public Works Dept.						
08-06-50400 Engineering Service	-	-	-	-	5,601.80	-
Total Public Works Dept.	-	-	-	-	5,601.80	-
Fire Dept.						
08-07-50480 Building Maintenance	-	-	-	-	-	-
08-07-50800 Equipment	-	21,000.00	-	-	-	30,000.00
08-07-50805 Vehicles	-	37,044.00	-	37,044.00	-	-
Total Fire Dept.	-	58,044.00	-	37,044.00	-	30,000.00
Grand Total Expenses Capital Projects	\$ 422,665.00	\$ 382,044.00	\$ 474,108.00	\$ 377,044.00	\$ 379,499.42	\$ 767,860.00
Capital Fund Net Income (Loss)	\$ (420,062.00)	\$ 17,956.00	\$ (72,091.00)	\$ (177,044.00)	\$ (378,346.20)	\$ (59,784.00)

VILLAGE OF STICKNEY
Budget Worksheet BOND AND INTEREST FUND

Account Description		4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
Revenue							
09-00-40000	Property Tax Revenue	\$ 845,058.00	\$ 793,960.00	\$ 900,907.00	\$ 968,632.00	\$ 453,691.70	\$ 829,600.00
09-00-40710	Interest Income	26.00	100.00	6,439.00	100.00	6.59	20.00
09-00-43000	Bond Proceeds	-	-	5,965,000.00	-	-	-
09-00-43100	Premium/Discount on Bonds	-	-	645,561.00	-	-	-
Total Revenue		\$ 845,084.00	\$ 794,060.00	\$ 7,517,907.00	\$ 968,732.00	\$ 453,698.29	\$ 829,620.00
Expenses							
09-01-50815	Interest on Bonds	\$ 318,293.00	\$ 151,980.00	\$ 303,960.00	\$ 348,960.00	\$ 234,346.69	\$ 274,600.00
09-01-50816	Principal on Bonds	465,000.00	641,980.00	490,000.00	445,000.00	715,000.00	555,000.00
09-01-50394	Other Professional Services	-	-	-	-	2,500.00	3,500.00
09-01-50817	Bond Refinance	-	-	6,454,061.00	-	-	-
09-01-50818	Bond Issuance Costs	-	-	156,500.00	-	-	-
Total Expenses		\$ 783,293.00	\$ 793,960.00	\$ 7,404,521.00	\$ 793,960.00	\$ 951,846.69	\$ 833,100.00
Bond & Interest Fund Net Income (Loss)		\$ 61,791.00	\$ 100.00	\$ 113,386.00	\$ 174,772.00	\$ (498,148.40)	\$ (3,480.00)

VILLAGE OF STICKNEY
Budget Worksheet WATER FUND

Account Description		4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
Revenue							
02-00-40450	Miscellaneous Revenue	\$ 4,442.00	\$ 5,500.00	\$ 3,567.00	\$ 3,000.00	\$ 3,329.32	\$ 3,500.00
02-00-40475	Recycling	1,672.00	1,700.00	2,175.00	-	-	-
02-00-40600	Water-Residential	999,162.00	1,036,000.00	1,008,133.00	1,062,936.00	772,981.75	1,080,000.00
02-00-40610	Water - Commercial	365,386.00	368,815.00	453,561.00	378,405.00	309,579.38	460,000.00
02-00-40620	Water - Industrial	2,205,836.00	2,261,640.00	2,199,144.00	2,320,441.00	1,868,648.74	2,300,000.00
02-00-40710	Interest	7,052.00	2,500.00	15,954.00	15,000.00	12,987.35	15,000.00
Total Revenue		\$ 3,583,550.00	\$ 3,676,155.00	\$ 3,682,534.00	\$ 3,779,782.00	\$ 2,967,526.54	\$ 3,858,500.00

VILLAGE OF STICKNEY
Budget Worksheet WATER FUND

Account Description		4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
Expenses							
02-06-50000	Salaries	\$ 189,469.00	\$ 242,000.00	\$ 184,142.00	\$ 242,000.00	\$ 195,067.41	\$ 327,100.00
02-06-50001	Salary of Supervisor	41,450.00	45,000.00	40,970.00	45,000.00	41,800.38	51,900.00
02-06-50003	Salaries - Clerks	110,049.00	98,000.00	36,634.00	98,000.00	83,910.12	101,700.00
02-06-50010	Purchase of Water	1,791,107.00	2,030,800.00	2,185,776.00	2,030,800.00	1,595,502.79	2,000,000.00
02-06-50100	Salaries - O/T	-	-	5,054.00	-	26,080.35	25,000.00
02-06-50150	Salaries - Treasurer/Collector	50,499.00	52,000.00	52,089.00	52,000.00	16,376.20	-
02-06-50160	Salaries - Administrative	-	-	71,145.00	-	-	-
02-06-50260	Postage/Delivery	-	7,200.00	857.00	7,200.00	3,972.11	5,000.00
02-06-50270	Office Supplies	6,650.00	-	1,199.00	-	1,272.40	1,500.00
02-06-50280	Dues and Subscriptions	-	-	-	-	1,669.42	1,700.00
02-06-50300	Employee Insurance	98,613.00	80,000.00	41,767.00	80,000.00	52,724.54	75,000.00
02-06-50301	Purchase Meters & Systems	118,698.00	100,000.00	45,702.00	100,000.00	24,253.03	20,000.00
02-06-50302	Purchase Materials/Supplies	4,916.00	5,000.00	9,189.00	5,000.00	3,180.35	5,000.00
02-06-50304	Contractual Reporting System	126,977.00	130,000.00	116,859.00	130,000.00	-	-
02-06-50306	Lead Treatment - Water System	2,540.00	2,500.00	2,493.00	2,500.00	532.00	2,500.00
02-06-50307	Rental - Sanitary	751.00	100.00	-	100.00	-	-
02-06-50310	IT Consulting	8,889.00	5,000.00	2,112.00	9,000.00	26,249.74	5,000.00
02-06-50394	Other Professional Fees	-	-	-	-	7,779.94	65,000.00
02-06-50400	Engineering Service	-	-	6,213.00	-	10,584.88	6,500.00
02-06-50410	Repairs/Maint - Motor Equipment	-	2,500.00	3,939.00	2,500.00	400.00	10,000.00
02-06-50415	Maint/Rep Pump Stations	2,012.00	5,000.00	1,819.00	5,000.00	8,874.10	12,000.00
02-06-50416	Purchase Fire Hydrants	7,780.00	30,000.00	12,442.00	30,000.00	13,519.25	15,000.00
02-06-50420	Repairs/Maintenance - Office Equipment	3,072.00	2,000.00	5,377.00	7,000.00	-	5,000.00
02-06-50430	Operating Supplies	-	6,000.00	12,221.00	1,500.00	13,115.37	25,000.00
02-06-50440	Fuel Costs	446.00	3,000.00	3,558.00	3,000.00	4,224.07	32,000.00
02-06-50450	Education & Training	-	-	-	-	302.00	500.00
02-06-50480	Building Maintenance	-	-	516.00	-	2,694.99	5,000.00
02-06-50496	Sewers - Repair & Maintenance	(1,162.00)	45,000.00	51,467.00	45,000.00	130,693.16	140,000.00
02-06-50497	Sewer Cleaning	6,725.00	7,500.00	-	7,500.00	-	-
02-06-50498	Repairs/Maintenance - Water	3,746.00	-	-	-	-	-
02-06-50520	Telephone	16,430.00	10,000.00	9,944.00	10,000.00	-	-
02-06-50540	Security	-	-	-	-	-	1,200.00
02-06-50545	Insurance	37,717.00	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00
02-06-50670	Utilities - Gas/Electric	547.00	1,500.00	48,911.00	-	2,400.74	40,000.00

VILLAGE OF STICKNEY Budget Worksheet WATER FUND							
Account Description		4/30/2018 Actual Audited	4/30/2019 Budget	4/30/2019 Actual Audited	4/30/2020 Budget	2/29/2020 YTD Actuals Unaudited	4/30/2021 Budget
02-06-50700	Contingencies	2,436.00	2,500.00	100.00	2,500.00	-	2,500.00
02-06-50730	Auditing	-	13,875.00	-	13,875.00	13,875.00	15,000.00
02-06-50720	Uniforms						5,000.00
02-06-50740	Municipal Retirement Expense	35,931.00	45,000.00	29,197.00	-	38,736.97	45,000.00
02-06-50750	FICA/Medicare Tax	27,398.00	33,000.00	25,247.00	33,000.00	26,534.66	35,000.00
02-06-50760	Unemployment Tax	953.00	1,000.00	130.00	1,000.00	3,728.73	5,000.00
02-06-50780	Events	-	-	475.00	-	-	-
02-06-50800	Equipment	-	9,000.00	-	6,000.00	-	15,000.00
02-06-50805	Vehicles	-	-	-	-	40,471.00	-
02-06-50808	Capital Improvements	-	-	-	-	-	150,000.00
02-06-50810	Depreciation	109,429.00	115,000.00	107,490.00	115,000.00	-	110,000.00
02-06-50900	Water Expense IMRF	22,468.00	-	54,852.00	45,000.00	-	60,000.00
	Electric Power Reservoir	27,746.00	35,000.00	-	35,000.00	-	-
Total Expenses		\$ 2,854,282.00	\$ 3,204,475.00	\$ 3,209,886.00	\$ 3,204,475.00	\$ 2,420,525.70	\$ 3,461,100.00
Water Fund Net Income (Loss)		\$ 729,268.00	\$ 471,680.00	\$ 472,648.00	\$ 575,307.00	\$ 547,000.84	\$ 397,400.00