



VILLAGE OF ADDISON, ILLINOIS

BUDGET AND FINANCIAL PLAN

MAY 1, 2024 – APRIL 30, 2025

WHERE IS ADDISON?

The Village of Addison is located approximately 25 miles west of downtown Chicago in Du Page County,



VILLAGE OF ADDISON, ILLINOIS

2024-2025 ANNUAL BUDGET AND FINANCIAL PLAN MAY 1, 2024 - APRIL 30, 2025

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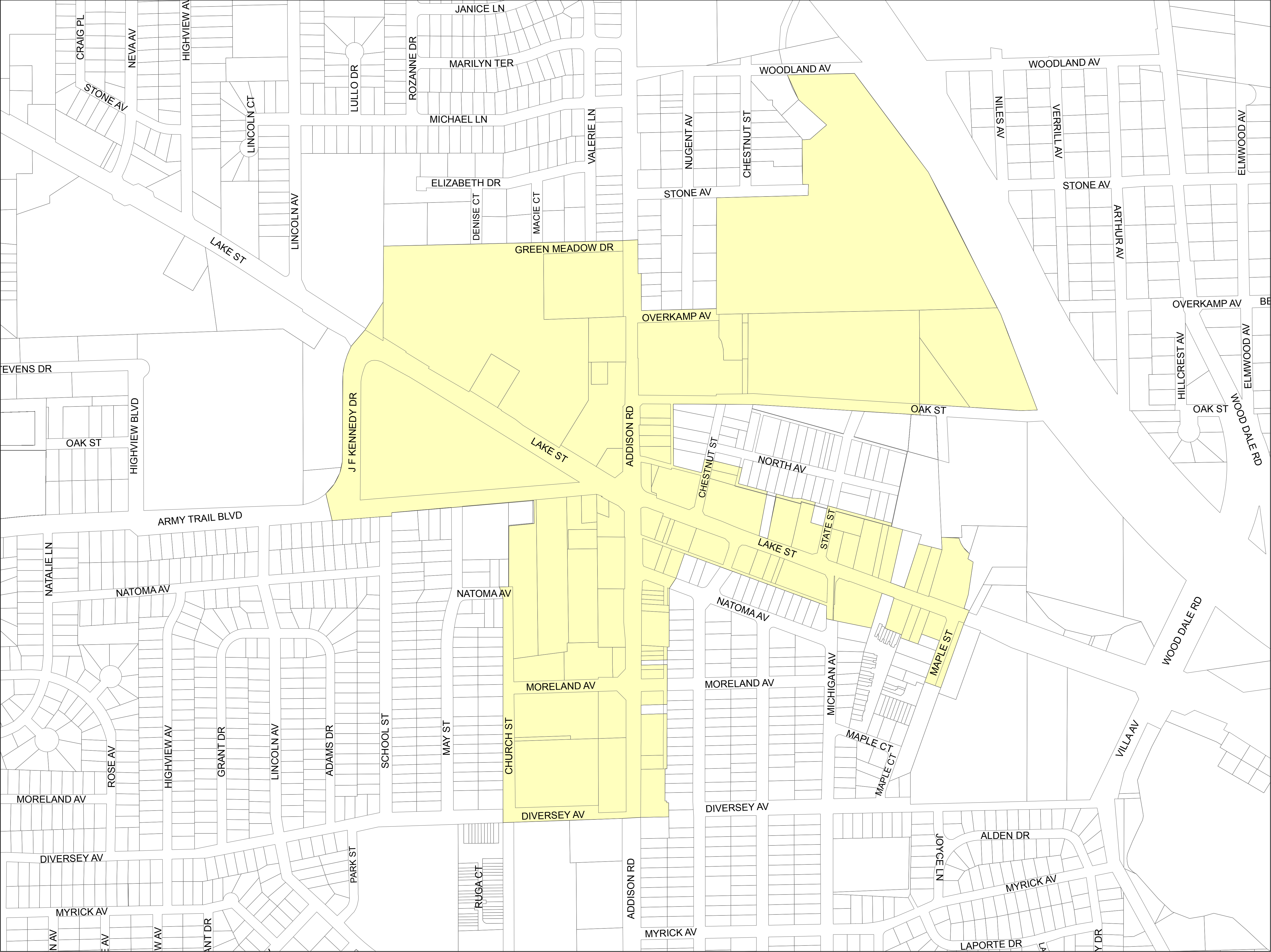
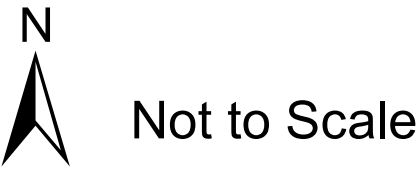
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ACTIVE
VILLAGE OF ADDISON
TIF DISTRICTS

Town Center TIF 2006 - 2029



VILLAGE OFFICIALS



Village of Addison Board of Trustees:

Front row left to right: Village Clerk Lucille Zuccherro, Mayor Richard Veenstra, Deputy Mayor Thomas Hundley, and Trustee Cathy Kluczny

Back row left to right: Trustee Maria Reyes, Trustee Jay DelRosario, Trustee Sam Nasti, and Trustee Dawn O'Brien

VILLAGE ATTORNEY

Robbins Schwartz

ADMINISTRATIVE

Joseph Maranowicz
Michael Crandall
Colleen M. Witt
Rick Federighi
Roy Selvik
Donald Weiss
Donald Pinson
James Crotty

Village Manager
Director of Community Development
Finance Director/Treasurer
Director of Public Works
Director of Police
Director of Community Relations
Director of HR/Risk Management
Director of Buildings and Grounds



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Village of Addison
Illinois**

For the Fiscal Year Beginning

May 01, 2023

Christopher P. Morill

Executive Director

PURPOSE

This budget represents the Village's plan for allocating resources. These resources include time, manpower, and money and are allocated to accomplish the planned objectives set forth in the strategic plan. The budget document is a planning, control, and measurement tool of the Village. It is a multi-year comprehensive financial plan adopted annually by the Village board, with a fiscal year starting on May 1st and ending on April 30th.

The budget calendar identifies the timing, responsibility, and duration of the budget process. Generally, the budget process begins in December and the budget is adopted in April. Once adopted, the control and measurement process of budget administration continues until fiscal year end, at which time, the external independent annual audit provides a review of the Village's budget performance. Therefore, the true budget process does not end when the budget is adopted, but is a year-round concern of the Village Board and staff.

COMMUNITY PROFILE

Key Statistics

GOVERNMENT

Incorporated October 6, 1884
Home Rule Status effective January 1, 1974

The Village is a home-rule municipality governed by a seven-member board consisting of six Trustees and a Mayor. The board is elected as provided by law and serves four-year overlapping terms.

The Mayor, with approval of the Village Board, appoints the Village Manager, Treasurer, and Director of Police.

The Village employs 244 full-time employees in 15 operating departments: Administration, Finance, Community Relations, Building & Grounds, Police, Henry Hyde Resource Center, Consolidated Dispatch Center, Community Development, Electrical & Forestry, Street, Water, Sewer, Water Pollution Control, Fleet Services, and Information Technology.

In addition, the Village has the following advisory commissions that advise the Board on various issues and proposals under review. The Mayor, with the consent of the Board of Trustees, appoints members to the commissions.

Advisory Liquor	Historical
Blood Bank	Planning & Zoning
Citizens Advisory	Police
Civilian Review Board	Police Pension Board
Commercial & Industrial	Senior Citizens
Community Advisory	
Cultural Arts Development	Special Events

The Village operates Addison Community Television, the local cable television station. [ACTV](#) televises Regular Village Board and committee meetings, and governing board meetings of four other taxing bodies.

Village Website: www.AddisonAdvantage.org

Election – April 4, 2023

Number of Registered Voters	21,907
Number of Votes Cast in Last Municipal Election	3,641

Village Bond Rating

Fitch IBCA	AA+
S & P Global	AA

Fire ISO Rating:	2

DEMOGRAPHICS (2020 Census)

The Village is comprised of 9.8 square miles.

The Village is located in DuPage County, approximately 25 miles west of the Chicago loop business district and 14 miles southwest of O'Hare International Airport (a 20-minute drive by expressway). The Village is home to the second largest industrial park acreage by municipality in the Chicagoland area. Adjacent to the Village, to the north are the communities of Wood Dale and Itasca; to the east is Elmhurst; to the south are Villa Park and Lombard; to the west is Bloomingdale and Glendale Heights.

Weather Conditions (d)

Average Winter	26.4° F	-3.11° C
Average Summer	71.8° F	22.11° C
Average Annual Rainfall	36.9 In.	93.73 cm
Average Annual Snowfall	38.4 In.	97.54 cm

Population (a)

1970	24,482
1980	29,759
1990	32,053
2000	35,914
2007 (Special Census)	36,946
2010	36,942
2020	35,702

Ethnic Makeup (a)

White	14,710	41.2%
Hispanic or Latino	16,285	45.6%
Black or African American	1,232	3.5%
Asian	2,891	8.1%
Other	584	1.6%

Age Cohorts and Median Age (a)

Under 18 years	6,363	18.0%
18 to 24 years	4,340	12.2%
25 to 34 years	4,781	13.5%
35 to 44 years	4,311	12.2%
45 to 54 years	4,078	11.5%
55 to 64 years	5,307	15.0%
65 years or over	6,230	17.6%
Median Age		37.8 years

Various taxes:

Sales Tax	8.50% (7/1/24)
Telecommunications Tax	6%
Utility Tax	None at this time
Cannabis Retailers Occupation Tax	3% (eff. 7/1/20)

COMMUNITY PROFILE

Key Statistics (Cont'd)

DEMOGRAPHICS continued

Other Household and Resident Data (a)

Total Households	13,067
Median Household Income	\$ 82,547
Unemployment Percentage	5.0%
Median Age (a)	37.8 years
% of Population over Age 65 (a)	16.8%

Home Value (a)

Median Home Value	\$ 301,500

Property Value (b)

Total Property Value (2022)	\$4,344,209,724
Equal. Assessed Valuation (.33%)	1,433,589,209

EAV Breakdown by Type of Property

	2021 EAV	% of Total
Residential	\$ 862,241,004	60.15%
Industrial	418,524,570	29.19%
Commercial	152,319,341	10.63%
Railroads & Farms	504,294	0.04%
	<u>\$ 1,433,589,209</u>	<u>100.00%</u>

Other

Miles of Street	96
Water information:	
Miles of Water Mains	171
Daily Pumping Capacity	9.58 million gals
Average Daily Pumpage	3.29 million gals
Water supplied through DuPage Water Commission	
Sewer Information:	
Miles of Sewer	7.85miles combined sewer 120.0 miles sanitary sewer 73.0 miles storm sewer
Daily Treatment Capacity	8.5 million gals
Average Daily Treatment	5.71 million gals
Total Gallons Treated	2.10 billion gals

Number of Schools	
Elementary Schools	7
Junior High School	1
High School	1
Trade & Technical	2
Community College	1
Number of Parks and Playgrounds, including Pools	25
Number of Libraries	1
# of items in collection - physical	137,808
# of items in collection – digital	1,538,997
Number of Fire Stations	3
Number of Banks and Savings & Loans	7

BUSINESS

The Village has 5,031 businesses paying sales taxes.

Kind of Business Report (c)

Sales Category-2023	Sales Volume	%
General Merchandise	\$ 1,091,927	3.96%
Food	2,928,007	10.64%
Eating & Drinking Places	2,180,751	7.91%
Apparel	148,722	0.54%
Furniture, Household & Radio	481,348	1.75%
Lumber, Building & Hardware	1,650,081	5.99%
Automotive & Filling Stations	2,733,962	9.92%
Drugs & Other Retail	4,129,957	14.99%
Agriculture & Extractive	11,286,323	40.96%
Manufacturing	921,326	3.34%
Total	\$27,552,404	100%

Major Employers (b)

(Based primarily on the number of Employees-500 or more)

United Parcel Service	1,700
Pampered Chef	788
Parts Town, LLC	579

Awards & Recognitions

GFOA Certificate of Achievement for Excellence in Financial Reporting	Since 1985
GFOA Distinguished Budget Presentation Award	Since 1989
Lincoln Award for Commitment to Excellence	2001
CALEA Re-accreditation of Police Dept. – <i>"With Excellence" (1 of 49 worldwide)</i> Original accreditation, July, 2000	2021
Addison Consolidated Dispatch Center (ACDC) Initial CALEA Accreditation	2021
Designated An Illinois Arts Friendly Community	2002
Certified Tree City U.S.A.	Since 1987

2011 Project of the Year Award-Transportation -
\$5 Million, But Less Than \$25 Million -

Salt Creek Greenway Trail
American Public Works Assoc.-Chicago Metro Chapter
Robert Wood Johnson Foundation 2021 - Culture of
Health Prize
Excellence in Masonry 2003 – for Village Hall
Illinois-Indiana Masonry Council

Notes:

- a) US Census Bureau website (2020)
- b) Village of Addison and DuPage County Records
- c) Illinois Department of Revenue
- d) National Weather Service



Village of Addison

MISSION STATEMENT

The Village of Addison's mission is to provide responsive and fiscally responsible government services to the community. These services are in place to enhance the safety, health and general welfare of the citizens and businesses within the community.

Our service oriented philosophy balances various community needs with municipal resources through a planned approach to the governance process.

Within this balanced approach, we are committed to:

- Maintaining a high quality of life
- Providing a safe and secure community
- Working together to create effective solutions to community concerns
- Providing excellent services through honest, impartial and accurate communications and actions
- Shaping the future of the community by encouraging innovation and embracing technology as a means of improving services and reducing costs
- Retaining quality staff and providing them with opportunities for professional development

STRATEGIC PLAN

We are excited to share with you the inspiring direction we are charting for the Village of Addison as we embark on a journey into the future. At the heart of our vision is a commitment to our Community Image, Economic Development, as well as Sustained Growth to highlight a few of our priorities.

On November 18 2023, the Village Board met with staff to establish a new strategic plan for the Village organization. The result was a comprehensive plan with several parts:

- The Village of Addison Mission Statement
- Guiding Principles
- Our Vision
- Strategic Priorities

STRATEGIC PLAN MISSION

To create a dynamic, engaged and sustainable community in which all residents, businesses and employees enjoy economic opportunity, social stability and a sense of well-being.

GUIDING PRINCIPLES

Our behavior is governed by our guiding principles and values, and our success depends on consistently living these values as an organization and as a community.

- Conduct that is at all times honest, fair, ethical and respectful.
- Service that is responsive, respectful, and of high quality.
- A code of honor that is marked by trust, openness and integrity.
- Superior standards of professionalism and expertise bolstered by ongoing training and commitment to learning.
- Commitment marked by helpfulness, teamwork, collaboration and information sharing.
- Freedom to excel, create value and contribute to our purpose.

STRATEGIC PLAN

(Cont'd)

OUR VISION

- The Village is a place where people want to work, live, and grow.
https://www.youtube.com/watch?v=hRhY5w8XNC0&ab_channel=VillageAddison
- The Village is a place where residents have opportunities and options and they can stay through all stages of life.
- The Village is a safe place to live.
- The Village maintains a strong sense of community.
- The Village has great schools.
- The Village has various entertainment options.

STRATEGIC PRIORITIES

These areas of broad focus encompass our efforts toward achieving our Vision. Within these strategic priorities will come the improvement and change initiatives we need to undertake.

Priority 1: Economic Growth

Our vision is simple but powerful-to create a vibrant and sustainable local economy that benefits every resident and business. By fostering innovation, collaboration, and inclusivity, we aim to build a future where Addison stands as a beacon of economic strength, providing ample opportunities for growth and prosperity.

Desired Outcome:

- a. Continued Industrial Development
- b. Unincorporated Development
- c. Pro-business Organization
- d. Strategic Marketing to both internal and external customers
- e. Upgrade of aging properties (assemblage and redevelopment)

Strategic Initiatives:

- i. Programs with the restaurant community
- ii. Industrial programs/involvement
- iii. Re-envision the chamber with new applications

Priority 2: Community Image

Addison is more than just a place on the map; it is a community of individuals, each contributing to the rich tapestry of our shared history. Our vision is to celebrate the diversity that makes us unique while fostering a sense of unity that binds us together.

Desired Outcome:

- a. Expanded Special Events
- b. Aggressive media focus
- c. Promotion of Business and Residential Advantages
- d. Engagement with professional organizations
- e. Address existing negative perceptions
- f. Improve our “curb” appeal

Strategic Initiatives:

- i. Incorporate fall events to include businesses
- ii. Continue Church Leadership Programs
- iii. Increase youth programs
- iv. Market the Village as whole

Priority 3: Housing

In envisioning the future of Addison, we see a landscape where housing is not just a structure but a foundation for dreams, growth, and community connection. Our commitment is to build a diverse range of housing options that accommodates various lifestyles, ages, income, and needs.

Desired Outcome:

- a. Expanded supported living housing options for seniors
- b. Upgrade of aging properties (assemblage and redevelopment)
- c. More consistent and thorough inspections
- d. Increased code enforcement
- e. Support of Home-owner associations

STRATEGIC PLAN

(Cont'd)

Strategic Initiatives:

- i. Senior friendly housing complex
- ii. Increase personnel in Comm Dev for code enforcement
- iii. Better use of technology to assist residents in projects

Priority 4: Infrastructure

Our vision is to create an infrastructure framework that not only addresses immediate challenges but also lays the foundation for a sustainable and connected future. By investing in smart, resilient, and forward-thinking solutions, we aim to enhance the overall well-being of our residents and the economic vitality of our municipality.

Desired Outcome:

- a. Water/Sewer separation of lines
- b. IEPA requirements/mandates as it relates to phosphorous levels
- c. Comprehensive facilities plan to consolidate public works facilities
- d. Road assessments
- e. Assessment of Industrial Park needs

Strategic Initiatives:

- i. Productivity improvement
- ii. Reduce operational expenses
- iii. Facilities plan

Priority 5: Civic Engagement

Our vision is to establish the Village of Addison as a community where every resident feels empowered and encouraged to actively participate in the decision-making processes that shape our collective future. We believe that a more engaged community results in better-informed decisions and a stronger sense of belonging for everyone.

Desired Outcome:

- a. Increase information flow
- b. Expand social media event menu
- c. Increased involvement with Community
- d. Senior Health/Education
- e. Develop intergovernmental agendas
- f. Wellness programs

Strategic Initiatives:

- i. Hire marketing analyst to increase engagement
- ii. Work with taxing bodies to accomplish Village wide programs

Priority 6: Employee Development

We take pride in the dedication and hard work demonstrated by our municipal staff. However, in our pursuit of excellence, we acknowledge the need to assess and refine our organizational processes to ensure that we are operating at the highest levels of efficiency and effectiveness. Our vision is to position the Village of Addison as a model of organizational excellence, where streamlined processes, innovative solutions, and transparent operations contribute to the delivery of exceptional services for our residents.

Desired Outcome:

- a. Intra-departmental cross training
- b. Inter-departmental initiatives
- c. Career path training
- d. Wellness programs
- e. Continued education requirements

Strategic Initiatives:

- i. Succession planning on all levels
- ii. Job Task files for future development
- iii. Funding for training
- iv. Culture Change through continued wellness programs

Priority 7: Sustainability

Our vision is to position the Village of Addison as a beacon of sustainability, where environmental responsibility and economic resilience coexist in harmony. By implementing holistic and forward-thinking initiatives, we aim to create a municipality that thrives while preserving the well-being of our planet and its inhabitants.

Desired Outcome:

- a. Fiber Optics
- b. Solar Energy
- c. Electric Vehicles and charging stations
- d. LED Conversion

STRATEGIC PLAN

(Cont'd)

Strategic Initiatives:

- i. Green initiatives for residents
- ii. Seek grants for continued LED conversions
- iii. Seek grants for Fiber to our residents and businesses

As we conclude this municipal strategic plan, envision the positive impact it holds for our community. By working collaboratively and diligently implementing the outlined initiatives, we together pave the way for a thriving and resilient Village of Addison. Let this plan be a compass guiding us toward a future marked by progress, sustainability, and an enhanced quality of life for all residents. Let's build a stronger and more vibrant community through hard work, vision, and a sense of togetherness!



Village of Addison

April 15, 2024

The Honorable Rich Veenstra, Mayor
Members of the Village Board of Trustees
Village Clerk Zuccherro
Village of Addison, Illinois

Re: 2024-2025 Budget Message

Ladies and Gentlemen:

The 2024-2025 Budget and Financial Plan for the Village of Addison is hereby submitted for your consideration. The following pages will serve as an executive summary of the proposed budget and the Village policies which were followed in its preparation.

The multi-year Budget and Financial Plan is intended to forecast favorable or unfavorable financial trends, which is not possible within the constraints of a typical one year budget. This business-like approach allows our elected officials and staff to analyze the future fiscal impact of policy decisions and provides sufficient time to address those which may be unfavorable. Unfortunately, again this past year, the COVID-19 pandemic has affected the Village's projections in an array of areas.

EXPLANATION OF BUDGETARY BASIS AND PROCESS

The Village has, historically, projected its budgets based on a very conservative forecast of revenues for a normal local economy in the Chicago metropolitan area. It does not take into account new revenues from growth unless the development is completed and has provided a historical basis for the new projection. The Village also projects every possible normal operating expense and does not take into account such events as employee turnover or weather factors, which tend to reduce final operating expenses. One could correctly characterize it as a "worst case scenario". As mentioned, the previous COVID-19 pandemic has brought about uncertainties regarding projected revenue levels, and now the hiring and filling of vacancies. Society has changed post pandemic and there is a direct correlation to municipal vacancies and how we attract the next generation of workers. The ability to hire for open positions has become complex. We are experiencing far less people applying for positions and some of the applicants are lacking the necessary skills required. We have seen a low turnout for our orientations and

Budget Message

testing at all levels throughout the Village.

Consequently, a historical comparison of budgets and actual operating expenses will demonstrate that the Village organization has consistently outperformed its original financial forecasts. Projected deficits generally turn out to be budget surpluses or in a few instances, much smaller deficits than were originally anticipated. Management believes that this method of budgeting tends to focus financial support on the proper funding of existing programs, infrastructure and strategically selected new programs to improve productivity. Discussions of expensive new programs, particularly those involving the hiring of new staff, are considered only with consideration of new revenue sources.

The Village budget document is prepared based on Generally Accepted Accounting Principles (GAAP), as described in the appendix. The Village's Annual Comprehensive Financial Report presents governmental funds on a modified accrual basis. Under this method, revenues are recorded when available and measurable. Expenditures are recorded when goods or services are received and liabilities are incurred.

Chapter 2 of the Village Code authorizes the Village Manager to authorize contracts up to \$15,000 and to approve contract change orders in amounts up to \$7,500. Absent emergencies, no purchases or change orders in excess of these amounts, or those that exceed current budget appropriations may be made without the prior approval of the Mayor and Board of Trustees.

The Village Manager is authorized to issue rules governing purchasing procedures, subject to Board approval. The Village of Addison made changes to the purchasing policy to provide for more oversight on purchases being made department wide. Budgetary control is maintained through a system of monthly revenue and expenditure reports, which are produced by the Finance Department and distributed to the Village Board, Village Manager and all Department Heads. The Village also utilizes an encumbrance system as a management control technique to assist in controlling expenditures. Under this procedure, encumbrances of governmental funds are reservations of fund balances and retained earnings for the Proprietary Funds at year end. The Proprietary Funds are reported on a full accrual basis. All appropriations lapse at year end, and incomplete projects are usually re-budgeted in the subsequent fiscal year. The level of budgetary control (i.e., the level at which expenditures cannot legally exceed the budgeted amount) is at the fund level. During the year, the Village Board may, through a majority vote, amend the budget to provide for unforeseen expenditures.

In December of each year, the Village Manager and the Finance Director distribute the budget calendar and instructions to Department Heads. Departmental requests are then reviewed at the staff level. The Village Manager and Finance Director will then propose a balanced baseline budget and proposed new programs for consideration by the Finance and Policy Committee of the Village Board. The Committee then considers the proposed

Budget Message

budget and approves final spending levels. The Committee formally considers the budget in April and recommends final approval to the Village Board. The Village Board then approves the budget prior to April 30. The new budget takes effect May 1.

BUDGET FOCUS

At the local level, we continue to experience increased building activity, including the build out of previously vacant land. There are several major developments, including Phase 3 of the Enclave subdivision, which is designated for a townhome complex. This development is set to begin this spring with models being open to the public. Construction of two complexes is underway currently. A senior living complex, which will include assisted living, was approved at the vacant Oxford Bank headquarters on Lake Street. Unfortunately, funding issues for the developer have resulted in a delay with the project. A ninety-day extension was provided and has since expired. The owner has been served notice to demolish the abandoned building and this should be done by May 1, 2024. The land has recently been put back up for sale. The northeast and northwest corners of Lake Street and Rohlwing Road remain in the process of being annexed into the Village. These locations contain several existing sales tax generating businesses. The Pulte single-family residential project has been a success with Phase 2 being closed and all units being sold by the early part of 2024. In addition, the Village Board approved a Senior Living Development, on Green Meadows Drive. However, federal funding has delayed the project at this time. The developer re-submitted their application for federal funding, which was approved. Permits and design build should start in early summer of 2024.

In a prior budget period, we received Federal Assistance from the COVID-19 pandemic referred to as the American Rescue Plan Act (ARPA). We were allocated, and received, approximately 4.9 million dollars in ARPA funds. These funds have restrictions in how the Village can spend the monies and we are looking to improve our infrastructure within the community to benefit the residents. These improvements will impact the residents northeast of Lake St and Addison Rd (the oldest subdivision in Addison). These residents will see the separation of water and sewer lines as well as the replacement of lead piping. This project is well underway and should be completed by August 2024. We have budgeted approximately 5.2 million dollars to complete it.

We will continue to monitor negotiations in Springfield relative to the State budget. There have been several proposals specific to LGDF funds, and certain unfunded law enforcement mandates which could have significant impacts on the Village's finances. Recently there has been talk from the Governor about removing the sales tax on groceries, which would result in an estimated \$1 million deficit to the existing budget. New laws passed have set mandates onto the Village and its Police Department for the issuance of body cameras prior to January of 2025. The Village has been pro-active in the research and implementation of police body cameras which have been recently deployed. The Village has potential actions which could be taken to effectively deal with

Budget Message

most reasonable State budgetary outcomes, including the use of non-referendum revenue sources which have been held in reserve for emergencies.

Based on our financial projections, we anticipate all major funds will be able to maintain their minimum three (3) month cash balance, in accordance with Village policy.

Capital projects, redevelopment funds, and bond proceeds are sufficient to cover all ongoing projects. The Village has received Federal Grants for multiple projects in reference to road improvements and some State funding for sewer and water infrastructure updates/projects.

PERSONNEL ASSUMPTIONS

In the Village's proposed 2024-2025 budget, personnel additions include one (1) Community Development Inspector as well as repurposing an existing position in Community Relations to a Marketing position. There are three (3) reclassifications /upgrades of existing staff, whom are all in the Public Works departments.

FINANCIAL POLICIES

The Village has established the following financial policies:

1. Collateralization of investments.
2. Establishment of fees and charges at a maximum of the average of those charged by communities in DuPage County.
3. Establishment of tax rates at a maximum of the average of those charged by communities in DuPage County.
4. Use of motor fuel tax funds for street and signal construction and maintenance only.
5. The use of cash flow financing for capital projects whenever possible.
6. Compliance with the Illinois Property Tax Limitation Act in setting the property tax levy.
7. Maintenance of a scheduled replacement program for capital projects and equipment.
8. Maintenance of a minimum of three (3) months cash balance in all operating funds.

The proposed 2024-2025 budget will attempt to keep the Village in compliance with all of the above policies.

BUDGETARY GOALS

On March 13, 2002, Illinois Performance Excellence awarded the Village of Addison the 2001 Bronze Award. Addison was the second of three (3) Illinois municipalities to win this award, which reflects the Village's initiatives to improve customer service through continuous improvement. The Village was reviewed by a team of eight (8) assessors who reviewed our efforts in leadership, strategic planning, customer and market focus, information and analysis, human resource development and management, process

Budget Message

management, and organizational results. The Bronze Award is the first of three award levels offered by the Foundation. The Village anticipates a future application for a higher-level award. Illinois Performance Excellence was created in 1994 to raise Illinois' worldwide competitiveness by improving the performance of organizations in five areas (health care, education, government, service and industry). The criteria for the Illinois Performance Excellence Award are patterned after the national Malcolm Baldrige Quality Award.

As part of the Illinois Performance Excellence review, the various Village departments have included benchmarking data, which is included in the description of each departmental budget.

On March 4, 2024 the Village Board adopted a new strategic plan for the Village. Staff, as well as the Mayor and Village Board, worked to identify the pillars to hold true to our Mission Statement and keep the “Advantage” within Addison. This strategic plan will be in effect for 5 years, specifically 2024 until March of 2029.

The following describes how these strategic directions have been translated into the 2024-2025 budget:

Community Image

Community Relations will continue the “Addison Advantages” newsletter. This year, like last year, it will feature all taxing bodies with the exception of the Park District that does their own.

An additional \$58,000 has been budgeted in Community Relations to enhance the Village's Rock N Wheels events for the community, bringing the total budget to approximately \$700,000.

On November 11, 2023, the Village of Addison formally dedicated the Veterans Memorial Circle to the residents. The Memorial Circle is located at the southwest corner of Lake St. and Addison Rd. The almost 2-acre parcel honors those residents who served in our armed forces throughout the years, providing us our freedoms.

Approximately \$30,000 has been budgeted in Public Works/Electrical and Forestry division for improvement and expansion to the Christmas decorations. These Christmas decorations will be specifically related to the Veterans Memorial.

A new series - “Addison Answers” has started production where staff meets with subject matter experts to discuss municipal questions ranging from taxes, street improvements and unfunded mandates.

Budget Message

The “Behind the Advantage” continues to be a success where Community Relations highlights a commercial business and one restaurant in town to show our residents all the great industry and commerce within the VOA.

There will be a scheduled improvement to the Louis Reservoir in terms of aerators with an upgraded light package, for an approximate \$135,000 budget.

Infrastructure

This past year the Village saw tremendous improvements to numerous existing buildings. The Community Development experienced a complete remodel, due to the flooding experience in December of 2022.

Public Works saw the tear down of the 25 plus year salt dome and now have a salt storage facility with further storage on each side.

Buildings and Grounds built out onto the far South East portion of the Village garage adding much needed space.

The Electrical/Forestry Division of Public Works will replace street light bulbs converting them to LED's as well as continuing the Street Light Pole Painting along Lake Street.

The Village grounds, specifically the Village Greens, will have CCTV installed for further security measures as well as a sound system installed.

The Village will be installing new electrical charging stations in the main section of the parking lot, providing a total of 4 charging stations for the public. We will also be installing 4 charging stations for departmental use, in the future expansion of potential electric department issued vehicles. These expenses will be covered by a \$76,000 dollar grant received by the VOA.

Employee Development

Approximately \$325,000 is budgeted throughout the Village departments in conferences and training opportunities for approximately 260 employees. \$34,000 is allocated in the Police Department for an Officer Safety/Wellness program. The Village has once again focused on the employees' general wellness. In late 2021, a pilot program in resiliency training was conducted for approximately 40 employees, which was tremendously received. We have allocated an additional \$30,000 for more wellness training in the 2024-2025 budget.

Budget Message

BUDGET TRENDS

The fiscal year 2024-2025 operating budget reflects a 7.68% decrease from last fiscal year's Budget:

Fund	FY 2023-24 Budget	FY 2024-25 Budget	% Change
GENERAL FUND	\$50,389,822	\$49,079,023	-2.60%
WATER & SEWER FUND	33,582,900	25,318,178	-24.61%
WATER & SEWER DEBT SVC FUND	1,316,865	1,446,278	9.83%
FLEET SERVICES	1,682,700	1,706,500	1.41%
INFORMATION TECHNOLOGY	2,729,900	3,468,300	27.05%
EQUIP REPL FUND	1,640,600	1,253,000	-23.63%
DEBT SERVICE	2,962,238	2,978,850	0.56%
CAPITAL PROJECTS	75,000	75,000	0.00%
ACDC BUILDING FUND	0	134,500	
REDEVELOPMENT FUND	0	0	0.00%
PUBLIC BUILDING FUND	7,275,709	1,014,895	-86.05%
TIF #3	2,110,000	0	-100.00%
POLICE PENSION	4,866,600	5,504,700	13.11%
MOTOR FUEL TAX	6,224,213	6,714,844	7.88%
WATER SEWER INFRASTRUCTURE	0	7,340,000	
	<u>\$114,856,547</u>	<u>\$106,034,068</u>	<u>-7.68%</u>

General Corporate Fund

The General Corporate Fund finances most Village operations. The primary revenue sources are sales tax, State income taxes, property taxes, licenses, permits and fees, telecommunications tax, and other revenues.

Water and Sewer Fund

The Water and Sewer Fund accounts for expenses relative to the operation and maintenance of the Village's water and wastewater operations. It also includes funds for Water and Sewer capital projects. \$1.435 million has been included in this fund to replace unreliable water mains. The Village has taken a pro-active approach in replacing water main piping and coordinating efforts with road construction projects as well. Approximately \$1.3 million dollars over the next two years has been allocated to extend water service to the northeast and northwest portions of the Lake Street and Rohlwing

Budget Message

Road intersection. This main is being funded by BP Amoco due to underground contamination from an old gas station in the area. This construction will result in the annexation of several sales tax producing businesses to the Village. Also the Village completed the Water Meter Project for all residents this year. Each business and resident has a new water meter capable of detecting leaks and being able to provide notifications through technological means.

The Sewer Department will be upgrading the SCADA system with a budgeted amount of \$30,000.

We will also continue to improve our sewer lines throughout the VOA by contributing \$60,000 to the CIPP program where essentially we can coat the interior of a pipe with a fixed plastic strengthening the overall pipe integrity.

A large project is set to take shape for the residents of Addison with a complete separation of storm and sanitary lines. In addition to this we have an aging water treatment facility (AJL) on Villa Rd. The Village will need to make major renovations to their existing facilities as it relates to the unfunded mandate of phosphorous treatment and what levels are discharged into Salt Creek after being treated.

The AJL facility most likely will become obsolete and the North Treatment Plant located at 711 N Addison Rd will have a major over haul with significant improvements. The total price of upgrades, phosphorous mandated levels, separation of combined lines, as well as improved retention will cost an approximate 150 million dollars.

Motor Fuel Tax Fund (MFT)

This fund earmarks the collection and expenditure of State Motor Fuel Tax funds. These funds are collected by the State and shared with municipal governments, based on population, and must be used for roadway maintenance. \$2,405,000 has been budgeted in this fund for the 2024-2025 Street Resurfacing Program expenses. \$450,000 is included to replace sidewalks as part of the trip hazard program. This work will reduce the Village's liability for sidewalk injuries as well as improving tree root heaving, differential settlement, and poor profiles related to ADA accessibility. Approximately \$2.3 million has been budgeted for Lombard Rd south of Army Trail for complete road improvements. The Village has received Surface Transportation Program funding from the Federal Government to fund this project. The Federal Government will be funding 60% of the overall project cost and the Village will be responsible for the remaining 40%.

Internal Services Fund

The IT Department budget covers the cost of the operation and maintenance of the Village's computer hardware, software and communication systems. An additional

Budget Message

\$193,700 has been allocated for overall maintenance issues. Due to an unfunded mandate by the State of Illinois, police body worn cameras are mandatory for the Addison Police Department by January 2025. The Village has allocated over \$350,000 for the first installment of a multiyear contract to adhere to this new law.

In total IT has requested just over \$500,000 in total projects, over the next three years.

Equipment Replacement Fund

The Equipment Replacement Fund accounts for the pay-as-you-go purchase and replacement of Village vehicles. Monies are transferred annually from individual operating funds to the Equipment Replacement Fund based on fleet service's estimate of replacement cost and replacement date. \$1,253,000 is allocated for equipment purchases and capital improvements from this fund. We have seen a large delay in obtaining vehicles and the process for making purchases has changed. The State bid allocations have reduced drastically and more vehicles are being purchased directly from dealerships instead.

The Village will be looking into potential grants for purchasing an electrical vehicle to be given to the Community Development Department. Here we can begin to analyze any maintenance and mechanical issues.

ACKNOWLEDGMENTS



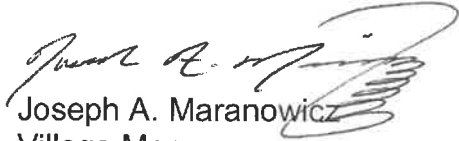
I would like to extend a thank you to all of the supervisory and management staff for their efforts in the preparation of the 2024-2025 budget. Each Department should be commended on their fiscal responsibility to manage funds appropriately all without complaint. Each year the request for resources increase. Their advance planning, understanding, and ability to be flexible is appreciated. A special direct thank you to our outstanding Finance Department specifically Director Colleen Witt and Assistant Finance Director Carolyn Illes. This budget was put together by two outstanding individuals, Colleen and Carolyn, who are essential to the fiscal success of the Village of Addison. Their fiscal knowledge and leadership is why we as a staff are so successful in multiple ways.

I would also like to thank our elected officials for their support throughout the year. The elected officials in Addison have a common goal and work well together. It is their desire and their expectation that the staff provide a high level of service to our residents and businesses. They will do their best to provide resources to maintain this high service level.

Budget Message

This entire Board displays true dedication to support not only the staff but the residents too. Their leadership is not taken for granted and is extremely appreciated! We are blessed to have all of them at the helm.

Respectfully submitted,


Joseph A. Maranowicz
Village Manager





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FY 2024-25 BUDGET & FINANCIAL PLAN CALENDAR

Budget Schedule of Dates and Events

Monday, November 27, 2023

Village Manager and Finance Director

- ♦ Budget instructions, forms and schedules are distributed to department heads

Friday, December 1, 2023

Public Works

- ♦ Forwards the (5) year vehicle replacement plan to the Finance Director.

Wednesday, January 3, 2024

Department Heads

- ♦ Submits all budgets to the Finance Director by Wednesday, January 3, 2024.

Administration

- ♦ Compiles figures for personnel expenditures and casualty insurance.
- ♦ Forwards to Finance prior to Wednesday, January 3, 2024.

Finance

- ♦ Prepares allocated expenditures and revenue projections for Fiscal Years 2024-2025, 2025-2026, and 2026-2027 by Wednesday, January 3, 2024.

Boards and Commissions

- ♦ Submits goals and budget requests to the Finance Director by Wednesday, January 3, 2024.

Thursday, January 4 - Monday, January 15

Finance

- ♦ Compiles expense requests and revenue projections for all three fiscal years.
- ♦ Prepares budget packages for Village Manager, Finance Director, and staff.
- ♦ Distributes electronic budget packages to staff on Monday, January 15, 2024.

Tuesday, January 16

Department Heads

- ♦ Presents budget requests to Village Manager, Finance Director and Department Heads in Room 1301

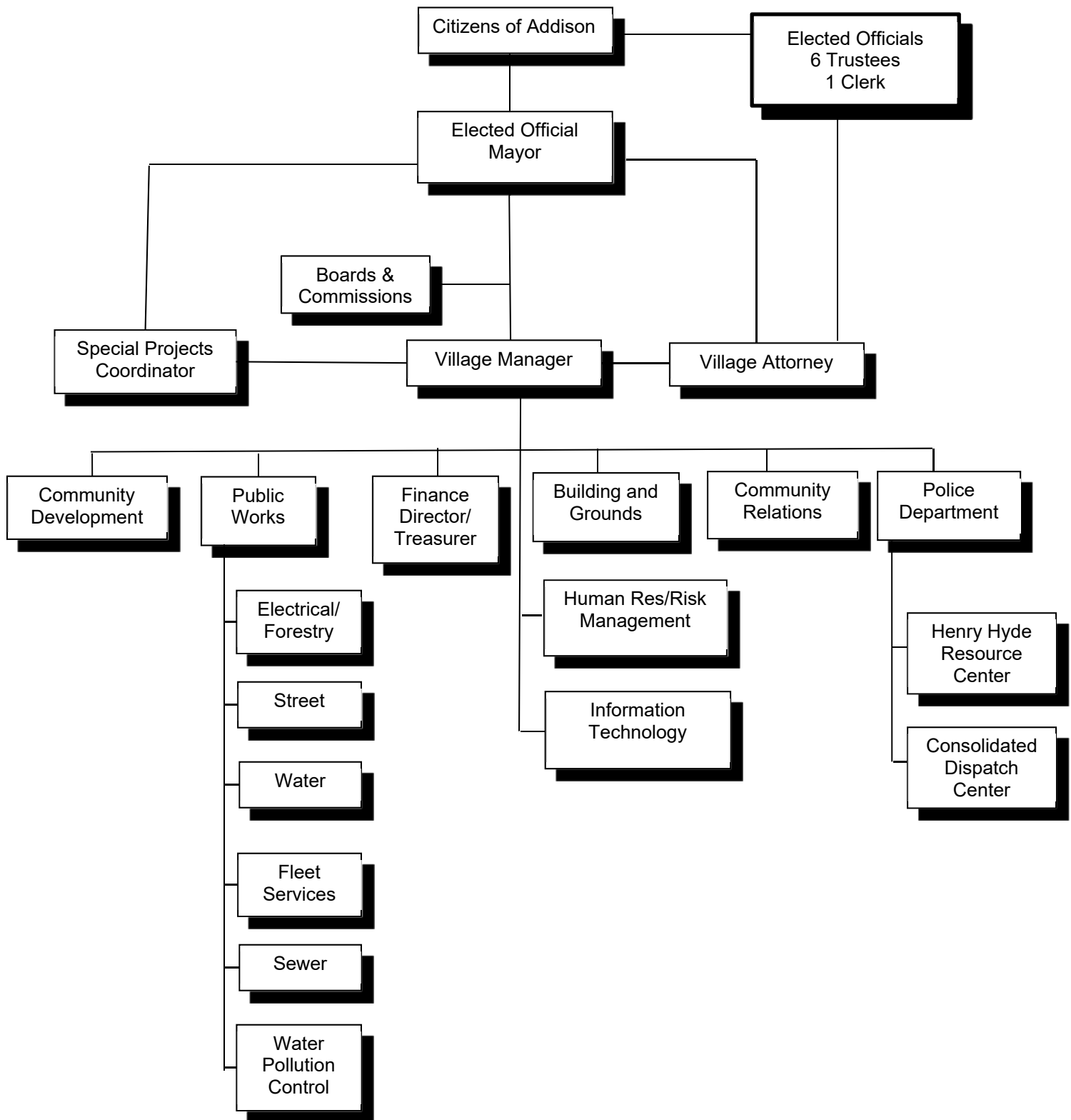
FY 2024-25 BUDGET & FINANCIAL PLAN CALENDAR

Budget Schedule of Dates and Events (Cont'd)

Monday, January 22 - Wednesday, January 31	<u>Village Manager and Finance Director</u> ♦ Reviews all budget and program requests. ♦ Information Services, Fleet Services, and Equipment Replacement are the first 3 reviews. ♦ Figures are adjusted and program recommendations are formulated. ♦ Provides Recommended Program List to all Departments on January 31, 2024
Thursday, February 1 - Friday, February 16	<u>Finance</u> ♦ Budget package compiled and distributed to Finance and Policy Committee on Friday, February 16.
Wednesday, February 21	<u>Finance and Policy review session:</u> ♦ Boards & Commissions ♦ General Fund Revenues, HHRC, ACDC & Building, Police ♦ Administration, Finance ♦ Information Technology, Police Pension
Monday, February 26	<u>Finance and Policy review session:</u> ♦ Water and Sewer Fund Revenues ♦ Water, Sewer, Water Pollution Control, Water Sewer Infrastructure Fund ♦ Electrical & Forestry, Street, Fleet, Equipment Replacement Fund
Tuesday, February 27	<u>Finance and Policy review session:</u> ♦ Community Relations ♦ Community Development ♦ Building and Grounds, Public Building Fund ♦ MFT, Debt Service, Capital Projects, Redevelopment Fund, TIF #3, Water Sewer Debt Service
Thursday, April 4	<u>Finance</u> ♦ Notice of Public Hearing - Budget on display
Monday, April 15	<u>Village Board</u> ♦ Public Hearing of the FY 2024-25 Budget and Financial Plan ♦ Final adoption of the FY 2024-25 Budget and Financial Plan

VILLAGE OF ADDISON

Organizational Structure



*Fire services are provided by the Addison Fire Protection District, which is a separate taxing body. The Village has no authority over the District.

EMPLOYEE CENSUS - AUTHORIZED

Ten Year Analysis

		Projected									
<u>GENERAL FUND</u>		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Administration	Full-Time	6	8	7	8	8	8	7	7	7	7
	Part-Time	11	9	10	9	9	8	8	8	8	8
Boards & Commissions	Full-Time	0	0	0	0	0	0	0	0	0	0
	Part-Time	0	0	0	0	0	0	0	0	0	0
Finance	Full-Time	10	9	10	10	11	11	11	11	11	11
	Part-Time	4	3	1	2	2	1	1	1	1	1
Community Relations	Full-Time	5	6	6	6	6	6	6	6	7	7
	Part-Time	1	0	0	0	0	0	0	0	1	1
Building & Grounds	Full-Time	3	3	3	3	4	4	6	6	6	6
	Part-Time	1	1	1	2	0	0	0	0	0	0
Police	Full-Time	83	84	85	85	85	83	82	83	83	83
	Part-Time	4	4	2	2	2	2	2	2	2	2
HHRC	Full-Time	2	2	2	2	4	4	4	4	4	4
	Part-Time	4	7	7	5	5	5	5	5	5	5
Consolidated Dispatch	Full-Time	21	44	42	43	43	50	50	50	50	41
	Part-Time	0	6	9	9	10	9	9	8	8	7
Community Development	Full-Time	21	21	21	22	21	21	21	21	23	24
	Part-Time	0	0	0	0	0	1	1	3	2	2
Electrical & Forestry	Full-Time	10	10	10	9	9	8	8	8	8	8
	Part-Time	2	2	2	2	3	3	2	2	2	2
Street	Full-Time	10	9	9	10	10	9	10	11	11	11
	Part-Time	2	2	2	2	2	2	2	2	2	2
<u>ENTERPRISE FUND</u>											
Water	Full-Time	10	10	10	10	10	10	10	10	11	11
	Part-Time	2	2	2	2	3	3	2	2	2	2
Sewer	Full-Time	14	13	13	9	9	7	7	7	7	7
	Part-Time	2	2	2	2	2	2	2	2	2	2
Wastewater	Full-Time	18	17	19	22	22	22	20	21	22	22
	Part-Time	4	4	4	4	4	4	4	4	3	3
<u>INTERNAL SERVICE FUNDS</u>											
Fleet Services	Full-Time	5	5	5	5	5	6	5	5	6	6
	Part-Time	0	0	0	0	0	0	0	0	0	0
Information Technology	Full-Time	5	5	6	6	6	6	7	7	7	7
	Part-Time	0	0	1	1	1	1	1	1	1	1
TOTAL	Full-Time	223	246	248	250	253	255	254	257	263	255
	Part-Time	37	42	43	42	43	41	39	40	39	38

SUMMARY OF EMPLOYEE BY POSITION

<u>Full-Time Position</u>		<u>Authorized</u>	<u>Current</u>	<u>Full-Time Position</u>		<u>Authorized</u>	<u>Current</u>
1	Accountant	1	1	59	Public Maintenance Worker I	16	14
2	Addison Family Alliance Prog Dir (HHRC)	1	1	60	Public Maintenance Worker II	5	5
3	Administrative Secretary	2	2	61	Public Maintenance Worker III	4	4
4	Assistant Director of Com Dev - Plan/Zoning	1	1	62	Public Safety Systems Administrator	1	1
5	Assistant Dir of Community Relations	1	1	63	Public Utility Worker I	4	4
6	Assistant Director of Finance	1	1	64	Public Utility Worker III	1	1
7	Assistant Museum Coordinator	1	1	65	Purchasing Agent	1	1
8	Assistant Records Supervisor	1	1	66	Records Supervisor	1	1
9	Assistant to the Village Manager	1	1	67	Senior Network Administrator	1	1
10	Assistant Village Engineer	1	1	68	Sergeant	8	6
11	Building Division Supervisor	1	1	69	Special Events Coordinator	1	1
12	B&G Supervisor	1	1	70	Special Projects Coordinator	2	2
13	Chief of Police	1	1	71	Superintendent of ES	1	1
14	Civil Engineer I	1	1	72	Superintendent of Fleet	1	1
15	Clerk Typist	17	16	73	Superintendent of Streets/E&F	1	1
16	Code Enforcement Officer	1	1	74	Superintendent of Water/Sewer	1	1
17	Code Enforcement Supervisor	1	1	75	Systems Administrator	2	2
18	Communications Director	1	1	76	Dispatcher/Telecommunicator	44	37
19	Communications Operation Manager	3	3	77	Village Engineer	1	1
20	Community Development Inspector I	4	3	78	Village Manager	1	1
21	Community Development Inspector II	5	4	79	WWTP Chief/Lead Operator	2	2
22	Community Service Officer	5	5	80	WWTP Operator Class II	1	1
23	Deputy Chief of Police	2	2	81	WWTP Operator Class III	2	2
24	Deputy Director of Communications	1	1	82	WWTP Operator Class IV	2	2
25	Director of Building & Grounds	1	1	83	WWTP Operator Trainee	2	1
26	Director of Community Development	1	1	84	Watch Commander	4	4
27	Director of Human Resources/Risk Mgmt	1	1	85	Water Supervisor	1	1
28	Director of Community Relations	1	1				
29	Director of Finance	1	1			263	244
30	Director of Public Works	1	1				
31	Electrical/Forestry Supervisor	1	1				
32	Electrician	2	2				
33	Engineering Technician	2	1				
34	Environmental Compliance Coordinator	1	0	86	Mayor and Village Board	7	7
35	Environmental Inspector	1	1	87	Alarm Operators	1	1
36	Facilities Maintenance Technician I	1	1	88	Clerk Typist	2	1
37	Facilities Maintenance Technician II	2	2	89	Com Dev Inspector I	1	1
38	Facilities Supervisor	1	1	90	Dispatcher/Telecommunicator	6	6
39	Finance Office Manager	1	1	91	IT Tech	1	1
40	Fleet Supervisor	1	1	92	Investigative Aide	1	1
41	Foreman	4	4	93	Seasonal/Part-time	19	3
42	GIS Administrator	1	1	94	Village Clerk	1	1
43	Historical Museum Coordinator	1	1				
44	Human Resources Assistant	1	1			39	22
45	Information Technology Manager	1	1				
46	Information Systems Coordinator	1	1				
47	Investigative Aide/Crime Analyst	1	1				
48	Laboratory & Technical Services Supervisor	1	1				
49	Laboratory Technician I	1	1				
50	Laboratory Technician II	1	1				
51	Laboratory Technician III	1	1				
52	Mechanic I	2	2				
53	Mechanic II	2	2				
54	Media Productions Coordinator	2	1				
55	Patrol Officer	52	51				
56	Planning Assistant	1	1				
57	Principal Account Clerk	4	4				
58	Professional Standards Coordinator	1	1				

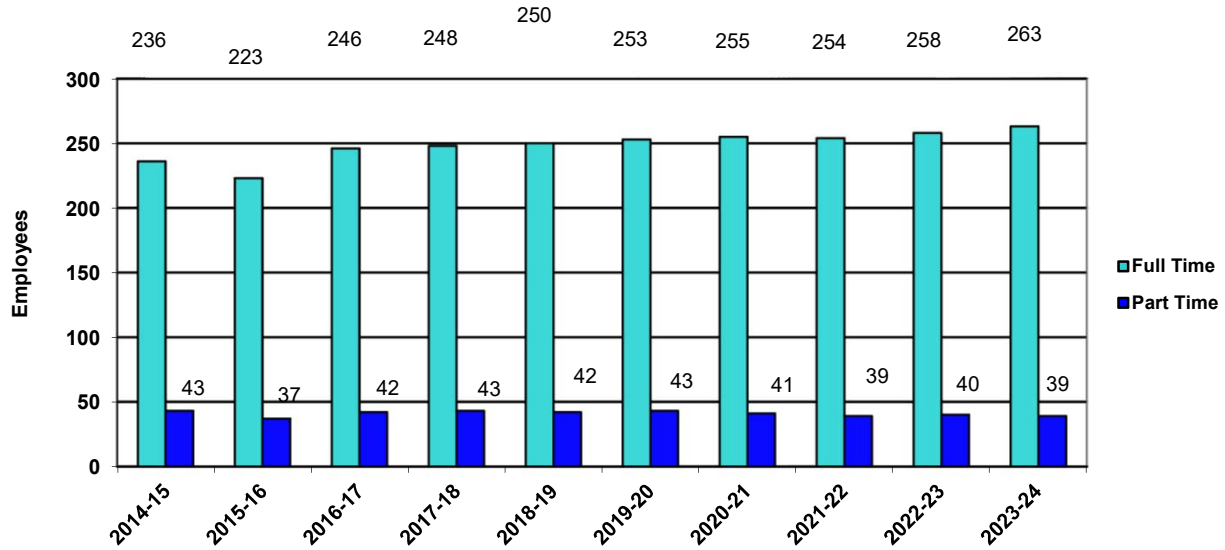
EMPLOYEE ALLOCATION BETWEEN DEPARTMENTS

The Village charges departments directly thru payroll for the percentage of time the positions spend on other departments. Each department employee summary will show the percentage each position is charged to that department. This table shows all the allocations together.

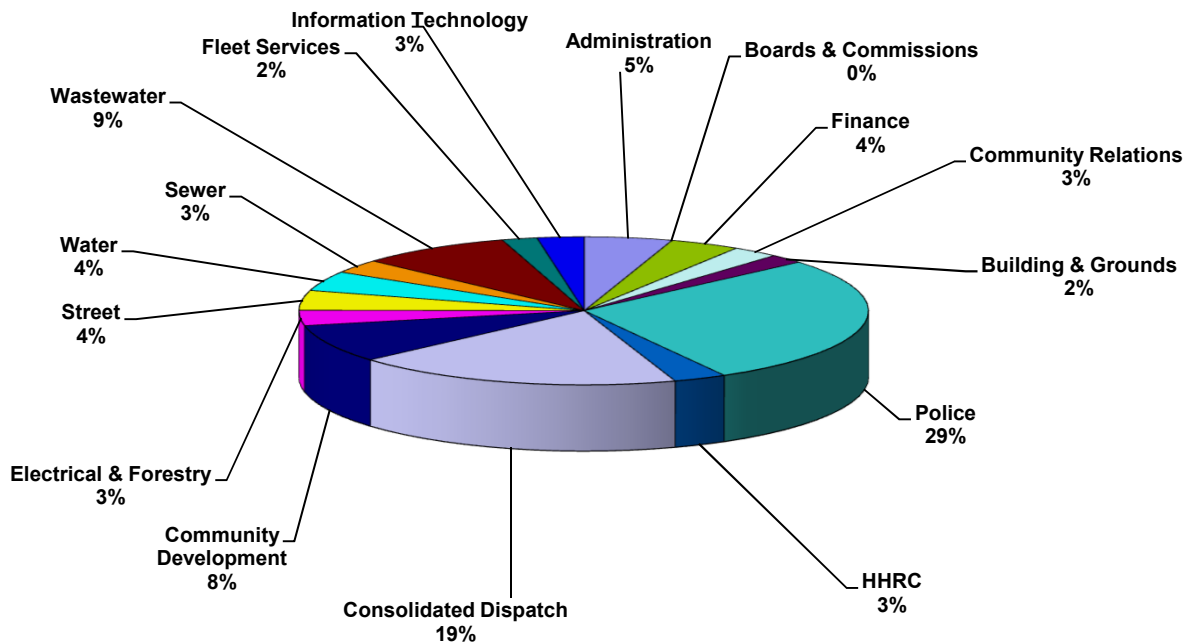
POSITION-DESCRIPTION	Admin 1012	Finance 1040	Com Dev 2010	E & F 2510	Street 2520	Water 5010	Sewer 5031	WW 5032	IT 9962	Fleet 6113	TOTAL
Authorized & Budgeted Positions:											
MAYOR	0.70					0.10	0.10	0.10			1.00
VILLAGE CLERK	0.70					0.10	0.10	0.10			1.00
TRUSTEES (6)	4.20					0.60	0.60	0.60			6.00
VILLAGE MANAGER	0.70					0.10	0.10	0.10			1.00
DIR HUMAN RESOURCES/RISK MGT	0.70					0.10	0.10	0.10			1.00
ASSISTANT TO THE VILLAGE MGR	0.70					0.10	0.10	0.10			1.00
HUMAN RESOURCES ASSISTANT	0.70					0.10	0.10	0.10			1.00
SPECIAL PROJECTS COORDINATOR (2)	0.70		0.70			0.20	0.20	0.20			2.00
CLERK TYPIST (6)	1.40	0.50		0.33	0.34	1.04	0.70	0.70			5.01
DIRECTOR FINANCE/TREASURER		0.55				0.15	0.15	0.15			1.00
ASSISTANT FINANCE DIRECTOR		0.55				0.15	0.15	0.15			1.00
FINANCE OFFICE MANAGER		0.55				0.15	0.15	0.15			1.00
ACCOUNTANT		0.55				0.15	0.15	0.15			1.00
PRINCIPAL ACCT CLERK (4)		0.95				1.01	1.03	1.01			4.00
PURCHASING AGENT		0.70				0.10	0.10	0.10			1.00
COMMUNITY DEVELOPMENT DIR			0.70			0.10	0.10	0.10			1.00
VILLAGE ENGINEER			0.70			0.10	0.10	0.10			1.00
CIVIL ENGINEER I			0.70						0.20		0.90
ASSISTANT VILLAGE ENGINEER			0.80						0.20		1.00
DIRECTOR PUBLIC WORKS				0.20	0.20	0.20	0.20	0.20			1.00
SUPERINTENDENT - WATER/SEWER						0.50	0.50				1.00
SUPERINTENDENT - STREET/E&F				0.50	0.50						1.00
FACILITIES SUPERVISOR				0.18	0.18	0.18	0.18	0.18		0.10	1.00
ADMIN SECRETARY				0.25	0.25	0.25	0.25				1.00
WWTP OPERATOR CLASS IV							0.50	0.50			1.00
Total Budgeted:	10.50	4.35	3.60	1.46	1.47	5.48	5.66	4.89	0.40	0.10	37.91
Authorized & Unbudgeted:											
None											
Total Authorized:	10.50	4.35	3.60	1.46	1.47	5.48	5.66	4.89	0.40	0.10	37.91

EMPLOYEE CENSUS - AUTHORIZED

Full Time vs. Part Time Authorized Employee Comparison



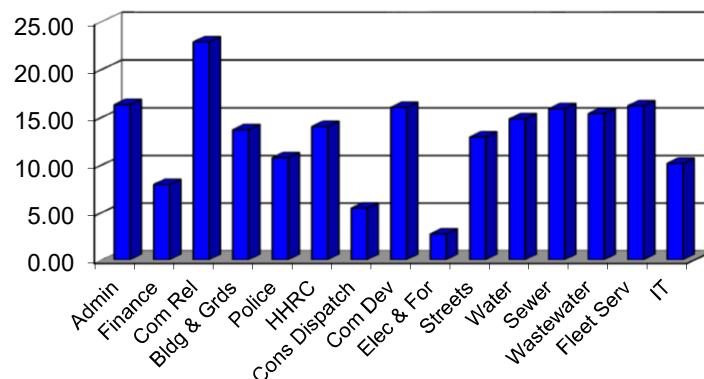
2023-24 Authorized Staffing By Department
Percent of Total



EMPLOYEE CENSUS - CURRENT

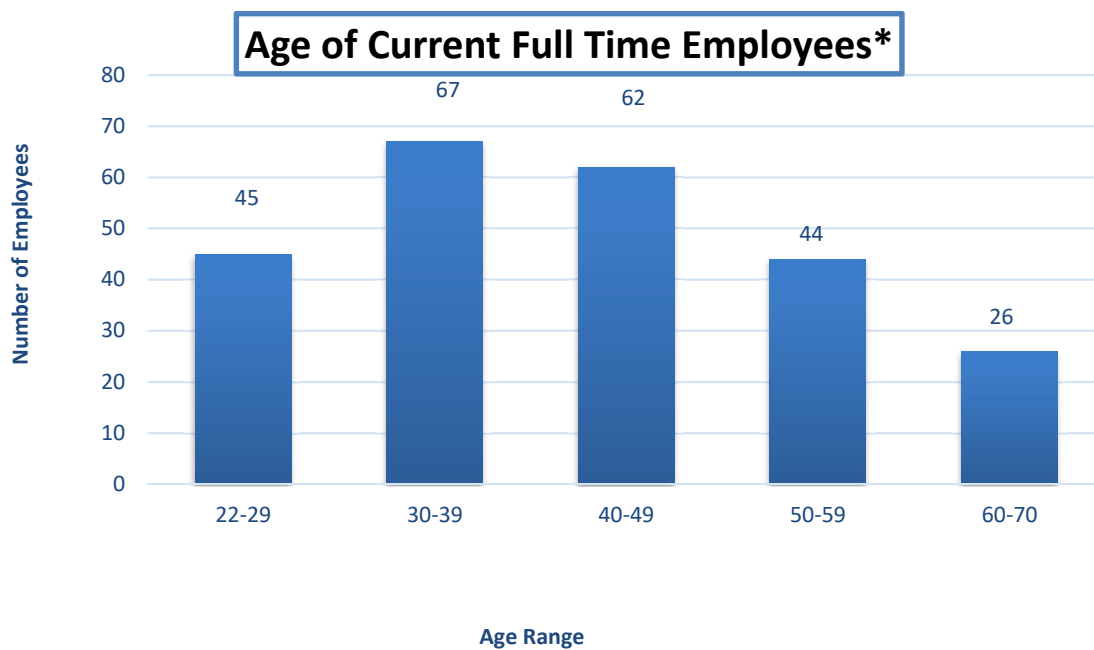
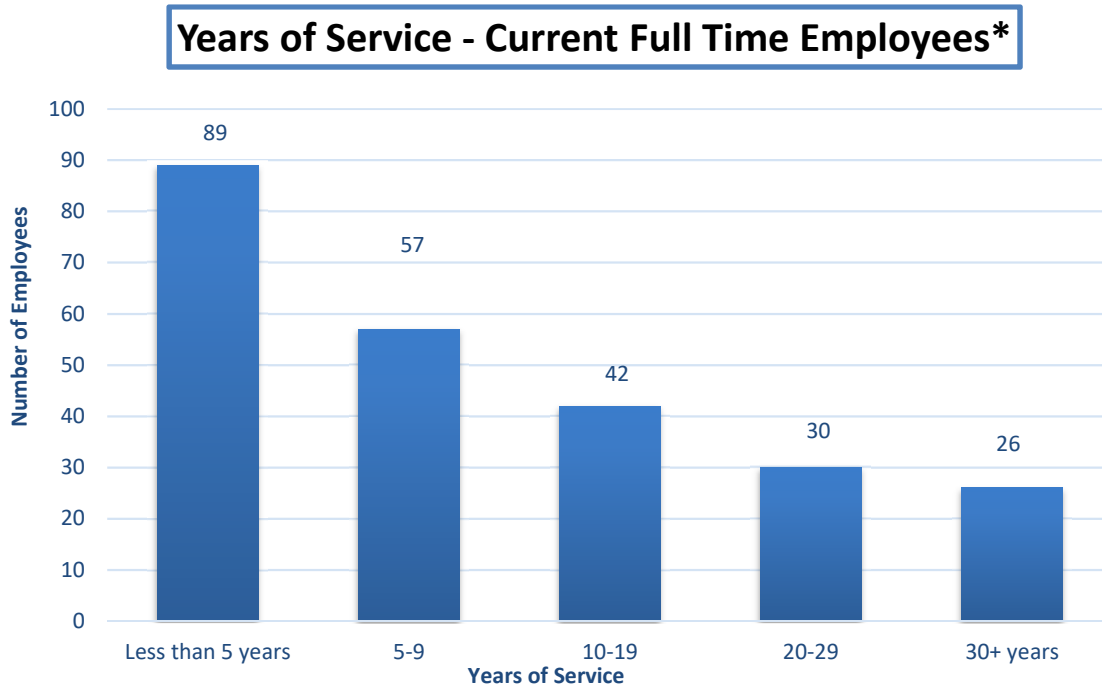
Average Years of Service* of Current Full Time Employee - By Department

	# Employees	Total Years of Service	Average years per employee
Administration	7	114	16.29
Finance	11	87	7.91
Community Relations	6	137	22.83
Building & Grounds	6	82	13.67
Police	77	826	10.73
Henry Hyde Resource Center	4	56	14.00
Consolidated Dispatch Center	45	244	5.42
Community Development	20	320	16.00
Electrical & Forestry	7	19	2.71
Street	11	142	12.91
Water	10	148	14.80
Sewer	7	111	15.86
Wastewater	20	307	15.35
Fleet Services	6	97	16.17
Information Technology	7	71	10.14
AVERAGE ALL FULL TIME EMPLOYEES	244	2,761	11.32



* As of 3/5/24

EMPLOYEE CENSUS - CURRENT



* As of 3/5/24

VILLAGE OF ADDISON
SCHEDULE OF FUNCTIONAL UNITS AND FUND STRUCTURE/DESIGNATION

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		FIDUCIARY FUNDS
	General	Motor Fuel	Debt Service	Capital Projects	Business - Type Activities	Governmental Activities	Fiduciary Funds
GOVERNMENTAL FUNDS							
General Government							
Nondepartmental	X						
Administration	X						
Boards and Commissions	X						
Finance	X						
Community Relations	X						
Building and Grounds	X						
Public Safety							
Police	X						
Henry Hyde Resource Center	X						
Consolidated Dispatch Center	X						
Community Development	X						
Highways and Streets							
Electrical and Forestry	X						
Streets	X						
Capital Outlay							
Capital Projects				X			
ACDC Building				X			
Redevelopment				X			
Public Building Fund				X			
TIF 3				X			
Special Revenue							
Motor Fuel Tax		X					
Debt Service							
Principal Retirement			X				
Interest and Fiscal Charges			X				
PROPRIETARY FUNDS							
Business - Type Activities							
Waterworks and Sewerage Fund					X		
Water/Sewer Debt Service Fund					X		
Water/Sewer Infrastructure Replacement					X		
Governmental Activities							
Internal Service Funds							
Fleet Services						X	
Information Technology						X	
Equipment Replacement						X	
FIDUCIARY FUNDS							
Police Pension Fund							X



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EXPLANATION OF FUNDS

The Village of Addison accounts for all funds and adopts a budget based on generally accepted accounting principles (GAAP). The Village uses fund accounting designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts. Funds are classified into the following categories: governmental, proprietary, and fiduciary. Each category, in turn, is divided into separate “fund types”.

Governmental funds are used to account for all or most of a government’s general activities, including the collection and disbursement of restricted monies (special revenue funds), the acquisition or construction of capital assets (capital projects funds), and the servicing of general long-term debt (debt service funds). The general fund is used to account for all activities of the general government not accounted for in some other fund. Governmental funds are budgeted using a modified accrual basis.

The Governmental Funds are as follows:

- General Fund
- Special Revenue Funds – Motor Fuel Tax
- Debt Service Fund
- Capital Projects Funds
 - Capital Projects
 - ACDC Building
 - Redevelopment
 - Public Building
 - TIF #3

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the government (internal service funds). Proprietary funds are budgeted using an accrual basis, except for loans, loan payments, capital expenditures, depreciation, and debt service payments which are budgeted on a cash basis.

The Proprietary Funds are as follows:

- Water and Sewer Fund
 - Water/Sewer Debt Service Fund
 - Water/Sewer Infrastructure Replacement Fund
- Internal Service Funds
 - Fleet Services
 - Information Technology
 - Equipment Replacement

Fiduciary funds are used to account for assets held on behalf of outside parties. The Police Pension Trust fund is budgeted on an accrual basis.

- The only Fiduciary Fund is the Police Pension Trust Fund

EXPLANATION OF FUNDS

(Cont'd)

The following is a list of Village funds that are contained in this budget document, along with a brief description of the purpose of each fund.

ACDC Building Fund – A capital projects fund established with the proceeds from the 2016 A and 2017 G.O. bond issues to account for the construction of the new Addison Consolidated Dispatch Center (ACDC) building. Beginning in FY 2024, monies are being transferred from the ACDC Department in the General Fund, to the ACDC Building Fund for equipment and infrastructure projects.

Capital Projects Fund - A capital projects fund established to account for the acquisition and construction of capital assets of governmental fund operations. Capital Projects revenues are received from grant funding, transfers from other funds, and insurance reimbursements. Fund Balance is used when prior year surpluses cause the Fund Balance to exceed required levels.

Debt Service Fund - A debt service fund established to account for resources which are used to repay general long-term debt obligations. This fund is reported as a Nonmajor Fund in the Village's Annual Comprehensive Financial Report. Revenues for the Debt Service Fund are provided by Property Taxes and a .25% Home Rule Sales Tax Increment.

Equipment Replacement Fund - An internal service fund established to provide monies to purchase municipal vehicles and equipment used in Village operations. Revenues for this fund are provided by transfers from end-using departments based on the replacement cost of vehicles used, spread over the life of the vehicles.

Fleet Services Fund - An internal service fund established to provide monies to cover repairs, maintenance, and fuel costs associated with operating municipal vehicles and equipment. Revenues for this fund are provided by transfers from end-using departments based on usage.

General Fund - The all-purpose governmental fund which handles the operations of the municipality not accounted for in a separate fund. This fund is reported as a Major Fund in the Village's Annual Comprehensive Financial Report. The General Fund receives most of its revenue from taxes; the largest being Sales Tax, Property Tax, and Income Tax. Fund Balance is used when prior year surpluses cause the Fund Balance to exceed required levels.

Information Technology Fund - An internal service fund established to provide monies to cover the costs of running the Village's information technology. Revenues for this fund are provided by transfers from end-using departments based on number of computers, laptops, printers, switches and routers in each department.

EXPLANATION OF FUNDS

(Cont'd)

Motor Fuel Tax Fund - A special revenue fund established to account for the municipal portion of motor fuel tax revenues, collected and distributed by the State of Illinois, based on a per capita formula. These revenues are used to pay for the maintenance and improvement of Village streets. Other revenue sources include local grants, reimbursements from other agencies for joint projects and a .25% Home Rule Sales Increment. Rebuild Illinois Bond allocation receipts and expenditures are also reported in the Motor Fuel Tax Fund. Fund Balance is used when prior year surpluses cause the Fund Balance to exceed required levels.

Police Pension Fund - A pension trust fund established to account for pensions paid to retired police officers. The Police Pension Fund revenues consist of a transfer from the General Fund which is generated by Property Taxes, contributions from participants based on a percentage of wages established by the state, and investment earnings.

Public Building Fund - A capital projects fund established with the proceeds from the 1996 G.O. bond issue and the 1998 G.O. bond, to account for the construction of a new Public Works facility, the construction/renovation of the Village Hall facility and capital improvements of other Village facilities. Proceeds from a .25% Home Rule Sales Tax Increment provides the funding for the Public Building Fund.

Redevelopment Fund - A capital projects fund, which was established to account for redevelopment projects throughout the Village.

TIF #3 - A capital projects fund established to account for revenues and expenditures for approved projects of a Tax Increment Financing (TIF) District (Town Center). Incremental Property Taxes are the revenue source for the TIF #3 Fund.

Water & Sewer Fund - An enterprise fund established to account for all operations of the water and sewer utility services provided by the Village. This fund is reported as a Major Fund in the Village's Annual Comprehensive Financial Report. The Water & Sewer Fund receives a majority of its revenue from Water and Sewer user fees. It also receives proceeds from General Obligation Bonds and Illinois EPA loans for specific projects. Fund Balance is used when prior year surpluses cause the Fund Balance to exceed required levels.

Water & Sewer Debt Service Fund – An enterprise fund established to account for the debt payments incurred for water and sewer utility services and infrastructure improvement projects provided by the Village. This fund will roll up into the Water & Sewer Fund in the Village's Annual Comprehensive Financial Report. The debt liability will be held in the Water & Sewer Fund.

EXPLANATION OF FUNDS

(Cont'd)

Water & Sewer Infrastructure Replacement Fund – An enterprise fund established to account for the accumulation of funds for Water & Sewer Infrastructure replacement projects.

The Village has additional funds, which are not budgeted, but are included in the Annual Comprehensive Financial Report. They are as follows:

Fiduciary Funds

Agency Funds – to account for assets held by the Village as an agent for individual, private organizations, other governments, and bondholders.

- General Escrow
- Water Escrow
- Sewer Connection Escrow
- Group Insurance Withholding
- Library
- Garbage
- Park Donation
- School Donation
- Special Service Area #1

Special Revenue Funds

- Police Grant Funds – to account for the proceeds related to U.S. Department of Justice grants.
- Federal and State Controlled Substance Fund – to account for the proceeds related to federal and state seizure activity.
- DUI Fund – to account for the proceeds of DUI fines in the Village and related activities funded by these proceeds.

FINANCIAL AND MANAGEMENT POLICIES

FINANCIAL POLICIES

The Village of Addison has established the following financial policies:

1. Collateralization of investments. The Village has collateral agreements with all banking institutions where balances exceed or could exceed the FDIC insurable limits.
2. Establishment of fees and charges at a maximum of the average of those charged by communities in DuPage County.
3. Establishment of tax rates at a maximum of the average of those charged by communities in DuPage County.
4. Use of motor fuel tax funds for street and signal construction, and maintenance only.
5. The use of cash flow financing for capital projects whenever possible.
6. Compliance with the Illinois Property Tax Limitation Act in setting the property tax levy.
7. Maintenance of a scheduled replacement program for capital projects and equipment. An Equipment Replacement Fund has been established to provide monies for equipment replacement needs.
8. Maintain a minimum unrestricted fund balance of three (3) months of expenditures in all operating funds.

BUDGETING

The budget is the operational control for spending and is less than, or equal to, the amounts appropriated. The Village Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund are done through approval of the Village Board of Trustees and are supported by additional appropriations as needed.

Budgets are adopted on a modified accrual basis of accounting for all governmental fund types and on an accrual basis for the proprietary and trust fund types in accordance with Generally Accepted Accounting Principles (GAAP). Budgets have been adopted for all proprietary fund types, the Police Pension Trust Fund, General, Debt Service, Capital Projects and certain Special Revenue Funds. Budgets for Enterprise Funds do not provide for depreciation; capital improvements are budgeted as expenses.

FINANCIAL AND MANAGEMENT POLICIES

(Cont'd)

BUDGETING (Cont'd)

All budgets are prepared based on the annual fiscal year of the Village which runs May 1 to April 30.

Budget amounts are as originally adopted or as amended by the Village Board of Trustees. Supplemental appropriations are made as required.

The Village is required to work with a balanced budget where estimated revenues equal estimated expenditures. Funds where estimated revenues are not equal to estimated expenditures are planned intentionally to utilize existing fund balance and take advantage of prior year surpluses.

The budget process is as follows:

The Village Manager and Finance Director distribute the budget calendar and instructions to Department Heads in late November, early December.

- Departmental requests are submitted and an interdepartmental meeting is held sharing with the Department Heads the projected financial status of the current year and the impact all the requests have on the next three budget years.
- This process allows the Department Heads to better understand the projects asked for Village-wide and the impact to the budget.
- This transparency also helps a department understand why their project may not have been included or delayed.
- After this meeting, the Manager and Finance staff review the requests and budgets in total.

The Village Manager and Finance Director then propose a balanced baseline budget and proposed new programs for consideration by the Finance and Policy Committee of the Village Board.

- Fund Balance is used to cover deficits when prior year surpluses cause the Fund Balance to exceed required levels.

The Committee then considers the proposed budget and approves final spending levels.

- The Committee formally considers the budget in April and conducts a Public Hearing to obtain taxpayer comments.
- The Committee then recommends final approval to the Village Board.

The Village Board then approves the budget prior to April 30, for a May 1 implementation.

The level of budgetary control (i.e. the level at which expenditures cannot legally exceed the budgeted amount) is at the fund level. The Village utilizes an encumbrance system as a

FINANCIAL AND MANAGEMENT POLICIES

(Cont'd)

BUDGETING (Cont'd)

management control technique to assist in controlling expenditures. Under this procedure, encumbrances of government funds are reservations of fund balances and restrictions of net assets for the Proprietary Funds at year end. The Proprietary Funds are reported on a full accrual basis. All appropriations lapse at year end, and incomplete projects are usually re-appropriated in the subsequent fiscal year.

APPROPRIATIONS

The Village of Addison follows these procedures in establishing its appropriations ordinance:

The Appropriations Ordinance is prepared in tentative form by the Finance Director in June, and is made available for public inspection at least ten days prior to final Board action. A public hearing is held on the tentative Appropriation Ordinance to obtain taxpayer comments.

By July 31st of each year the Finance Director must file a certified copy of the Appropriations Ordinance, along with an Estimate of Revenues, with DuPage County.

The Village Board of Trustees, by a two-thirds vote, may change or modify the Appropriations Ordinance. No revision of the ordinance shall be made increasing total fund expenditures in the event funds are not available to effectuate the purpose of the revision. The appropriations ordinance controls the legal spending limits for the Village.

All appropriations lapse at year end. Expenditures may not legally exceed appropriations (including all changes and modifications as discussed above) at the fund level.

PURCHASING

The Village of Addison uses a centralized purchasing system.

The procedure for purchasing is as follows:

A purchase order is entered into the computer system by a department when that department recognizes a need for goods or services. The purchase order includes detailed information – vendor, description, part number, unit price, size and quantity. The purchase order is then approved by the Department Head of the department that entered the order. If the amount of the purchase order is over \$7,500, an approval is also required from the Village Manager. Purchase orders over \$15,000 require board approval.

Upon appropriate approvals being obtained, the purchasing agent generates the purchase order and distributes copies to the vendor, accounts payable clerk, and the originating department.

FINANCIAL AND MANAGEMENT POLICIES

(Cont'd)

PURCHASING (Cont'd)

Upon receipt of the goods or services, the department enters a receipt of goods into the Village's ERP system, which automatically prints in the Finance Department. The originating department also signs and forwards the packing slip to the accounts payable clerk who verifies that the invoice matches the receipt of goods or services before payment is made.

For procurement of goods or services between \$5,000 - \$14,999.99, a solicitor form with three written quotes are required. An exception is made for a sole vendor. The solicitor form contains three vendors solicited for the purchase, with the department head's recommendation of at least one responsible vendor for the goods being requisitioned. This form is forwarded to the purchasing agent and then on to the accounts payable clerk to be included with the invoice and payment documents.

For procurement of goods or services above \$15,000 Village Board approval is required. All purchases over \$15,000 to be made from one vendor for a particular item or like items on a single purchase must be obtained through a formal competitive bid process or a request for proposal or a request to waive competitive bidding process. The Village Board may approve purchases over \$15,000 without competitive bidding provided that two-thirds of the members of the Board of Trustees authorize waiving of the bid process.

The Village Manager is empowered to authorize contracts up to \$15,000 and to approve contract change orders up to \$7,500. Any changes in excess of \$7,500 require Village Board approval.

DEBT SERVICE

The goal of the Village's debt policy is to maintain the ability to provide high quality essential Village services in a cost-effective manner. Policy makers weigh this goal against maintaining the ability to borrow at the lowest possible rates. The Village has used the following guidelines before financing projects with long-term debt:

- Staff conservatively projects the revenue sources to pay off the debt.
- The financing of the improvement will not exceed its useful life.
- The benefits of the improvement must outweigh its costs, including the interest costs of financing.

Through the application of these guidelines, the Village Board tests any demand for debt financing. Furthermore, the Village uses debt only to provide financing for essential and necessary capital projects.

FINANCIAL AND MANAGEMENT POLICIES

(Cont'd)

DEBT SERVICE (Cont'd)

The Village is very proud of its bond rating which has steadily improved over the years. The Village is currently rated AA+ by Fitch and AA by S&P Global. Both rating agencies cited the steady growth in the Village's tax base, a solid track record of financial operations, and flexibility in raising supporting revenues. These bond ratings improve the marketability of future debt issuance and provide lower interest rate costs to the Village.

The Village issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have also been issued for general government activities. In addition, general obligation bonds have been issued to refund previously issued and outstanding general obligation bonds. General obligation bonds are direct obligations and pledge the full faith and credit of the Village. For additional information, see the "Capital Improvements Programs/Debt Service" and "Debt Service" sections of the budget.

The Village has taken advantage of the Illinois Environmental Protection Agency (IEPA) Water Revolving Fund Infrastructure Financial Assistance program. This program allows the Village to apply and if approved, receive a loan from the IEPA with very favorable rates. The loans are used for high ticket Water and Sewer Infrastructure projects. The loan is paid back with user fee revenues from the Water and Sewer Debt Service Fund and Home Rule sales tax.

The Village is a "home-rule" community and is presently not subject to debt limitations. The Village has maintained a conservative philosophy on issuance of debt to minimize the potential long-term effect on Village property taxes. We have generally relied on internal fiscal management and future planning to address capital needs. For further details on the Village's debt policies see the "Capital Improvements Programs/Debt Service" section of the budget.

FUTURE FINANCIAL PLANNING

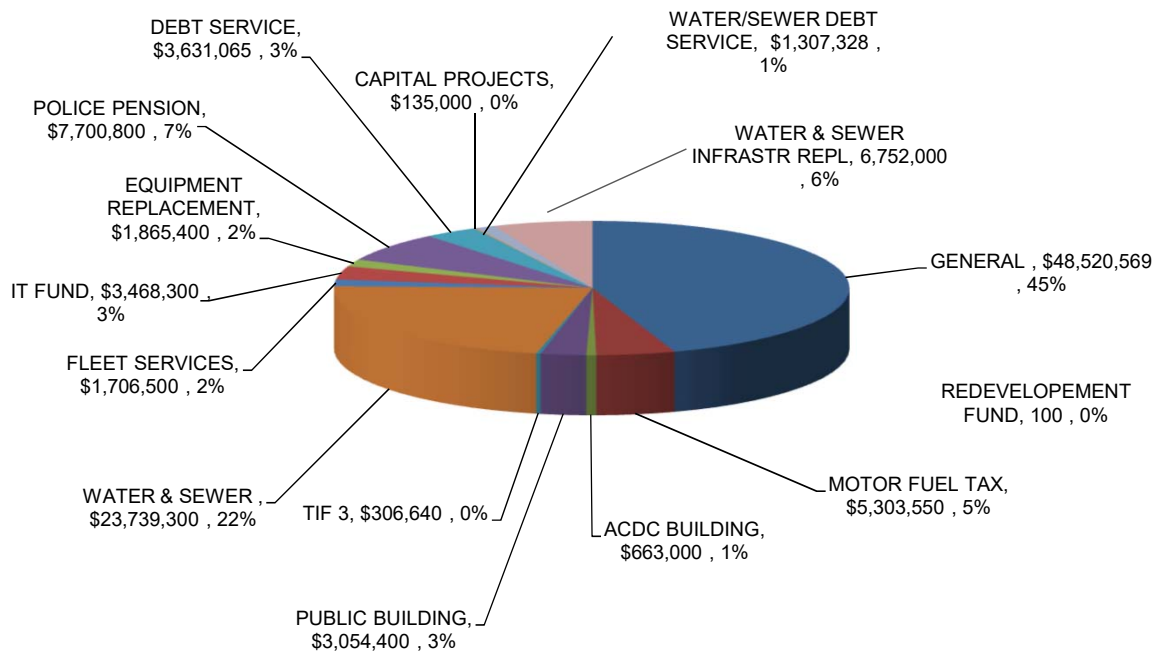
The Village compiles the budget for the next three fiscal years for operations and five years for capital spending. This allows both the Village Board and Village Management to see what is projected for future spending. Many capital project expenditures are completed over a multi-year period and do not fit into a specific fiscal year. The multi-year projections give a more complete picture of the impact a long term project has on operations. Although the Village has shown the "out years" will create deficits, those deficits are covered by the prior year fund balance.

The Village not only looks at the surplus or deficit in a particular year, but also the fund balance available from the prior year and projected fund balances in future years. The Village fund balance policy requires three months or 25% of expenditures to be retained in the fund balance of operating funds. Any excess above the 25% is available for future year projected deficits.

The Village projects a very conservative revenue forecast and projects every possible normal operational expense. One could correctly characterize it as a "worst case scenario". Projected deficits generally turn out to be budget surpluses or in a few instances, much smaller deficits than were originally anticipated. Management believes that this method of budgeting tends to focus financial support on the proper funding of existing programs, infrastructure and strategically selected new programs to improve productivity. Discussions of expensive new programs, particularly those involving the hiring of new staff, are considered only with consideration of new revenue sources. Therefore, any projected draw down of cash balances is a move which has been planned and projected in advance, and is not the result of "rosy" financial projections which have not materialized as planned.

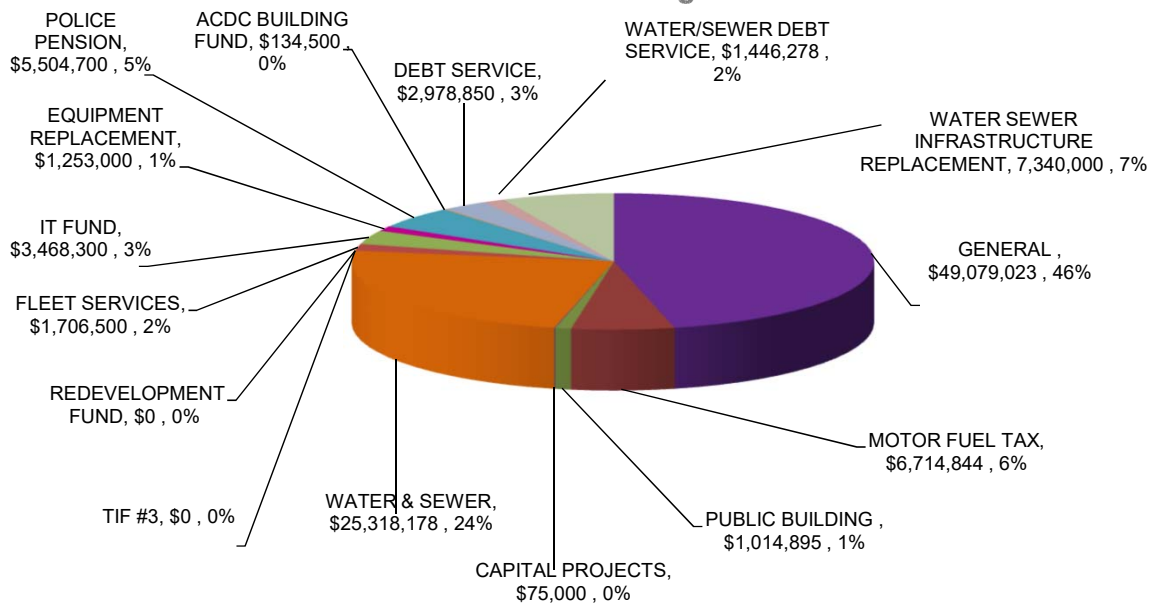
ALL FUNDS REVENUE

FY 2024-25 Budget



ALL FUNDS EXPENDITURES

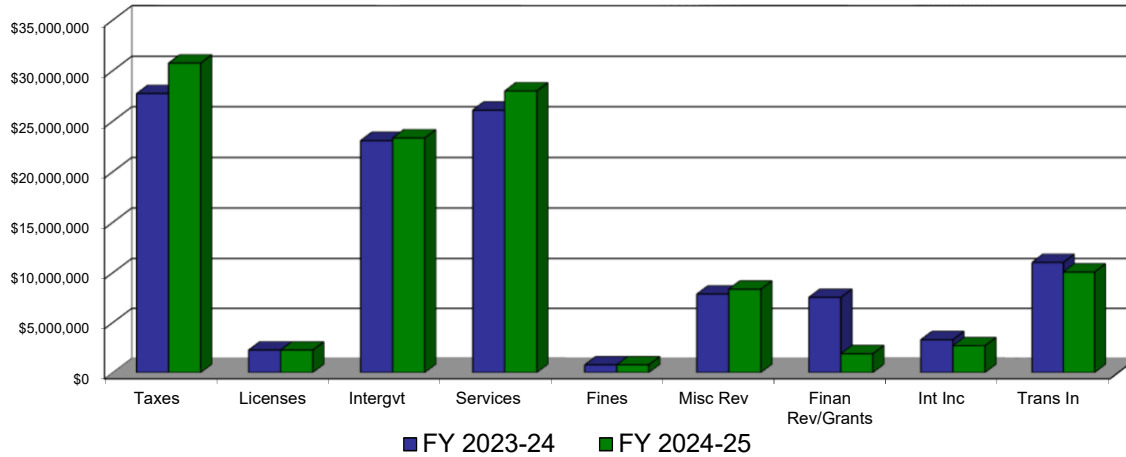
FY 2024-25 Budget



WHERE THE MONEY COMES FROM

ALL FUND REVENUES

FY 2023-24 ESTIMATE vs. FY 2024-25 BUDGET



	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATE	FY 2024-25 BUDGET	% CHANGE FY24 - FY25
Taxes	27,396,787	27,738,350	30,753,964	10.87%
Licenses, Permits, & Fees	3,519,069	2,258,900	2,250,500	(0.37)%
Intergovernmental	23,680,071	23,097,600	23,351,250	1.10%
Charges For Services	24,582,350	26,102,100	27,994,710	7.25%
Fines & Forfeits	752,118	779,300	780,000	0.09%
Miscellaneous	6,748,149	7,865,650	8,362,600	6.32%
Financing Revenues/Grants	882,770	7,538,725	1,891,300	(74.91)%
Interest Income	2,397,185	3,299,800	2,688,100	0.00%
Transfers In	11,473,139	11,039,965	10,081,528	(8.68)%
Total Revenue	101,431,638	109,720,390	108,153,952	(1.43)%

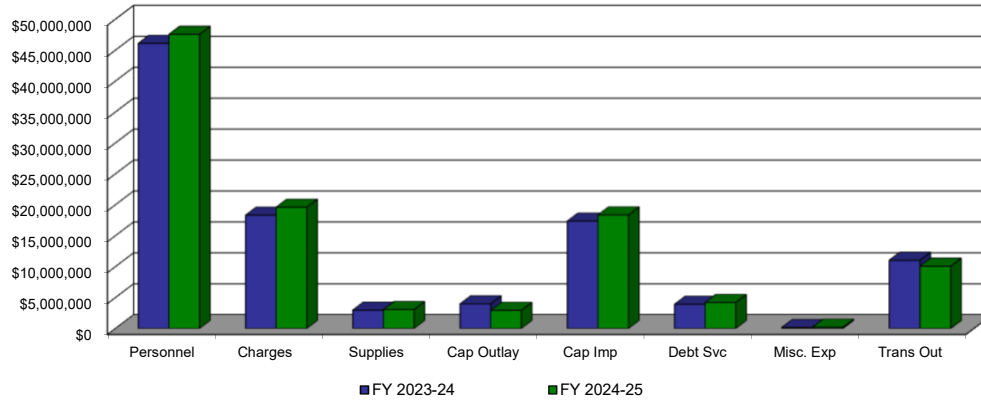
REVENUES BY FUND/SOURCE OF REVENUE

FY 2024-25 BUDGET	Taxes	Licenses, Permits, & Fees	Intergov	Charges For Services	Fines & Forfeits	Misc Revenues	Financing Revenues /Grants	Interest Income	Transfers In	Total
GENERAL FUND	16,292,959	2,177,500	21,663,800	5,565,510	779,000	676,800	615,000	750,000		48,520,569
WATER / SEWER	2,853,100	73,000		19,757,200	1,000	455,000	300,000	300,000		23,739,300
WATER/SEWER DEBT SERVICE				672,000				12,000	623,328	1,307,328
CAPITAL PROJECTS								135,000		135,000
ACDC BUILDING FUND							350,000	63,000	250,000	663,000
FLEET SERVICES									1,706,500	1,706,500
INFORMATION TECHNOLOGY									3,468,300	3,468,300
EQUIPMENT REPLACEMENT FD								168,000	1,697,400	1,865,400
DEBT SERVICE	3,354,065		127,000					150,000		3,631,065
PUBLIC BUILDING	2,853,100						76,300	125,000		3,054,400
TOWN CENTER - TIF#3	306,640									306,640
MOTOR FUEL TAX	2,853,100		1,560,450				550,000	340,000		5,303,550
POLICE PENSION						7,230,800		470,000		7,700,800
WATER SEWER INFRASTRUCTURE	2,241,000			2,000,000				175,000	2,336,000	6,752,000
REDEVELOPMENT FUND								100		100
TOTAL	30,753,964	2,250,500	23,351,250	27,994,710	780,000	8,362,600	1,891,300	2,688,100	10,081,528	108,153,952

WHERE THE MONEY GOES

ALL FUND EXPENDITURES

FY 2023-24 ESTIMATE vs. FY 2024-25 BUDGET



	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATE	FY 2024-25 BUDGET	% CHANGE FY23 - FY24
Personnel Services	45,727,750	46,103,492	47,567,918	3.18%
Services & Charges	15,128,062	18,319,542	19,616,760	7.08%
Supplies & Materials	2,403,027	2,979,800	3,069,870	3.02%
Capital Outlay	(1,606,264)	3,986,323	2,924,500	(26.64)%
Capital Improvement Projects	9,099,821	17,357,842	18,361,239	5.78%
Debt Service	2,873,783	3,916,900	4,205,253	7.36%
Misc. Expenditures	3,896,318	177,000	207,000	16.95%
Transfers Out	11,461,135	11,040,265	10,081,528	(8.68)%
Total Expenditures	88,983,632	103,881,164	106,034,068	2.07%

EXPENDITURES BY DEPARTMENT/SOURCE OF EXPENDITURE

FY 2024-25 BUDGET	Personnel Services	Services & Charges	Supplies & Materials	Capital Outlay	Capital Imprv. Project	Debt Service	Misc Expenditure	Transfers Out	Total
General Fund									
Administration	1,002,800	1,281,350	25,500				131,000	669,600	3,110,250
Boards & Commissions		55,700							55,700
Finance	649,600	156,230	17,000					190,200	1,013,030
Community Relations	875,600	1,031,065	36,350	30,000				109,500	2,082,515
Building & Grounds	777,600	754,100	132,300	10,000				103,200	1,777,200
Police	17,416,000	1,621,100	257,100	350,000				1,842,200	21,486,400
HHRC	557,100	41,550	31,000					229,600	859,250
Consolidated Dispatch	5,562,858	454,100	30,000	72,500				850,700	6,970,158
Community Development	3,439,200	640,500	19,875					358,500	4,458,075
Electrical & Forestry	1,304,700	1,041,670	298,300					387,050	3,031,720
Street	1,597,100	807,400	585,225					1,245,000	4,234,725
General Fund NonDepartmental	0								-
Water & Sewer Fund									
Water	2,197,000	7,526,400	105,500	179,200	3,291,500			3,085,253	16,384,853
Sewer	1,735,500	1,007,400	69,775	35,000				388,450	3,236,125
Wastewater	3,057,300	1,476,800	849,600					313,500	5,697,200
Fleet Services	921,960	118,495	579,745					86,300	1,706,500
Information Systems	1,157,900	1,489,900	32,600					2,600	3,468,300
Equipment Replacement				1,253,000					1,253,000
Water Sewer Infrastructure					7,340,000				7,340,000
Debt Service						2,758,975		219,875	2,978,850
Capital Projects				75,000					75,000
ACDC Building Fund				134,500					134,500
Redevelopment									-
Public Building					1,014,895				1,014,895
TIF #3									-
Police Pension	5,315,700	113,000					76,000		5,504,700
Motor Fuel Tax					5,426,844				5,426,844
Motor Fuel Tax Rebuild IL					1,288,000				1,288,000
W/S Debt Service						1,446,278			1,446,278
Total	47,567,918	19,616,760	3,069,870	2,924,500	18,361,239	4,205,253	207,000	10,081,528	106,034,068

**VILLAGE OF ADDISON
FUND BALANCE SUMMARY
FY 2024-25
(ESTIMATED)**

<u>FUND</u>	BEGINNING FUND BALANCE 4/30/2024	2024-25 REVENUES	2024-25 EXPENDITURES	2024-25 SURPLUS/ (DEFICIT)	2024-25 FUND BALANCE 4/30/2025
1 GENERAL FUND	27,697,383	48,520,569	49,079,023	(558,454)	27,138,929
2 WATER & SEWER FUND *	11,110,543	23,739,300	25,318,178	(1,578,878)	9,531,665
3 WATER & SEWER DEBT SVC FUND	488,950	1,307,328	1,446,278	(138,950)	350,000
4 WATER SEWER INFRASTRUCTURE	4,171,311	6,752,000	7,340,000	(588,000)	3,583,311
FLEET SERVICES	(205,262)	1,706,500	1,706,500	0	(205,262)
INFORMATION TECHNOLOGY	517,879	3,468,300	3,468,300	0	517,879
EQUIP REPLACEMENT FUND *	5,003,354	1,865,400	1,253,000	612,400	5,615,754
DEBT SERVICE	6,230,224	3,631,065	2,978,850	652,215	6,882,439
CAPITAL PROJECTS	2,931,085	135,000	75,000	60,000	2,991,085
ACDC BUILDING FUND	1,402,430	663,000	134,500	528,500	1,930,930
REDEVELOPMENT FUND *	1,903	100	0	100	2,003
PUBLIC BUILDING FUND	1,670,546	3,054,400	1,014,895	2,039,505	3,710,051
TIF # 3	(2,458,553)	306,640	0	306,640	(2,151,913)
POLICE PENSION	64,158,216	7,700,800	5,504,700	2,196,100	66,354,316
5 MOTOR FUEL TAX	8,349,147	5,303,550	6,714,844	(1,411,294)	6,937,853
TOTAL	131,069,156	108,153,952	106,034,068	2,119,884	133,189,040

NOTES

- * The Water/Sewer and Equipment Replacement Funds use Working Cash as the comparative.
- 1) The General Fund shows a planned \$558,454 deficit to utilize fund balance that has been accumulated for projects that are planned.
 - 2) The Water & Sewer Fund shows a planned \$1,578,878 deficit to utilize fund balance that has been accumulated for projects that are planned.
 - 3) The Water Sewer Debt Service Fund shows a planned \$138,950 deficit to utilize fund balance that has been accumulated for projects that
 - 4) The Water Sewer Infrastructure Fund shows a planned \$588,000 deficit to utilize fund balance that has been accumulated for projects that
 - 5) The Motor Fuel Tax Fund shows a planned \$1,411,294 deficit to utilize fund balance that has been accumulated for projects that are planned.

**VILLAGE OF ADDISON
ALL FUNDS THREE YEAR BUDGET SUMMARY**

<u>REVENUES</u>	<u>2021-22 ACTUAL</u>	<u>2022-23 ACTUAL</u>	<u>2023-24 BUDGET</u>	<u>2023-24 EST ACT</u>	<u>2024-25 BUDGET</u>	<u>2025-26 BUDGET</u>	<u>2026-27 BUDGET</u>
GENERAL FUND	45,658,129	49,232,546	49,073,600	48,765,300	48,520,569	48,720,977	49,637,248
WATER & SEWER FUND	19,785,156	22,531,455	31,928,223	29,065,225	23,739,300	25,169,800	24,287,800
WATER & SEWER DEBT SVC FUND	900,709	1,198,154	1,128,865	1,124,865	1,307,328	1,440,579	1,434,878
WATER & SEWER INFRASTR REPL	0	2,035,311	2,000,000	2,136,000	6,752,000	7,354,000	51,964,000
FLEET SERVICES	1,523,390	1,594,172	1,682,700	1,381,900	1,706,500	1,750,800	1,817,300
INFORMATION TECHNOLOGY	2,090,533	2,552,693	2,729,900	2,882,900	3,468,300	3,610,300	3,770,600
EQUIP REPL FUND	848,720	1,148,926	1,316,300	1,378,300	1,865,400	1,764,300	1,622,950
DEBT SERVICE	4,404,180	4,740,055	4,778,033	4,860,200	3,631,065	3,699,433	3,757,943
CAPITAL PROJECTS	1,602,336	239,645	79,200	340,000	135,000	135,000	135,000
ACDC BUILDING FUND	55	1,863	252,400	1,330,700	663,000	663,000	663,000
REDEVELOPMENT FUND	1,762	0	0	100	100	100	100
PUBLIC BUILDING FUND	3,678,137	4,412,754	4,264,000	4,413,000	3,054,400	3,035,100	3,093,300
TIF #3	151,275	166,287	176,600	195,800	306,640	359,800	523,900
POLICE PENSION	2,663,525	5,936,623	7,407,600	7,193,900	7,700,800	8,052,200	8,427,400
MOTOR FUEL TAX	4,895,948	5,134,054	5,046,000	4,652,200	5,303,550	5,157,300	4,963,700
TOTAL VILLAGE REVENUES	88,203,855	100,924,538	111,863,421	109,720,390	108,153,952	110,912,689	156,099,119

<u>EXPENDITURES</u>	<u>2021-22 ACTUAL</u>	<u>2022-23 ACTUAL</u>	<u>2022-23 BUDGET</u>	<u>2023-24 EST ACT</u>	<u>2024-25 BUDGET</u>	<u>2025-26 BUDGET</u>	<u>2026-27 BUDGET</u>
GENERAL FUND	40,493,113	44,441,674	50,389,822	48,217,205	49,079,023	49,340,913	51,224,637
WATER & SEWER FUND	17,380,384	25,007,306	33,582,900	27,367,859	25,318,178	26,370,130	26,037,280
WATER & SEWER DEBT SVC FUND	745,465	940,901	1,316,865	1,181,409	1,446,278	1,440,579	1,434,878
WATER & SEWER INFRASTR REPL	0	0	0	0	7,340,000	8,605,000	48,270,000
FLEET SERVICES	1,345,641	1,573,792	1,682,700	1,381,900	1,706,500	1,750,800	1,817,300
INFORMATION TECHNOLOGY	1,789,745	2,204,554	2,729,900	2,882,900	3,468,300	3,610,300	3,770,600
EQUIP REPL FUND	663,985	783,919	1,640,600	1,786,403	1,253,000	1,252,500	1,255,000
DEBT SERVICE	2,912,369	2,933,821	2,962,238	2,961,066	2,978,850	2,997,406	3,012,176
CAPITAL PROJECTS	986,594	143,184	75,000	230,000	75,000	0	0
ACDC BUILDING FUND	0	0	0	0	134,500	131,500	75,000
REDEVELOPMENT FUND	0	0	0	0	0	0	0
PUBLIC BUILDING FUND	2,430,251	1,912,825	7,275,709	7,149,298	1,014,895	0	0
TIF #3	0	213,722	2,110,000	2,204,000	0	0	0
POLICE PENSION	4,468,560	4,865,717	4,866,600	5,286,200	5,504,700	5,876,800	6,274,900
MOTOR FUEL TAX	1,996,984	3,567,892	6,224,213	3,232,924	6,714,844	4,176,928	3,355,000
TOTAL VILLAGE EXPENDITURES	75,213,091	88,589,307	114,856,547	103,881,164	106,034,068	105,552,856	146,526,771

MAJOR REVENUE AND FUNDING SOURCES

Notes

The three largest revenue sources (75.9%) for the Village in the FY 2024-2025 Budget are broken down by fund as follows:

TAXES	TOTAL	General	Motor Fuel Tax	Debt Service	TIF 3	WS Infrastructure	Public Building	Water Sewer
Sales Tax Increment	15.27%	2.64%	2.64%	2.64%	0.00%	2.07%	2.64%	2.64%
Property Taxes	10.69%	9.95%	0.00%	0.46%	0.28%	0.00%	0.00%	0.00%
All Other Taxes	2.47%	2.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL	28.43%	15.06%	2.64%	3.10%	0.28%	2.07%	2.64%	2.64%

INTERGOVERNMENTAL	TOTAL	General	Motor Fuel Tax	Debt Service
Sales Tax	12.96%	12.96%	0.00%	0.0%
Income Tax	5.27%	5.27%	0.00%	0.0%
Use Tax	1.22%	1.22%	0.00%	0.0%
Motor Fuel Tax	1.44%	0.00%	1.44%	0.0%
All Other Taxes	0.70%	0.58%	0.00%	0.12%
TOTAL	21.59%	20.03%	1.44%	0.12%

CHARGES FOR SERVICES	TOTAL	General	Water & Sewer	WS Debt Service	WS Infrastructure
User Revenue – Water	10.26%	0.00%	10.26%	0.00%	0.00%
User Revenue – Sewer	7.50%	0.00%	7.50%	0.00%	0.00%
User Fee – WS Debt Service	0.62%	0.00%	0.00%	0.62%	0.00%
User Fee - EPA Consolidation Fee	1.85%	0.00%	0.00%	0.00%	1.85%
All Other	5.65%	5.15%	0.50%	0.00%	0.00%
TOTAL	25.88%	5.15%	18.26%	0.62%	1.85%

Taxes

Sales Tax and Sales Tax Increment (home rule) revenues represent the largest single revenue source or about 34.8% of the Village's General Fund income. Items, except food and drugs, in Addison are subject to an 8.25% sales tax (eff 1/1/22). An additional .25% increase in Sales Tax Increment rate is planned to become effective on 7/1/24. This increase is allocated for infrastructure projects in the Water Sewer Infrastructure Fund. Sales taxes are imposed upon all retail sales within the Village's corporate limits. These taxes are collected by the State, and divided among the taxing districts as follows:

MAJOR REVENUE AND FUNDING SOURCES

Notes (Cont'd)

	<u>1/1/2022</u>	<u>7/1/2024</u>
State	5.00%	5.00%
Village		
Municipal Tax	1.00%	1.00%
Home-Rule Tax	1.25%	1.50%
DuPage County	.50%	.50%
Regional Transportation Authority	<u>.50%</u>	<u>.50%</u>
Total	8.25%	8.50%

The State remits the taxes the second month after the due date. Example: January Sales Taxes are due by February 28 and the State remits to local governments the beginning of April.

The municipal tax is credited to the General Fund. Home Rule sales taxes are used as follows:

<u>Rate</u>	<u>Fund</u>	<u>Year</u>	<u>Reason</u>
.25	Debt Service Fund	1995	To Fund various Bond Issues
.25	Public Building Fund	1997	To Fund Village Buildings projects
.25	General Fund	2003	Additional Operating Revenue
.25	Motor Fuel Tax	2012	To Fund continuing Road Maintenance
.25	Water/Sewer	2022	To Fund Future Capital Improvements
.25	Water Sewer Infrastructure	2024	To Fund Infrastructure projects

Budget Assumptions – The Village anticipates a 2.0% increase in Sales tax in the FY 25 General Fund budget over the projected FY 24 results.

Property Tax

Property tax receipts represent about 10.7% of the Village's total revenues. Addison has historically taken a conservative approach to this revenue source, understanding the negative impact high property taxes can have where incomes are fixed, or are temporarily lost or decreased.

The levy which corresponds to this budget was levied in December, 2023. Property owners will pay this tax in two installments, due June 1 and September 1, 2024. A breakdown of the Village's total tax levy is as follows:

MAJOR REVENUE AND FUNDING SOURCES

Notes (Cont'd)

	FINAL 2022 Levy for FY 24	Estimated 2023 Levy for FY 25	% Change
General Fund			
Corporate	\$5,870,548	\$5,876,759	0.11%
Police Pension	3,968,175	4,388,847	10.60%
Subtotal	9,838,723	10,265,606	4.34%
Debt Service	510,358	500,965	-1.84%
Total Levy	\$10,349,081	\$10,766,571	4.03%
Equalized Assessed Val.	\$1,433,589,209	\$1,498,100,723	4.50%
Rate per \$100 EAV	\$0.7219	\$0.7187	-0.45%

Budget Assumptions – The 2023 tax levy, which will be received in FY 2024-25 was based on a projected increase in EAV of 4.5%, and a total dollar increase of 4.03%. The total dollar increase is due to a .11% increase in the Corporate Levy, a 10.6% increase in the Police Pension levy, and a -1.84% decrease in the levy for Debt Service. There is an extensive discussion of the property tax levy process in the General Fund section

Income Tax

Income tax receipts represent approximately 11.8% of the Village's General Fund income. Local governments in Illinois receive a share of all State income tax receipts, allocated on a per capita basis to all municipalities. The State remits the taxes the second month after the due date. Example: January Income Taxes are due by February 28. The State remits to local governments the beginning of April.

Budget Assumptions - To prepare the FY 2025 budget for income tax receipts, three key elements were assumed:

Population - Income tax receipts are distributed based on the Village's population. Addison's most recent population used by the State is 35,702. It is assumed that there will be no change in population.

Municipality's share of income tax receipts – Until January 2011, 10% of total income tax collections were dedicated to the Local Government Distributive Fund (LGDF) for distribution to municipalities and counties. This percentage was reduced from 10% to 6% following the enactment of the temporary income tax increase in 2011. In July 2017, the income tax was permanently increased and the local government share was reduced to 5.45% of individual income tax collections and 6.16% of corporate income tax collections. Beginning August 1, 2017, and through July 31, 2022, local governments receive 6.06 percent of the net

MAJOR REVENUE AND FUNDING SOURCES

Notes (Cont'd)

collections of all income tax received from individuals, trusts, and estates, and 6.85 percent of the net collections of all income tax received from corporations. Beginning August 1, 2022, and through July 31, 2023, the 6.06 percent rate increased to 6.16 percent. Then on August 1, 2023, that rate increased to 6.47 percent. The amount that each municipality or county receives is based on its population in proportion to the total state population. As the State continues to find a solution to their financial situation, the Village will closely monitor the situation should the State continue to reduce funding to the Village.

Historical income tax receipts – FY 24 receipts are estimated to be 4.84% lower than the original budget. The Village budget for FY25 reflects a 0% change in income tax revenues from anticipated FY24 revenues.

Telecommunications Tax

Due to deregulation of the telecommunications industry, the State of Illinois adopted Public Act 90-154, the Municipal Telecommunications Infrastructure Maintenance Fee Act. As a result of litigation, the Illinois General Assembly rewrote the State Statutes. As of January, 2003, all telecommunication providers were required to charge a 1% telecommunications fee. The Village has passed an additional 5% fee, bringing the total telecommunications tax in Addison to 6%. This fee is remitted to the state, which remits the funds to the municipalities after subtracting an administrative charge.

Budget Assumptions – The Village budget for FY25 reflects a 0% change in telecommunications tax revenues from anticipated FY24 revenues.

Real Estate Transfer Tax

This tax is imposed on the privilege of transferring title to real estate within the corporate limits of the Village, at the rate of \$2.50 for each \$1,000 of value or fraction thereof. The liability for payment of the tax is borne by the grantee or purchaser of any deed subject to the tax. The Village takes a conservative approach to budgeting these revenues, as they can fluctuate with local housing trends.

Budget Assumptions: The Village budget for FY25 reflects a 0% change in real estate transfer tax revenues from anticipated FY24 revenues.

Motor Fuel Tax

This tax is collected by the State and shared with local governments to be used for the construction/maintenance of highways. All municipal funds are distributed based on population. Motor Fuel Taxes are remitted the month received by the State.

Budget Assumptions: The Village has taken a conservative approach and budgeted a 3% increase for this tax.

MAJOR REVENUE AND FUNDING SOURCES

Notes (Cont'd)

CHARGES FOR SERVICES

Water and Sewer Fees

Water and sewer user fees represent approximately 17.8% of the Village's revenue. The Village bills water and sewer usage on a bi-monthly basis, billing approximately half the Village each month.

The Village recognizes the impact a rate increase has on their customers and has raised rates only when necessary. Although the Village passes a multi-year rate plan, any unforeseen changes in rates from the DuPage Water Commission (DPWC) have to be passed on. These changes have not only included rate increases, but in FY 2006-2008, FY 2016, and FY 2017, rate decreases. The DuPage Water Commission receives water from the City of Chicago. Any rate increases are passed on to the Commission members. In addition, equipment and infrastructure repairs/replacements come with a high price tag. In order to maintain the proper fund balance and keep the equipment and infrastructure up to date, a three-year plan was adopted with the FY 2025 budget. The rates include a nominal 3% annual increase to cover increases in operations and capital expenditures. The three-year plan also included an increase in the bi-monthly user fee and the addition of an EPA/Consolidation Fee in order to assist in funding upcoming infrastructure projects in order to comply with EPA mandates regarding phosphorus removal. This is discussed in greater detail in the water/sewer section. The current budget includes both the rate increase in water rates and user fees to our customers.

Budget Assumptions – The User Revenues for Water and Sewer were calculated assuming flat pumpage from FY 2024, with 85% of the pumpage being billed at the rates established by the three-year plan passed with the FY 2025 budget. The difference between pumpage and billing is due to infrastructure leakage and unmetered use, such as hydrant flushing.

Information on the smaller revenues is located in each fund section.

MAJOR EXPENDITURES

Notes

The largest use of funds is for Personnel Services (45%), Services and Charges (18%), Debt Service (4%), and Capital Projects (17%).

EXPENDITURE CLASSIFICATION

PERSONNEL SERVICES

	Budgeted	% to Total		Budgeted	% to Total
Personnel Services	\$47,567,918	45%	General	\$33,182,558	70%
Services & Charges	19,616,760	18%	Water/ Sewer	6,989,800	15%
Supplies & Materials	3,069,870	3%	Internal Service	2,079,860	4%
Miscellaneous	207,000	0%	Police Pension	5,315,700	11%
Capital Outlays	2,924,500	3%	TOTAL	\$47,567,918	100%
Capital Projects	18,361,239	17%			
Debt Service	4,205,253	4%			
Transfers Out	10,081,528	10%			
TOTAL	\$106,034,068	100%			

PERSONNEL SERVICES

The General Fund accounts for 70% of all personnel services costs. Within the General Fund, the Police Department, Henry Hyde Resource Center and the Addison Consolidated Dispatch Center combined, account for 71% of all General Fund personnel services costs. The remaining 29% is accounted for in the administrative and operational departments in the General Fund, (Administration, Finance, Building and Grounds, Community Development, and Community Relations) and public works departments (Electrical and Forestry, and Street).

The Police Department is a CALEA certified department and is very active in the community with various outreach programs. The Police Department opened the Henry Hyde Resource Center in FY 2008. In FY 2012, the Addison Consolidated Dispatch Center Department (ACDC) was created to account for dispatch services. ACDC became CALEA certified in 2020. The Center now provides police and fire dispatch services for the following agencies:

Police Departments

Village of Addison
Village of Bensenville
Village of Bloomingdale
Village of Glendale Heights
Village of Itasca
Village of Westmont
City of Wood Dale
DuPage Forest Preserve District

Fire Protection District or Department

Addison Fire Protection District
Bensenville Fire Protection District
Itasca Fire Protection District
Pleasantview Fire Protection District
Tri-State Fire Protection District
Village of Westmont
Wood Dale Fire Protection District

Other

DuPage County 2-1-1 Services
Canadian Pacific Railroad

MAJOR EXPENDITURES

Notes

The Water and Sewer Fund accounts for 15% of all personnel services costs. The personnel in the Water and Sewer Fund maintain the quality and distribution of potable water to the residents. In addition, they staff the treatment plants which treat sewer discharges. Environmental Services staff ensures that the levels of discharge from the commercial and industrial customers are within the EPA required levels.

Internal Service Funds, which include Information Technology and Fleet Services, account for 4% of all personnel services costs, while the remaining 11% is included in the Police Pension Fund for retiree benefit costs.

SERVICES AND CHARGES

	Budgeted	% to Total
General	\$7,884,765	40%
Water/ Sewer	10,010,600	51%
Internal Service	1,608,395	8%
Police Pension	113,000	1%
TOTAL	\$19,616,760	100%

Water and Sewer accounts for 51% of services and charges. This is primarily due to the cost of water from the DuPage Water Commission and the utility costs in running the pumps and equipment at not only the wells but at the treatment facilities as well.

CAPITAL PROJECTS

	Budgeted	% to Total
Motor Fuel Tax Fund	\$6,714,844	37%
Water/Sewer	3,291,500	18%
Water Sewer Infrastructure	7,340,000	40%
Public Building Fund	1,014,895	5%
TOTAL	\$18,361,239	100%

Capital Projects account for 17% of all expenditures within the Village. The annual road and sidewalk improvement programs, which includes reconstruction and resurfacing of additional roads, accounts for 37% of all capital. Replacement and maintenance of equipment in the Water and Sewer Fund account for 18% of all capital. Water/sewer infrastructure programs in the Water Sewer Infrastructure fund accounts for 40% of capital project expenditures. An additional 5% is budgeted for improvements to various Village facilities.

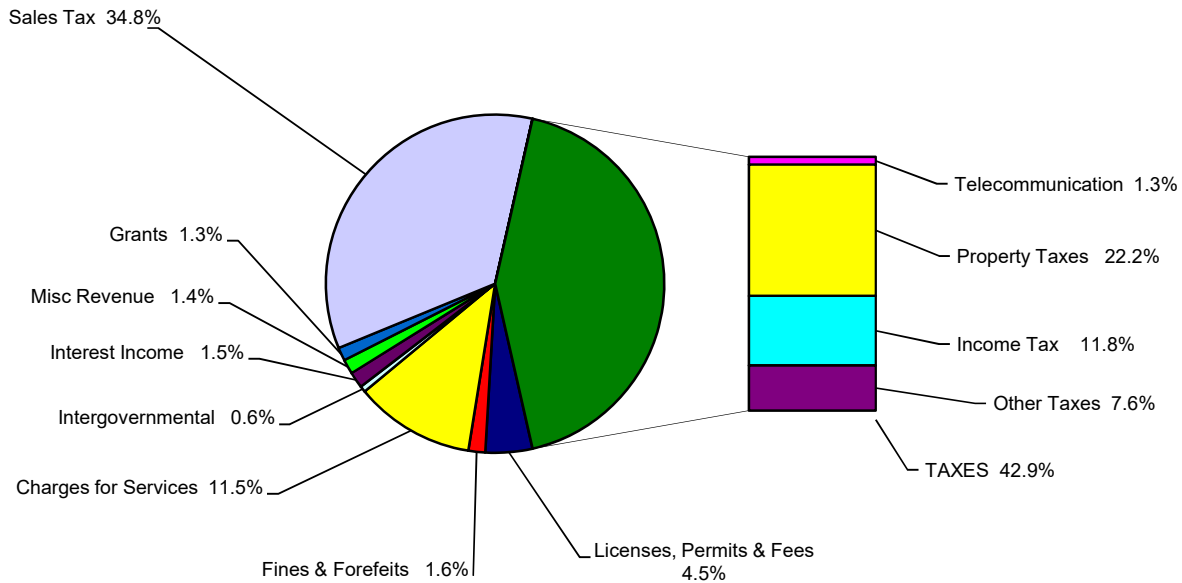
MAJOR EXPENDITURES

Notes (Cont'd)

DEBT SERVICE

Debt Service payments are 4% of Village-wide expenditures. Of the \$4,205,253 needed for debt payments, \$500,965 (12%) is paid with property taxes; the remaining \$3,704,288 (88%) is paid with Home Rule Sales Tax Increment monies and Water/Sewer user fees.

WHERE THE MONEY COMES FROM GENERAL FUND REVENUES 2024-2025 FISCAL YEAR

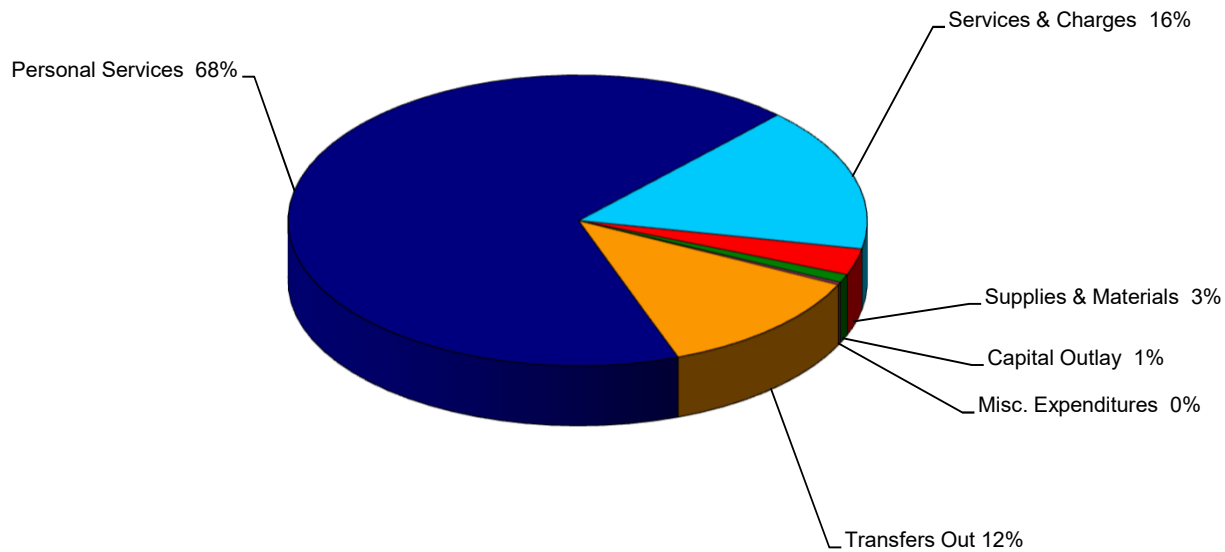


	2022-23 ACTUAL	2023-24 ESTIMATE	2024-25 BUDGET	% CHANGE FY 24-25
Taxes	15,660,008	15,839,750	16,292,959	2.86%
Licenses, Permits & Fees	3,161,256	2,181,900	2,177,500	(0.20)%
Fines & Forefeits	751,043	779,300	779,000	(0.04)%
Charges for Services	5,931,968	6,567,300	5,565,510	(15.25)%
Intergovernmental	21,603,151	21,446,600	21,663,800	1.01%
Interest Income	788,562	1,000,000	750,000	(25.00)%
Grants	2,299	35,000	615,000	N/A
Miscellaneous Revenue	1,314,199	915,450	676,800	(26.07)%
Transfers In	20,059	0	0	0.00%
Total Revenue	49,232,546	48,765,300	48,520,569	(0.50)%

WHERE THE MONEY GOES

GENERAL FUND EXPENDITURES

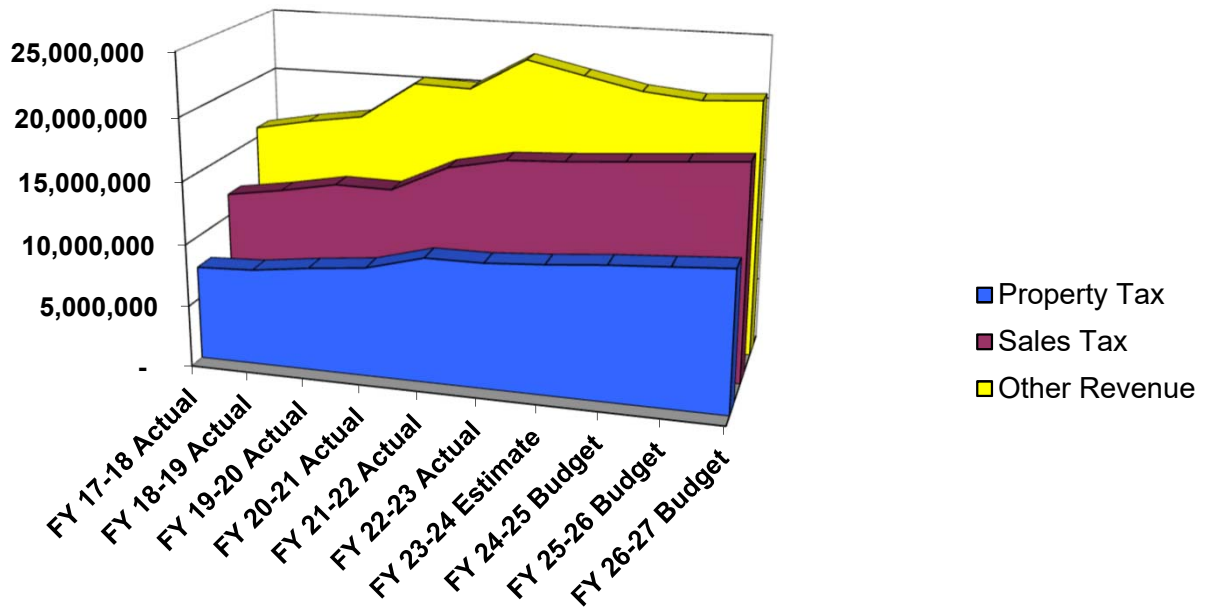
2024-2025 FISCAL YEAR



	2022-23 ACTUAL	2023-24 ESTIMATE	2024-25 BUDGET	% CHANGE FY 24-25
Personnel Services	32,097,591	32,282,162	33,182,558	2.79%
Services & Charges	5,177,084	6,681,043	7,884,765	18.02%
Supplies & Materials	1,043,568	1,677,900	1,432,650	(14.62)%
Capital Outlay	129,218	1,195,100	462,500	(61.30)%
Misc. Expenditures	469,755	131,000	131,000	0.00%
Transfers Out	5,524,458	6,250,000	5,985,550	(4.23)%
Total Expenditures	44,441,674	48,217,205	49,079,023	1.79%

GENERAL FUND REVENUES

PROPERTY TAX, SALES TAX AND OTHER GENERAL FUND REVENUE



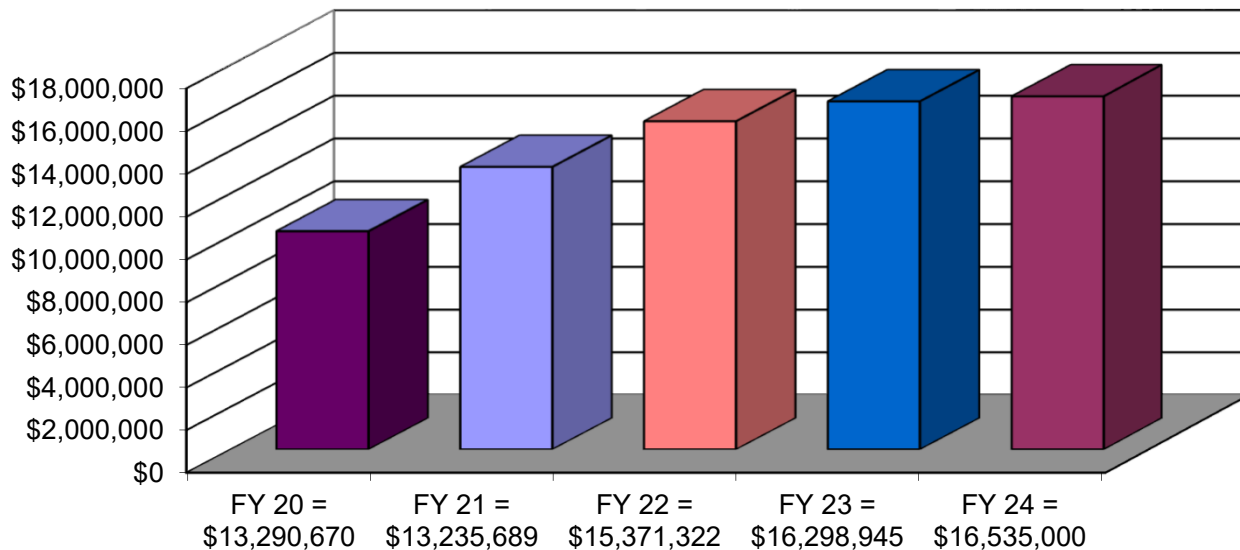
	Property Tax	Sales Tax	Other Revenue	Total Revenue
FY 17-18 Actual	7,581,715	11,764,076	15,813,803	35,159,594
FY 18-19 Actual	7,783,100	12,447,762	16,675,834	36,906,696
FY 19-20 Actual	8,358,726	13,290,671	17,357,286	39,006,683
FY 20-21 Actual	8,817,606	13,235,689	20,388,849	42,442,144
FY 21-22 Actual	10,034,844	15,371,322	20,251,963	45,658,129
FY 22-23 Actual	10,061,463	16,298,945	22,872,138	49,232,546
FY 23-24 Estimate	10,368,450	16,535,000	21,861,850	48,765,300
FY 24-25 Budget	10,765,559	16,865,700	20,889,310	48,520,569
FY 25-26 Budget	11,058,600	17,202,900	20,459,477	48,720,977
FY 26-27 Budget	11,360,990	17,546,900	20,729,358	49,637,248

GENERAL FUND

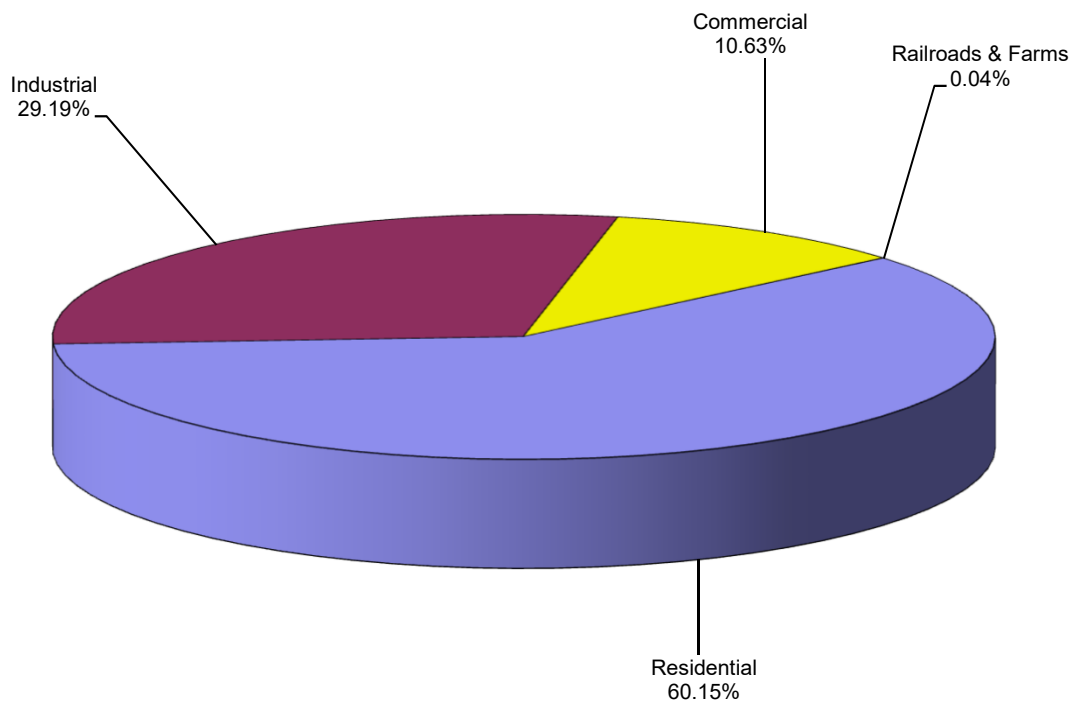
SALES TAX & HOME RULE INCREMENT

LIABILITY MONTH	RECEIPT MONTH	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024	
			% Change Over Last		% Change Over Last		% Change Over Last		% Change Over Last		% Change Over Last
		Actual	FY	Actual	FY	Actual	FY	Actual	FY	Actual**	FY
MAY	AUG	1,171,578	11.07%	989,754	-15.52%	1,186,616	19.89%	1,433,897	20.84%	1,419,364	-1.01%
JUNE	SEPT	1,086,082	1.20%	1,151,459	6.02%	1,340,116	16.38%	1,441,240	7.55%	1,513,074	4.98%
JULY	OCT	1,084,850	4.47%	1,139,866	5.07%	1,261,914	10.71%	1,318,225	4.46%	1,406,035	6.66%
AUG	NOV	1,146,396	2.82%	1,119,451	-2.35%	1,325,626	18.42%	1,407,006	6.14%	1,497,965	6.46%
SEPT	DEC	1,038,838	2.60%	1,095,197	5.43%	1,264,838	15.49%	1,425,891	12.73%	1,362,714	-4.43%
OCT	JAN	1,156,943	4.36%	1,158,563	0.14%	1,281,684	10.63%	1,431,131	11.66%	1,444,978	0.97%
NOV	FEB	1,043,411	0.27%	1,029,593	-1.32%	1,331,687	29.34%	1,349,497	1.34%	1,388,426	2.88%
DEC	MAR	1,096,037	1.34%	1,129,329	3.04%	1,365,082	20.88%	1,460,380	6.98%	1,443,962	-1.12%
JAN	APRIL	1,013,003	12.77%	918,592	-9.32%	1,189,529	29.49%	1,259,537	5.89%	1,262,621	0.24%
FEB	MAY	948,095	-13.55%	938,921	-0.97%	1,101,182	17.28%	1,135,464	3.11%	1,138,244	0.24%
MAR	JUNE	1,062,421	-13.38%	1,275,323	20.04%	1,398,152	9.63%	1,305,493	-6.63%	1,308,690	0.24%
APRIL	JULY	920,270	-13.40%	1,281,314	39.23%	1,324,898	3.40%	1,295,512	-2.22%	1,298,683	0.24%
Surplus Payment		522,748		8,327		0		35,670		50,243	
TOTAL SALES TAX		13,290,670	5.82%	13,235,689	-0.41%	15,371,322	16.14%	16,298,945	6.03%	16,535,000	1.45%

** The last four months of FY 2024 are estimated based on current trending.



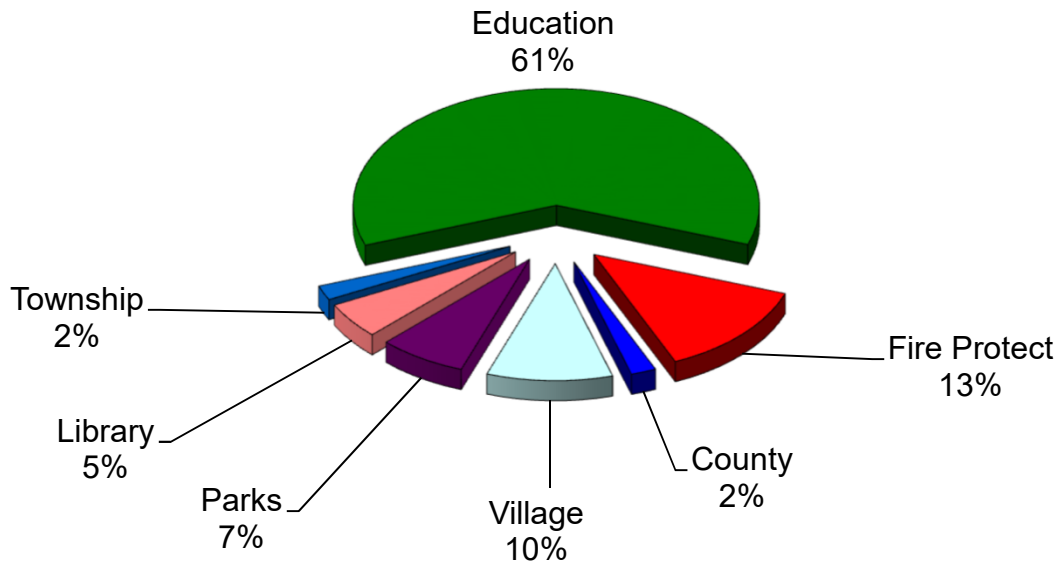
EQUALIZED ASSESSED VALUATION BREAKDOWN BY TYPE OF PROPERTY 2022 VALUATION



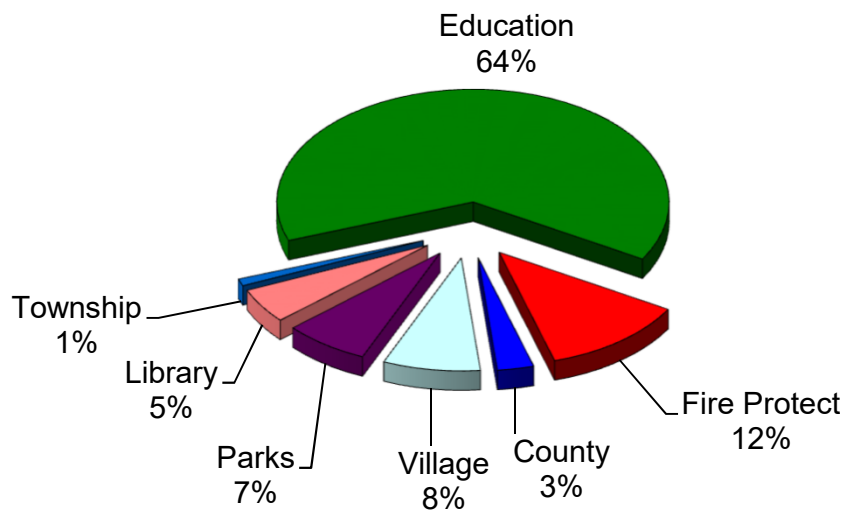
	2022 EAV	% of Total
Residential	862,241,004	60.15%
Industrial	418,524,570	29.19%
Commercial	152,319,341	10.63%
Railroads & Farms	504,294	0.04%
	<u>1,433,589,209</u>	<u>100.0%</u>

PROPERTY TAXES WHERE DO THEY GO?

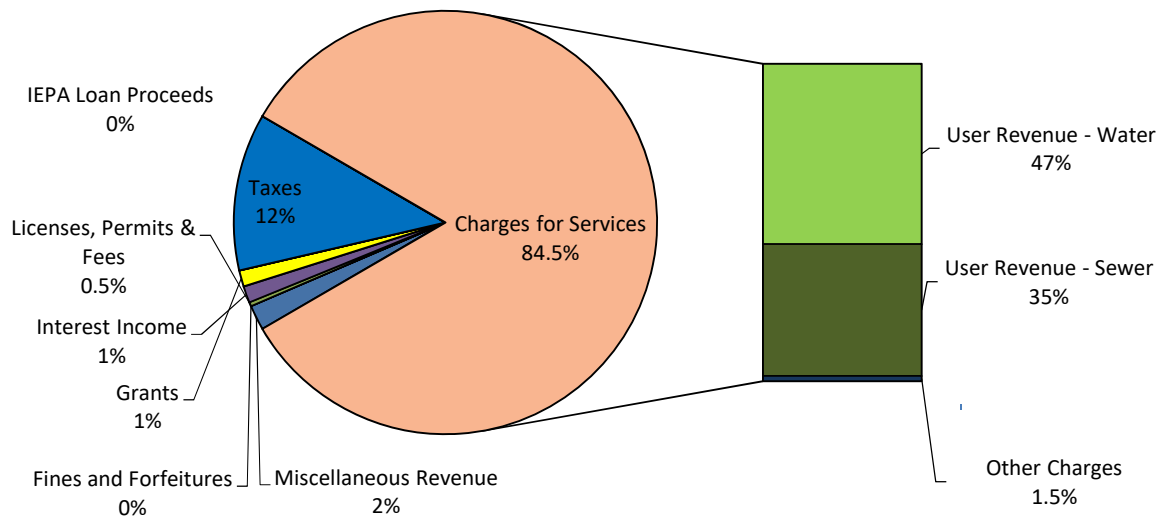
2022 TAX BILL



2012 TAX BILL

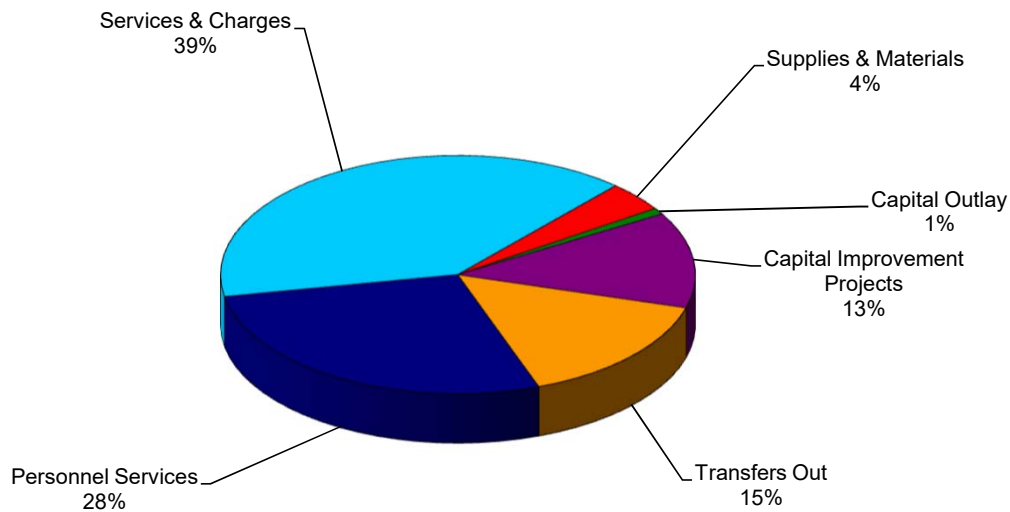


WHERE THE MONEY COMES FROM ENTERPRISE FUND REVENUES 2024-2025 FISCAL YEAR



	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATE	FY 2024-25 BUDGET	% CHANGE FY24 - FY25
Taxes	2,767,747	2,797,200	2,853,100	2.00%
Licenses, Permits & Fees	357,813	77,000	73,000	(5.19%)
Fines and Forefeitures	0	0	1,000	
Grants	90,987	5,084,549	300,000	(94.10%)
Charges for Services	18,054,673	19,198,800	19,757,200	2.91%
Interest Income	312,723	550,000	300,000	(45.45%)
Debt	0	1,357,376	0	(100.00%)
Miscellaneous Revenue	6,611	300	455,000	151566.67%
Transfers In	940,901	0	0	0.00%
Total Revenue	22,531,455	29,065,225	23,739,300	(18.32%)

WHERE THE MONEY GOES ENTERPRISE FUND EXPENSES 2024-2025 FISCAL YEAR



	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATE	FY 2024-25 BUDGET	% CHANGE FY24 - FY25
Personnel Services	6,942,584	6,741,130	6,989,800	3.69%
Services & Charges	8,782,015	9,928,299	10,010,600	0.83%
Supplies & Materials	486,780	898,500	1,024,875	14.07%
Capital Outlay	132,700	473,700	214,200	(54.78%)
Capital Imprvmnt Projects-Net*	5,372,449	6,021,740	3,291,500	(45.34%)
Transfers Out	3,290,778	3,304,490	3,787,203	14.61%
Total Expenses	<u>25,007,306</u>	<u>27,367,859</u>	<u>25,318,178</u>	<u>(7.49%)</u>

* The Fiscal 2023 Actual total is net of depreciation, transfer to capital assets, and interest on bonds issued for Capital Improvement Projects.

ALL FUNDS REVENUES & EXPENDITURE SUMMARY EXCLUDING INTERFUND TRANSFERS

FY 2024-25 BUDGET

REVENUES

FUND	TOTAL	GENERAL	WATER SEWER	FLEET SERVICES	INFORMATION TECHNOLOGY	EQUIP. REPL.	DEBT SERVICE
BEGINNING REVENUES	\$108,153,952	\$48,520,569	\$23,739,300	\$1,706,500	\$3,468,300	\$1,865,400	\$3,631,065
TO/FROM:							
General	(5,985,550)			(1,378,000)	(3,115,000)	(1,242,550)	
Water/Sewer	(3,787,203)			(325,900)	(288,500)	(433,350)	
Water/Sewer Debt Service	0						
Fleet Services	(86,300)				(64,800)	(21,500)	
Inform Technology	(2,600)			(2,600)			
Equip Repl	0						
Debt Service	(219,875)						
ACDC Building Fund	0						
Capital Projects Fund	0						
Redevelopment	0						
Public Building Fund	0						
TIF 3	0						
Police Pension	0						
Motor Fuel Tax	0						
Water Sewer Infra Repl	0						
Redevelopment Fund	0						
TOTAL TRANSFERS	(10,081,528)	0	0	(1,706,500)	(3,468,300)	(1,697,400)	0
TOTAL REVENUES	\$98,072,424	\$48,520,569	\$23,739,300	\$0	\$0	\$168,000	\$3,631,065

EXPENDITURES

FUND	TOTAL	GENERAL	WATER SEWER	FLEET SERVICES	INFORMATION TECHNOLOGY	EQUIP. REPL.	DEBT SERVICE
BEGINNING EXPENDITURES	\$106,034,068	\$49,079,023	\$25,318,178	\$1,706,500	\$3,468,300	\$1,253,000	\$2,978,850
FROM/TO:							
General	0						
Water/Sewer	0						
Water/Sewer Debt Service	(623,328)		(403,453)				(219,875)
Fleet Services	(1,706,500)	(1,378,000)	(325,900)		(2,600)		
Inform Technology	(3,468,300)	(3,115,000)	(288,500)	(64,800)			
Equip Repl	(1,697,400)	(1,242,550)	(433,350)	(21,500)			
Debt Service	0						
Capital Projects	0						
ACDC Building Fund	(250,000)	(250,000)					
Capital Projects Fund	0						
Redevelopment	0						
Public Building Fund	0						
TIF 3	0						
Police Pension	0						
Motor Fuel Tax	0						
Water Sewer Infra Repl	(2,336,000)		(2,336,000)				
Redevelopment Fund	0						
TOTAL TRANSFERS	(10,081,528)	(5,985,550)	(3,787,203)	(86,300)	(2,600)	0	(219,875)
TOTAL EXPENDITURES	\$95,952,540	\$43,093,473	\$21,530,975	\$1,620,200	\$3,465,700	\$1,253,000	\$2,758,975

Note: The budget, excluding interfund transfers, shows fund revenues and expenses without the "double-counting" effect of interfund activity. This helps show whether a fund is self supporting or dependent on transfers from other funds.

ALL FUNDS REVENUES & EXPENDITURE SUMMARY EXCLUDING INTERFUND TRANSFERS

FY 2024-25 BUDGET

REVENUES

CAPITAL PROJECTS	ACDC	WATER SEWER DEBT	PUBLIC BLDG	TIF 3	POLICE PENSION	MFT	WATER SEWER INFRASTRUCTURE REPLACEMENT	REDEVELOPMENT FUND	FUND
\$135,000	\$663,000	\$1,307,328	\$3,054,400	\$306,640	\$7,700,800	\$5,303,550	\$6,752,000	\$100	BEGINNING REVENUES
	(250,000)	(403,453)					(2,336,000)		TO/FROM: General Water/Sewer Water/Sewer Debt Service Fleet Services Inform. Systems Equip. Repl. Debt Service ACDC Building Fund Capital Projects Fund Redevelopment Public Building Fund TIF 3 Police Pension Motor Fuel Tax Water Sewer Infra Repl Redevelopment Fund
		(219,875)							
0	(250,000)	(623,328)	0	0	0	0	(2,336,000)	0	TOTAL TRANSFERS
\$135,000	\$413,000	\$684,000	\$3,054,400	\$306,640	\$7,700,800	\$5,303,550	\$4,416,000	\$100	TOTAL REVENUES

EXPENDITURES

CAPITAL PROJECTS	ACDC	WATER SEWER DEBT	PUBLIC BLDG	TIF 3	POLICE PENSION	MFT	WATER SEWER INFRASTRUCTURE REPLACEMENT	REDEVELOPMENT FUND	FUND
\$75,000	\$134,500	\$1,446,278	\$1,014,895	\$0	\$5,504,700	\$6,714,844	\$7,340,000	\$0	BEGINNING EXPENDITURES
									FROM/TO: General Water/Sewer Water/Sewer Debt Service Fleet Services Inform. Systems Equip. Repl. Debt Service Capital Projects ACDC Building Fund Capital Projects Fund Redevelopment Public Building Fund TIF 3 Police Pension Motor Fuel Tax Water Sewer Infra Repl Redevelopment Fund
0	0	0	0	0	0	0	0	0	TOTAL TRANSFERS
\$75,000	\$134,500	\$1,446,278	\$1,014,895	\$0	\$5,504,700	\$6,714,844	\$7,340,000	\$0	TOTAL EXPENDITURES



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VILLAGE OF ADDISON

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

The Village of Addison annually prepares a Capital Improvement Program (CIP) for the five-year period beginning with the next fiscal year. The CIP is a planning document which is reviewed by the Village Board and is prepared by the Village Manager and Finance Director with the assistance of all Department Heads. Included are capital expenditures projected to cost in excess of \$25,000 which also have an expected lifetime of one or more years. The CIP is subject to further review and approval by the Village Board during the final budget process, based on available resources and expenditure requirements of the operations budget. What follows is a summary of all CIP expenditures and projects included in the budget for FY 2024-25.

CAPITAL SPENDING

Land/Building	\$1,046,745
Street	7,099,444
Water System	3,391,500
Sewer System	7,915,000
WasteWater	0
Miscellaneous	<u>134,500</u>
TOTAL	<u><u>\$19,587,189</u></u>

FUND (DEPARTMENT)

Motor Fuel Tax (Community Development, Street)	\$6,339,444
Capital Projects	75,000
Public Building (B&G, Com Dev, Fleet, IT, Street)	971,745
ACDC Building	134,500
TIF # 3	0
Water Sewer Infrastructure	7,340,000
General	760,000
Water & Sewer (Water, Sewer, Wastewater)	3,966,500
TOTAL	<u><u>\$19,587,189</u></u>

The following pages present a five-year summary of CIP projects and funding sources.

**CAPITAL IMPROVEMENT PROGRAM (CIP)
FIVE YEAR SPENDING & FUNDING SUMMARY**

ACCT NO.	CAPITAL SPENDING	FUND	2022-23 ACTUAL	2023-24 EST ACT	2024-25 BUDGET	2025-26 PROJ	2026-27 PROJ	2027-28 PROJ
LAND/BUILDINGS								
440.9944-4404	PUBLIC WORKS FACILITY	PUB BLDG	186,741 a	1,573,165 t	135,000 a			
440.9944-4405	VILLAGE HALL/POLICE FACILITY	PUB BLDG	406,643 a	3,986,013 a	836,745 a			
440.9944-4413	BLDG IMPRV - HISTORICAL	PUB BLDG		110,000 a				
440.9944-4537	SEWER & WASTEWATER FACILITIES	PUB BLDG	119,442 a	280,120 a				
400.9940-4306	DRISCOLL DETENTION POND REMEDIATION	CAPITAL BLDG FUND			75,000 a			
	SUBTOTAL		712,826	5,949,298	1,046,745	0	0	0
STREETS								
250.9925-4401	STREET MAINT. PROGRAM	MFT	2,340,099 m,t	1,814,290 m,t	1,850,000 m,t	1,905,000 m,t	2,800,000 m,t	2,020,000 m,t
250.9025-4415	KINGERY W RESURFACING	MFT	1,027,948 c2r,c4,t					
250.9025-4415	KINGS POINT	MFT		476,900 c2r	1,288,000 c2r			
250.9925-4415	LOMBARD RD N ARMY TRAIL TO LAKE	MFT			170,000 a	1,029,928 t		
250.9925-4415	LOMBARD RD S FROM FULLERTON TO ARMY TR	MFT	104,731 t	67,700 t	961,744 t			
100.2520-4180								
250.9925-4415	COLLEGE BLVD RESURFACING PROJECT	GF/MFT		71,800 c1	760,000 c1,t			
250.9925-4401	MICHAEL/LINCOLN/LULLO LANE RESURFACING	MFT			555,000 c4,t			
250.9925-4420	ARMY TRAIL SIGNAL PEDESTRIAN CROSSING IMP				40,000 a	122,000 t		
250.9925-4415	JANICE - ROSEANNE DR RESURFACING	MFT				780,000 c4,t		
250.9925-4415	GRACE ST CN RAILROAD TO FULLERTON						210,000 t	
250.9925-4459	MFT SIDEWALK PROGRAM	MFT	135,000 t	150,000 t	160,000 t	165,000 t	170,000 t	175,000 t
250.9925-4459	ADA SIDEWALK COMPLIANCE	MFT	46,927 t	49,068 t	50,000 t			
250.9925-4459	TRIP HAZARD SIDEWALK	MFT	148,141 t	456,577 t	450,000 a,t			
250.9925-4459	PAVER RESTORATION	MFT	50,101 t	145,057 t	175,000 t	175,000 t	175,000 t	175,000 t
250.9925-4459	SAFE ROUTES TO SCHOOL SIDEWALKS	MFT	8,558 t	73,332 t	639,700 c2,t			
	SUBTOTAL		3,861,505	3,304,724	7,099,444	4,176,928	3,355,000	2,370,000
WATER SYSTEM								
500.5010-4304	ELECTRICAL UPGRADE AT EMERGENCY BACKUP	WATER			115,000 a	105,000 a	105,000 a	105,000 a
500.5010-4503	WATERMAIN REPLACEMENT	WATER	683,764 a		1,435,000 a	1,635,000 a	1,325,000 a	1,025,000 a
500.5010-4503	MICHAEL - LULLO LANE WATERMAIN REPL	WATER			1,303,000 a,c4			
500.5010-4503	JANICE - ROSEANNE WATERMAIN REPL	WATER			83,500 a	1,590,800 a,c4		
500.5010-4519	AUTOMATIC METER READ	WATER	3,668,642 b	826,683 b				
500.5010-4550	NORTH RTE 53 WATERMAIN/BP ANNEX	WATER			455,000 c3	1,245,600 c3	5,000 c3	
	SUBTOTAL		4,352,406	826,683	3,391,500	4,576,400	1,435,000	1,130,000
SEWER SYSTEM								
520.9952-4412.02	SOUTH LAKE SEWER INFRASTRUCTURE	Water Sewer Infrastructure			4,010,000 c1	3,605,000 c1		
520.9952-4535	PHOSPHORUS REMOVAL & CONSOLIDATION	Water Sewer Infrastructure			3,330,000 b	5,000,000 b	48,270,000 b	46,600,000 b
500.5031-4412.01	NORTH LAKE SEWER SEPARATION	Water/Sewer	114,625 c1	5,181,040 c1				
500.5031-4180	DRAINAGE IMPROVEMENT PROJECT	Water/Sewer			35,000 a	40,000 a	40,000 a	
500.5031-4180	WESTWOOD DAM STATION PUMP	Water/Sewer			330,000 a		400,000 a	
500.5031-4180	REBUILD DIESEL DRIVEN PUMP DAPS	Water/Sewer			180,000 a		180,000 a	
500.5031-4110	SCADA UPGRADES	Water/Sewer			30,000 a	30,000 a	30,000 a	
	SUBTOTAL		114,625	5,181,040	7,915,000	8,675,000	48,920,000	46,600,000
WATER POLLUTION CONTROL								
500.5032-4587	ANAEROBIC DIGESTER	WW	314,072 b					
	SUBTOTAL		314,072	0	0	0	0	0
MISCELLANEOUS								
400.9940-4475	NOISE WALLS	CAP PROJ	68,184 a,g	230,000 a,g				
410.9941-4304	RADIO REPLACEMENT	ACDC Bldg Fund			134,500 a	131,500 a	75,000 a	75,000 a
470.9947-4536	VILLAGE GREEN PHASE 5	TIF	213,722 u	2,204,000 u				
	SUBTOTAL		281,906	2,434,000	134,500	131,500	75,000	75,000
TOTAL CAPITAL SPENDING			9,637,340	17,695,745	19,587,189	17,559,828	53,785,000	50,175,000
CAPITAL FUNDING SOURCES (Some sources may have been received in one year, but expended in future years.)								
a.	CASH ON HAND		1,405,159	4,388,311	4,752,745	3,232,300	2,155,000	1,205,000
b.	DEBT FINANCING		3,982,714	826,683	3,330,000	5,000,000	48,270,000	46,600,000
c.	GRANTS							
1.	FEDERAL		114,625	5,252,840	4,538,200	3,605,000		
2.	STATE				250,000			
r.	REBUILD IL FUNDS		670,665	476,900	1,288,000			
3.	LOCAL				455,000		5,000	
4.	CDBG		352,005		600,000	600,000		
5.	CMAQ							
g.	INSURANCE PROCEEDS		59,615	217,822				
m.	MOTOR FUEL TAX		1,474,099	1,515,000	1,560,450	1,607,200	1,655,400	1,705,000
t.	HOME RULE SALES TAX		1,364,736	2,814,189	2,812,794	2,269,728	1,699,600	665,000
u.	TIF PROPERTY TAX INCREMENT		213,722	2,204,000	0	0	0	0
v.	UNFUNDED PROJECTS							
TOTAL CAPITAL FUNDING			9,637,340	17,695,745	19,587,189	17,559,828	53,785,000	50,175,000

Capital Improvement Program (CIP) Impact on FY 2024-25 Operating Budget

Most of the capital improvement projects listed in the Village's CIP Five Year Spending and Funding Summary will not cause an increase or a decrease in operating expenses. As infrastructure is improved and replaced, one could argue that maintenance costs should decrease. However, it is assumed that other infrastructure will "replace" the maintenance needs so there has been no decrease in budgeted maintenance. Projects that will affect operating expenses include the following:

Land/Building

4404 Public Works Facility

The salt dome and the resurfacing of Public Works parking lot was complete in FY2024. The salt dome replaced a dome that was 32 years old and the new salt dome also has additional space for equipment storage. In FY2025 the failed trench floor drains in the Public Works garage will be replaced.

Operating Budget Impact: The trench floor drain replacement in the garage will prevent the complete collapse in the failing area reducing long term costs.

4405 Village Hall/Police Facility

The generator at the Village hall has reached it's expected life of 24 years old and many of the parts necessary to repair the generator are now obsolete. The timeframe to receive a new generator is up to 12 months. The portico staircase on the east side of the Village Hall is crumbling and sizeable portions of the stairs have cracked off leaving a fall hazard. The project consists of removing and replacing the entire staircase. In addition, a project has been approved to install CCTV surveillance at the new Veterans Memorial site. This program would provide security to the area.

Operating Budget Impact: The generator will replace the old generator and reduce high replacement part costs due to several parts being obsolete. The new staircase will prevent injury due to falls and therefore reduce risk and expense to the Village. The CCTV surveillance cameras will provide security and protection of the Veterans Memorial area.

Water System

4304 Electrical Upgrades at Emergency Backup Wells

The system is being upgraded for safety and reliability. The current electrical panel coming in is obsolete.

Operating Budget Impact: Upgrading this system that was placed in service as far back as 1968 will improve safety and reliability, both which will reduce maintenance costs.

Capital Improvement Program (CIP) Impact on FY 2024-25 Operating Budget (Cont'd)

4550 North Rte 53 Watermain/BP Amoco Annex

Engineering and construction for the BP annexation. BP Amoco will be financing this project.

Operating Budget Impact: The costs involved with this annexation will be reimbursed by BP.

Water and Sewer System

4412.01 and .02 Sewer Infrastructure Program

Sewer separation, lead service line removal, water main replacement, roadway reconstruction, and drainage improvements are being considered as part of this important infrastructure project.

Operating Budget Impact: These improvements will improve services in these locations, maintain high water quality distribution, improve drainage, and update roads, sidewalks, curbs, and ADA facilities. The costs involved with these projects are being partially paid for through money received from the federal government as part of the American Rescue Plan Act as well as a grant received through the DCEO.

4535 Phosphorus Removal & Consolidation

The EPA issued a mandate regarding phosphorus levels to be implemented by 1/1/2030. The Village hired an engineering firm to perform a study to determine the best way to implement phosphorus levels and reduce long term operation and maintenance costs. The study determined that plant consolidation would be the most effective option.

Operating Budget Impact: This will bring the Village in compliance with the EPA mandate as well as reduce the operational costs by reducing our plant facilities from two to one. The costs involved with these projects are being funded through a low interest EPA loan, increased user fees, an EPA/Consolidation fee and an increase in home rule sales tax by .25%.

Streets

4415 Street Resurfacing and Pozzolan Road Base Replacement

Street resurfacing and ongoing maintenance of roads will be continuing. The roads with pozzalonic bases have exhibited reduced surface life spans. The replacement of this material along with the installation of underdrains in the roadway will enable the roads to remain in serviceable condition for a longer duration and will save money in the long run.

Operating Budget Impact: The Village received funds through the Rebuild Illinois Program that will be used for this project. Therefore this project will not have an impact on our operating budget.

Capital Improvement Program (CIP)

Impact on FY 2024-25 Operating Budget (Cont'd)

4459 Sidewalk Replacement

This account records the funding for the Village's sidewalk replacement program to limit potential trip hazards.

Operating Budget Impact: The elimination of potential trip hazards will decrease the Village's liability and insurance exposure, thereby potentially lowering insurance premiums.

4459 Safe Routes to School

This account records the funding for installation of a new sidewalk on Armitage Ave from Ardmore to Ellsworth. Other work includes drainage, apron, miscellaneous pavement, ADA curb ramps, striping and landscaping improvements.

Operating Budget Impact: The costs involved in this project will be partially paid for with a Safe Routes to Schools grant received.

VILLAGE OF ADDISON

Motor Fuel Tax Fund Projects 2024-25 Street & Sidewalk Maintenance Program

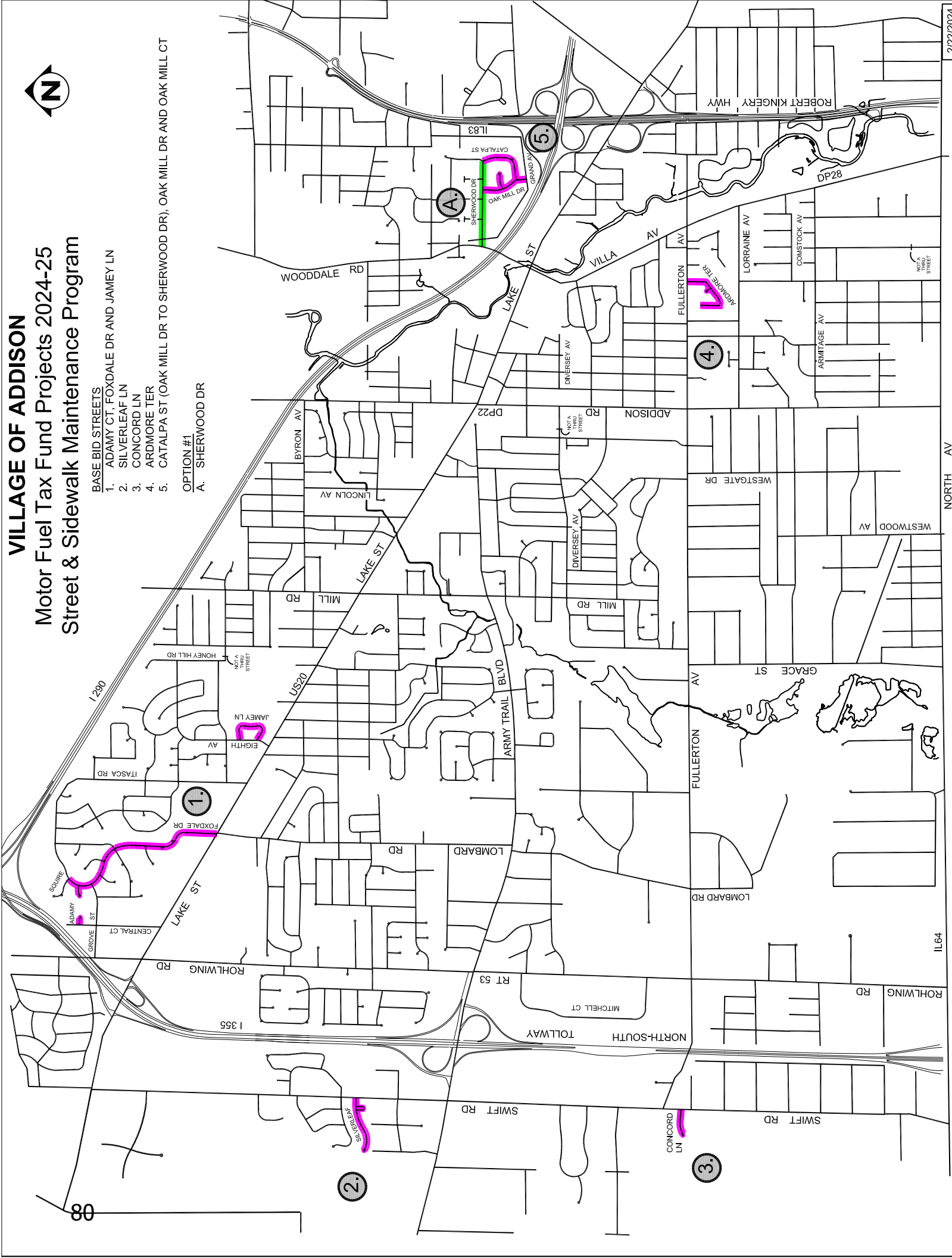


BASE BID STREETS

1. ADAMY CT, FOXDALE DR AND JAMEY LN
2. SILVERLEAF LN
3. CONCORD LN
4. ARDMORE TER
5. CATALPA ST (OAK MILL DR TO SHERWOOD DR), OAK MILL DR AND OAK MILL CT

OPTION #1

- A. SHERWOOD DR





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DEBT SUMMARY

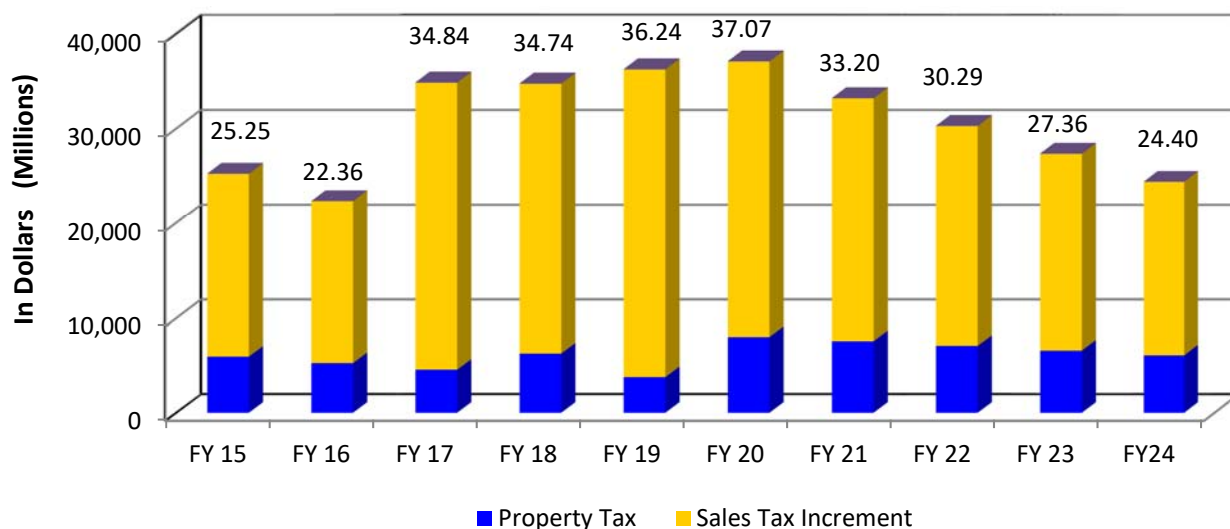
OVERVIEW AND DEBT FINANCING PRINCIPLES

The Village of Addison has historically taken a conservative approach to debt financing. The goal of the Village's debt policy is to maintain the ability to provide high quality essential Village services in a cost-effective manner. Policymakers weigh this goal against maintaining the ability to borrow at the lowest possible rates. The Village has used the following guidelines before financing projects with long-term debt:

- Staff conservatively projects the revenue sources to pay off the debt.
- The financing of the improvement will not exceed its useful life.
- The benefits of the improvement must outweigh its costs, including the interest costs of financing.

Through the application of these guidelines, the Village Board tests any demand for debt financing. Furthermore, the Village uses debt only to provide financing for essential and necessary capital projects. The chart below shows a brief history of the Village's outstanding bond debt.

VILLAGE OF ADDISON
Outstanding Bond Debt
Fiscal Years Ending 2015 through 2024



Note: The higher debt in FY 17 is due to the 2016A and 2017 GO issues for the new Addison Consolidated Dispatch Center construction. The higher debt in FY 19 is due to the 2017A Refunding Bond issue. The higher debt in FY 20 is due to the 2020 Taxable GO Bond used for Land Acquisition. The property tax on the 2015, 2016A, 2016B and 2017 issues will be abated and paid by existing home rule sales tax increment revenues.

(Cont'd)

LEGAL DEBT MARGIN

The Village is a home rule municipality.

Article VII, Section 6(k) of the 1970 Illinois Constitution governs computation of the legal debt margin.

"The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property...(2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent:...indebtedness which is outstanding on the effective day (July 1, 1971) of this constitution or which is thereafter approved by referendum... shall be included in the foregoing percentage amounts."

To date the General Assembly has set no limits for home rule municipalities.

TYPES OF VILLAGE DEBT

The Village's general obligation bond rating is AA+ from Fitch Inc. and AA from S&P Global. This positions the Village to secure more favorable interest rates. A general obligation bond has the full faith and credit of the Village pledged. The general obligation alternate revenue bonds, which are a pledge of a specific revenue source, (i.e. utility taxes, sales taxes, water revenues) and a tax levy, carry the same rating. However, all other types of debt instruments are of a lesser credit quality and therefore will have higher relative interest rates. An approximate ranking is as follows:

General Obligation/General Obligation Alternate Revenue
Water and Sewer Revenue
Special Service Area
Special Assessment

CONCLUSION

The Village issues new debt only after careful consideration of the benefits of the capital project being financed and a conservative analysis of the revenue sources required to pay off the debt. By following these practices and by monitoring the total debt burden, the Village has been able to maintain a high bond rating, which equates to lower interest costs. The Village's overall financial health is good, and by following sound financial and management policies, the Village Board and staff will emphasize continued efforts toward maintaining and improving the Village's financial performance in the coming years.

The charts on the following pages provide summaries of outstanding bond issues and future debt service requirements.

**VILLAGE OF ADDISON
SUMMARY OF OUTSTANDING BOND ISSUES
AS OF APRIL 30, 2024**

<u>ISSUE</u>	<u>PURPOSE</u>	<u>AMOUNT ISSUED</u>	<u>MATURITY DATE</u>	<u>AMOUNT OUTSTANDING</u>		
				<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
GENERAL OBLIGATION DEBT						
2015 REFUNDING BOND	ADVANCE REFUNDING 2006 C & 2007 - Partial	8,995,000	12/15/26	3,390,000	276,000	3,666,000
2016 A G.O. BOND	ACDC AND CAPITAL	9,525,000	12/15/37	8,460,000	2,172,878	10,632,878
2016 B REFUNDING BOND	ADVANCE REFUNDING 2006 A	2,130,000	12/15/27	710,000	43,050	753,050
2017 G.O. BOND	ACDC AND W/S CAPITAL	5,400,000	12/15/32	2,700,000	535,501	3,235,501
2017 A G.O. BOND	ADVANCE REFUNDING 2010	2,470,000	12/15/30	1,635,000	234,378	1,869,378
2020 TAXABLE G.O. BOND	LAND ACQUISITION - LUTHERBROOK	4,000,000	12/15/39	3,430,000	811,460	4,241,460
TOTAL ALL BONDS				20,325,000	4,073,266	24,398,266
LOANS						
IEPA Loan 1	Replace Lift Stations and Repairs to Treatment Plant	6,457,340	5/8/35	4,014,235	481,204	4,495,439
IEPA Loan 2	Replace Excess Flow Pumping Station	1,641,892	5/8/35	1,203,639	163,178	1,366,817
IEPA Loan 3	Digester	7,276,565	12/12/41	6,826,875	1,195,980	8,022,855
IEPA Loan 4	Water Meter Project	4,840,813	12/29/43	4,840,813	569,405	5,410,218
TOTAL ALL LOANS				16,885,561	2,409,767	19,295,329

The Debt Service section has individual bond payment details and a Debt Service to Maturity Schedule.

**ANNUAL DEBT SERVICE REQUIREMENTS
(PRINCIPAL AND INTEREST)**

FUND/ISSUE	FUNDING SOURCE	2022-23	2023-24	2024-25	2025-26	2026-27
		ACTUAL	EST ACTUAL	BUDGET	BUDGET	BUDGET
DEBT SERVICE FUND						
2017 A G.O. BOND	PROPERTY TAX	264,730	264,830	259,398	268,555	266,845
2020 TAXABLE G.O. BOND	PROPERTY TAX	236,678	239,203	241,568	243,768	245,798
SUBTOTAL - PROPERTY TAX		501,408	504,033	500,966	512,323	512,643
2015 REFUNDING	SALES TAX INCREMENT	1,158,800	1,186,000	1,205,600	1,222,800	1,237,600
2016 A G.O.	SALES TAX INCREMENT	601,883	604,783	612,483	614,883	622,083
2016 B REFUNDING	SALES TAX INCREMENT	244,200	247,900	251,300	249,400	252,350
2017 G.O.	SALES TAX INCREMENT	424,500	415,500	405,001	394,500	384,000
SUBTOTAL - SALES TAX		2,429,383	2,454,183	2,474,384	2,481,583	2,496,033
IEPA LOAN 1	OPERATING REVENUE	390,908	390,908	390,908	390,908	390,909
IEPA LOAN 2	OPERATING REVENUE	119,211	119,211	119,210	119,212	119,211
IEPA LOAN 3	OPERATING REVENUE	200,502	445,715	445,715	445,715	445,715
IEPA LOAN 4	OPERATING REVENUE	0	0	270,570	270,570	270,569
SUBTOTAL - IEPA LOANS		710,621	955,834	1,226,403	1,226,405	1,226,404
TOTAL DEBT SERVICE FUND		3,641,412	3,914,050	4,201,753	4,220,311	4,235,080

GENERAL FUND

Narrative

This all-purpose fund handles the operations of the municipality not accounted for in a separate fund. The functional areas included in this fund are:

Non Departmental
Administration
Boards & Commissions
Finance
Community Relations
Building & Grounds
Police
Henry Hyde Resource Center
Consolidated Dispatch Center
Community Development
Electrical & Forestry
Street

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1000 - GENERAL FUND REVENUES								
TAXES								
100.1000-3001	PROPERTY TAX-CURRENT	5,393,147.20	5,400,684.69	5,869,600.00	5,913,730.00	5,876,759.00	5,994,300.00	6,114,190.00
100.1000-3002	PROPERTY TAX-PRIOR YEAR	4.33	135.82	.00	765.00	.00	.00	.00
100.1000-3003	ROAD & BRIDGE TAX-CURRENT	468,342.66	471,348.97	471,000.00	500,000.00	500,000.00	500,000.00	500,000.00
100.1000-3007	POL PENSION PROPERTY TAX	4,173,354.63	4,189,293.02	3,967,600.00	3,953,955.00	4,388,800.00	4,564,300.00	4,746,800.00
100.1000-3010	REAL ESTATE TRANSFER TAX	1,012,768.75	591,972.50	700,000.00	453,500.00	453,500.00	453,500.00	453,500.00
100.1000-3025	TELECOMMUNICATIONS TAX	634,205.68	647,943.52	624,000.00	647,000.00	647,000.00	647,000.00	647,000.00
100.1000-3031	SALES TAX INCREMENT	2,567,797.79	2,767,746.99	2,804,300.00	2,797,200.00	2,853,100.00	2,910,100.00	2,968,300.00
100.1000-3045	AUTO RENTAL TAX	17,997.58	10,839.38	13,600.00	10,800.00	11,000.00	11,200.00	11,400.00
100.1000-3046	VIDEO GAMING TAX-STATE	535,790.94	618,356.26	576,000.00	630,000.00	630,000.00	630,000.00	630,000.00
100.1000-3048	LOCAL ADULT USE CANNABIS TAX	542,463.48	531,081.41	571,600.00	517,000.00	517,000.00	517,000.00	517,000.00
100.1000-3050	ROOM TAX HOTEL/MOTEL	309,641.18	430,605.36	310,000.00	415,800.00	415,800.00	415,800.00	415,800.00
TAXES Totals		\$15,655,514.22	\$15,660,007.92	\$15,907,700.00	\$15,839,750.00	\$16,292,959.00	\$16,643,200.00	\$17,003,990.00
LICENSES, PERMITS, & FEES								
LICENSES/PERMITS								
100.1000-3101	VEHICLE LICENSES	513,065.00	482,391.00	485,000.00	459,300.00	459,300.00	459,300.00	459,300.00
100.1000-3110	BUSINESS LICENSES	246,648.05	214,795.86	240,000.00	200,000.00	200,000.00	200,000.00	200,000.00
100.1000-3115	LIQUOR LICENSES	144,208.33	275,408.00	150,000.00	250,000.00	250,000.00	250,000.00	250,000.00
100.1000-3117	MULTIPLE DWELLING LICENSE	249,779.45	420,364.00	230,000.00	250,000.00	250,000.00	250,000.00	250,000.00
100.1000-3118	BUILDING PERMITS	452,384.62	626,873.45	525,000.00	200,000.00	200,000.00	200,000.00	200,000.00
LICENSES/PERMITS Totals		\$1,606,085.45	\$2,019,832.31	\$1,630,000.00	\$1,359,300.00	\$1,359,300.00	\$1,359,300.00	\$1,359,300.00
FEES								
100.1000-3120	BUILDING & ZONING SUB FEE	7,880.00	4,310.00	3,600.00	8,300.00	5,000.00	5,000.00	5,000.00
100.1000-3123	PLAN REVIEW FEES	40,925.00	48,800.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
100.1000-3125	DEVELOPMENT REVIEW FEE	60,202.00	11,300.00	9,000.00	15,000.00	15,000.00	15,000.00	15,000.00
100.1000-3130	FRANCHISE FEE- TELEPHONE	19,662.54	58,043.90	59,000.00	43,000.00	43,000.00	43,000.00	43,000.00
100.1000-3131	FRANCHISE FEE-CATV	368,990.58	314,204.02	320,000.00	280,000.00	280,000.00	280,000.00	280,000.00
100.1000-3132	FRANCHISE FEE FOR ERF - PEG	52,133.93	48,779.91	50,000.00	44,000.00	44,000.00	44,000.00	44,000.00
100.1000-3140	ANNEXATION/TAP ON FEES	43,632.95	30,751.20	40,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100.1000-3150	ALARM PERMIT FEES	36,680.00	34,104.00	26,000.00	34,500.00	34,500.00	34,500.00	34,500.00
100.1000-3170	SOLICITORS FEES	745.00	1,200.00	500.00	700.00	500.00	500.00	500.00
100.1000-3175	CHARITY GAME FEES-STATE	673.54	1,182.85	800.00	1,000.00	800.00	800.00	800.00
100.1000-3180	SEX OFFENDERS REG FEE	1,215.00	1,140.00	1,000.00	800.00	800.00	800.00	800.00
100.1000-3190	FINGERPRINTING FEE	1,650.00	1,150.00	1,000.00	800.00	800.00	800.00	800.00
100.1000-3195	BUS LIC BACKGROUND FEE	17,000.00	10,250.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100.1000-3196	FIRE PLAN REVIEW FEES	24,200.00	27,050.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
100.1000-3197	PLUMBING INSPECT FEE	.00	.00	.00	700.00	.00	.00	.00
100.1000-3198	ENGINEERING REVIEW & INSPECTION FEES	164,505.90	310,988.13	165,000.00	130,000.00	130,000.00	130,000.00	130,000.00
100.1000-3206	COURT FEE-TRAFFIC VIOLATN	744.19	299.74	1,000.00	300.00	300.00	300.00	300.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1000 - GENERAL FUND REVENUES								
<i>LICENSES, PERMITS, & FEES</i>								
<i>FEES</i>								
100.1000-3214	ADMIN FEE-BAIL BONDS-PD	2,790.00	4,892.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
100.1000-3220	VEHICLE IMPOUND FEE	72,750.00	145,518.00	60,000.00	100,000.00	100,000.00	100,000.00	100,000.00
100.1000-3222	TRUCK OVERWEIGHT PERMIT FEE	20,683.00	21,846.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
100.1000-3223	FTA WARRANT FEE-PD	8,850.00	9,018.95	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
100.1000-3225	FALSE ALARM CHARGES-OTHER	24,922.50	56,595.00	23,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>FEES Totals</i>	\$970,836.13	\$1,141,423.70	\$858,400.00	\$822,600.00	\$818,200.00	\$818,200.00	\$818,200.00
	<i>LICENSES, PERMITS, & FEES Totals</i>	\$2,576,921.58	\$3,161,256.01	\$2,488,400.00	\$2,181,900.00	\$2,177,500.00	\$2,177,500.00	\$2,177,500.00
<i>INTERGOVERNMENTAL</i>								
100.1000-3005	REPLACEMENT TAX	374,161.08	490,518.81	473,000.00	353,000.00	300,000.00	300,000.00	300,000.00
100.1000-3020	INCOME TAX	5,241,505.65	5,768,672.37	5,992,000.00	5,702,000.00	5,702,000.00	5,702,000.00	5,702,000.00
100.1000-3030	SALES TAX	12,803,523.82	13,531,198.11	13,731,000.00	13,737,800.00	14,012,600.00	14,292,800.00	14,578,600.00
100.1000-3034	LOCAL USE TAX	1,391,673.40	1,475,563.09	1,461,900.00	1,318,600.00	1,318,600.00	1,318,600.00	1,318,600.00
100.1000-3047	ADULT USE CANNABIS EXCISE TAX	57,803.93	55,011.10	60,100.00	54,000.00	54,000.00	54,000.00	54,000.00
100.1000-3806	REIMB-TRAINING POLICE	.00	11,206.80	5,000.00	18,700.00	14,100.00	12,000.00	12,000.00
100.1000-3817	REIMB-PD SERV DUMEG/MISC	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
100.1000-3828	REIMBURSE PD OFFICERS-DEA	137,978.49	143,599.21	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
100.1000-3829	REIMBURSE PD OFFICERS ICE	119,195.53	104,881.68	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	<i>INTERGOVERNMENTAL Totals</i>	\$20,148,341.90	\$21,603,151.17	\$21,985,500.00	\$21,446,600.00	\$21,663,800.00	\$21,941,900.00	\$22,227,700.00
<i>CHARGES FOR SERVICES</i>								
<i>GARBAGE</i>								
100.1000-3350	ADMIN FEE-GARBAGE COLL	268,672.97	249,261.05	287,900.00	287,900.00	295,000.00	302,755.00	310,245.00
100.1000-3351	BRUSH PICK UP	95,544.07	92,630.99	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00
	<i>GARBAGE Totals</i>	\$364,217.04	\$341,892.04	\$378,900.00	\$378,900.00	\$386,000.00	\$393,755.00	\$401,245.00
<i>POLICE</i>								
100.1000-3360	POLICE DISPATCH CENTER	5,071,728.11	5,369,566.57	5,638,000.00	5,973,400.00	4,964,510.00	5,243,822.00	5,506,013.00
100.1000-3361	SCHOOL LIAISON	212,989.47	220,509.88	180,000.00	215,000.00	215,000.00	215,000.00	215,000.00
	<i>POLICE Totals</i>	\$5,284,717.58	\$5,590,076.45	\$5,818,000.00	\$6,188,400.00	\$5,179,510.00	\$5,458,822.00	\$5,721,013.00
	<i>CHARGES FOR SERVICES Totals</i>	\$5,648,934.62	\$5,931,968.49	\$6,196,900.00	\$6,567,300.00	\$5,565,510.00	\$5,852,577.00	\$6,122,258.00
<i>FINES & FORFEITS</i>								
100.1000-3201	POLICE FINES	166,144.96	180,257.49	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
100.1000-3202	PARKING FINES	372,266.42	320,951.68	300,000.00	396,000.00	396,000.00	396,000.00	396,000.00
100.1000-3207	OVERWEIGHT TRUCK FINES	1,822.51	5,164.00	3,000.00	3,300.00	3,000.00	3,000.00	3,000.00
100.1000-3208.1510	ADMINISTRATIVE ADJUDICATION POLICE	21,034.90	20,512.83	17,000.00	.00	.00	.00	.00
100.1000-3208.2010	ADMINISTRATIVE ADJUDICATION COMMUNITY DEVELOPMENT	86,196.00	58,050.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
100.1000-3209	RED LIGHT CAM ENFORCEMENT	184,435.39	166,106.92	130,500.00	175,000.00	175,000.00	175,000.00	175,000.00
	<i>FINES & FORFEITS Totals</i>	\$831,900.18	\$751,042.92	\$655,500.00	\$779,300.00	\$779,000.00	\$779,000.00	\$779,000.00

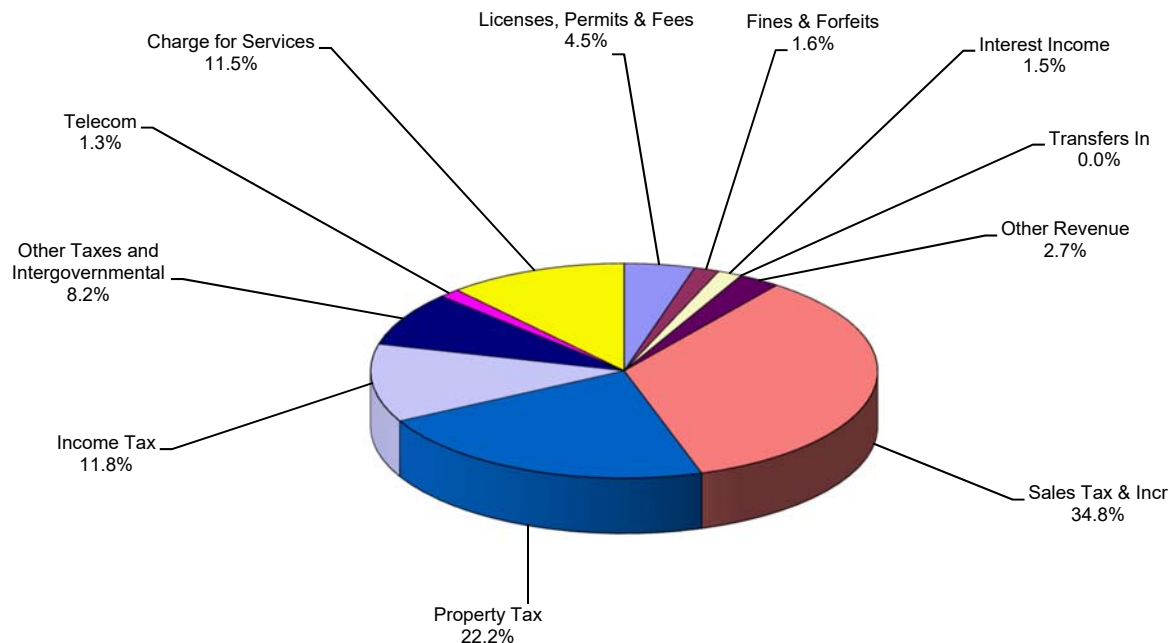
G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department	1000 - GENERAL FUND REVENUES							
GRANTS								
100.1000-3430.10	GRANTS-LOCAL Robert J Woods Foundation	25,216.22	1,799.43	.00	.00	.00	.00	.00
100.1000-3430.20	GRANTS-LOCAL IRMA GRANT	.00	499.98	.00	.00	.00	.00	.00
100.1000-3431	FEDERAL GRANT	.00	.00	600,000.00	.00	600,000.00	.00	.00
100.1000-3445	GRANTS-ETSB (COUNTY)	.00	.00	.00	35,000.00	15,000.00	15,000.00	15,000.00
GRANTS Totals		\$25,216.22	\$2,299.41	\$600,000.00	\$35,000.00	\$615,000.00	\$15,000.00	\$15,000.00
CONTRIBUTIONS								
100.1000-3897	SPECIAL EVENTS REVENUES - SPONSORS, ETC	5,300.00	24,350.00	25,000.00	29,800.00	25,000.00	25,000.00	25,000.00
CONTRIBUTIONS Totals		\$5,300.00	\$24,350.00	\$25,000.00	\$29,800.00	\$25,000.00	\$25,000.00	\$25,000.00
MISCELLANEOUS								
100.1000-3808	COM ED ENERGY PROGRAM	.00	254,681.39	150,000.00	271,300.00	100,000.00	.00	.00
100.1000-3813	WELLNESS CREDIT	60,520.34	63,451.96	48,000.00	35,000.00	48,000.00	48,000.00	48,000.00
100.1000-3822	SALE MAPS & PUBLICATIONS	172.95	675.65	200.00	.00	.00	.00	.00
100.1000-3824	SALE-POSTAGE STAMPS-UPS	352.00	234.20	300.00	300.00	300.00	300.00	300.00
100.1000-3830	POLICE REPORTS	9,785.05	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
100.1000-3850	WEED CONTROL	2,695.00	4,146.29	1,000.00	50.00	100.00	100.00	100.00
100.1000-3853	AUCTION/SALE FIXED ASSETS	.00	524.55	500.00	.00	.00	.00	.00
100.1000-3860	RENTALS & CONCESSIONS	450.00	500.00	500.00	500.00	500.00	500.00	500.00
100.1000-3860.CELL	RENTALS & CONCESSIONS CELL TOWER RENTAL	400,913.76	403,425.09	400,000.00	400,000.00	370,800.00	370,800.00	370,800.00
100.1000-3861	CONTR/DONATE-PRV SOURCES	23,155.52	20,000.00	.00	41,600.00	40,000.00	40,000.00	40,000.00
100.1000-3863	LEASE REVENUE	.00	59,824.00	.00	.00	.00	.00	.00
100.1000-3876	CASH SHORT/OVER	182.32	15.04	100.00	(100.00)	100.00	100.00	100.00
100.1000-3899	MISCELLANEOUS REVENUES	9,100.45	80,240.26	17,000.00	51,000.00	65,000.00	50,000.00	50,000.00
MISCELLANEOUS Totals		\$507,327.39	\$895,718.43	\$624,600.00	\$806,650.00	\$631,800.00	\$516,800.00	\$516,800.00
REIMBURSEMENT								
GENERAL								
100.1000-3807	REIMB-ENGRG/ARCH/PERMIT	81,071.01	153,114.15	100,000.00	20,000.00	20,000.00	20,000.00	20,000.00
GENERAL Totals		\$81,071.01	\$153,114.15	\$100,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
INSURANCE								
100.1000-3802	REIMB-INS CLAIM-PROPERTY	45,440.77	122,873.07	.00	5,200.00	.00	.00	.00
100.1000-3802.POLES	REIMB-INS CLAIM-PROPERTY STREET LIGHT POLES	91,193.95	99,662.17	.00	42,000.00	.00	.00	.00
100.1000-3802.PROP	REIMB-INS CLAIM-PROPERTY VILLAGE PROPERTY	20,048.27	18,480.79	.00	11,800.00	.00	.00	.00
INSURANCE Totals		\$156,682.99	\$241,016.03	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENT Totals		\$237,754.00	\$394,130.18	\$100,000.00	\$79,000.00	\$20,000.00	\$20,000.00	\$20,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1000 - GENERAL FUND REVENUES								
INTEREST INCOME								
100.1000-3510	INVESTMENT INTEREST	20,918.53	670,637.22	490,000.00	1,000,000.00	750,000.00	750,000.00	750,000.00
100.1000-3599	LEASE INTEREST INCOME	.00	117,925.00	.00	.00	.00	.00	.00
INTEREST INCOME Totals		\$20,918.53	\$788,562.22	\$490,000.00	\$1,000,000.00	\$750,000.00	\$750,000.00	\$750,000.00
TRANSFERS IN								
100.1000-3900.870	TRANSFER FROM AT & T VRAD FUND	.00	13,042.48	.00	.00	.00	.00	.00
100.1000-3926	TRANSFER FROM COMMUNITY DAYS FUND	.00	6,786.00	.00	.00	.00	.00	.00
100.1000-3984	TRANSFER FROM STUDENT PARTICIPATION CENTER FUND	.00	230.91	.00	.00	.00	.00	.00
TRANSFERS IN Totals		\$0.00	\$20,059.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1000 - GENERAL FUND REVENUES Totals		\$45,658,128.64	\$49,232,546.14	\$49,073,600.00	\$48,765,300.00	\$48,520,569.00	\$48,720,977.00	\$49,637,248.00
Fund 100 - GENERAL FUND Totals		\$45,658,128.64	\$49,232,546.14	\$49,073,600.00	\$48,765,300.00	\$48,520,569.00	\$48,720,977.00	\$49,637,248.00
Net Grand Totals		\$45,658,128.64	\$49,232,546.14	\$49,073,600.00	\$48,765,300.00	\$48,520,569.00	\$48,720,977.00	\$49,637,248.00

GENERAL FUND REVENUE

Notes

ANALYSIS OF GENERAL FUND REVENUES



Summary

The Village of Addison has maintained a strong financial position. The Village has untapped revenue sources available and continues to seek and take advantage of economic development and redevelopment opportunities. As a home rule community in the State of Illinois, the Village is not constrained by the property tax caps placed on non-home rule communities. However, in an effort to hold the line on property taxes, the Village has voluntarily worked to maintain relatively low property tax rates. This has been accomplished in part, due to Addison being home to the second largest industrial park acreage in a municipality in the Chicago area.

Over the years, the Village has experienced steady growth in the equalized assessed value (EAV) in its residential and commercial/industrial sectors. The exception was in Fiscal 2011, when the Village experienced its first drop in EAV. After six years of declining EAV, Fiscal 2017 brought an increase in EAV which has continued and is expected to continue in future years. The Village is in the enviable position of maintaining a sustainable level of development, due to available land and its strategic location, which is easily accessible from every direction. Four (4) State highways penetrate and cross the Village's boundaries including Route 20 (Lake Street), Route 53 (Rohlwing Road), Route 64 (North Avenue), and Route 83 (Robert Kingery Highway). Lake Street, the main street through the Village, boasts over 30,000 cars traveling on a daily basis. Interstate 290, the North-South Tollway (355) and the Tri-State Tollway (294) provide easy vehicular access to Addison. The Chicago Loop and Midway Airport are 35 minutes away; O'Hare International Airport is only a 20-minute drive.

GENERAL FUND REVENUE

Notes (Cont'd)

Summary (Cont'd)

In order to hold down property taxes while providing a vast array of services, the Village has had the luxury of utilizing its diverse sales tax base. The Village realizes that sales tax revenues can be fickle, and has purposely maintained a variety of revenue options which can be implemented when sales taxes level off or decline. For instance, the Village's financial policies include the provision to maintain a minimum unrestricted fund balance of 25% of expenditures in all operating funds. Three months of expenditures allow the Village to maintain operations when revenues may be lagging. The Village can also tap into a variety of other revenue sources which it has yet to enact. One of which, a Utility Tax of 5%, could conservatively produce an additional \$1.6 million revenue on an annual basis.

3001 Property Taxes

Property tax receipts represent about 22% of the Village's General Fund income, and the Village's levy represents only about 10% of a property owner's total property tax bill. As noted above, Addison has historically taken a conservative approach to this revenue source, understanding the negative impact high property taxes can have in a sluggish economy where incomes are fixed, or are temporarily lost or decreased. The Village's tax rate per \$100 of equalized assessed valuation (EAV) has decreased over time as the EAV has increased. Conversely, as the EAV decreases, the rates increase. The 2023 tax levy, which will be received in FY 24-25, was based on a projected increase in EAV of 4.50%, and a total dollar increase of 4.03%. The total dollar increase is due to a .11% increase in the Corporate Levy, combined with a 10.6% increase in the Police Pension levy, and a 1.84% decrease in the levy for Debt Service. The levy, which corresponds to this budget, was levied in December 2023. Property owners will pay this tax in two installments due June 1 and September 1, 2024. A breakdown of the Village's total tax levy is as follows:

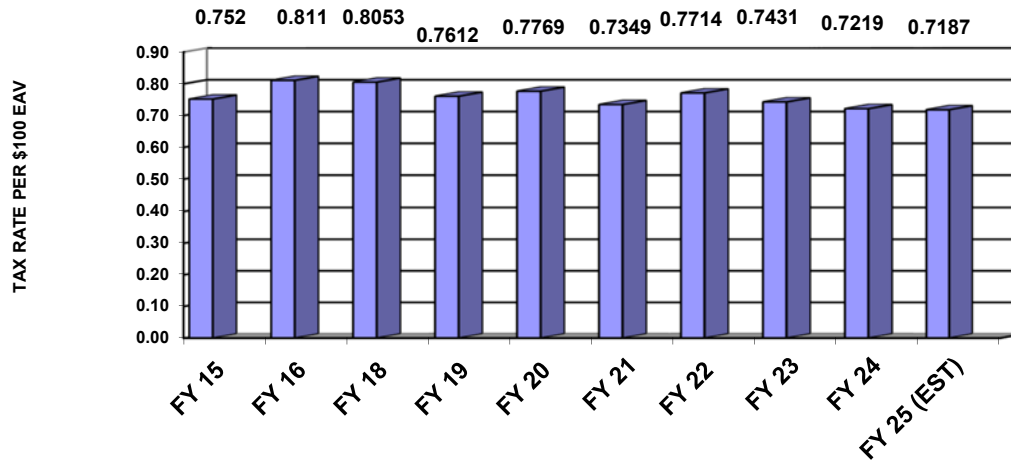
	<u>FINAL 2022 Levy for FY 24</u>	<u>Estimated 2023 Levy for FY 25</u>	<u>% Change</u>
General Fund			
Corporate	\$ 5,870,548	\$ 5,876,759	.11%
Police Pension	3,968,175	4,388,847	10.60%
Subtotal	9,838,723	10,265,606	4.34%
Debt Service	510,358	500,965	(1.84)%
Total Levy	\$10,349,081	\$10,766,571	4.03%
Equalized Assessed Val.	\$1,433,589,209	\$1,498,100,723	4.50%
Rate per \$100 EAV	\$ 0.7219	\$ 0.7187	(0.45)%

GENERAL FUND REVENUE

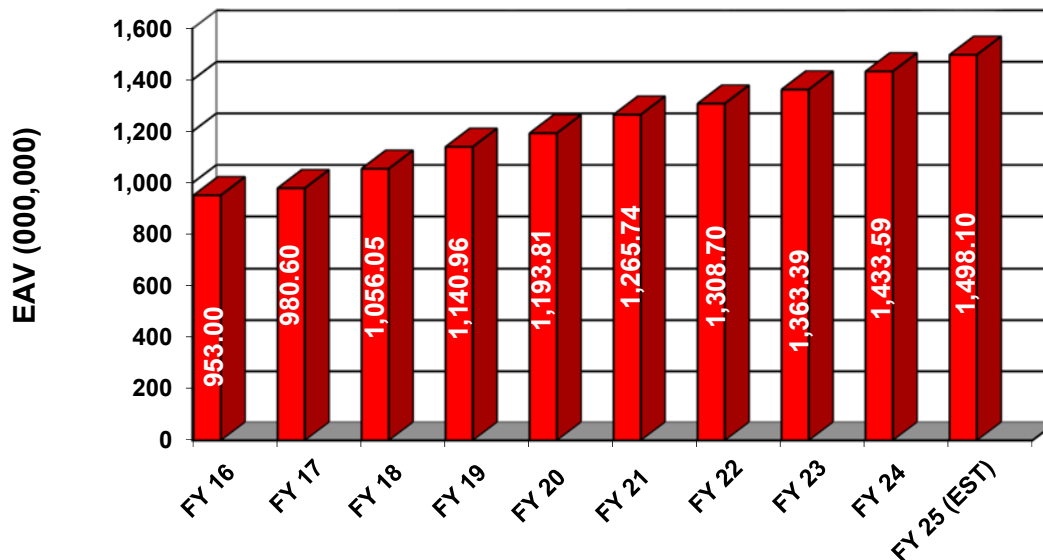
Notes (Cont'd)

3001 Property Taxes (Cont'd)

PROPERTY TAX RATE



EQUALIZED ASSESSED VALUE



The Corporate levy increased by \$6,211 from last year's levy, while the Police Pension levy increased by \$420,672 and Debt Service decreased by \$9,393 for an overall increase of \$417,490 or 4.03%. The Police Pension levy is based on an actuarial analysis which takes into account many factors including age of members, age of participants, years of service, contributions by the Village and members, and investment results. An amount equal to the Police Pension Property Tax is transferred from the General Fund (see Police Department budget) to the Police Pension Fund. Prior to FY 2009, the Village had been able to maintain the funding level of the Police Pension Fund's pension obligations at or over 80%. The Village continues to strive to bring the funded balance back up.

GENERAL FUND REVENUE

Notes (Cont'd)

3001 Property Taxes (Cont'd)

The Debt Service portion of the Village's levy, shown in the table on the prior page, is credited to the Debt Service Fund and can be found in that section of this budget.

Property taxes for 2023 attach as an enforceable lien on January 1, 2023, on property values assessed as of the same date. Tax dollars are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and issued on or about May 1, 2024, and are payable in two installments, on or about June 1, 2024 and September 1, 2024. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at one (1) percent of the tax levy to reflect actual collection experience. The 2023 tax levy is intended to fund expenditures for the 2024-25 fiscal year.

The DuPage County Assessor's Office is responsible for determining assessed value of real property utilizing market values and established assessment ratios. The State of Illinois Department of Revenue then assigns an equalization factor to each county in an attempt to adjust for different assessment practices. This results in an equalized assessed valuation (EAV) figure. In Illinois, a government's tax rate is determined by dividing its total tax levy into its total EAV. The 2023 EAV shows an estimated 4.50% increase over 2022.

PROPERTY TAX CYCLE

January	Enforceable Lien on Property attaches for all home owners as of January 1.
January – October	Townships perform the assessment process.
October	Notification from some Townships regarding value of new growth that will be included on tax rolls.
October	Publication in local newspaper of proposed assessed values. At this point taxpayers can file an appeal if they disagree with proposed assessed values.
November	Finance Department estimates what the EAV will be for calculating the Tax Levy and the proposed Tax Rate.
December	Public Hearing and passage of the Tax Levy, filed with County Clerk by the last Tuesday in December.
December	Passage of any Property Tax Abatements, filed with the County Clerk by the last Tuesday in December.
March	Receive preliminary adjusted tax levy from the County including the adjustment/increase for uncollectible taxes. However, the EAV is not included, so only the dollars levied is included.

GENERAL FUND REVENUE

Notes (Cont'd)

3001 Property Taxes (Cont'd)

April/May	Receive proposed/preliminary tax levy from the County for approval. It is at this time the EAV is included as reported to the County from the Township. Rate limits and compliance with rate limits are included/calculated, as is the actual tax rate per \$100 assessed value. To be approved by the Finance Department and returned to the County.
May	Final Tax Rates determined and reported back to the taxing body.
May	Tax bills prepared and issued by the County.
June	1 st installment of property taxes are due – 50% of the bill.
September	Balance of property taxes due.

The Village levies a specific total dollar amount in December. At that time the actual EAV is not known, but an estimate is made in order to estimate the rate per \$100 of assessed valuation. The actual rate is not determined until April/May when the County receives the final EAV from the townships and then calculates the final rate.

In times of economic downturn, the easy answer to address lower revenues is to raise property taxes. The Village is very aware of the impact that choice would have on property owners with fixed incomes or those who have lost income. This is why the Village is constantly looking for other revenue sources and tries not to be heavily dependent upon property taxes.

3003 Road and Bridge Taxes

This tax is levied through the Township, and by State Statute. Half of the levy is distributed to municipalities within the Township based on assessed values.

3005 Replacement Tax

The Personal Property Replacement Tax (PPRT) is received directly from the state. It is derived from corporate income and as such is directly related to the economy.

3010 Real Estate Transfer Tax

This tax is imposed on the privilege of transferring title to real estate within the corporate limits of the Village, at the rate of \$2.50 for each \$1,000 of value or fraction thereof. The liability for payment of the tax is borne by the grantee or purchaser of any deed subject to the tax. The Village has maintained the same level of taxes for FY 25 as are anticipated in FY24.

GENERAL FUND REVENUE

Notes (Cont'd)

2020 Income Tax

		Amount	% Inc (Dec)
FY 2021	Actual	4,234,931	11.63%
FY 2022	Actual	5,241,506	23.77%
FY 2023	Actual	5,768,672	10.06%
FY 2024	(Est Actual)	5,702,000	(1.16)%
FY 2025	Budget	5,702,000	0.00%

Income tax receipts represent approximately 11.8% of the Village's General Fund income. Local governments in Illinois receive a share of all state income tax receipts, allocated on a per capita basis to all municipalities.

Budget Assumptions - To prepare the FY 25 budget for income tax receipts, three key elements were assumed:

Population - Income tax receipts are distributed based on the Village's population. Addison's most recent population used by the State is 35,702. It is assumed that there will be no change in population.

Municipality's share of income tax receipts – Until January 2011, 10% of total income tax collections were dedicated to the Local Government Distributive Fund (LGDF) for distribution to municipalities and counties. This percentage was reduced from 10% to 6% following the enactment of the temporary income tax increase in 2011. In July 2017, the income tax was permanently increased and the local government share was reduced to 5.45% of individual income tax collections and 6.16% of corporate income tax collections. Beginning August 1, 2017, and through July 31, 2022, local governments receive 6.06 percent of the net collections of all income tax received from individuals, trusts, and estates, and 6.85 percent of the net collections of all income tax received from corporations. Beginning August 1, 2022, and through July 31, 2023, the 6.06 percent rate increased to 6.16 percent. Then on August 1, 2023, that rate increased to 6.47 percent. The amount that each municipality or county receives is based on its population in proportion to the total state population. As the State continues to find a solution to their financial situation, the Village will closely monitor the situation should the State continue to reduce funding to the Village.

State-wide change in income tax receipts - FY 24 receipts are estimated to be 4.84% lower than the original budget. The Village has maintained the same level of taxes for FY 25 as are anticipated in FY24.

GENERAL FUND REVENUE

Notes (Cont'd)

3025 Telecommunications Tax

Due to deregulation of the telecommunications industry, the State of Illinois adopted Public Act 90-154, the Municipal Telecommunications Infrastructure Maintenance Fee Act. As a result of litigation, the Illinois General Assembly rewrote the State Statutes. As of January 2003, all telecommunication providers were required to charge a 1% telecommunications fee. The Village has passed an additional 5% fee, bringing the total telecommunications tax in Addison to 6%. This fee is remitted to the state, which remits the funds to the municipalities after subtracting an administrative charge.

3025 Telecommunications Tax (Cont'd)

The decision to implement a telecommunications tax was made on the premise that although the majority of people have telephone service, the types of service and amount of usage is somewhat in their control. In addition, the telecommunications tax provides additional diversity in the revenue mix. However, with the introduction of cable telephone and internet phone services, residents are switching to lower cost plans which carry lower telecommunications tax.

Budget Assumptions– The Village conservatively maintained the same level of taxes as are anticipated in FY 24.

3030 Sales Tax and 3031 Sales Tax Increment

		SALES TAX		SALES TAX INCREMENT	
		Amount	%Inc (Dec)	Amount	% Inc (Dec)
FY 2021	Actual	11,062,871	7.59%	2,172,817	5.36%
FY 2022	Actual	12,803,524	15.73%	2,567,798	18.18%
FY 2023	Actual	13,531,198	5.68%	2,767,747	7.79%
FY 2024	(Est Actual)	13,737,800	1.53%	2,797,200	1.06%
FY 2025	(Budget)	14,012,600	2.00%	2,853,100	2.00%

Sales and Sales Tax Increment (home rule) revenues represent the largest single revenue source or about 34.8% of the Village's General Fund income. Items, except food and drugs, in Addison are currently subject to an 8.25% sales tax (eff 1/1/22). A .25% increase in the Sales Tax Increment rate, effective 7/1/24, will be used primarily for future capital improvements in the Water and Sewer Infrastructure Fund. Sales taxes are imposed upon all retail sales and upon all persons engaged in the business of making sales of services within the Village's corporate limits. These taxes are collected by the State, and divided among the taxing districts as follows:

GENERAL FUND REVENUE

Notes (Cont'd)

	<u>1/1/2022</u>	<u>7/1/2024</u>
State	5.00%	5.00%
Village		
Municipal Tax	1.00%	1.00%
Home-Rule Tax	1.25%	1.50%
DuPage County	.50%	.50%
Regional Transportation Authority	.50%	.50%
Total	8.25%	8.50%

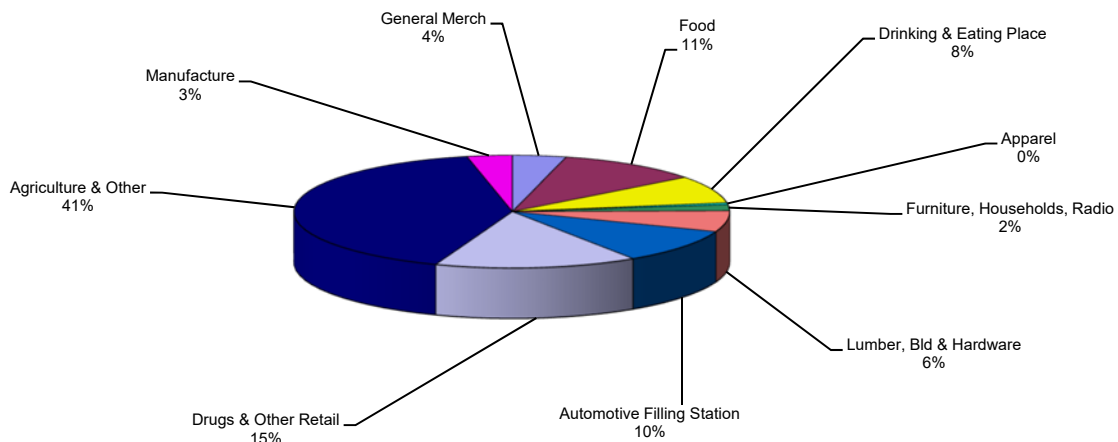
*Note: The municipal tax is credited to the General Fund. Home Rule sales taxes are used as follows:

3030 Sales Tax and 3031 Sales Tax Increment (Cont'd)

<u>Rate</u>	<u>Fund</u>	<u>Year</u>	<u>Reason</u>
.25	Debt Service Fund	1995	To Fund various Bond Issues
.25	Public Building Fund	1997	To Fund Village Buildings projects
.25	General Fund	2003	Additional Operating Revenue
.25	Motor Fuel Tax	2012	To Fund continuing Road Maintenance
.25	Water/Sewer	2022	To Fund Future Capital Improvements
.25	Water Sewer Infrastructure	2024	To Fund Infrastructure projects

The Village has had the luxury of utilizing its strong sales tax revenues in lieu of putting pressure on the property tax rate. Due to the Village's excellent geographic location and the current and future economic development plans, the Village expects to be able to maintain its diverse sales tax base, as shown in the pie chart:

Sales Tax and Sales Tax Increment by Source Calendar Year 2023



GENERAL FUND REVENUE

Notes (Cont'd)

Budget Assumptions – The Village anticipates a 2.0% increase in Sales tax in the FY 25 budget over the projected FY 24 results.

As part of the Village's economic development incentives, Addison has entered into various sales tax rebate agreements. Under these agreements, the Village generally rebates 50% of sales tax receipts over a specified period of time. The Village uses this development tool sparingly and only in cases where Addison did not expect development to occur. The additional sales tax revenues generated by these new developments are included in the sales tax budget projections. The rebates associated with these agreements are described and shown as expenses in the Administration Department section of the General Fund budget.

3034 Local Use Tax

The Village receives a share of the total collections of the state use tax that is extended to items purchased outside of Illinois. The State distributes this tax on a per-capita basis and for FY 25 the Village conservatively maintained the same level of taxes as are anticipated in FY 24.

3046 Video Gaming Tax

The State allows local businesses to add video games in their businesses. The Village receives this one percent tax from the video games via the State. FY 24 estimated returns are expected to be about 9% higher than the budgeted receipts. The Village conservatively maintained the same level of revenue from this tax in FY 25 as are anticipated in FY 24.

3048 Local Adult Use Cannabis Tax

With the addition of recreational cannabis sales, the Village passed a 3% Local Adult Use Cannabis Tax that became effective with July 2020 sales. The Village has two dispensaries which will be collecting this tax. The State increased the number of dispensaries in the area. The Village conservatively maintained the same level of revenue from this tax in FY 25 as are anticipated in FY 24.

3050 Room Tax (Hotel-Motel)

Receipts for this tax were dramatically reduced due to closure and limited travel caused by the COVID Pandemic in FY21 and FY22. In FY 2023, the USBC Bowling tournament was hosted in Addison, which provided a one-time increase in revenues. The Village conservatively maintained the same level of revenue from this tax in FY 25 as are anticipated in FY 24.

The Village is a member of the DuPage County Visitor and Convention Bureau with a portion of the increase in revenues being used for dues.

GENERAL FUND REVENUE

Notes (Cont'd)

3100 Licenses, Permits, and Fees

These are shown as stable, limited-growth revenue sources, with the following exceptions:

3118 Building Permits

These permits are activity-based and, as such, are subject to economic conditions.

3125 Development Review Fee

This fee is used to cover legal, engineering, zoning, the recording of plats, and other Village incurred costs. These fees fluctuate as the economy does. The Village has taken a conservative approach to budgeting for these revenues.

3196 Fire Plan Review Fees

The Fire District reviews plans for new buildings or renovations based on the existing fire code and charges a fee for this service. The Village collects this fee and reimburses the District. The reimbursement cost is shown in the Community Development Department's account #4110.

3198 Review and Inspection Fees

This fee is charged at a rate of 2% of commercial and industrial project construction costs to cover the review and inspection of engineering and architectural plans.

3206 Court Fees – SB 1260

SB 1260 provides for an additional \$20 fee from a person who receives court supervision. This fee shall be paid to the law enforcement agency that employed the arresting officer and shall be used for the acquisition or maintenance of police vehicles.

3208 Administrative Adjudication

This fee is charged for any local ordinance violations issued by the Police and/or Community Development departments.

3209 Red Light Camera Enforcement

Fines from a red light camera enforcement program. Two cameras were installed in FY 13 at a major intersection that is adjacent to a school zone, due to traffic accidents. These are the only two cameras installed in the Village. The budget maintains a flat projection for FY 24.

GENERAL FUND REVENUE

Notes (Cont'd)

3220 Vehicle Impound Fee

A fee whereby any person arrested on a DUI charge that has to have their vehicle towed will be assessed a Vehicle Impound Fee.

3350 Admin Fee-Garbage Billing

The Village contracts with an outside waste hauling company to provide garbage retrieval services to the Village. In addition, the Village acts as a billing/collection agent for the waste hauler and includes the charge for refuse pick-up on the bi-monthly water/sewer bills for residential customers only. The Village then remits the payments to the waste hauler, less a processing fee. This is the processing fee.

3351 Branch Pick-up Fees

The Village has contracts with an outside service for monthly branch pick-up. This is the fee associated with this service. It is included on the bi-monthly water/sewer/garbage billings.

3360 Consolidated Dispatch Center Fees

The Village transitioned to the Starcom21 radio platform in late FY 12. As part of that move, the police department expanded the current dispatch department and now provides dispatch services to surrounding communities. This is the charge to those communities for the service. Further details can be found in the Consolidated Dispatch Center Department pages.

3361 School Liaison Program

The Village provides Liaison officers at both the junior and high schools. This accounts for the reimbursements from District #4 and District #88 for the liaisons.

3860 Rentals & Concessions

Rent monies are received from a variety of telecommunication companies for the privilege of putting their antennas on Village property.

3861 Contributions and Donations

This accounts for various contributions and donations made to the Village.

3899 Miscellaneous Revenues

Includes fees charged for stray grocery cart pickup, booth rentals for the Thursday night community events and other miscellaneous charges.

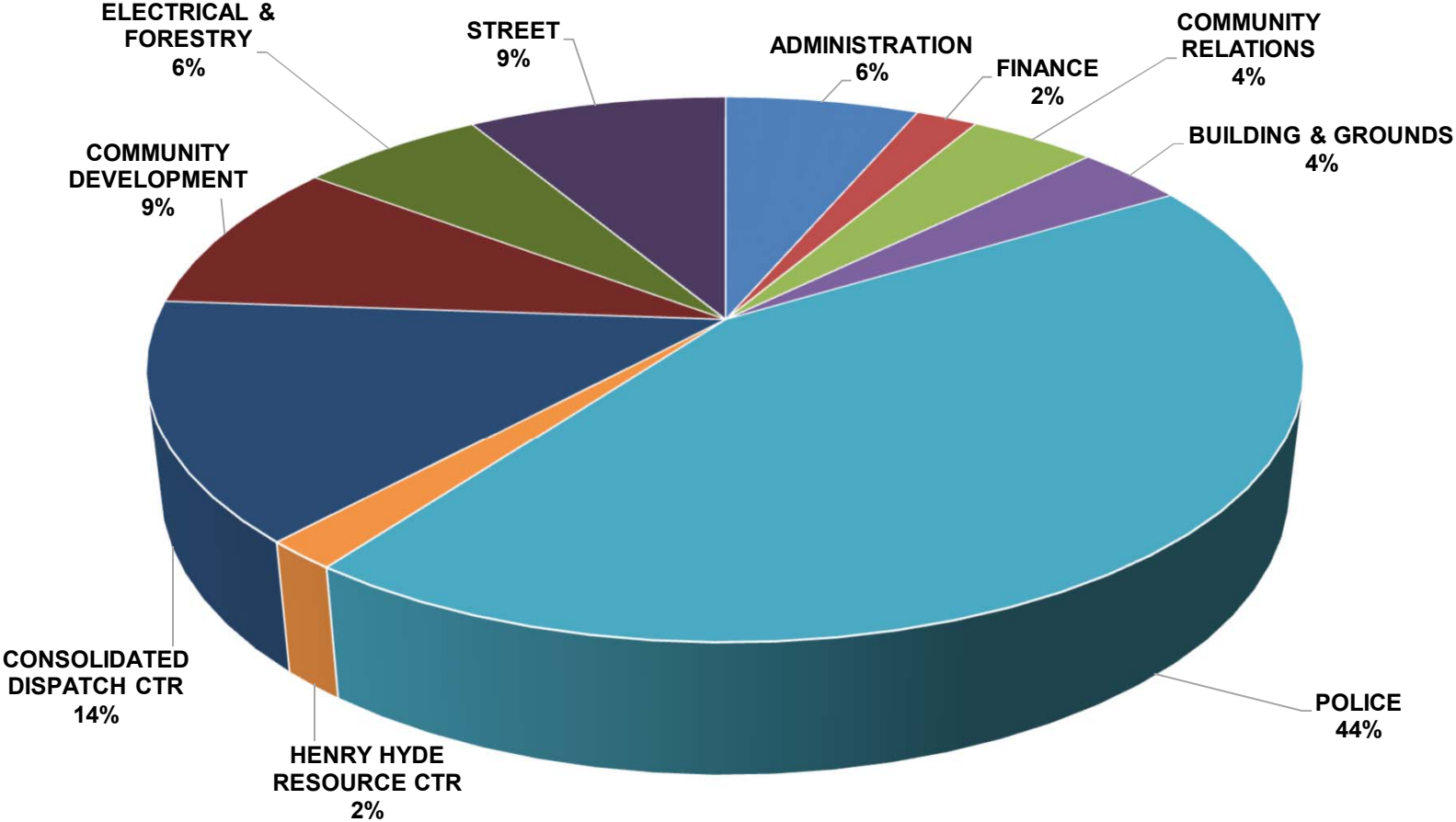
GENERAL FUND EXPENDITURE SUMMARY

BUDGET YEAR 2025

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund: 100 GENERAL FUND							
Revenue							
100.1000 - GENERAL FUND,GENERAL FUND REVENUES	45,658,128.64	49,232,546.14	49,073,600.00	48,765,300.00	48,520,569.00	48,720,977.00	49,637,248.00
Revenue Totals	\$45,658,128.64	\$49,232,546.14	\$49,073,600.00	\$48,765,300.00	\$48,520,569.00	\$48,720,977.00	\$49,637,248.00
Expenditures							
100.1012 - GENERAL FUND,ADMINISTRATION	2,629,763.67	2,782,186.26	2,764,800.00	2,909,513.00	3,165,950.00	3,231,050.00	3,318,850.00
100.1040 - GENERAL FUND,FINANCE	876,399.41	950,173.37	1,066,100.00	973,834.00	1,013,030.00	1,058,400.00	1,104,450.00
100.1050 - GENERAL FUND,COMMUNITY RELATIONS	1,354,300.52	1,635,086.33	2,006,177.00	1,893,620.00	2,082,515.00	2,072,915.00	2,120,615.00
100.1060 - GENERAL FUND,BUILDING & GROUNDS	1,200,614.26	1,480,947.52	1,682,997.00	1,623,922.00	1,777,200.00	1,773,300.00	1,810,750.00
100.1510 - GENERAL FUND,POLICE	18,497,161.12	19,081,751.31	20,679,465.00	20,413,343.00	21,486,400.00	22,356,900.00	23,422,000.00
100.1520 - GENERAL FUND,HENRY HYDE RESOURCE CTR	642,888.04	730,272.41	805,570.00	797,211.00	859,250.00	892,850.00	931,550.00
100.1530 - GENERAL FUND,CONSOLIDATED DISPATCH CTR	6,811,283.71	7,100,857.09	7,988,400.00	7,790,750.00	6,970,158.00	7,151,453.00	7,593,277.00
100.2010 - GENERAL FUND,COMMUNITY DEVELOPMENT	3,301,868.62	3,644,050.81	4,551,038.00	3,972,248.00	4,458,075.00	4,504,100.00	4,616,600.00
100.2510 - GENERAL FUND,ELECTRICAL & FORESTRY	2,145,805.79	2,814,532.12	3,074,770.00	2,894,643.00	3,031,720.00	2,725,420.00	2,771,720.00
100.2520 - GENERAL FUND,STREET	3,033,028.30	2,721,816.52	4,370,505.00	3,548,121.00	4,234,725.00	3,574,525.00	3,534,825.00
100.9000 - GENERAL FUND,NON-DEPARTMENTAL	0.00	1,500,000.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00
Revenue Totals:	\$45,658,128.64	\$49,232,546.14	\$49,073,600.00	\$48,765,300.00	\$48,520,569.00	\$48,720,977.00	\$49,637,248.00
Expenditure Totals	\$40,493,113.44	\$44,441,673.74	\$50,389,822.00	\$48,217,205.00	\$49,079,023.00	\$49,340,913.00	\$51,224,637.00
Fund Total: GENERAL FUND	\$5,165,015.20	\$4,790,872.40	-\$1,316,222.00	\$548,095.00	-\$558,454.00	-\$619,936.00	-\$1,587,389.00

GENERAL FUND EXPENDITURE SUMMARY

BUDGET YEAR 2025

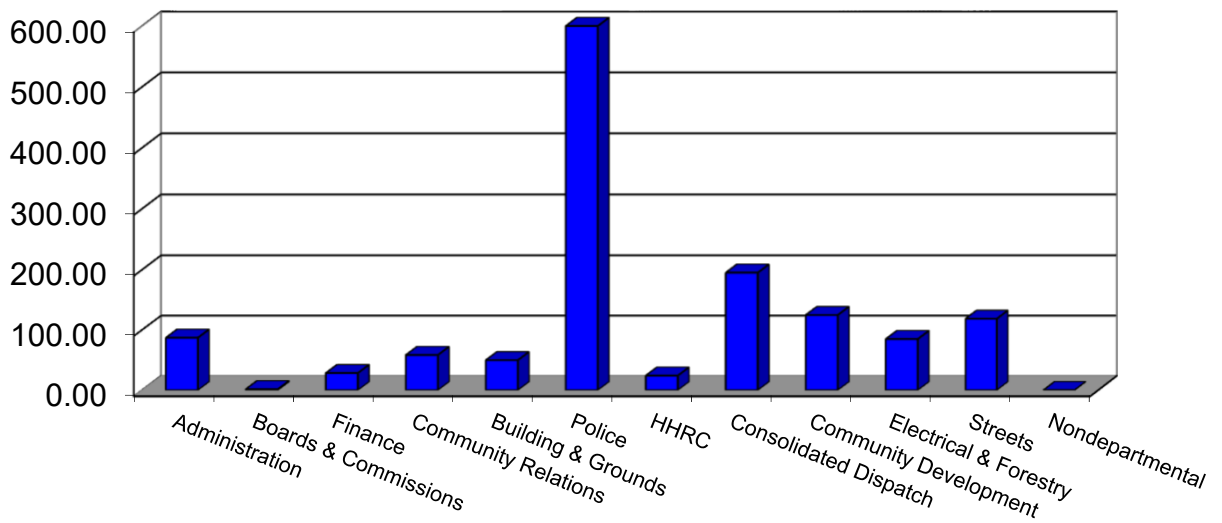


GENERAL FUND BALANCE

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Beginning Fund Balance	17,193,400	22,358,415		27,149,288	27,697,383	27,138,929	26,519,093
Revenue Grand Totals:	45,658,129	49,232,546	49,073,600	48,765,300	48,520,569	48,720,977	49,637,248
Expenditure Grand Totals:	40,493,113	44,441,674	50,389,822	48,217,205	49,079,023	49,340,813	51,224,637
Ending Fund Balance	22,358,415	27,149,288		27,697,383	27,138,929	26,519,093	24,931,704

GENERAL FUND (100) PER CAPITA COST

	2024-25 BUDGET	COST PER CAPITA (pop 2020 35,702)
ADMINISTRATION	\$ 3,110,250	\$87.12
BOARDS & COMMISSIONS	55,700	\$1.56
FINANCE	1,013,030	\$28.37
COMMUNITY RELATIONS	2,082,515	\$58.33
BUILDING & GROUNDS	1,777,200	\$49.78
POLICE DEPARTMENT	21,486,400	\$601.83
HENRY HYDE RESOURCE CENTER	859,250	\$24.07
CONSOLIDATED DISPATCH CENTER	6,970,158	\$195.23
COMMUNITY DEVELOPMENT	4,458,075	\$124.87
ELECTRICAL/FORESTRY	3,031,720	\$84.92
STREET	4,234,725	\$118.61
TOTAL	<u>\$ 49,079,023</u>	<u>\$1,374.69</u>





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NON DEPARTMENTAL

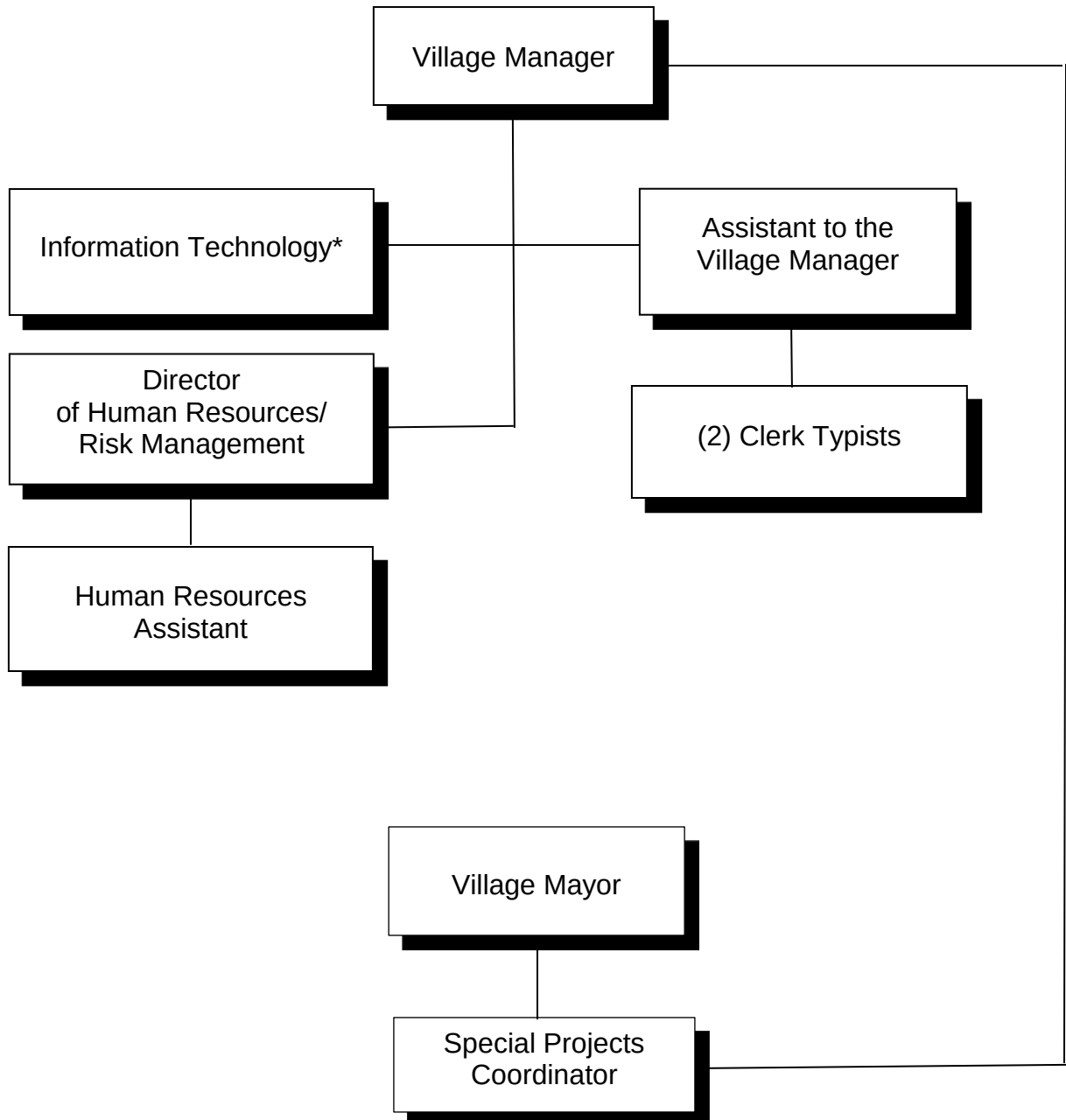
Narrative

This department was established during FY 2023 to allow funds to be transferred from the General Fund to other funds, without allocating the expense to a certain department.

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
EXPENSE								
Department 9000 - NON-DEPARTMENTAL								
TRANSFERS OUT								
100.9000-4944	TRANSFER TO PUBLIC BLDG FD	.00	1,500,000.00	1,400,000.00	1,400,000.00	.00	.00	.00
	TRANSFERS OUT Totals	\$0.00	\$1,500,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
Department 9000 - NON-DEPARTMENTAL	Totals	\$0.00	\$1,500,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,500,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
Fund 100 - GENERAL FUND	Totals							
	EXPENSE TOTALS	\$0.00	\$1,500,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
Fund 100 - GENERAL FUND	Totals	\$0.00	(\$1,500,000.00)	(\$1,400,000.00)	(\$1,400,000.00)	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$1,500,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals	\$0.00	(\$1,500,000.00)	(\$1,400,000.00)	(\$1,400,000.00)	\$0.00	\$0.00	\$0.00

ADMINISTRATION

Organization Structure



* Not charged to this budget

ADMINISTRATION

Narrative

DESCRIPTION OF DEPARTMENTAL ACTIVITIES

This budget provides funds for the operation of the offices of the Elected Officials, the Village Manager, the Central Administrative Offices, and the costs associated with the centralization of personnel, and risk management functions in this department. This budget also provides the majority of funding for Village legal expenses and the costs associated in providing for the undertaking and transcription of meeting minutes for the Board and certain advisory boards, committees and commissions. This budget also provides funding for the Village's membership in a number of municipal organizations, including the DuPage Mayors and Managers Conference and the Illinois Municipal League.

The Village is governed by an elected Mayor, who serves as the Chief Executive Officer, and six (6) Village Trustees who serve as the legislative and policy making body. The Village Clerk is elected and responsible for maintaining all legal documents of the Village, issuance of State of Illinois licenses, acting as Deputy Registrar for the county, state and federal level, codification of the Village Code and acts as liaison between Elected Officials and Village Staff. The Clerk is assisted by a Deputy Village Clerk.

The Village Manager is the Village's Chief Administrative Officer, and is appointed by the Mayor with the advice and consent of the Village Board of Trustees. The Village Manager directs the activities of all Village departments in accordance with State of Illinois law and Village Board policy.

Human Resources

The Director of Human Resources/Risk Management serves as the manager of this function with the assistance of the Human Resources Assistant. The Human Resources Division is responsible for oversight of all recruitment, employment, promotion, evaluation, discipline and compensation activities relative to Village employees. This office is responsible for record keeping, employee benefit programs, union and non-union labor relations activities as well as statutory compliance.

Risk Management

As Risk Manager, the Director of Human Resources/Risk Management, with the assistance of the Village's Department Heads, the Human Resources Assistant, Village Safety Committees, and Executive Safety Committee, administers the Village's self-insured property, casualty, general and liability, workers' compensation and employee health benefits plans. The Director of Human Resources/Risk Management oversees the Village's safety program and serves as the Village's delegate on the Board of Directors of the Intergovernmental Risk Management Agency (IRMA).

Narrative (Cont'd)

DESCRIPTION OF DEPARTMENTAL ACTIVITIES (Cont'd)

FY 2024-25 Key Objectives

Strategic Priority 5: Civic Engagement

- a. Increased involvement in community events
 - Through annual contributions made to such organizations as: Northeast DuPage Family and Youth Services (N.E.D.F.Y.S), Addison Center for the Arts, and Township/Transit, the Village of Addison is actively engaged in the community of the residents it serves.

Strategic Priority 6: Employee Development

- a. Fully-trained and capable employees
 - Provide training to supervisors and staff utilizing the training resources offered through the Employee Assistance Program (E.A.P), IRMA, DuPage Mayors and Managers, Illinois Public Employer Labor Relations Association (I.P.E.L.R.A), Village Counsel, etc.
- b. Stable and qualified employees
 - Administer the Employee Assistance Program (E.A.P). The E.A.P will assist needy or troubled employees by offering resources to address their personal and/or performance issues. Employee utilization of the resources offered by an E.A.P, when needed, will increase the chance that employees will be more productive and focused members of the Village of Addison work-team.
 - The E.A.P will also help retain and stabilize the Village of Addison work-team by helping to address and mitigate those personal and/or performance issues certain employees may be having, issues that may cause them to perform unsatisfactorily. Mitigating performance and/or personal issues via an EAP before they turn into bigger issues requiring discipline, benefits everyone in the organization.
- c. Competitive Compensation Package
 - The Village will continue with its priority of regularly evaluating the salary and benefit package of the Village employees in order to make sure compensation and benefits are competitive with our comparable communities. Such a priority will have the effect of helping to recruit and retain the most qualified Village staff.

ADMINISTRATION

Narrative (Cont'd)

d. Wellness Programs

- The Village will continue to focus on offering wellness programs and initiatives to staff. For example, the Annual Voluntary Biometric Wellness Screenings offered in January and February every year, afford staff the opportunity to identify health issues early on, thereby, increasing the likelihood that the particular issue can be effectively addressed.

e. Career Path Training/Continued Education Requirements

- The Village offers staff with training and tuition reimbursement opportunities. Such programs afford staff with the opportunity to improve their work-skills through continuing education. In the long-run, staff who take advantage of these opportunities will be in a better position to move up to higher, more responsible positions within the Village of Addison. Further, a well-trained employee will better serve our residents.

ADMINISTRATION

Narrative (Cont'd)

Performance Measures

	FY 22-23 ACTUAL	FY 23-24 ESTIMATE	FY 24-25 PROJECTION
Inputs			
Direct Expenditures	\$2,761,445	\$2,863,138	\$3,110,250
Number of Full Time Employees	7	7	7
HUMAN RESOURCES			
Outputs			
Number of Positions Recruited	24	37	12
Number of Applicants for Employment	150	480	100
Effectiveness			
Number of Employment Separations	43	20	25
Number of Employee Grievances	0	0	0
Efficiency			
Percentage Increase in Medical Premium	0	0	7
Percentage Increase in Dental Premium	0	0	7
Overall Increase in Health Premiums	0	0	7
RISK MANAGEMENT			
Outputs			
Total Number of Claims	70	75	70
Effectiveness			
Number of Workers Compensations Claims	14	14	12
Number of Property Claims	34	34	30
Number of Auto Property claims	10	6	10
Efficiency			
Experience Modifier (Credit) Deducted/Added from/to Premium	\$159,775	\$195,580	\$25,279
Interest Income Credit Received on Premium Due	\$408,510	\$80,981	\$262,041

ADMINISTRATION

Personnel Summary

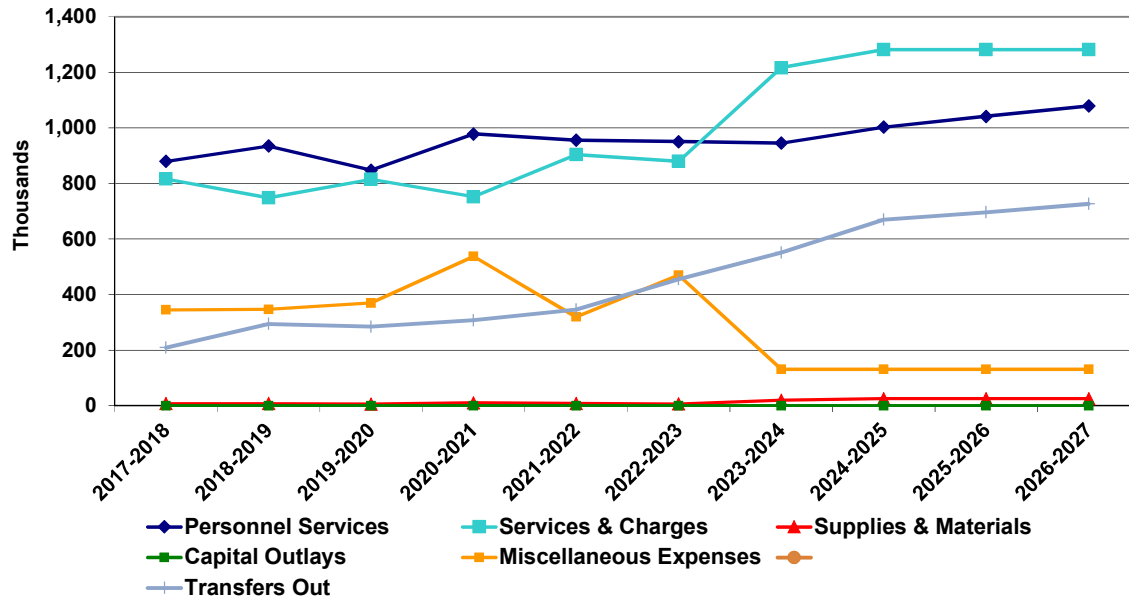
<u>Position Title</u>	<u>Current Authorized</u>	<u>Fiscal Year 2024-2025</u>	<u>Fiscal Year 2025-2026</u>	<u>Fiscal Year 2026-2027</u>	<u>Fiscal Year 2027-2028</u>
Authorized & Budgeted:					
Mayor/Liquor Commissioner	0.70	0.70	0.70	0.70	0.70
Village Clerk	0.70	0.70	0.70	0.70	0.70
Village Trustees (6)	4.20	4.20	4.20	4.20	4.20
Village Manager	0.70	0.70	0.70	0.70	0.70
Director of Human Res/Risk Mgmt	0.70	0.70	0.70	0.70	0.70
Asst to the Village Manager	0.70	0.70	0.70	0.70	0.70
Human Resources Assistant	0.70	0.70	0.70	0.70	0.70
Special Projects Coordinator	0.70	0.70	0.70	0.70	0.70
Clerk Typist (2)	1.40	1.40	1.40	1.40	1.40
Total Budgeted:	10.50	10.50	10.50	10.50	10.50
Authorized & Unbudgeted:					
None					
Total Authorized:	10.50				

Note: Page 35 summarizes Employee Allocation Between Departments

ADMINISTRATION

Expenditure Summary

<u>Operating Expenditures</u>	2023-2024 Estimate	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Personnel Services	945,259	1,002,800	1,041,300	1,079,000
Services & Charges	1,215,979	1,281,350	1,281,350	1,281,350
Supplies & Materials	19,600	25,500	25,500	25,500
Capital Outlays	0	0	0	0
Miscellaneous Expenses	131,000	131,000	131,000	131,000
Transfers Out	551,300	669,600	696,200	726,400
Total	2,863,138	3,110,250	3,175,350	3,243,250



G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1012 - ADMINISTRATION								
PERSONNEL SVCS								
WAGES & SALARIES								
100.1012-4001	SALARIES & WAGES	587,312.54	587,157.94	606,900.00	615,833.00	629,900.00	654,100.00	676,900.00
100.1012-4004	OVERTIME	5,064.21	6,318.64	500.00	4,596.00	7,000.00	7,000.00	7,000.00
100.1012-4006	OTHER PAY	3,500.12	8,674.72	7,200.00	4,213.00	7,200.00	7,200.00	7,200.00
100.1012-4007	PART-TIME	.00	10,563.78	10,000.00	13,015.00	10,000.00	10,000.00	10,000.00
100.1012-4017	ELECTED OFFICIALS	60,200.36	60,684.98	8,100.00	60,000.00	68,100.00	68,100.00	68,100.00
100.1012-4020	SICK PAY	14,582.37	14,123.38	13,600.00	13,000.00	14,000.00	14,400.00	14,900.00
WAGES & SALARIES Totals		\$670,659.60	\$687,523.44	\$646,300.00	\$710,657.00	\$736,200.00	\$760,800.00	\$784,100.00
TAXES & BENEFITS								
100.1012-4009	I.M.R.F.	65,780.79	52,127.95	51,300.00	45,941.00	48,500.00	50,400.00	52,200.00
100.1012-4010	SOCIAL SECURITY	45,846.12	47,746.96	54,500.00	49,261.00	56,600.00	58,500.00	60,300.00
100.1012-4012	HEALTH INSURANCE	147,820.79	138,563.14	139,300.00	139,400.00	144,500.00	154,600.00	165,400.00
100.1012-4016	UNEMPLOYMENT COMPENSATION	25,047.75	24,532.00	17,000.00	.00	17,000.00	17,000.00	17,000.00
TAXES & BENEFITS Totals		\$284,495.45	\$262,970.05	\$262,100.00	\$234,602.00	\$266,600.00	\$280,500.00	\$294,900.00
PERSONNEL SVCS Totals		\$955,155.05	\$950,493.49	\$908,400.00	\$945,259.00	\$1,002,800.00	\$1,041,300.00	\$1,079,000.00
SERVICES & CHARGES								
100.1012-4150	IRMA INSURANCE	24,000.00	44,700.00	43,000.00	174,179.00	183,800.00	183,800.00	183,800.00
PROFESSIONAL								
100.1012-4103	PROF SERV LEGAL	609,776.13	581,724.28	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
100.1012-4107	PROF SERV MEDICAL	36.15	404.00	.00	500.00	.00	.00	.00
100.1012-4107.WELL	PROF SERV MEDICAL WELLNESS RELATED	60,520.34	63,451.96	30,000.00	45,000.00	30,000.00	30,000.00	30,000.00
100.1012-4110	TECH & CONSULT SERVICES	8,635.45	3,696.02	30,000.00	18,000.00	30,000.00	30,000.00	30,000.00
PROFESSIONAL Totals		\$678,968.07	\$649,276.26	\$760,000.00	\$763,500.00	\$760,000.00	\$760,000.00	\$760,000.00
COMMUNICATIONS								
100.1012-4115	COMMUNICATIONS-TELEPHONE	13,797.15	11,050.63	17,000.00	11,000.00	17,000.00	17,000.00	17,000.00
100.1012-4116	COMMUNICATIONS-PORTABLE DV	343.29	(1,900.42)	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00
100.1012-4117	COMMUNICATIONS-POSTAGE	2,044.72	2,049.88	3,700.00	2,500.00	3,700.00	3,700.00	3,700.00
COMMUNICATIONS Totals		\$16,185.16	\$11,200.09	\$23,700.00	\$17,500.00	\$23,700.00	\$23,700.00	\$23,700.00
OTHER								
100.1012-4118	COPY REPRODUCTION	5,287.37	5,371.15	4,500.00	4,500.00	6,000.00	6,000.00	6,000.00
100.1012-4120	PUBLIC RELATIONS	81,290.36	71,465.10	88,500.00	88,500.00	59,000.00	59,000.00	59,000.00
Budget Transactions								
Level	Transaction			Number of Uni	Cost Per Unit	Total Amount		
BOARD REVIEW	CENTER FOR THE ARTS			1.0000	15,000.00	15,000.00		
BOARD REVIEW	COMMISSIONERS DINNER			1.0000	3,000.00	3,000.00		
BOARD REVIEW	COMMUNITY OUTREACH			1.0000	5,000.00	5,000.00		
BOARD REVIEW	EMPLOYEE AWARDS AND RECOGNITION			1.0000	32,000.00	32,000.00		

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1012 - ADMINISTRATION								
SERVICES & CHARGES								
OTHER								
	BOARD REVIEW	EMPLOYEE RETIREMENT RECOGNITION				1.0000	4,000.00	4,000.00
						BOARD REVIEW Totals		\$59,000.00
100.1012-4120.1023	PUBLIC RELATIONS BLOOD BANK COMMISSION	1,621.44	1,515.18	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100.1012-4120.1028	PUBLIC RELATIONS SENIOR CITIZEN COMMISSION	17,200.00	16,964.11	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	CHRISTMAS				1.0000	2,500.00	2,500.00
	BOARD REVIEW	EASTER				1.0000	700.00	700.00
	BOARD REVIEW	HALLOWEEN				1.0000	900.00	900.00
	BOARD REVIEW	LADIES DAY FASHION				1.0000	1,300.00	1,300.00
	BOARD REVIEW	MEN'S NIGHT OUT				1.0000	800.00	800.00
	BOARD REVIEW	NEW YEAR'S (IN MAY)				1.0000	1,700.00	1,700.00
	BOARD REVIEW	OCTOBERFEST				1.0000	500.00	500.00
	BOARD REVIEW	RED WHITE & BLUE PICNIC				1.0000	1,300.00	1,300.00
	BOARD REVIEW	ROYALTY DAY				1.0000	1,400.00	1,400.00
	BOARD REVIEW	SENIOR ANNIVERSARY PARTY				1.0000	1,700.00	1,700.00
	BOARD REVIEW	SNOWBIRDS FAREWELL DAY				1.0000	500.00	500.00
	BOARD REVIEW	ST. PATRICK'S DAY				1.0000	1,600.00	1,600.00
	BOARD REVIEW	THANKSGIVING				1.0000	1,100.00	1,100.00
	BOARD REVIEW	VALENTINE'S DAY				1.0000	700.00	700.00
	BOARD REVIEW	VETERAN'S DAY				1.0000	500.00	500.00
						BOARD REVIEW Totals		\$17,200.00
100.1012-4160	PRINTING	1,877.37	2,675.93	2,000.00	3,000.00	4,000.00	4,000.00	4,000.00
100.1012-4161	PUBLICATION OF NOTICES	189.00	171.15	1,000.00	300.00	1,000.00	1,000.00	1,000.00
100.1012-4163	CONFERENCES	19,402.66	25,923.86	31,100.00	31,100.00	.00	.00	.00
100.1012-4164	TRAINING	(2,128.27)	5,880.03	5,500.00	5,500.00	53,850.00	53,850.00	53,850.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	ADDISON CHAMBER OF COMMERCE CONFERENCE				1.0000	500.00	500.00
	BOARD REVIEW	HUMAN RESOURCES CERTIFICATION TRAINING				1.0000	7,500.00	7,500.00
	BOARD REVIEW	ILLINOIS MUNICIPAL LEAGUE CONFERENCE				1.0000	12,000.00	12,000.00
	BOARD REVIEW	IPELRA CONFERENCE				1.0000	2,500.00	2,500.00
	BOARD REVIEW	MANAGERS CONFERENCE				1.0000	3,000.00	3,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1012 - ADMINISTRATION								
SERVICES & CHARGES								
OTHER								
	BOARD REVIEW	MEETINGS (7 ELECTED OFFICIALS)				1.0000	11,000.00	11,000.00
	BOARD REVIEW	STAFF CONFERENCES				1.0000	5,000.00	5,000.00
	BOARD REVIEW	SUPERVISOR TRAINING				1.0000	5,500.00	5,500.00
	BOARD REVIEW	US CONFERENCE OF MAYORS				1.0000	4,000.00	4,000.00
	BOARD REVIEW	VILLAGE CLERK TRAINING CONFERENCES				1.0000	2,000.00	2,000.00
	BOARD REVIEW	VILLAGE CLERK/DEPUTY CLERK TRAINING				1.0000	850.00	850.00
BOARD REVIEW Totals								\$53,850.00
100.1012-4165	TUITION REIMBURSEMENT	.00	.00	85,000.00	40,000.00	85,000.00	85,000.00	85,000.00
100.1012-4180	REPAIRS & MAINTENANCE	2,646.00	1,402.08	2,000.00	5,000.00	3,100.00	3,100.00	3,100.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	FOLDING MACHINE MAINTENANCE				1.0000	2,000.00	2,000.00
	BOARD REVIEW	POSTAGE MACHINE MAINTENANCE				1.0000	1,100.00	1,100.00
BOARD REVIEW Totals								\$3,100.00
100.1012-4192	DUES/SUBSCRIPTIONS		48,170.05	40,379.86	54,200.00	54,200.00	68,200.00	68,200.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	AM BEST COMPANY MEMBERSHIP				1.0000	200.00	200.00
	BOARD REVIEW	CHAMBER MEMBERSHIP				1.0000	300.00	300.00
	BOARD REVIEW	CMAP CONTRIBUTION				1.0000	500.00	500.00
	BOARD REVIEW	CRAINS SUBSCRIPTION				1.0000	200.00	200.00
	BOARD REVIEW	DUPAGE COUNTY VISTOR/CONVENTION BUREAU				1.0000	14,000.00	14,000.00
	BOARD REVIEW	DUPAGE MAYORS AND MANAGERS				1.0000	37,000.00	37,000.00
	BOARD REVIEW	EMPLOYEE ASSISTANCE PROGRAM				1.0000	5,900.00	5,900.00
	BOARD REVIEW	IL COMP STATE BAR				1.0000	200.00	200.00
	BOARD REVIEW	IL MUNICIPAL LEAGUE				1.0000	2,400.00	2,400.00
	BOARD REVIEW	IL TAX INCREMENT SUBSCRIPTION				1.0000	450.00	450.00
	BOARD REVIEW	ILLINOIS EMPLOYMENT LAW LETTER				1.0000	400.00	400.00
	BOARD REVIEW	ILLINOIS TOLLWAY				1.0000	600.00	600.00
	BOARD REVIEW	KIWANIS CLUB				1.0000	200.00	200.00
	BOARD REVIEW	METRO MAYORS CAUCUS				1.0000	1,800.00	1,800.00
	BOARD REVIEW	MISSION SQUARE QUARTERLY FEE				1.0000	1,000.00	1,000.00
	BOARD REVIEW	MUNICIPAL CLERKS				1.0000	500.00	500.00
	BOARD REVIEW	MUNICIPAL CLERKS DUPAGE				1.0000	400.00	400.00
	BOARD REVIEW	NOTARY FEES				1.0000	250.00	250.00
	BOARD REVIEW	PUBLIC SALARY MEMBERSHIP				1.0000	600.00	600.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1012 - ADMINISTRATION								
SERVICES & CHARGES								
OTHER								
	BOARD REVIEW					1.0000	400.00	400.00
	BOARD REVIEW					1.0000	900.00	900.00
	SAMS CLUB							
	SURVEY MONKEY							
	BOARD REVIEW Totals							\$68,200.00
100.1012-4199	OTHER SERVICES & CHARGES	8,869.04	2,781.39	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00
	OTHER Totals	\$184,425.02	\$174,529.84	\$307,500.00	\$260,800.00	\$313,850.00	\$313,850.00	\$313,850.00
	SERVICES & CHARGES Totals	\$903,578.25	\$879,706.19	\$1,134,200.00	\$1,215,979.00	\$1,281,350.00	\$1,281,350.00	\$1,281,350.00
	SUPPLIES & MATERIALS							
100.1012-4201	OFFICE SUPPLIES	1,467.77	1,014.01	9,600.00	9,600.00	5,000.00	5,000.00	5,000.00
100.1012-4203	CLOTHING SUPPLIES	889.27	978.12	11,500.00	5,000.00	11,500.00	11,500.00	11,500.00
100.1012-4299	OTHER OPERATING SUPPLIES	5,656.29	4,251.86	9,000.00	5,000.00	9,000.00	9,000.00	9,000.00
	SUPPLIES & MATERIALS Totals	\$8,013.33	\$6,243.99	\$30,100.00	\$19,600.00	\$25,500.00	\$25,500.00	\$25,500.00
	MISCELLANEOUS							
100.1012-4830.02	ECONOMIC DEVELOPMENT INC	13,569.35	16,864.74	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
	CAPUTOS							
100.1012-4830.03	ECONOMIC DEVELOPMENT INC	286,132.00	274,159.00	.00	.00	.00	.00	.00
	WALMART							
100.1012-4830.04	ECONOMIC DEVELOPMENT INC FOXDALE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100.1012-4830.05	ECONOMIC DEVELOPMENT INC NEW	.00	100,000.00	.00	.00	.00	.00	.00
	INCENTIVE							
100.1012-4830.06	ECONOMIC DEVELOPMENT INC	66,860.83	68,680.09	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	ALTORFER							
	MISCELLANEOUS Totals	\$376,562.18	\$469,703.83	\$131,000.00	\$131,000.00	\$131,000.00	\$131,000.00	\$131,000.00
	TRANSFERS OUT							
100.1012-4961	TRANSFER TO FLEET SERVICE	8,288.65	12,787.59	12,600.00	10,300.00	12,800.00	13,100.00	13,600.00
100.1012-4962	TRANSFER TO IT	363,668.96	438,509.92	505,300.00	533,500.00	641,800.00	668,100.00	697,800.00
100.1012-4964	TRANSFER TO EQUIP REPL FD	4,000.00	4,000.00	7,500.00	7,500.00	15,000.00	15,000.00	15,000.00
	TRANSFERS OUT Totals	\$375,957.61	\$455,297.51	\$525,400.00	\$551,300.00	\$669,600.00	\$696,200.00	\$726,400.00
Department 1012 - ADMINISTRATION Totals		\$2,619,266.42	\$2,761,445.01	\$2,729,100.00	\$2,863,138.00	\$3,110,250.00	\$3,175,350.00	\$3,243,250.00
Fund 100 - GENERAL FUND Totals		\$2,619,266.42	\$2,761,445.01	\$2,729,100.00	\$2,863,138.00	\$3,110,250.00	\$3,175,350.00	\$3,243,250.00
Net Grand Totals		\$2,619,266.42	\$2,761,445.01	\$2,729,100.00	\$2,863,138.00	\$3,110,250.00	\$3,175,350.00	\$3,243,250.00



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BOARDS & COMMISSIONS

Narrative

DESCRIPTION OF DEPARTMENTAL PROGRAMS AND ACTIVITIES

Cultural Arts Development Commission

This Commission was developed to provide the community with cultural enrichment. The Cultural Arts Development Commission works with other related organizations to bring cultural events to the Village. Due to the lagging economy and the opening of the Addison Center for the Arts, funding for this commission has been suspended and no budget presented. A contribution to the Addison Center for the Arts can be found as a subset in the Public Relations line item in the Administration budget.

Addison Historical Commission

The Historical Commission was created to preserve the history of the Village by collecting and displaying historical artifacts at the Historical Museum located in the Balzer House in the Historical District. The Historical District, located across the street from Village Hall on Army Trail Blvd., began taking shape with the purchase of Century House in Fiscal Year 1992-1993. The subsequent purchase and restoration of the historical Balzer House and accompanying Coach House complete the Historical District. Funding for this commission has been suspended and no budget presented. However, costs associated with operating the Historical District can be found in various line items in the Community Relations Department and the Public Building Fund.

Blood Bank Commission

This Commission operates the Addison Life Source Blood Program, of which all Addison residents are members at no charge. This applies to residents and their families, including grandparents, grandparents-in-law, and dependent children living away from home. The program also applies to any hospital throughout the United States and Canada. Funding for this Commission can be found as a subset in the Public Relations line item in the Administration budget.

Senior Citizen Commission

This Commission serves as a liaison between elected officials and senior citizens in the Village of Addison. The members of the Senior Citizen Commission also coordinate various events for the Addison Park District Senior Citizens Club, which currently has over 240 members and meets on a weekly basis. Some of the social outings include a Red-White-Blue celebration, Royalty Day, Men's Night Out and Ladies Day Fashion and many other programs. Funding for this Commission can be found as a subset in the Public Relations line item in the Administration budget.

BOARDS & COMMISSIONS

Narrative (Cont'd)

DESCRIPTION OF DEPARTMENTAL PROGRAMS AND ACTIVITIES (Cont'd)

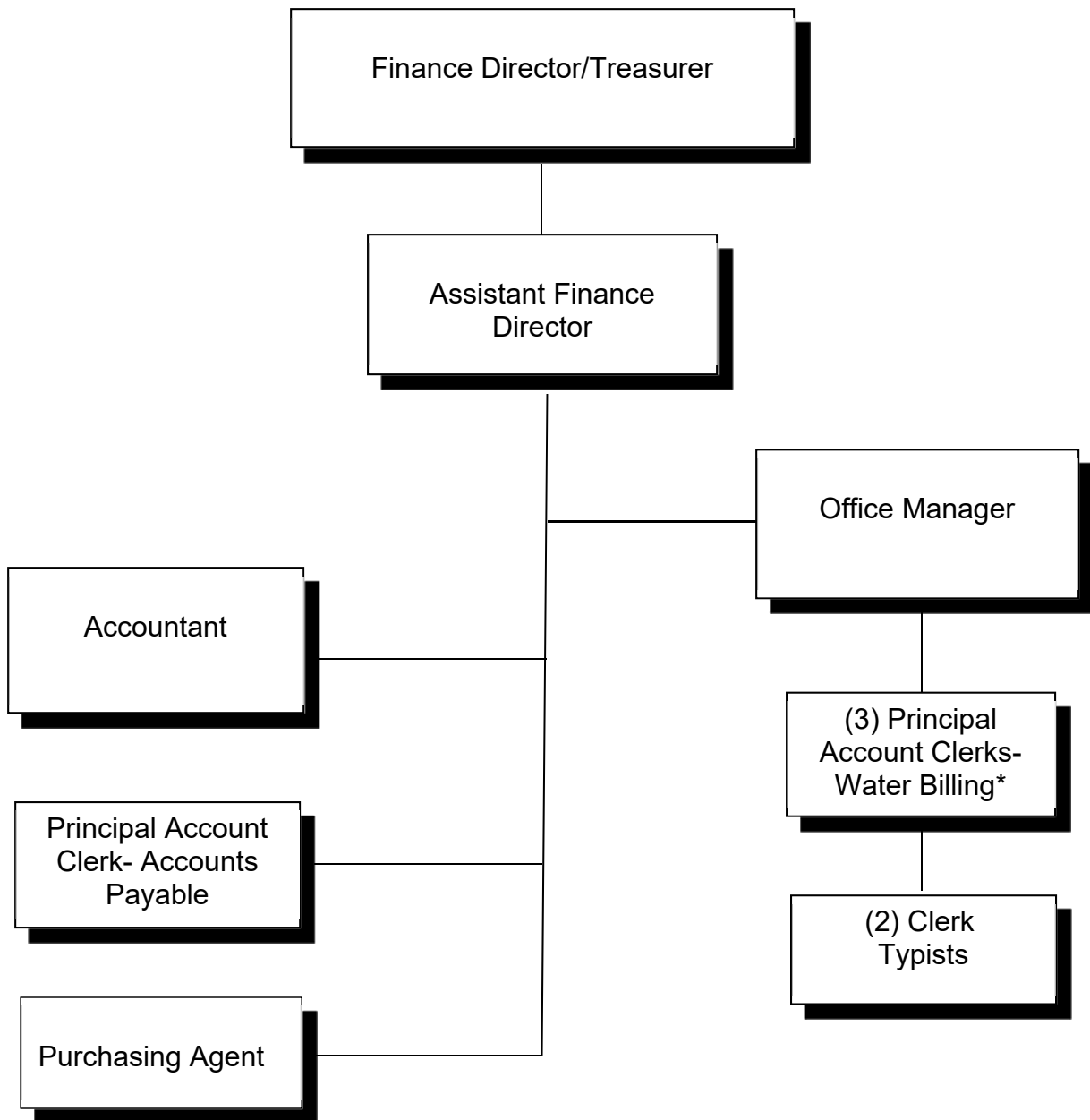
Police Commission

The Police Commission was established in 1950 and is responsible for the examination and hiring of new patrol officers, promotions within the force, and discipline where the penalty exceeds five days. The members are appointed by the Mayor with the approval of the Trustees.

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1012 - ADMINISTRATION								
Division 1029 - POLICE COMMISSION								
SERVICES & CHARGES								
PROFESSIONAL								
100.1012.1029-4107	PROF SERV MEDICAL	.00	7,739.40	28,500.00	15,000.00	28,500.00	28,500.00	28,500.00
100.1012.1029-4110	TECH & CONSULT SERVICES	10,497.25	12,626.85	5,100.00	30,000.00	25,100.00	25,100.00	45,000.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW					1.0000	25,000.00	25,000.00	
BOARD REVIEW					1.0000	100.00	100.00	
BOARD REVIEW Totals							\$25,100.00	
PROFESSIONAL Totals		\$10,497.25	\$20,366.25	\$33,600.00	\$45,000.00	\$53,600.00	\$53,600.00	\$73,500.00
COMMUNICATIONS								
100.1012.1029-4117	COMMUNICATIONS-POSTAGE	.00	.00	500.00	.00	500.00	500.00	500.00
COMMUNICATIONS Totals		\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
OTHER								
100.1012.1029-4161	PUBLICATION OF NOTICES	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100.1012.1029-4163	CONFERENCES	.00	.00	200.00	.00	.00	.00	.00
100.1012.1029-4164	TRAINING	.00	.00	.00	.00	200.00	200.00	200.00
100.1012.1029-4192	DUES/SUBSCRIPTIONS	.00	375.00	400.00	375.00	400.00	400.00	400.00
OTHER Totals		\$0.00	\$375.00	\$1,600.00	\$1,375.00	\$1,600.00	\$1,600.00	\$1,600.00
SERVICES & CHARGES Totals		\$10,497.25	\$20,741.25	\$35,700.00	\$46,375.00	\$55,700.00	\$55,700.00	\$75,600.00
Division 1029 - POLICE COMMISSION Totals		\$10,497.25	\$20,741.25	\$35,700.00	\$46,375.00	\$55,700.00	\$55,700.00	\$75,600.00
Department 1012 - ADMINISTRATION Totals		\$10,497.25	\$20,741.25	\$35,700.00	\$46,375.00	\$55,700.00	\$55,700.00	\$75,600.00
Fund 100 - GENERAL FUND Totals		\$10,497.25	\$20,741.25	\$35,700.00	\$46,375.00	\$55,700.00	\$55,700.00	\$75,600.00
Net Grand Totals		\$10,497.25	\$20,741.25	\$35,700.00	\$46,375.00	\$55,700.00	\$55,700.00	\$75,600.00



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Organization Structure

* 2 Principal Account Clerks are not charged to this budget

FINANCE

Narrative

DESCRIPTION OF DEPARTMENTAL ACTIVITIES

The Finance Department is managed by the Finance Director who directs and coordinates the fiscal operations of the Village with the help of an Assistant Finance Director. The Department has four primary areas of responsibility. The Finance Director advises and makes recommendations to the Village Board and Administration concerning current and future financial policies and needs. The Finance Director is appointed Treasurer by the Village Board. As custodian of Village funds, the Village Treasurer performs cash flow analysis, invests available funds, and administers pension plans as required by policy or State Statute.

Accounting

This primary area includes administration and control of accounting records in compliance with generally accepted accounting principles and compliance with local ordinances, as well as State and Federal Statutes. Monthly financial and investment reports, in addition to cash and banking reconciliations, are also included.

Audit

An Annual Comprehensive Financial Report is prepared in conformity with the Governmental Accounting Standards Board requirements, using the Governmental Accounting Auditing and Financial Reporting model established by the Government Finance Officers Association. Additional State and local reporting is also part of this primary area.

The Village is audited annually by an external independent accounting firm to assure compliance with accounting standards and reporting along with local, state, and federal regulations. Internal controls are reviewed to assure the safeguard of assets and to prevent irregularities. The Finance Department, throughout the year, works to assure that the Village is in compliance with financial and reporting regulations, and ensure that internal controls are maintained.

Operations

This primary area includes direct supervision of water billing, accounts receivable and collections (front counter) in the day-to-day interactions with residents and customers, both internal and external. Also included in this area is the processing of payments received by the Village for water bills, permits, tickets, vehicle stickers and various other payments along with the payroll, accounts payable, and purchasing processes.

Budget

This primary area includes responsibility for the preparation, presentation, and administration of the annual Village budget. Trend analysis of revenues and expenditures are reviewed and projected during the budget process. The budget document is a planning, control, and measurement policy of the Village. The current budget presents current year plus two projected years. Once adopted by the Village Board, the control and measurement process of budget administration begins. The annual audit also reviews and measures Village budget performance.

Narrative (Cont'd)

DESCRIPTION OF DEPARTMENTAL ACTIVITIES (Cont'd)**FY 2024-25 Key Objectives****Strategic Priority 2: Community Image**

- An educated community on quality of life issues
 - Continue providing Budget and Annual Comprehensive Financial Report online.
 - Continue providing information on how to prevent high water usage.
 - Continue achieving the GFOA Distinguished Budget Presentation Award and the Certificate of Achievement for Excellence in Financial Reporting.
 - Continue maintaining and/or improving current bond rating of AA+ with Fitch Rating Agency and AA with Standard & Poor's Rating Agency.

Strategic Priority 4: Infrastructure

- Improved productivity via technology
 - Continue to collaborate with IT Department to utilize LaserFiche with the current ERP System.
 - Continue to collaborate with IT Department regarding software integration.

Strategic Priority 5: Civic Engagement

- Improved efficiency of customer service operations
 - Continue selling vehicle stickers at Senior Club meetings.
 - Continue researching and implementing internet payment processes.
 - Implement and maintain online payments for various revenue generating software programs.

Strategic Priority 6: Employee Development

- Fully trained and capable employees
 - Continue training and developing staff.
 - Continue cross training between functional areas of the department.

FINANCE

Narrative (Cont'd)

Performance Measures

	FY 22-23 ACTUAL	FY 23-24 ESTIMATE	FY 24-25 PROJECTION
Inputs			
Direct Expenditures	\$950,173	\$973,824	\$1,013,030
Number of Full Time Employees	11	11	11
Outputs			
Annual Comprehensive Financial Report	1	1	1
Budget Document	1	1	1
Utility Accounts Bills	59,618	59,965	60,200
Final-Billed Accounts	742	657	650
Accounts Payable Checks and ACHs Issued	10,081	9,409	9,600
Payroll Checks and ACHs Issued	9,073	9,134	9,351
Number of Purchase Orders	1,051	1,154	1,200
Number of Bids Processed	24	21	24
Effectiveness			
Bond Rating (Desire:AAA)	AA+	AA+	AA+
GFOA Award	100%	100%	100%
% of Estimated Utility Bills	88%	16%	.36%
Efficiency			
Purchase Order-to-Order Placement (hours)	48	48	48
Weeks from Bid Distribution to Board Approval	6	6	6

*The automatic meter reader system stopped functioning in January 2022. The new automatic meter reader system was completed in FY 2024. The Village estimated the water bills, while the automatic reader system was unavailable.

FINANCE

Personnel Summary

<u>Position Title</u>	<u>Current Authorized</u>	<u>Fiscal Year 2024-2025</u>	<u>Fiscal Year 2025-2026</u>	<u>Fiscal Year 2026-2027</u>	<u>Fiscal Year 2027-2028</u>
Authorized & Budgeted:					
Finance Director	0.55	0.55	0.55	0.55	0.55
Assistant Finance Director	0.55	0.55	0.55	0.55	0.55
Office Manager	0.55	0.55	0.55	0.55	0.55
Accountant	0.55	0.55	0.55	0.55	0.55
Purchasing Agent	0.70	0.70	0.70	0.70	0.70
Principal Account Clerk (4)~	0.95	0.95	0.95	0.95	0.95
Clerk Typist (2)	0.50	0.50	0.50	0.50	0.50
Total Budgeted:	<u>4.35</u>	<u>4.35</u>	<u>4.35</u>	<u>4.35</u>	<u>4.35</u>
Authorized and Unbudgeted:					
None					
Total Authorized:	<u>4.35</u>				

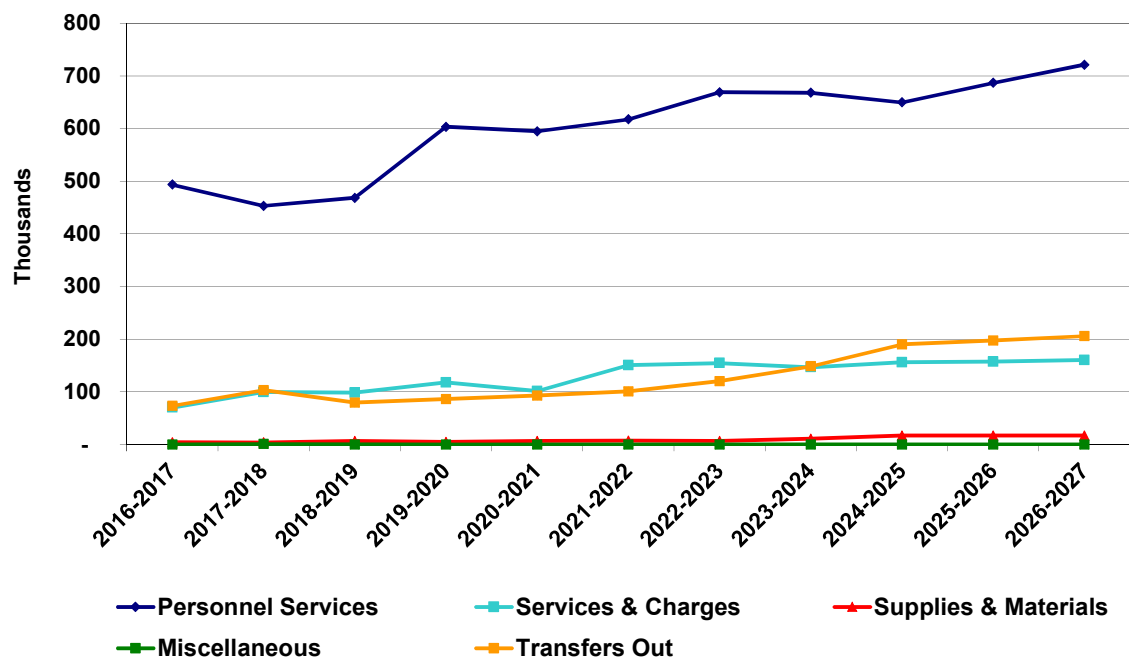
Note: Page 35 summarizes Employee Allocation Between Departments

~2 Principal Account Clerk are not charged to this budget.

FINANCE

Expenditure Summary

<u>Operating Expenditures</u>	2023-2024 Estimate	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Personnel Services	667,782	649,600	686,600	721,200
Services & Charges	146,652	156,230	157,300	160,450
Supplies & Materials	11,000	17,000	17,000	17,000
Miscellaneous	0	0	0	0
Transfers Out	148,400	190,200	197,500	205,800
Total	973,834	1,013,030	1,058,400	1,104,450



G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1040 - FINANCE								
PERSONNEL SVCS								
WAGES & SALARIES								
100.1040-4001	SALARIES & WAGES	434,715.24	483,081.74	490,500.00	481,672.00	461,600.00	488,200.00	512,600.00
100.1040-4004	OVERTIME	6,147.70	5,390.29	8,000.00	3,000.00	8,000.00	8,000.00	8,000.00
100.1040-4006	OTHER PAY	2,750.02	2,618.89	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
100.1040-4007	PART-TIME	261.30	3,004.39	9,100.00	1,200.00	9,100.00	9,400.00	9,700.00
100.1040-4020	SICK PAY	7,935.76	3,551.27	10,400.00	10,400.00	10,700.00	11,100.00	11,400.00
WAGES & SALARIES Totals		\$451,810.02	\$497,646.58	\$526,700.00	\$504,972.00	\$498,100.00	\$525,400.00	\$550,400.00
TAXES & BENEFITS								
100.1040-4009	I.M.R.F.	51,546.33	46,421.18	42,100.00	37,707.00	36,200.00	38,300.00	40,100.00
100.1040-4010	SOCIAL SECURITY	32,725.42	37,755.81	39,700.00	37,103.00	37,400.00	39,500.00	41,400.00
100.1040-4012	HEALTH INSURANCE	81,319.70	86,873.15	102,600.00	88,000.00	77,900.00	83,400.00	89,300.00
TAXES & BENEFITS Totals		\$165,591.45	\$171,050.14	\$184,400.00	\$162,810.00	\$151,500.00	\$161,200.00	\$170,800.00
PERSONNEL SVCS Totals		\$617,401.47	\$668,696.72	\$711,100.00	\$667,782.00	\$649,600.00	\$686,600.00	\$721,200.00
SERVICES & CHARGES								
100.1040-4150	IRMA INSURANCE	7,900.00	14,400.00	14,400.00	.00	.00	.00	.00
PROFESSIONAL								
100.1040-4101	PROF SERV ACCT/AUDITING	30,192.96	28,172.62	31,000.00	28,000.00	30,430.00	31,500.00	34,650.00
Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
BOARD REVIEW	ANNUAL AUDIT			1.0000	29,400.00	29,400.00		
BOARD REVIEW	GFOA ACFR AWARD APPLICATION			1.0000	530.00	530.00		
BOARD REVIEW	GFOA BUDGET AWARD APPLICATION			1.0000	500.00	500.00		
BOARD REVIEW Totals						\$30,430.00		
100.1040-4105	PROF SERV DATA PROCESSING	10.57	1,260.75	400.00	400.00	400.00	400.00	400.00
100.1040-4107	PROF SERV MEDICAL	532.00	230.00	.00	500.00	.00	.00	.00
100.1040-4110	TECH & CONSULT SERVICES	5,912.50	14,623.71	5,500.00	7,100.00	3,500.00	3,500.00	3,500.00
Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
BOARD REVIEW	GASB OPEB ACTUARIAL			1.0000	2,500.00	2,500.00		
BOARD REVIEW	NIRMS ANNUAL DISCLOSURE			1.0000	1,000.00	1,000.00		
BOARD REVIEW Totals						\$3,500.00		
PROFESSIONAL Totals		\$36,648.03	\$44,287.08	\$36,900.00	\$36,000.00	\$34,330.00	\$35,400.00	\$38,550.00
COMMUNICATIONS								
100.1040-4115	COMMUNICATIONS-TELEPHONE	2,634.77	4,894.05	2,200.00	3,200.00	4,200.00	4,200.00	4,200.00
100.1040-4116	COMMUNICATIONS-PORTABLE DV	6,699.65	(565.34)	7,000.00	1,700.00	2,000.00	2,000.00	2,000.00
100.1040-4117	COMMUNICATIONS-POSTAGE	3,844.05	4,933.86	3,300.00	3,600.00	4,300.00	4,300.00	4,300.00
COMMUNICATIONS Totals		\$13,178.47	\$9,262.57	\$12,500.00	\$8,500.00	\$10,500.00	\$10,500.00	\$10,500.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1040 - FINANCE								
SERVICES & CHARGES								
OTHER								
100.1040-4118	COPY REPRODUCTION	6,383.01	5,886.84	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
100.1040-4123	REAL ESTATE TAXES	1,171.82	1,201.72	1,500.00	1,252.00	1,500.00	1,500.00	1,500.00
100.1040-4160	PRINTING	6,034.50	5,372.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100.1040-4161	PUBLICATION OF NOTICES	1,341.95	1,291.35	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
100.1040-4163	CONFERENCES	420.00	1,599.58	22,500.00	7,000.00	.00	.00	.00
100.1040-4164	TRAINING	(2,364.91)	707.50	15,000.00	3,000.00	18,000.00	18,000.00	18,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW		GFOA CONFERENCE		1.0000		10,000.00	10,000.00	
BOARD REVIEW		IGFOA CONFERENCE		1.0000		3,000.00	3,000.00	
BOARD REVIEW		TRAINING		1.0000		5,000.00	5,000.00	
BOARD REVIEW Totals							\$18,000.00	
100.1040-4180	REPAIRS & MAINTENANCE	100.27	.00	1,700.00	.00	500.00	500.00	500.00
100.1040-4190	RENTAL-EQUIPMENT	1,365.30	1,497.61	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
100.1040-4192	DUES/SUBSCRIPTIONS	3,244.00	2,878.33	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW		AICPA/ILCPA MEMBERSHIP		1.0000		200.00	200.00	
BOARD REVIEW		AMAZON PRIME		1.0000		1,300.00	1,300.00	
BOARD REVIEW		GOVERNMENT FINANCE OFFICERS ASSOCIATION		1.0000		400.00	400.00	
BOARD REVIEW		ILLINOIS GFOA		1.0000		800.00	800.00	
BOARD REVIEW		NIGP		1.0000		200.00	200.00	
BOARD REVIEW		SAMS CLUB		1.0000		100.00	100.00	
BOARD REVIEW		VENDOR REGISTRY		1.0000		900.00	900.00	
BOARD REVIEW Totals							\$3,900.00	
100.1040-4195	BANK CHARGES/VISA FEE	73,127.22	62,417.97	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
100.1040-4199	OTHER SERVICES & CHARGES	2,098.15	3,683.38	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
OTHER Totals		\$92,921.31	\$86,537.00	\$132,100.00	\$102,152.00	\$111,400.00	\$111,400.00	\$111,400.00
SERVICES & CHARGES Totals		\$150,647.81	\$154,486.65	\$195,900.00	\$146,652.00	\$156,230.00	\$157,300.00	\$160,450.00
SUPPLIES & MATERIALS								
100.1040-4201	OFFICE SUPPLIES	7,064.00	5,522.49	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
100.1040-4203	CLOTHING SUPPLIES	326.11	792.10	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00
100.1040-4220	POSTAGE STAMPS-UPS	.00	.00	1,100.00	.00	.00	.00	.00
100.1040-4299	OTHER OPERATING SUPPLIES	6.00	239.22	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00
SUPPLIES & MATERIALS Totals		\$7,396.11	\$6,553.81	\$18,100.00	\$11,000.00	\$17,000.00	\$17,000.00	\$17,000.00

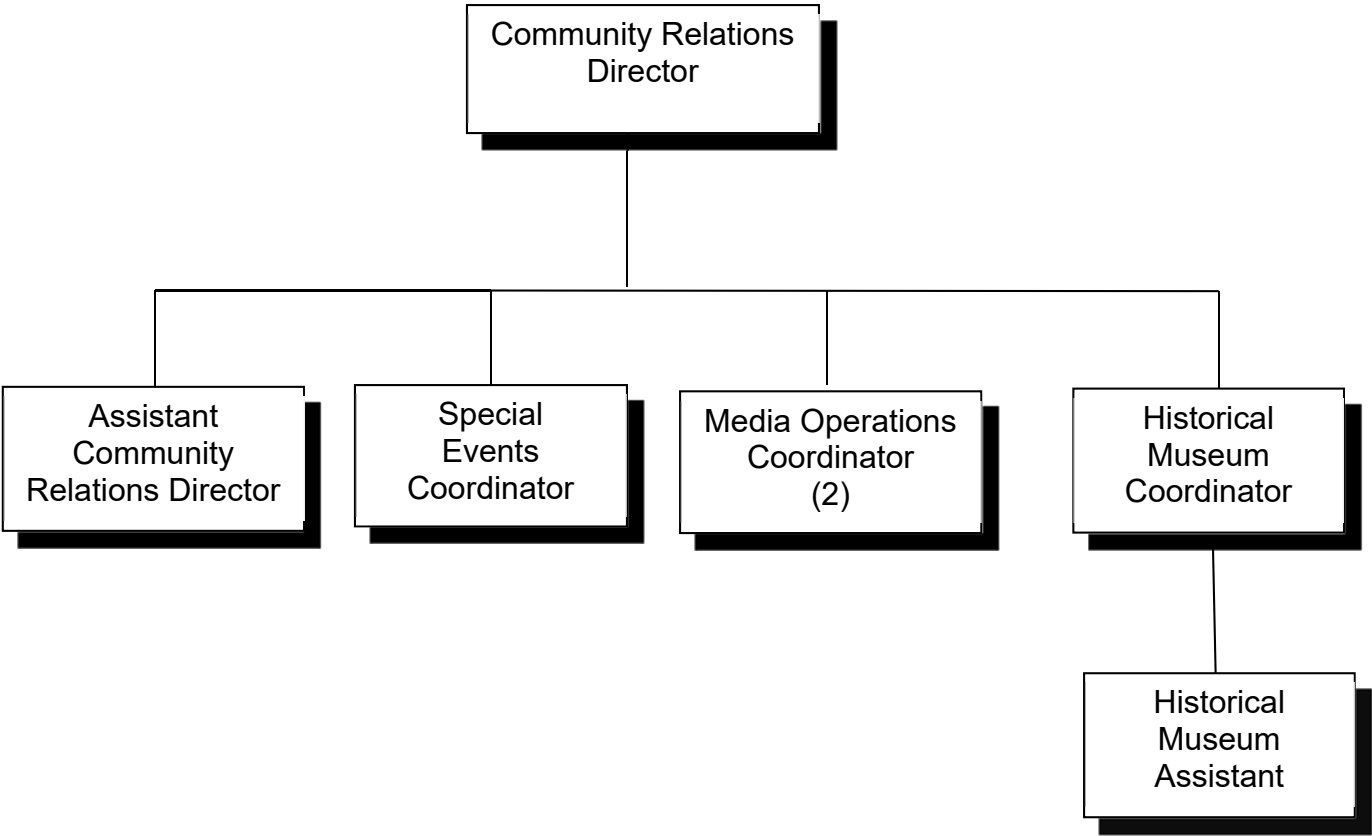
G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1040 - FINANCE								
MISCELLANEOUS								
100.1040-4850	BAD DEBT WRITE OFF EXPENSE	.00	51.38	.00	.00	.00	.00	.00
	MISCELLANEOUS Totals	\$0.00	\$51.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT								
100.1040-4961	TRANSFER TO FLEET SERVICE	.00	1,508.24	2,000.00	1,600.00	2,000.00	2,100.00	2,200.00
100.1040-4962	TRANSFER TO IT	100,954.02	118,876.57	139,000.00	146,800.00	176,700.00	183,900.00	192,100.00
100.1040-4964	TRANSFER TO EQUIP REPL FD	.00	.00	.00	.00	11,500.00	11,500.00	11,500.00
	TRANSFERS OUT Totals	\$100,954.02	\$120,384.81	\$141,000.00	\$148,400.00	\$190,200.00	\$197,500.00	\$205,800.00
Department 1040 - FINANCE Totals		\$876,399.41	\$950,173.37	\$1,066,100.00	\$973,834.00	\$1,013,030.00	\$1,058,400.00	\$1,104,450.00
Fund 100 - GENERAL FUND Totals		\$876,399.41	\$950,173.37	\$1,066,100.00	\$973,834.00	\$1,013,030.00	\$1,058,400.00	\$1,104,450.00
Net Grand Totals		\$876,399.41	\$950,173.37	\$1,066,100.00	\$973,834.00	\$1,013,030.00	\$1,058,400.00	\$1,104,450.00



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COMMUNITY RELATIONS

Organization Structure



COMMUNITY RELATIONS

Narrative

The Community Relations Department provides **local cable programming, online and social media operations, public information, special events planning and production, and historical preservation, archiving, and interpretation services** within the Village organization, and the community of Addison, through a series of multi-faceted strategic engagement objectives.

The Department is responsible for engagement of the community through development of projects such as **Addison's Summer of Special Events** including the **Memorial Day ceremony and events**, the weekly **Rock 'N Wheels concert festival**, **National Night Out**, and **Addison-Medinah Shriners Parade & After Party**. Other events and operations organized by Community Relations during the year are the **Mayor's Community Charity Ball**, **Veterans Day ceremony**, **Christmas Tree Lighting**, operation of the **Addison Historical Museum and campus**, **"Shape of Addison" town hall meeting**, and the biannual **Community Inauguration Ceremony**.

Community Relations **promotes government transparency and proactive public information**. This goal is achieved through production of Village programming and operations of **Addison Community Television** and the **VillageAddison** YouTube channel. Other communications platforms include the **AddisonAdvantage.org** and **ItHappensInAddison.com** websites, **e-blasts**, an **"X" (formerly Twitter)** account, **Village** and **Special Events Facebook** pages, **Village** and **Historical Museum electronic message center** sign operations, **"Code Red"** emergency notification system, and staff service as **Public Information Officer** to the Emergency Management Team and Emergency Operations Center.

Community Relations is staffed by the **Community Relations Director, Assistant Director, Special Events Coordinator, Historical Museum Coordinator and Assistant, and a Media Operations Coordinator**. The Community Relations Director is hired by, and reports to, the Village Manager. Department staff represents the Village Manager at the Special Events and Historical advisory commissions, Historical Society, Mayor's Community Charity Ball, Inc. board of directors and planning committee, and other professional organizations and associations in the region.

Community Relations manages **Addison Community Television (ACTV)**, the community's local cable programming service, in operation since 1982. In addition to television programming operations, ACTV programming is streamed live and archived on the Village website. Feature programs are accessible on the Village's YouTube channel **VillageAddison**.

During Fiscal Year 2023-2024, the Community Relations Department met a number of achievements under its goals of **"Community Image: Aggressive Media Focus"** and **"Civic Engagement: Increased Information Flow"**. These measures include weekly compilation of coming events for Village Board and staff, and weekly coming events announcements throughout the broadcast day on ACTV. The Department continuously produces new programming including **"Behind the Advantage"**, spotlighting Addison businesses, and **ACTV Newsmakers**, featuring the people and events who help shape Addison's many advantages. Between October 9 and December 20, 2023, eighteen Newsmakers features were produced and broadcast on ACTV and streamed on the VillageAddison YouTube channel.

COMMUNITY RELATIONS

Narrative (Cont'd)

The Department managed social media posts on the Village of Addison Special Events Facebook page that resulted in **157,000 engagements** during the 2023 Rock 'N Wheels season. During 2023, the Historical Museum engaged with more than **4,000 visitors, a 3% increase over 2022**. The Department prepared and submitted **45 press releases** to local newspapers, an average of nearly one per week and twice as many as in 2022.

The Department managed the design and construction of the new **Veterans Circle Monument** site as an extension of the Village Green. The project was substantially **completed in 21 months**, from the initial design in February 2022, to the dedication on Veterans Day, November 11, 2023, and **constructed in six months**.

The Village receives **franchise fee** and **PEG (Public, Educational, and Governmental) fee revenue** through both cable providers Comcast and AT&T dedicated to fund local cable programming capital and operations.

Community Relations Department staff represents the Village on the following commissions and agencies:

Addison Resources Connect (institutional member)
American Alliance of Museums (representative)
American Association for State and Local History (institutional member)
Association of Midwest Museums (institutional member)
Historical Commission (staff liaison)
Historical Society of Addison (staff assistant)
Illinois Association of Museums (institutional member)
Illinois State Historical Society (institutional member)
Kane-DuPage Regional Museum Ass'n. (Board/institutional Member)
Mayor's Community Charity Ball, Inc. (Board officer/staff liaison)
O'Hare Noise Compatibility Commission (alternate representative)
Special Events Commission (staff liaison)

FY 2024-2025 STRATEGIC PLAN INITIATIVES

Area of Focus: Community Image

- 1. Expanded Special Events:** Development of a fall 2024 event.
- 2. Aggressive Media Focus** Compilation and submission of 45 press release articles and accompanying photos to local newspapers for publication. Social media engagement of 157,000 Facebook users during Rock 'N Wheels season.
- 3. Promotion of Business and Residential Advantages:** Completion of six "Behind the Advantage" marketing/business spotlight videos for ACTV broadcast and social media posting. Development and production of 18 "**ACTV Newsmakers**" segments between October 9 and December 20, 2023 to spotlight the people, event and initiatives in Addison.
- 4. Engagement with Professional Organizations:** Department staff membership and affiliation with 12 commissions, organizations and associations, locally and regionally.

COMMUNITY RELATIONS

Narrative (Cont'd)

Area of Focus: Civic Engagement

1. **Increased Information Flow:** Bi-weekly event list for Village Board and staff; weekly coming events announcements produced for Addison Community Television.
2. **Development Intergovernmental Agendas:** Department director prepares Village report for quarterly Intergovernmental Meetings and annual "Year in Review" script for ACTV program, based on Village department's submissions.

PERFORMANCE MEASURES

	FY 22-23 ACTUAL	FY 23-24 ESTIMATE	FY 24-25 PROJECTION
Inputs			
Direct Expenditures	\$1,635,086	\$1,893,620	\$2,082,515
Number of Full Time Employees	6	7	7
Outputs			
Community Television - Program Name	# of Programs Produced		
Ask Mayor Veenstra -Program ended 4/2023	10	0	0
Village Board Meeting	24	24	24
Village Board Combined Committee Meeting	24	24	24
Addison School District 4 Regular Board of Education Meeting	12	12	12
DuPage High School District 88 Regular Board of Education Meeting	22	22	22
Addison Public Library Regular Board of Trustees Meeting	12	12	12
Village-Produced Programming (event coverage, PSAs, studio programs, A Bit of Addison History, Rock 'N Wheels, Behind the Advantage, Year in Review)	45	70	70
ACTV Newsmakers - Program began airing 10/2023	0	30	40
Special Events - Event Name	Venue Attendance		
"Rock 'N Wheels" (weekly average)	2,000	2,500	3,000
Christmas Tree Lighting (one-day total)	1,000	Event canceled 12/1/2023	1,000
Historical Museum Engagement (annual total)	3,000	3,500	3,600

COMMUNITY RELATIONS

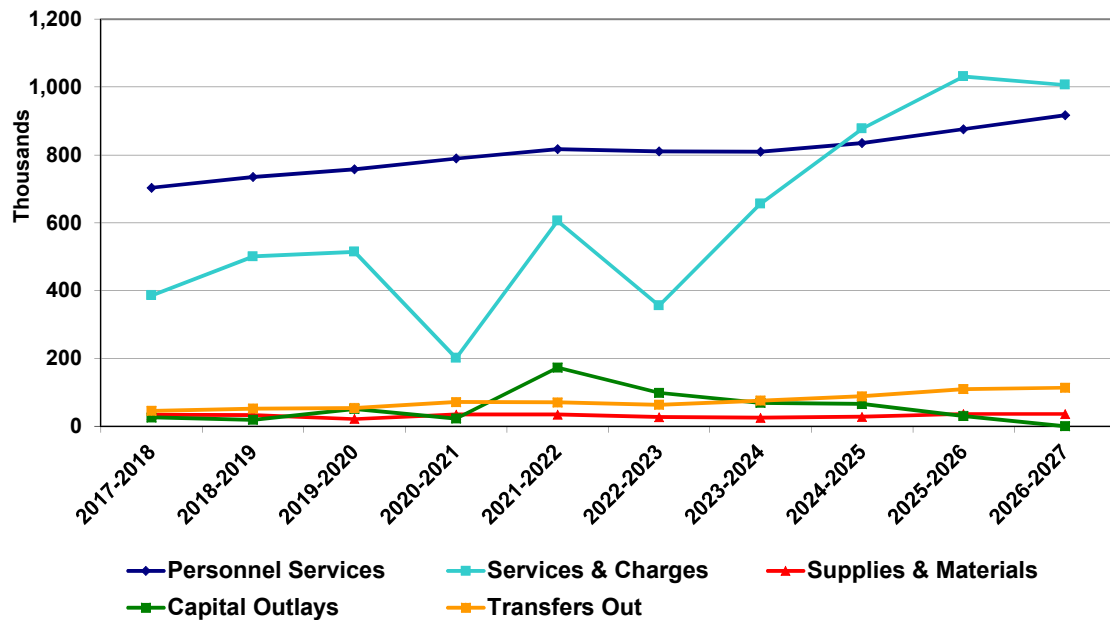
Personnel Summary

<u>Position Title</u>	<u>Current Authorized</u>	<u>Fiscal Year 2024-2025</u>	<u>Fiscal Year 2025-2026</u>	<u>Fiscal Year 2026-2027</u>	<u>Fiscal Year 2027-2028</u>
Authorized & Budgeted:					
Director of Community Relations	1.00	1.00	1.00	1.00	1.00
Asst Dir of Community Relations	1.00	1.00	1.00	1.00	1.00
Media Production Coordinator (2)	2.00	2.00	2.00	2.00	2.00
Special Events Coordinator	1.00	1.00	1.00	1.00	1.00
Museum Coordinator(Hist Com)	1.00	1.00	1.00	1.00	1.00
Assistant Museum Coordinator	1.00	1.00	1.00	1.00	1.00
Total Budgeted:	7.00	7.00	7.00	7.00	7.00
Authorized and Unbudgeted:					
None					
Total Authorized:	7.00				

COMMUNITY RELATIONS

Expenditure Summary

<u>Operating Expenditures</u>	2023-2024 Estimate	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Personnel Services	834,820	875,600	916,800	959,700
Services & Charges	876,950	1,031,065	1,006,065	1,006,065
Supplies & Materials	27,950	36,350	36,350	36,350
Capital Outlays	65,600	30,000	0	0
Transfers Out	88,300	109,500	113,700	118,500
Total	1,893,620	2,082,515	2,072,915	2,120,615



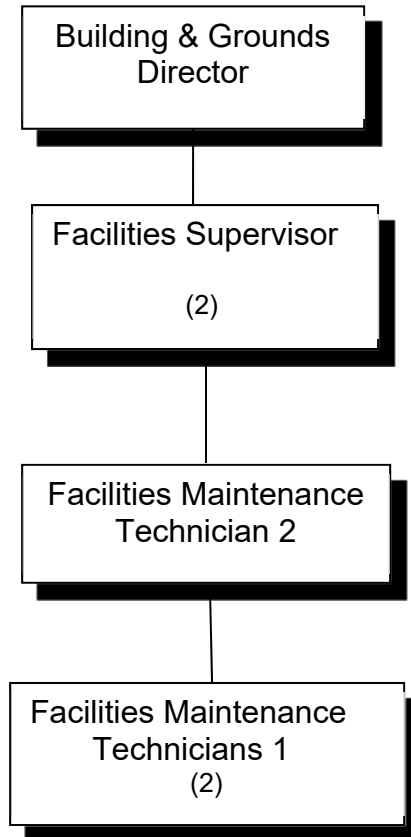
G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1050 - COMMUNITY RELATIONS								
PERSONNEL SVCS								
WAGES & SALARIES								
100.1050-4001	SALARIES & WAGES	567,724.43	587,350.99	645,139.00	613,600.00	649,200.00	677,700.00	707,500.00
100.1050-4004	OVERTIME	.00	.00	.00	400.00	.00	.00	.00
100.1050-4006	OTHER PAY	5,000.00	.00	.00	500.00	.00	.00	.00
100.1050-4007	PART-TIME	360.98	8,156.23	8,000.00	8,000.00	10,300.00	11,000.00	11,600.00
100.1050-4020	SICK PAY	13,569.93	10,579.16	15,400.00	15,400.00	15,800.00	16,300.00	16,800.00
WAGES & SALARIES Totals		\$586,655.34	\$606,086.38	\$668,539.00	\$637,900.00	\$675,300.00	\$705,000.00	\$735,900.00
TAXES & BENEFITS								
100.1050-4009	I.M.R.F.	68,508.57	59,191.00	54,560.00	49,027.00	50,100.00	52,300.00	54,600.00
100.1050-4010	SOCIAL SECURITY	45,076.63	48,685.07	50,567.00	47,893.00	50,800.00	53,100.00	55,400.00
100.1050-4012	HEALTH INSURANCE	110,039.63	95,043.10	125,511.00	100,000.00	99,400.00	106,400.00	113,800.00
TAXES & BENEFITS Totals		\$223,624.83	\$202,919.17	\$230,638.00	\$196,920.00	\$200,300.00	\$211,800.00	\$223,800.00
PERSONNEL SVCS Totals		\$810,280.17	\$809,005.55	\$899,177.00	\$834,820.00	\$875,600.00	\$916,800.00	\$959,700.00
SERVICES & CHARGES								
100.1050-4150	IRMA INSURANCE	10,400.00	22,748.53	22,200.00	.00	.00	.00	.00
PROFESSIONAL								
100.1050-4107	PROF SERV MEDICAL	.00	165.00	.00	500.00	.00	.00	.00
100.1050-4110	TECH & CONSULT SERVICES	29,187.60	33,768.65	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	CODE RED (ONSOLVE)				1.0000	18,000.00	18,000.00	
BOARD REVIEW	WEB STREAMING (GRANICUS)				1.0000	17,500.00	17,500.00	
BOARD REVIEW Totals						\$35,500.00		
PROFESSIONAL Totals		\$29,187.60	\$33,933.65	\$35,500.00	\$36,000.00	\$35,500.00	\$35,500.00	\$35,500.00
COMMUNICATIONS								
100.1050-4115	COMMUNICATIONS-TELEPHONE	5,922.85	6,306.52	5,900.00	5,000.00	5,900.00	5,900.00	5,900.00
100.1050-4116	COMMUNICATIONS-PORTABLE DV	(478.06)	(1,156.09)	.00	2,000.00	.00	.00	.00
100.1050-4117	COMMUNICATIONS-POSTAGE	7,759.61	9,929.20	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	NEWSLETTER				1.0000	11,000.00	11,000.00	
BOARD REVIEW	POSTAGE				1.0000	1,000.00	1,000.00	
BOARD REVIEW Totals						\$12,000.00		
COMMUNICATIONS Totals		\$13,204.40	\$15,079.63	\$17,900.00	\$17,000.00	\$17,900.00	\$17,900.00	\$17,900.00
UTILITIES								
100.1050-4170	PUBLIC UTIL GAS-HEAT	2,501.81	3,274.68	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
UTILITIES Totals		\$2,501.81	\$3,274.68	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1050 - COMMUNITY RELATIONS								
SERVICES & CHARGES								
OTHER								
100.1050-4118	COPY REPRODUCTION	1,771.48	2,272.55	1,500.00	3,300.00	3,500.00	3,500.00	3,500.00
100.1050-4120	PUBLIC RELATIONS	278,246.72	526,321.17	756,550.00	756,550.00	871,165.00	846,165.00	846,165.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	FALL EVENT					1.0000	45,000.00	45,000.00
BOARD REVIEW	GIFT ITEMS					1.0000	7,500.00	7,500.00
BOARD REVIEW	HISTORICAL MUSEUM					1.0000	6,000.00	6,000.00
BOARD REVIEW	MAYORS BALL					1.0000	8,000.00	8,000.00
BOARD REVIEW	MEMORIAL DAY					1.0000	2,000.00	2,000.00
BOARD REVIEW	OTHER COMMUNITY EVENT (FY 25)					1.0000	25,000.00	25,000.00
BOARD REVIEW	PARADE					1.0000	36,800.00	36,800.00
BOARD REVIEW	SUMMER EVENTS (RNW AND NNO)					1.0000	699,215.00	699,215.00
BOARD REVIEW	VETERANS DAY					1.0000	5,000.00	5,000.00
BOARD REVIEW	WEB SITE SERVICE					1.0000	2,300.00	2,300.00
BOARD REVIEW	WINTER EVENTS (TREE LIGHTING)					1.0000	34,350.00	34,350.00
							BOARD REVIEW Totals	\$871,165.00
100.1050-4160	PRINTING	5,780.00	34,239.61	23,800.00	35,000.00	35,000.00	35,000.00	35,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	NEWSLETTER					1.0000	34,000.00	34,000.00
BOARD REVIEW	PRINTING					1.0000	1,000.00	1,000.00
							BOARD REVIEW Totals	\$35,000.00
100.1050-4161	PUBLICATION OF NOTICES	97.10	174.90	800.00	200.00	800.00	800.00	800.00
100.1050-4163	CONFERENCES	10.08	177.80	900.00	900.00	.00	.00	.00
100.1050-4164	TRAINING	.00	.00	3,200.00	.00	8,700.00	8,700.00	8,700.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	3CMA CONFERENCE					1.0000	5,000.00	5,000.00
BOARD REVIEW	HISTORICAL MUSEUM MEETINGS					1.0000	700.00	700.00
BOARD REVIEW	OTHER TRAINING					1.0000	3,000.00	3,000.00
							BOARD REVIEW Totals	\$8,700.00
100.1050-4180	REPAIRS & MAINTENANCE	11,228.98	12,821.63	20,000.00	20,000.00	45,000.00	45,000.00	45,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	COPIER/FAX/PRINTER					1.0000	2,000.00	2,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1050 - COMMUNITY RELATIONS								
SERVICES & CHARGES								
OTHER								
	BOARD REVIEW		HISTORICAL MUSEUM			1.0000	10,500.00	10,500.00
	BOARD REVIEW		STUDIO MAINTENANCE			1.0000	25,000.00	25,000.00
	BOARD REVIEW		STUDIO/CONTROL ROOM			1.0000	7,500.00	7,500.00
	BOARD REVIEW Totals							\$45,000.00
100.1050-4192	DUES/SUBSCRIPTIONS	2,004.89	4,623.29	5,000.00	5,000.00	10,500.00	10,500.00	10,500.00
Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount	
	BOARD REVIEW	ASCAP/BMI LICENSE		1.0000		800.00	800.00	
	BOARD REVIEW	DIGITAL EDITING SUBSCRIPTION		1.0000		8,000.00	8,000.00	
	BOARD REVIEW	HISTORICAL MUSEUM		1.0000		750.00	750.00	
	BOARD REVIEW	IEEE/SBE DUES		1.0000		450.00	450.00	
	BOARD REVIEW	NIOA		1.0000		100.00	100.00	
	BOARD REVIEW	OTHER DUES		1.0000		400.00	400.00	
	BOARD REVIEW Totals							\$10,500.00
100.1050-4199	OTHER SERVICES & CHARGES	866.40	422.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	OTHER Totals	\$300,005.65	\$581,053.92	\$812,750.00	\$821,950.00	\$975,665.00	\$950,665.00	\$950,665.00
	SERVICES & CHARGES Totals	\$355,299.46	\$656,090.41	\$890,350.00	\$876,950.00	\$1,031,065.00	\$1,006,065.00	\$1,006,065.00
SUPPLIES & MATERIALS								
100.1050-4201	OFFICE SUPPLIES	1,037.41	533.76	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
100.1050-4203	CLOTHING SUPPLIES	.00	1,322.47	1,950.00	1,950.00	1,850.00	1,850.00	1,850.00
100.1050-4299	OTHER OPERATING SUPPLIES	25,977.93	23,301.03	33,000.00	25,000.00	33,000.00	33,000.00	33,000.00
Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount	
	BOARD REVIEW	A/V MONITORING AND SUPPLIES		1.0000		5,000.00	5,000.00	
	BOARD REVIEW	BATTERIES AND CHARGERS		1.0000		2,000.00	2,000.00	
	BOARD REVIEW	COFFEE		1.0000		1,000.00	1,000.00	
	BOARD REVIEW	DIGITAL EDITING		1.0000		4,000.00	4,000.00	
	BOARD REVIEW	EXPENDABLES		1.0000		2,000.00	2,000.00	
	BOARD REVIEW	HISTORICAL MUSEUM		1.0000		3,000.00	3,000.00	
	BOARD REVIEW	LIGHTING AND SUPPLIES		1.0000		4,000.00	4,000.00	
	BOARD REVIEW	MISCELLANEOUS		1.0000		2,500.00	2,500.00	
	BOARD REVIEW	RECORDING MEDIA AND DISK DRIVES		1.0000		3,000.00	3,000.00	
	BOARD REVIEW	REPAIR AND MAINTENANCE SUPPLIES		1.0000		4,000.00	4,000.00	
	BOARD REVIEW	SUPPORT		1.0000		2,500.00	2,500.00	
	BOARD REVIEW Totals							\$33,000.00
	SUPPLIES & MATERIALS Totals	\$27,015.34	\$25,157.26	\$36,450.00	\$27,950.00	\$36,350.00	\$36,350.00	\$36,350.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	100 - GENERAL FUND							
Department	1050 - COMMUNITY RELATIONS							
	CAPITAL OUTLAYS							
	EQUIPMENT							
100.1050-4304	EQUIPMENT-ELECTRONICS	98,526.95	69,231.05	95,600.00	65,600.00	30,000.00	.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW VIDEO SWITCHER UPGRADE (CARRY OVER FROM FY24)					1.0000	30,000.00	30,000.00
						BOARD REVIEW Totals		\$30,000.00
	EQUIPMENT Totals	\$98,526.95	\$69,231.05	\$95,600.00	\$65,600.00	\$30,000.00	\$0.00	\$0.00
	CAPITAL OUTLAYS Totals	\$98,526.95	\$69,231.05	\$95,600.00	\$65,600.00	\$30,000.00	\$0.00	\$0.00
	TRANSFERS OUT							
100.1050-4961	TRANSFER TO FLEET SERVICE	2,980.35	2,926.96	3,400.00	2,800.00	3,400.00	3,500.00	3,700.00
100.1050-4962	TRANSFER TO IT	57,198.25	69,675.10	78,900.00	83,200.00	100,100.00	104,200.00	108,800.00
100.1050-4964	TRANSFER TO EQUIP REPL FD	3,000.00	3,000.00	2,300.00	2,300.00	6,000.00	6,000.00	6,000.00
	TRANSFERS OUT Totals	\$63,178.60	\$75,602.06	\$84,600.00	\$88,300.00	\$109,500.00	\$113,700.00	\$118,500.00
Department	1050 - COMMUNITY RELATIONS Totals	\$1,354,300.52	\$1,635,086.33	\$2,006,177.00	\$1,893,620.00	\$2,082,515.00	\$2,072,915.00	\$2,120,615.00
Fund	100 - GENERAL FUND Totals	\$1,354,300.52	\$1,635,086.33	\$2,006,177.00	\$1,893,620.00	\$2,082,515.00	\$2,072,915.00	\$2,120,615.00
	Net Grand Totals	\$1,354,300.52	\$1,635,086.33	\$2,006,177.00	\$1,893,620.00	\$2,082,515.00	\$2,072,915.00	\$2,120,615.00

Organization Structure



BUILDING & GROUNDS

Narrative

DESCRIPTION OF DEPARTMENTAL ACTIVITIES

The Building and Grounds Department is responsible for maintaining the value and appearance of the Village of Addison properties. These include the Village Hall, Police Department, Evidence facility, Historical District buildings and grounds, Henry J. Hyde Neighborhood Resource Center, Public Works Facilities and Addison Consolidated Dispatch Center, through timely and cost effective maintenance and repair of structural, mechanical, plumbing and electrical systems, as well as supplying custodial services. The total area of these facilities is approximately 375,000 square feet. The goal of these efforts is to provide a safe, clean, and productive work environment for Village employees, guests, and the public who utilize these facilities.

The Building and Grounds Department consists of five (5) full time maintenance staff under the direct supervision of the Director of Building and Grounds. The department also utilizes other department staff, at their respective facilities, to ensure the facilities are properly maintained. Typical tasks include contracted custodial services, performing routine maintenance and building repairs to plumbing, electrical and mechanical systems, painting, interior and exterior improvements, repairs to the building and roof, snow removal from sidewalks and parking lots, various landscape maintenance and improvements and periodic inspections to provide information for planning of long term capital improvements, all while trying to minimize the need for outside contractors. This department is also responsible for the implementation of programs meant to improve the operational functions in and around these facilities. This department also assists in the setup for meetings of Village staff, Boards and Commissions, outside organizations and other functions held on Village property. Finally, this department receives all deliveries to Village of Addison.

FY 2024-2025 Key Objectives

Strategic Priority 4: Infrastructure

A. Improved reliability – hard infrastructure

- Continue working to provide efficient and comprehensive preventive maintenance and repairs for the Village's buildings and all appurtenant equipment and systems; and continue to limit the need for outside repair vendors by performing the job tasks utilizing our current in-house staff.
- Continue to maintain and operate the physical plant of these facilities, in accordance with the needs of the user departments, in part with the assistance of a private cleaning service, and within the parameters of the approved budget.
- Continue to develop a long term, comprehensive replacement program for various building and system components, based on estimates of their useful service lives.
- Work with staff to develop and exercise a financial plan for having all facility related costs accounted for, to be able to document the maintenance and repair cost associated with each specific facility.

BUILDING & GROUNDS

Narrative (Cont'd)

FY 2024-2025 Key Objectives (Cont'd)

Strategic Priority 4: Infrastructure (Cont'd)

B. Comprehensive facilities plan in place and funded

- Develop a comprehensive preventative maintenance plan for the building systems at all facilities.
- Develop a detailed succession plan for the future.
- Continue to develop a plan to fund all maintenance processes within the department's budget.
- Our vision is to create an infrastructure framework that not only addresses immediate challenges but also lays the foundation for a sustainable and connected future. By investing in smart, resilient, and forward-thinking solutions, we aim to enhance the overall well-being of our residents and the economic vitality of our municipality

Performance Measures

	FY 22-23 ACTUAL	FY 23-24 ESTIMATE	FY 24-25 PROJECTION
Inputs			
Direct Expenditures	1,480,947	1,623,922	1,777,200
Number of Full Time Employees	6	6	6
Outputs			
Number of Work Requests	5,800	6,000	6,000
Total Square Feet Maintained	375,000	375,000	375,000
# of Preventative Maintenance Work Orders	2,700	3,000	3,000
Effectiveness			
% of Work Requests Completed w/in 24 Hours	98%	98%	100%
Number of Outsourced Dollars	625,000	600,000	700,00
% of Preventive Work Orders	40%	35%	35%
Number of Consecutive Days without a Lost Time Accident	365	365	365
Efficiency			
Janitorial Costs per Square Foot	1.30	1.32	1.34
Average Staff Hours per Work Request	2	2	2
Square Footage Maintained per FTE	75,000	75,000	75,000

BUILDING & GROUNDS

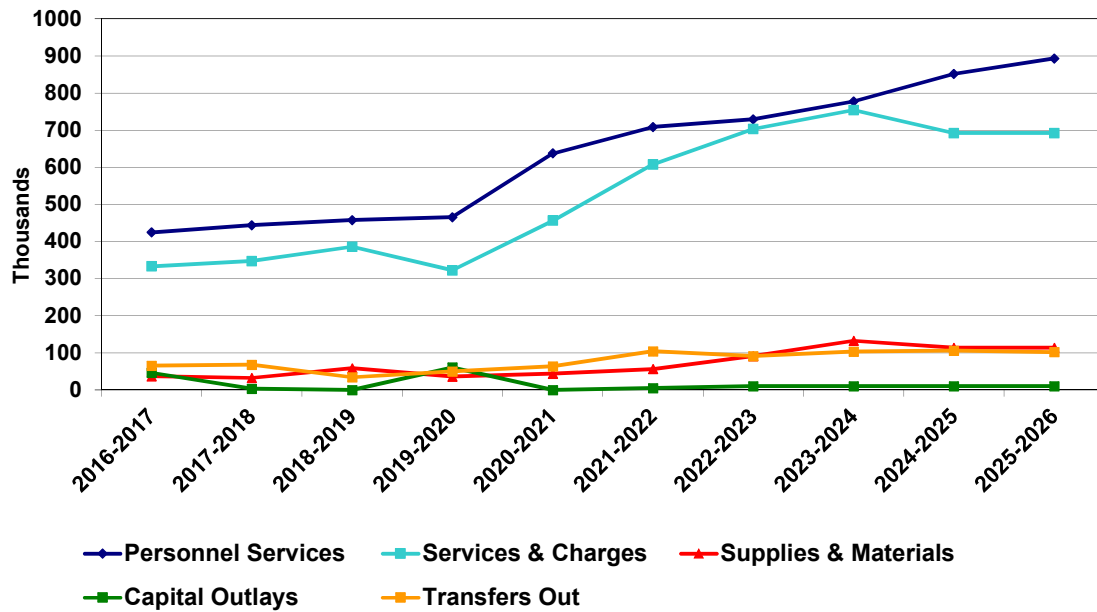
Personnel Summary

<u>Position Title</u>	<u>Current Authorized</u>	<u>Fiscal Year 2024-2025</u>	<u>Fiscal Year 2025-2026</u>	<u>Fiscal Year 2026-2027</u>	<u>Fiscal Year 2027-2028</u>
Authorized & Budgeted:					
Director of Building & Grounds	1.00	1.00	1.00	1.00	1.00
Facilities Supervisor	2.00	2.00	2.00	2.00	2.00
Facilities Maintenance Tech II	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Tech I	2.00	2.00	2.00	2.00	2.00
Total Budgeted:	6.00	6.00	6.00	6.00	6.00
Authorized & Unbudgeted:					
None					
Total Authorized:	6.00				

BUILDING & GROUNDS

Expenditure Summary

<u>Operating Expenditures</u>	2023-2024 Estimate	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Personnel Services	728,992	777,600	851,550	893,000
Services & Charges	703,080	754,100	692,250	692,250
Supplies & Materials	90,850	132,300	113,500	113,500
Capital Outlays	10,000	10,000	10,000	10,000
Transfers Out	91,000	103,200	106,000	102,000
Total	1,623,922	1,777,200	1,773,300	1,810,750



G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1060 - BUILDING & GROUNDS								
PERSONNEL SVCS								
WAGES & SALARIES								
100.1060-4001	SALARIES & WAGES	426,554.65	477,298.12	507,891.00	507,190.00	537,200.00	594,650.00	623,400.00
100.1060-4004	OVERTIME	20,234.08	28,420.56	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
100.1060-4006	OTHER PAY	4,796.73	7,392.49	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
100.1060-4020	SICK PAY	9,030.83	9,320.17	10,100.00	10,100.00	10,400.00	10,700.00	11,000.00
WAGES & SALARIES Totals		\$460,616.29	\$522,431.34	\$553,191.00	\$552,490.00	\$582,800.00	\$640,550.00	\$669,600.00
TAXES & BENEFITS								
100.1060-4009	I.M.R.F.	52,166.50	50,568.03	45,098.00	41,341.00	43,350.00	47,700.00	49,900.00
100.1060-4010	SOCIAL SECURITY	33,872.45	39,750.28	41,768.00	40,161.00	44,050.00	48,400.00	50,600.00
100.1060-4012	HEALTH INSURANCE	90,539.65	95,816.13	95,000.00	95,000.00	107,400.00	114,900.00	122,900.00
TAXES & BENEFITS Totals		\$176,578.60	\$186,134.44	\$181,866.00	\$176,502.00	\$194,800.00	\$211,000.00	\$223,400.00
PERSONNEL SVCS Totals		\$637,194.89	\$708,565.78	\$735,057.00	\$728,992.00	\$777,600.00	\$851,550.00	\$893,000.00
SERVICES & CHARGES								
100.1060-4150	IRMA INSURANCE	8,584.27	20,176.80	19,700.00	.00	.00	.00	.00
PROFESSIONAL								
100.1060-4107	PROF SERV MEDICAL	947.00	135.00	.00	250.00	.00	.00	.00
PROFESSIONAL Totals		\$947.00	\$135.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS								
100.1060-4115	COMMUNICATIONS-TELEPHONE	3,128.67	3,140.36	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	SERVICE FOR IPAD AND SURFACE					1.0000	900.00	900.00
BOARD REVIEW	SERVICE FOR IPHONES					6.0000	600.00	3,600.00
BOARD REVIEW Totals							\$4,500.00	
100.1060-4116	COMMUNICATIONS-PORTABLE DV	(425.10)	(1,764.12)	.00	840.00	.00	.00	.00
COMMUNICATIONS Totals		\$2,703.57	\$1,376.24	\$4,500.00	\$5,340.00	\$4,500.00	\$4,500.00	\$4,500.00
UTILITIES								
100.1060-4170	PUBLIC UTIL GAS-HEAT	21,269.40	44,319.64	40,000.00	30,000.00	40,000.00	40,000.00	40,000.00
UTILITIES Totals		\$21,269.40	\$44,319.64	\$40,000.00	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00
OTHER								
100.1060-4118	COPY REPRODUCTION	.00	2.51	.00	200.00	200.00	200.00	200.00
100.1060-4161	PUBLICATION OF NOTICES	234.40	125.98	.00	400.00	.00	.00	.00
100.1060-4163	CONFERENCES	2,148.09	.00	3,000.00	3,000.00	.00	.00	.00
100.1060-4164	TRAINING	450.00	.00	17,000.00	8,000.00	7,000.00	7,000.00	7,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	CONFERENCES					1.0000	2,000.00	2,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1060 - BUILDING & GROUNDS								
SERVICES & CHARGES								
OTHER								
	BOARD REVIEW	CONFERENCES FOR ADDTL STAFF				1.0000	1,000.00	1,000.00
	BOARD REVIEW	TRAINING EXPENSES				1.0000	2,000.00	2,000.00
	BOARD REVIEW	TRAINING EXPENSES FOR ADDITIONAL STAFF				1.0000	2,000.00	2,000.00
	BOARD REVIEW Totals							\$7,000.00
100.1060-4178	FACILITIES MAINTENANCE	67,574.94	72,690.96	94,000.00	94,000.00	106,850.00	94,000.00	94,000.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	GENERAL MAINTENANCE				1.0000	94,000.00	94,000.00
	BOARD REVIEW	WARNING SYSTEM UPGRADE FOR OVERHEAD DOORS (FY 25)				1.0000	12,850.00	12,850.00
	BOARD REVIEW Totals							\$106,850.00
100.1060-4180	REPAIRS & MAINTENANCE	347,774.85	456,567.45	554,290.00	554,290.00	584,950.00	535,950.00	535,950.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	ACDC A/V SERVICE AGREEMENT				1.0000	11,500.00	11,500.00
	BOARD REVIEW	ACDC CLEAN AGENT FIRE SUPPRESSION INSPECTIONS				1.0000	5,000.00	5,000.00
	BOARD REVIEW	ACDC EMERGENCY GENERATOR PM				1.0000	3,000.00	3,000.00
	BOARD REVIEW	ACDC HVAC MAINTENANCE				1.0000	28,800.00	28,800.00
	BOARD REVIEW	BACKFLOW DEVICES RE-CERTIFICATION				1.0000	2,400.00	2,400.00
	BOARD REVIEW	CCTV REPAIRS				1.0000	10,000.00	10,000.00
	BOARD REVIEW	CONTRACT CLEANING SERVICES				1.0000	291,000.00	291,000.00
	BOARD REVIEW	EAST GREENS SOUND SYSTEM (FY 25)				1.0000	37,000.00	37,000.00
	BOARD REVIEW	ELEVATOR MAINTENANCE AND SERVICE				1.0000	5,000.00	5,000.00
	BOARD REVIEW	EVIDENCE GARAGE FLOOR EPOXY (FY 25)				1.0000	12,000.00	12,000.00
	BOARD REVIEW	FACILITIES REPAIRS NOT DETAILED				1.0000	35,000.00	35,000.00
	BOARD REVIEW	FIRE ALARM SYSTEMS INSPECTIONS AND MAINTENANCE				1.0000	7,000.00	7,000.00
	BOARD REVIEW	FIRE EXTINGUISHER SERVICES				1.0000	3,600.00	3,600.00
	BOARD REVIEW	FIRE PUMP CERTIFICATION				2.0000	900.00	1,800.00
	BOARD REVIEW	FOUNTAIN MAINTENANCE AND SUPPLIES				1.0000	1,000.00	1,000.00
	BOARD REVIEW	GENERATOR LOAD BANK TESTING				4.0000	1,500.00	6,000.00
	BOARD REVIEW	HOLIDAY DECORATING				1.0000	3,750.00	3,750.00
	BOARD REVIEW	HYDRONIC SYSTEMS WATER TREATMENT CHEMICALS				2.0000	2,500.00	5,000.00
	BOARD REVIEW	HYDROTESTING OF FIRE HOSES				1.0000	1,800.00	1,800.00
	BOARD REVIEW	IRRIGATION SYSTEMS MAINTENANCE AND SERVICE				1.0000	3,800.00	3,800.00
	BOARD REVIEW	MARQUEE REPAIRS				1.0000	1,000.00	1,000.00
	BOARD REVIEW	MECHANICAL SYSTEMS REPAIRS				1.0000	50,000.00	50,000.00
	BOARD REVIEW	OVERHEAD AND SECURITY DOOR MAINTENANCE AND REPAIRS				1.0000	5,000.00	5,000.00

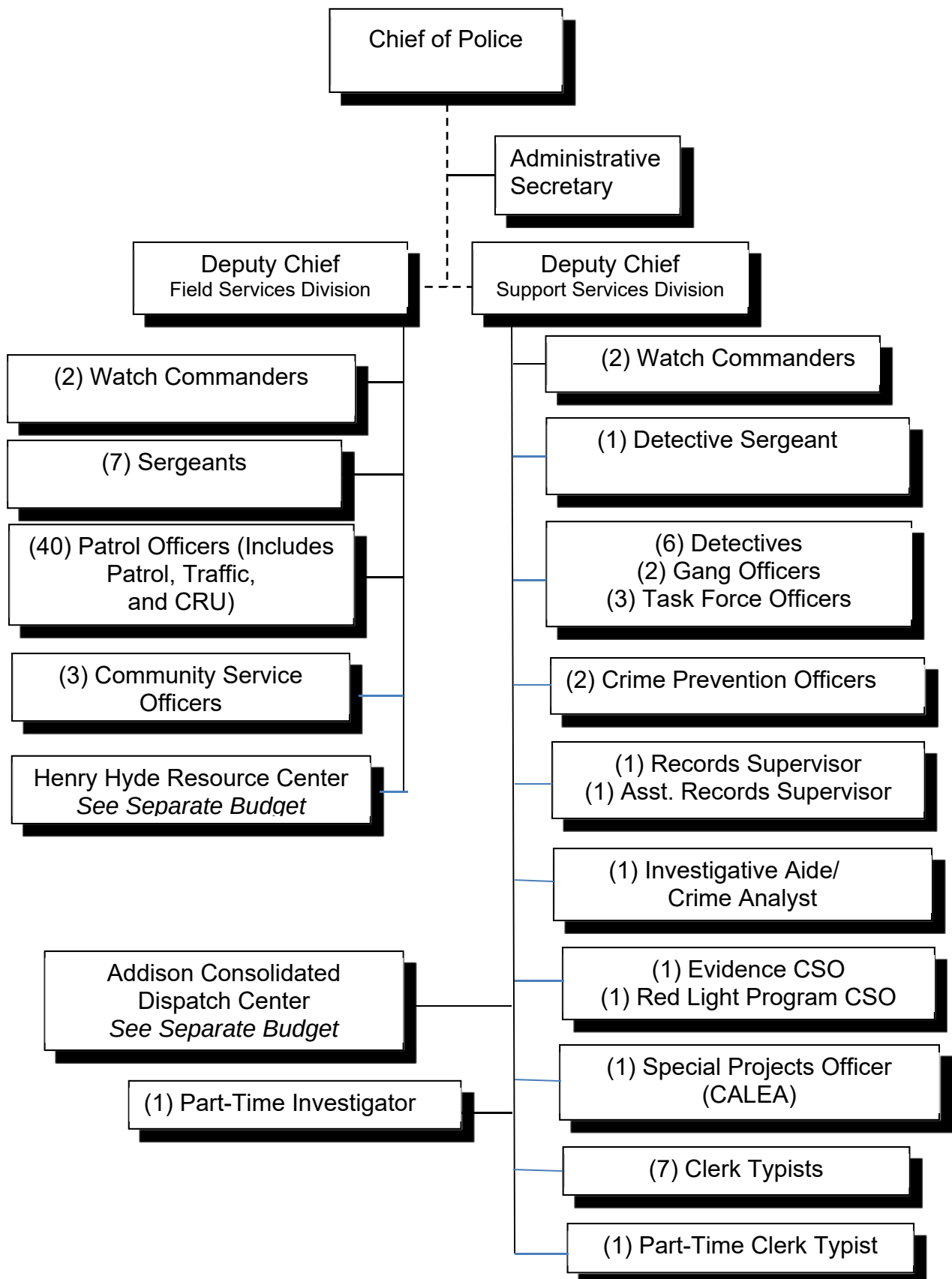
G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1060 - BUILDING & GROUNDS								
SERVICES & CHARGES								
OTHER								
	BOARD REVIEW	PAINTING SERVICES				1.0000	15,000.00	15,000.00
	BOARD REVIEW	SECURITY SYSTEMS MAINTENANCE AND REPAIRS				1.0000	15,000.00	15,000.00
	BOARD REVIEW	TERRAZZO FLOOR MAINTENANCE				1.0000	5,000.00	5,000.00
	BOARD REVIEW	WINDOW BLIND CLEANING				1.0000	4,500.00	4,500.00
	BOARD REVIEW	WINDOW WASHING SERVICES				1.0000	15,000.00	15,000.00
BOARD REVIEW Totals								\$584,950.00
100.1060-4192	DUES/SUBSCRIPTIONS	40.00	265.00	500.00	500.00	500.00	500.00	500.00
100.1060-4199	OTHER SERVICES & CHARGES	4,443.86	11,634.74	7,100.00	7,100.00	10,100.00	10,100.00	10,100.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	CLEANING SERVICE FOR WALK OFF RUNNERS				1.0000	2,800.00	2,800.00
	BOARD REVIEW	CLEANING SERVICE FOR WALK OFF RUNNERS ADDED FACILITIES				1.0000	2,800.00	2,800.00
	BOARD REVIEW	NORCOMM ANNUAL MONITORING SERVICES				1.0000	4,500.00	4,500.00
BOARD REVIEW Totals								\$10,100.00
OTHER Totals		\$422,666.14	\$541,286.64	\$675,890.00	\$667,490.00	\$709,600.00	\$647,750.00	\$647,750.00
SERVICES & CHARGES Totals		\$456,170.38	\$607,294.32	\$740,090.00	\$703,080.00	\$754,100.00	\$692,250.00	\$692,250.00
SUPPLIES & MATERIALS								
100.1060-4201	OFFICE SUPPLIES	382.44	583.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100.1060-4202	CLEANING SUPPLIES	302.19	999.87	14,600.00	8,000.00	14,000.00	14,000.00	14,000.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	GENERAL CLEANING SUPPLIES				1.0000	1,500.00	1,500.00
	BOARD REVIEW	GENERAL CLEANING SUPPLIES FOR ADDED FACILITIES				1.0000	2,500.00	2,500.00
	BOARD REVIEW	PAPER PRODUCTS AND SUPPLIES FOR JANITORIAL SERVICES				1.0000	10,000.00	10,000.00
BOARD REVIEW Totals								\$14,000.00
100.1060-4203	CLOTHING SUPPLIES	2,923.22	5,881.18	5,850.00	5,850.00	5,500.00	5,500.00	5,500.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	ALLOWANCE FOR BOOTS, WINTER WEAR, T-SHIRTS, SAFETY WEAR, ETC...				1.0000	3,700.00	3,700.00
	BOARD REVIEW	UNIFORM RENTAL				6.0000	300.00	1,800.00
BOARD REVIEW Totals								\$5,500.00
100.1060-4207	PUBLIC GRND/MAT SUPPLIES	1,541.78	321.00	9,000.00	4,000.00	6,000.00	6,000.00	6,000.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	PLANTINGS, SEED, SOD, IRRIGATION SUPPLIES, ICE MELT				1.0000	4,000.00	4,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1060 - BUILDING & GROUNDS								
SUPPLIES & MATERIALS								
	BOARD REVIEW	SAME FOR ADDED FACILITIES				1.0000	2,000.00	2,000.00
						BOARD REVIEW Totals		\$6,000.00
100.1060-4208	BUILDING MAT SUPPLIES	30,635.83	22,357.30	40,000.00	40,000.00	58,800.00	40,000.00	40,000.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	MAINTENANCE AND REPAIR SUPPLIES FOR THE FACILITIES				1.0000	35,000.00	35,000.00
	BOARD REVIEW	SLOAN FLUSH VALVE REPLACEMENT (FY25)				1.0000	18,800.00	18,800.00
	BOARD REVIEW	TOOLS AND SUPPLIES				1.0000	5,000.00	5,000.00
						BOARD REVIEW Totals		\$58,800.00
100.1060-4298	OPERATING SUPPLIES - FACILITIES	933.42	20,895.38	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100.1060-4299	OTHER OPERATING SUPPLIES	6,938.98	5,236.64	10,000.00	7,000.00	22,000.00	22,000.00	22,000.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	FIRST AID CABINET SUPPLIES				1.0000	12,000.00	12,000.00
	BOARD REVIEW	OTHER OPERATING SUPPLIES FOR ADDED FACILITIES				1.0000	2,500.00	2,500.00
	BOARD REVIEW	OTHER OPERATING SUPPLIES NOT DESCRIBED				1.0000	7,500.00	7,500.00
						BOARD REVIEW Totals		\$22,000.00
	SUPPLIES & MATERIALS Totals		\$43,657.86	\$56,275.22	\$105,450.00	\$90,850.00	\$132,300.00	\$113,500.00
CAPITAL OUTLAYS								
EQUIPMENT								
100.1060-4301	OFFICE EQUIP/FURNITURE	.00	5,053.20	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	EQUIPMENT Totals		\$0.00	\$5,053.20	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	CAPITAL OUTLAYS Totals		\$0.00	\$5,053.20	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TRANSFERS OUT								
100.1060-4961	TRANSFER TO FLEET SERVICE	24,044.22	50,978.33	22,500.00	18,500.00	22,800.00	23,400.00	24,300.00
100.1060-4962	TRANSFER TO IT	23,546.91	36,780.67	41,800.00	44,100.00	53,000.00	55,200.00	57,600.00
100.1060-4964	TRANSFER TO EQUIP REPL FD	16,000.00	16,000.00	28,100.00	28,400.00	27,400.00	27,400.00	20,100.00
	TRANSFERS OUT Totals		\$63,591.13	\$103,759.00	\$92,400.00	\$91,000.00	\$103,200.00	\$102,000.00
Department	1060 - BUILDING & GROUNDS Totals	\$1,200,614.26	\$1,480,947.52	\$1,682,997.00	\$1,623,922.00	\$1,777,200.00	\$1,773,300.00	\$1,810,750.00
Fund	100 - GENERAL FUND Totals	\$1,200,614.26	\$1,480,947.52	\$1,682,997.00	\$1,623,922.00	\$1,777,200.00	\$1,773,300.00	\$1,810,750.00
	Net Grand Totals	\$1,200,614.26	\$1,480,947.52	\$1,682,997.00	\$1,623,922.00	\$1,777,200.00	\$1,773,300.00	\$1,810,750.00



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Organization Structure



POLICE

Narrative

DEPARTMENTAL DESCRIPTION OF ACTIVITIES

The Addison Police Department, a nationally accredited law enforcement agency accredited by the Commission on Accreditation for Law Enforcement Agencies (CALEA), and under the leadership and direction of the Chief of Police, is divided into three divisions. Those divisions are the Field Services Division, the Support Services Division, and the Addison Consolidated Dispatch Center (ACDC). The Field Service Division and Support Services Division are each headed by a Deputy Chief of Police, who directs, oversees, and coordinates their respective division activities. The Deputy Chief of Support Services oversees the Addison Consolidated Dispatch Center. The department utilizes a Community Policing philosophy, which includes aggressive police patrols, Problem Oriented Policing (directed patrol, special watches, projects & problem solving), a specialized Investigations Unit, a Crime Prevention Unit, and a Community Response Unit. With this approach, the department diligently pursues the safety of its citizenry as its primary goal. The Addison Police Department was reaccredited in 2021 and was awarded "*Accreditation With Excellence*" for the fourth time, as well as the Meritorious Award, which recognizes accredited agencies for having been accredited for fifteen or more continuous years.

Field Services Division

The Field Services Division consists of two (2) Commanders, four (4) teams of Patrol Sergeants and Patrol Officers, a Community Response Unit, Community Service Officers, and the Henry Hyde Neighborhood Resource Center; all of which are overseen by the Deputy Chief. Field Service personnel provide uniformed patrols, emergency services, traffic enforcement, and other services as needed by the community over a twenty-four (24) hour period. Weather and manpower permitting, officers work foot patrol in high activity areas with a one-on-one approach with citizens. Officers with specialized accident reconstruction training are responsible for the investigation and reconstruction of major accidents. They perform selective enforcement at high-accident intersections and also concentrate on overweight truck enforcement, DUI enforcement, and seat belt enforcement. The Field Services Division also encompasses the Community Response Unit (CRU), where the officer work with the property owners in town to ensure the Crime Free Multi-Housing Agreements are being followed. This has been a very successful program for all residents within the Village of Addison.

Support Services Division

The Support Services Division consists of specialized units and administrative task assignments that provide technical support to the efforts of the Field Services Division and the overall law enforcement objectives of the department on behalf of the community. The division is also responsible for overseeing the Village's Emergency Operations Plan. The division consists of the Criminal Investigative Section/Gang Tactical Unit, Property and Evidence Control Section, Records Management Section, Special Projects Unit (which also manages the department's accreditation program: CALEA), Crime Prevention Unit, and Citizen Volunteers. The Crime Prevention Section provides a vast array of programming for adults and children and helps promote educational programs throughout the community. In addition, the division provides a uniformed presence and coordinates services at the Henry Hyde Center and other outreach programs throughout the Village of Addison. The division's personnel consist of sworn officers, civilian staff, and many citizen volunteers, overseen by the Deputy Chief, two Commanders, a Detective Sergeant, and an Administrative Commander.

Narrative (Cont'd)**Addison Consolidated Dispatch Center**

The Addison Consolidated Dispatch Center (ACDC) is responsible for the prompt answering and processing of E911 emergency calls; efficient dispatching of the proper police, fire, and EMS units or agencies to the resulting calls for service; and coordinating the agency's units responding to incidents. ACDC is under the leadership and direction of the Chief of Police and the Deputy Chief of Support Services. ACDC is supervised by the civilian Director of Communications and one Deputy Director of Communications who direct, oversee, and coordinate the activities of the section personnel and insure that the radio, communications, and related equipment are maintained in working order. ACDC currently provides police services for the Village of Addison, the Village of Bensenville, the Village of Bloomingdale, the DuPage County Forest Preserve Police, the City of Wood Dale, the Village of Itasca, the Village of Glendale Heights, and the Village of Westmont. The center also provides officer safety services to the DuPage County Juvenile Probation and Canadian Pacific Railroad Police. The Center provides fire dispatching to Tri-State Fire Protection District, Pleasantview Fire Protection District, Addison Fire Protection District, Wood Dale Fire Protection District, Itasca Fire Protection District, Bensenville Fire Protection District, and the Westmont Fire Department. The Center is capable of expanding services to other communities.

FY 2024-25 Key Objectives**Strategic Priority 2: Community Image**

- The department will provide staff and resources to support the following programs and initiatives related to schools and life-long learning: DARE, School Liaisons, School Crisis Committee, Intergovernmental Agreements, developing school operational plans for graduations, evacuations, and other special events, teen/adult CERT programs, Citizen Police Academies and First Responder Academies, SALT, Police Explorers, and Continuing Education for Police Officers.
- The department will continue to support programs that embrace, expand and create interaction/participation between the various ethnic groups. Some of the programs that are offered at the Henry Hyde Resource Center are tailored toward a specific ethnic group, i.e. English as a Second Language (ESL) classes, but a vast majority of the programs are offered to everyone in the community, and an effort is made to encourage participation by every ethnic group in the numerous crime prevention programs offered.
- The police will continue to work with all faith-based communities for outreach programs.
- The department will offer CERT and other programs, in Spanish, at the Henry Hyde Resource Center.

POLICE

Narrative (Cont'd)

FY 2024-25 Key Objectives (Cont'd)

Strategic Priority 2: Community Image (Cont'd)

- The department will hold educational events for all members of the community to be apprised of current criminal trends. An example of this will be the training of “Who is knocking on my door” for financial scams or thefts within the elderly community.
- The department will provide personnel and resources at the neighborhood resource center to staff and develop programs related to assimilation. The department will provide personnel and resources that support current school-based community outreach programs, i.e. District #4 Outreach Meetings. In addition, the department will pursue grant opportunities and in-kind support of school-based community outreach programs.
- The department will address crime trends or patterns with the Community Response Unit and by use of Directed Patrol. Also, on an annual basis, all specialty units will be reviewed to decide if they should be discontinued, re-deployed, expanded, or left as is.

Strategic Priority 3: Housing

- The department has Community Response personnel that are trained to provide the Crime Free Multi-Housing program to landlords within the community. The Community Response Unit Section will work with the Finance and Community Development Departments to require that all rental property-owners attend the Crime Free Multi-Housing program. The Community Response Unit will follow up nuisance complaints and enforce the Nuisance Abatement Ordinance and will work with the Community Development Department to mitigate nuisance complaints.

Strategic Priority 4: Infrastructure

- The department will continue to incorporate new technology to work towards better service provided to the citizens. On an annual basis, the department will review the use of new technology, i.e. e-mail, cellular telephones, the Village website, and other emerging technology.
- In keeping with the continued use of technology, we will utilize telephone reporting systems as an added service to the community.
- Training resources will be reviewed annually to decide the best use of technology and funds.
- The Command Staff of the department will work with their staff members regarding working conditions. Command Staff members will continue to hold labor management meetings to discuss working condition issues to foster higher morale and professional working relationships.
- The Command Staff will develop a recommendation on manpower needs based upon a study of service needs.

POLICE

Narrative (Cont'd)

Performance Measures

	FY 22-23 ACTUAL	FY 23-24 ESTIMATE	FY 24-25 PROJECTION
Inputs			
Direct Expenditures	\$19,081,751	\$20,413,343	\$21,486,400
Number of Full Time Employees	83	83	83
Outputs			
Calls Responded To	32,336	33,952	35,649
Index Crimes	442	486	534
Non-Index Crimes	1,473	1,620	1,782
Service Calls:			
Lost/Found Property	264	290	319
Motorist Assist	562	618	679
Animal Complaints	608	668	734
Domestics	869	955	1,050
Suspicious Incidents	2,038	2,241	2,465
Citizen Assists	1,026	1,128	1,240
Traffic Accidents	1,622	1,784	1,962
Assist Other Agencies	2,245	2,469	2,715
Disturbance Calls	2,510	2,761	3,037
Alarms	1,703	1,873	2,051
Total Traffic Tickets	10,557	10,800	11,100
Total DUI Arrests	198	217	238
Total Parking Tickets	9,377	9,650	10,100
Effectiveness			
Neighborhood Groups	6	4	8
DARE Program Student Attendance	5200	5500	5500
First Responder Academy	0	0	1
Citizen Volunteers/CERT	8	8	10
Employee Grievances	0	0	0
Efficiency			
Total cases investigated by Detective Division*	666	642	671
Percentage of cases cleared by Detective Division	72%	75%	71%
Percentage of cases cleared by arrest (Detective Division)	63%	55%	64%

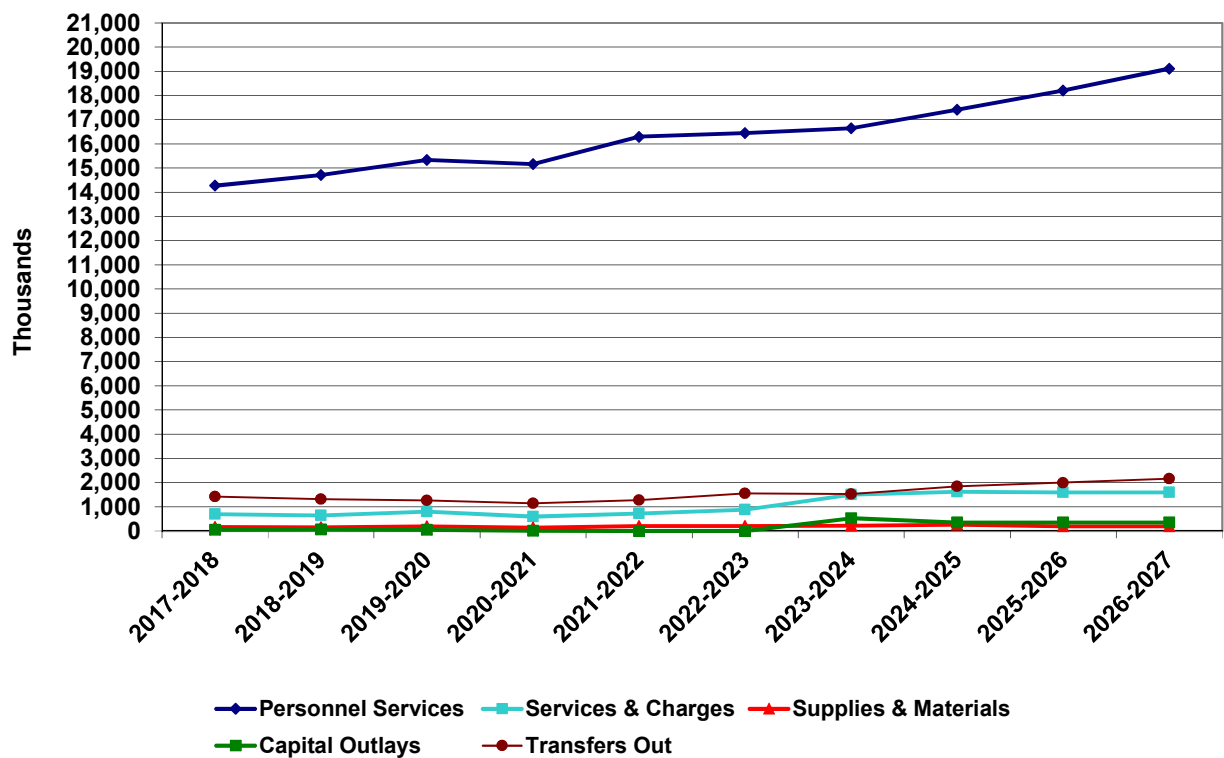
POLICE

Personnel Summary

<u>Position Title</u>	<u>Current Authorized</u>	<u>Fiscal Year 2024-2025</u>	<u>Fiscal Year 2025-2026</u>	<u>Fiscal Year 2026-2027</u>	<u>Fiscal Year 2027-2028</u>
Authorized & Budgeted:					
Director of Police	1.00	1.00	1.00	1.00	1.00
Deputy Chief of Police (2)	2.00	2.00	2.00	2.00	2.00
Watch Commanders	4.00	4.00	4.00	4.00	4.00
Sergeants	8.00	8.00	8.00	8.00	8.00
Patrol Officer (52)	52.00	52.00	52.00	52.00	52.00
Community Service Officer (5)	5.00	5.00	5.00	5.00	5.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Investigative Aide/Crime Analyst	1.00	1.00	1.00	1.00	1.00
Records Supervisor	1.00	1.00	1.00	1.00	1.00
Assistant Records Supervisor	1.00	1.00	1.00	1.00	1.00
Clerk Typist (7)	7.00	7.00	7.00	7.00	7.00
Part-Time Clerk Typist	1.00	1.00	1.00	1.00	1.00
Part-Time Investigation Aide	1.00	1.00	1.00	1.00	1.00
Total Budgeted:	85.00	85.00	85.00	85.00	85.00
Authorized & Unbudgeted:					
None					
Total Authorized:	85.00				

Expenditure Summary

<u>Operating Expenditures</u>	2023-2024 Estimate	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Personnel Services	16,644,099	17,416,000	18,210,600	19,112,600
Services & Charges	1,496,644	1,621,100	1,600,000	1,600,000
Supplies & Materials	224,200	257,100	198,600	198,600
Capital Outlays	525,000	350,000	350,000	350,000
Transfers Out	1,523,400	1,842,200	1,997,700	2,160,800
Total	20,413,343	21,486,400	22,356,900	23,422,000



G/L Account		2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1510 - POLICE								
PERSONNEL SVCS								
WAGES & SALARIES								
100.1510-4001	SALARIES & WAGES	8,479,843.86	8,594,288.68	9,694,200.00	8,940,057.00	9,266,800.00	9,706,500.00	10,233,700.00
100.1510-4004	OVERTIME	603,601.75	603,622.69	550,000.00	461,702.00	550,000.00	550,000.00	550,000.00
100.1510-4005	HOLIDAY PAY	130,185.69	141,168.93	145,000.00	115,000.00	145,000.00	145,000.00	145,000.00
100.1510-4006	OTHER PAY	23,298.70	41,640.79	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00
100.1510-4007	PART-TIME	104,056.51	105,663.86	125,600.00	125,600.00	127,600.00	136,100.00	141,700.00
100.1510-4020	SICK PAY	160,630.17	145,695.42	157,900.00	157,900.00	162,600.00	167,500.00	172,500.00
WAGES & SALARIES Totals		\$9,501,616.68	\$9,632,080.37	\$10,724,900.00	\$9,852,459.00	\$10,304,200.00	\$10,757,300.00	\$11,295,100.00
TAXES & BENEFITS								
100.1510-4009	I.M.R.F.	163,469.36	150,224.20	134,100.00	129,000.00	115,100.00	119,100.00	123,200.00
100.1510-4010	SOCIAL SECURITY	713,888.08	750,644.10	816,465.00	737,640.00	784,400.00	818,700.00	859,700.00
100.1510-4012	HEALTH INSURANCE	1,743,367.24	1,723,074.08	1,725,000.00	1,725,000.00	1,823,500.00	1,951,200.00	2,087,800.00
100.1510-4029	PENSION BENEFITS	4,173,354.63	4,189,293.02	3,967,600.00	4,200,000.00	4,388,800.00	4,564,300.00	4,746,800.00
TAXES & BENEFITS Totals		\$6,794,079.31	\$6,813,235.40	\$6,643,165.00	\$6,791,640.00	\$7,111,800.00	\$7,453,300.00	\$7,817,500.00
PERSONNEL SVCS Totals		\$16,295,695.99	\$16,445,315.77	\$17,368,065.00	\$16,644,099.00	\$17,416,000.00	\$18,210,600.00	\$19,112,600.00
SERVICES & CHARGES								
100.1510-4150	IRMA INSURANCE	177,585.20	328,169.34	303,600.00	841,044.00	887,200.00	887,200.00	887,200.00
PROFESSIONAL								
100.1510-4101	PROF SERV ACCT/AUDITING	774.82	.00	.00	.00	.00	.00	.00
100.1510-4103	PROF SERV LEGAL	109,467.96	57,948.90	68,100.00	63,000.00	68,100.00	68,100.00	68,100.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	ADMIN ADJUDICATOR (ADMIN ADJUDICATION & RED LIGHTS)				1.0000	10,000.00	10,000.00	
BOARD REVIEW	DUI PROSECUTOR				1.0000	50,000.00	50,000.00	
BOARD REVIEW	TOWING ADMIN ADJUDICATOR				1.0000	8,100.00	8,100.00	
BOARD REVIEW Totals							\$68,100.00	
100.1510-4105	PROF SERV DATA PROCESSING	78,972.09	70,526.85	44,900.00	75,000.00	97,500.00	94,500.00	94,500.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	BEAST SUPPORT				1.0000	2,250.00	2,250.00	
BOARD REVIEW	BERLA SOFTWARE				1.0000	3,500.00	3,500.00	
BOARD REVIEW	CALLYO (DETECTIVES)				1.0000	3,500.00	3,500.00	
BOARD REVIEW	COPFTO (FIELD SERVICES)				1.0000	2,900.00	2,900.00	
BOARD REVIEW	COVERTTRACK (INVESTIGATIONS)				1.0000	1,800.00	1,800.00	
BOARD REVIEW	CRASH DATA RETRIEVAL SOFTWARE (PATROL)				1.0000	1,500.00	1,500.00	
BOARD REVIEW	CRASH/MAJOR CRIMES SOFTWARE (PATROL)				1.0000	3,500.00	3,500.00	
BOARD REVIEW	CRIMTEL MAINTENANCE CONTRACT (INV)				1.0000	500.00	500.00	

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1510 - POLICE								
<i>SERVICES & CHARGES</i>								
<i>PROFESSIONAL</i>								
	BOARD REVIEW					1.0000	1,000.00	1,000.00
	CRITICAL REACH COMPOSITE (INV/PATROL)							
	BOARD REVIEW					1.0000	36,000.00	36,000.00
	CRY WOLF FALSE ALARM MANAGEMENT							
	BOARD REVIEW					1.0000	1,000.00	1,000.00
	ELINE UP							
	BOARD REVIEW					1.0000	500.00	500.00
	EVIDENCE BAR CODE LICENSE							
	BOARD REVIEW					1.0000	2,300.00	2,300.00
	ILLINOIS PUBLIC SAFETY AGENCY NETWORK (INV)							
	BOARD REVIEW					1.0000	2,400.00	2,400.00
	INNOVATIVE DATA SOLUTIONS (POLE CAMS)							
	BOARD REVIEW					1.0000	3,000.00	3,000.00
	IWIN - OSV RECEIVING (LEADS)							
	BOARD REVIEW					1.0000	6,500.00	6,500.00
	LEADS ONLINE							
	BOARD REVIEW					1.0000	8,400.00	8,400.00
	THOMSON-REUTERS WEST GOVT SVC - INVEST DATABASE							
	BOARD REVIEW					1.0000	3,000.00	3,000.00
	TMA DATABASE SERVICES (FY 25)							
	BOARD REVIEW					1.0000	1,650.00	1,650.00
	TOTAL STATION - MAP SCENE EVIDENCE (PATROL)							
	BOARD REVIEW					1.0000	300.00	300.00
	TRAC SYSTEM MAINTENANCE AGREEMENT (INV)							
	BOARD REVIEW					1.0000	5,500.00	5,500.00
	VEHICLE STICKERS							
	BOARD REVIEW					1.0000	6,500.00	6,500.00
	ZETX (LEXIS NEXIS)							
	BOARD REVIEW Totals							\$97,500.00
100.1510-4107	PROF SERV MEDICAL	11,526.00	48,371.00	40,000.00	20,000.00	40,000.00	40,000.00	40,000.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	BOARD REVIEW	MEDICAL SERVICES				1.0000	6,200.00	6,200.00
	BOARD REVIEW	OFFICER SAFETY/WEELLNESS PROGRAMS				1.0000	33,800.00	33,800.00
	BOARD REVIEW Totals							\$40,000.00
100.1510-4110	TECH & CONSULT SERVICES	57,545.40	70,988.73	69,200.00	55,000.00	54,200.00	54,200.00	54,200.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	BOARD REVIEW	ADMINISTRATIVE ADJUDICATION - MOS/MOVE/DACRA				1.0000	43,000.00	43,000.00
	BOARD REVIEW	CALEA				1.0000	4,700.00	4,700.00
	BOARD REVIEW	NET RMS				1.0000	6,500.00	6,500.00
	BOARD REVIEW Totals							\$54,200.00
	<i>PROFESSIONAL Totals</i>							
		\$258,286.27	\$247,835.48	\$222,200.00	\$213,000.00	\$259,800.00	\$256,800.00	\$256,800.00
	<i>COMMUNICATIONS</i>							
100.1510-4115	COMMUNICATIONS-TELEPHONE	40,213.22	38,009.32	62,400.00	52,000.00	72,700.00	72,700.00	72,700.00
100.1510-4116	COMMUNICATIONS-PORTABLE DV	(207.90)	(11,047.76)	.00	10,000.00	.00	.00	.00
100.1510-4117	COMMUNICATIONS-POSTAGE	12,738.71	11,532.77	10,000.00	6,300.00	10,000.00	10,000.00	10,000.00
	<i>COMMUNICATIONS Totals</i>							
		\$52,744.03	\$38,494.33	\$72,400.00	\$68,300.00	\$82,700.00	\$82,700.00	\$82,700.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1510 - POLICE								
SERVICES & CHARGES								
UTILITIES								
100.1510-4170	PUBLIC UTIL GAS-HEAT	386.19	1,507.91	2,500.00	1,000.00	2,500.00	2,500.00	2,500.00
100.1510-4175	PUBLIC UTIL ELEC-EQUIPMNT	970.41	909.42	900.00	900.00	900.00	900.00	900.00
UTILITIES Totals		\$1,356.60	\$2,417.33	\$3,400.00	\$1,900.00	\$3,400.00	\$3,400.00	\$3,400.00
OTHER								
100.1510-4118	COPY REPRODUCTION	7,030.74	6,110.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100.1510-4120	PUBLIC RELATIONS	10,212.50	7,944.40	10,000.00	10,000.00	39,500.00	39,500.00	39,500.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	NEDFYS YOUTH SERVICES					1.0000	29,500.00	29,500.00
BOARD REVIEW	PUBLIC RELATIONS					1.0000	10,000.00	10,000.00
						BOARD REVIEW Totals		\$39,500.00
100.1510-4121	INVESTIGATIVE	14,740.84	20,762.20	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
100.1510-4160	PRINTING	6,393.70	6,809.77	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
100.1510-4161	PUBLICATION OF NOTICES	.00	.00	500.00	.00	500.00	500.00	500.00
100.1510-4163	CONFERENCES	19,185.86	23,235.29	58,900.00	58,900.00	.00	.00	.00
100.1510-4164	TRAINING	60,952.83	82,587.04	93,300.00	93,300.00	136,600.00	121,500.00	121,500.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	ASSOC CONFERENCE YEARLY					1.0000	4,400.00	4,400.00
BOARD REVIEW	ASSOCIATION MEETINGS					1.0000	3,500.00	3,500.00
BOARD REVIEW	CALEA CONFERENCE					1.0000	12,900.00	12,900.00
BOARD REVIEW	COMMUNITY RESPONSE UNIT TRAINING					1.0000	1,500.00	1,500.00
BOARD REVIEW	CRASH DATA RETRIEVAL SOFTWARE TRAINING (\$500 FY 25 ONLY)					1.0000	1,500.00	1,500.00
BOARD REVIEW	CRASH/MAJOR CRIMES SOFTWARE TRAINING					1.0000	8,000.00	8,000.00
BOARD REVIEW	DUPAGE CHIEFS OF POLICE					1.0000	900.00	900.00
BOARD REVIEW	FBINAA CONFERENCE YEARLY					1.0000	10,000.00	10,000.00
BOARD REVIEW	HOMICIDE TRAINING (MANDATED) (\$1K FY 25 ONLY)					1.0000	3,500.00	3,500.00
BOARD REVIEW	IACP CONFERENCE YEARLY					1.0000	10,000.00	10,000.00
BOARD REVIEW	IEMA CONFERENCE					1.0000	2,500.00	2,500.00
BOARD REVIEW	IJOA CONFERENCE					1.0000	4,500.00	4,500.00
BOARD REVIEW	ILEAS CONFERENCE					1.0000	1,500.00	1,500.00
BOARD REVIEW	ILEETA TRAINING (MANDATED) (\$1600 FY 25 ONLY)					1.0000	3,200.00	3,200.00
BOARD REVIEW	INSTRUCTOR DEVELOPMENT TRAINING (FY 25 ONLY)					1.0000	3,000.00	3,000.00
BOARD REVIEW	ITOA CONFERENCE					1.0000	1,600.00	1,600.00
BOARD REVIEW	LAW REVIEW CLASSES					1.0000	1,500.00	1,500.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET

Fund 100 - GENERAL FUND

Department 1510 - POLICE

SERVICES & CHARGES

OTHER

BOARD REVIEW	MAJOR CRIMES EVIDENCE TECHNICIAN (\$2K FY 25 ONLY)					1.0000	9,900.00	9,900.00
BOARD REVIEW	MEDICOLEGAL DEATH SEMINAR					1.0000	1,500.00	1,500.00
BOARD REVIEW	MENTAL HEALTH AWARENESS (CIT - MANDATED)					1.0000	4,000.00	4,000.00
BOARD REVIEW	NEMRT (69 SWORN 30 CIVILIAN)					1.0000	9,500.00	9,500.00
BOARD REVIEW	NORTHWESTERN/SPI POLICE STAFF & COMMAND (\$5K FY 25 ONLY)					1.0000	15,000.00	15,000.00
BOARD REVIEW	PATROL SPECIALTY POSITIONS TRAINING					1.0000	2,100.00	2,100.00
BOARD REVIEW	RECORDS MANAGERS CONFERENCE (LERMI)					1.0000	3,600.00	3,600.00
BOARD REVIEW	SLEA BASIC TRAINING (\$2K FY 25 ONLY)					1.0000	12,000.00	12,000.00
BOARD REVIEW	USE OF FORCE TRAINING (MANDATED)					1.0000	5,000.00	5,000.00
						BOARD REVIEW Totals		\$136,600.00

100.1510-4180	REPAIRS & MAINTENANCE	85,935.03	80,027.13	120,200.00	120,200.00	122,000.00	119,000.00	119,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	EQUIPMENT REPAIRS	1.0000	1,000.00	1,000.00
BOARD REVIEW	FIRE EXTINGUISHERS, RADAR	1.0000	3,100.00	3,100.00
BOARD REVIEW	FITNESS EQUIPMENT	1.0000	3,000.00	3,000.00
BOARD REVIEW	RADAR CALIBRATION (PUBLIC SAFETY DIRECT) (MANDATED)	1.0000	4,400.00	4,400.00
BOARD REVIEW	RANGE MAINTENANCE (BEST TECHNOLOGY SYSTEMS) (\$3K FY 25 ONLY)	1.0000	12,000.00	12,000.00
BOARD REVIEW	RIFLES & HANDGUNS	1.0000	3,000.00	3,000.00
BOARD REVIEW	RMS MAINTENANCE	1.0000	95,000.00	95,000.00
BOARD REVIEW	SURVEILLANCE UPGRADE MAINTENANCE (VAN/POLE CAMERAS)	1.0000	500.00	500.00
BOARD REVIEW Totals				\$122,000.00

100.1510-4190	RENTAL-EQUIPMENT	96.54	132.38	500.00	500.00	500.00	500.00	500.00

100.1510-4192	DUES/SUBSCRIPTIONS	20,529.00	22,341.48	29,500.00	29,500.00	30,900.00	30,900.00	30,900.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	CRIME ANALYST OF ILLINOIS	1.0000	100.00	100.00
BOARD REVIEW	DARE ASSOCIATION	1.0000	100.00	100.00
BOARD REVIEW	DUPAGE COUNTY CHIEFS OF POLICE ASSOCIATION	1.0000	900.00	900.00
BOARD REVIEW	FBI ASSOCIATION	1.0000	1,000.00	1,000.00
BOARD REVIEW	IAPE - IL ASSOCIATION OF PROPERTY & EVIDENCE	1.0000	100.00	100.00
BOARD REVIEW	IL CRIME FREE ASSOCIATION MEMBERSHIP	1.0000	200.00	200.00
BOARD REVIEW	ILEAS - ANNUAL AGENCY MEMBERSHIP DUES	1.0000	300.00	300.00
BOARD REVIEW	ILEETA - INTERNATIONAL LAW ENFORCEMENT TRAINERS ASSOC	1.0000	200.00	200.00
BOARD REVIEW	ILLINOIS ANIMAL CONTROL ASSOCIATION	1.0000	100.00	100.00
BOARD REVIEW	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	1.0000	600.00	600.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1510 - POLICE								
SERVICES & CHARGES								
OTHER								
	BOARD REVIEW		ILLINOIS COMPILED STATUTES DIRECTORY			1.0000	600.00	600.00
	BOARD REVIEW		ILLINOIS CRIME PREVENTION ASSOCIATION			1.0000	100.00	100.00
	BOARD REVIEW		INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			1.0000	600.00	600.00
	BOARD REVIEW		IPAC - IL POLICE ACCREDITATION COALITION			1.0000	100.00	100.00
	BOARD REVIEW		IVC - (CODE/LAW BOOKS)			1.0000	2,000.00	2,000.00
	BOARD REVIEW		JUVENILE OFFICERS ASSOCIATION			1.0000	600.00	600.00
	BOARD REVIEW		LERMI RECORDS MANAGERS ASSOCIATION			1.0000	100.00	100.00
	BOARD REVIEW		MERIT			1.0000	6,500.00	6,500.00
	BOARD REVIEW		MIDWEST GANG INVESTIGATORS ASSOCIATION			1.0000	100.00	100.00
	BOARD REVIEW		MISCELLANEOUS			1.0000	2,100.00	2,100.00
	BOARD REVIEW		MOCIC MEMBERSHIP			1.0000	300.00	300.00
	BOARD REVIEW		NIPAS (FIELD FORCE)			1.0000	6,600.00	6,600.00
	BOARD REVIEW		PERF (POLICE EXECUTIVE RESEARCH FORUM)			1.0000	1,000.00	1,000.00
	BOARD REVIEW		STATE'S ATTORNEY CHILD ABUSE PROGRAM (DUPAGE CO)			1.0000	5,000.00	5,000.00
	BOARD REVIEW		TRAFFIC CRASH MEMBERSHIPS			1.0000	1,400.00	1,400.00
	BOARD REVIEW		WEST SUBURBAN DETECTIVES			1.0000	200.00	200.00
						BOARD REVIEW Totals		\$30,900.00
100.1510-4199	OTHER SERVICES & CHARGES	5,768.23	10,531.10	7,000.00	20,000.00	18,000.00	18,000.00	18,000.00
Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount	
	BOARD REVIEW	ANIMAL SERVICES		1.0000		3,000.00	3,000.00	
	BOARD REVIEW	ILLINOIS PHLEBOTOMY		1.0000		7,500.00	7,500.00	
	BOARD REVIEW	POLICE VEHICLE DETAILING		1.0000		3,500.00	3,500.00	
	BOARD REVIEW	PRISONER MEALS		1.0000		500.00	500.00	
	BOARD REVIEW	SHIPPING/FREIGHT		1.0000		1,000.00	1,000.00	
	BOARD REVIEW	SHREDDING SERVICES		1.0000		2,500.00	2,500.00	
						BOARD REVIEW Totals		\$18,000.00
OTHER Totals		\$230,845.27	\$260,480.79	\$359,900.00	\$372,400.00	\$388,000.00	\$369,900.00	\$369,900.00
SERVICES & CHARGES Totals		\$720,817.37	\$877,397.27	\$961,500.00	\$1,496,644.00	\$1,621,100.00	\$1,600,000.00	\$1,600,000.00
SUPPLIES & MATERIALS								
100.1510-4201	OFFICE SUPPLIES	5,692.13	5,428.86	15,000.00	5,000.00	15,000.00	15,000.00	15,000.00
100.1510-4203	CLOTHING SUPPLIES	98,472.57	83,383.37	100,000.00	100,000.00	130,000.00	80,000.00	80,000.00
Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount	
	BOARD REVIEW	ALTERATIONS AND REPAIRS		1.0000		500.00	500.00	
	BOARD REVIEW	BULLETPROOF VESTS		1.0000		12,000.00	12,000.00	

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET

Fund 100 - GENERAL FUND

 Department 1510 - POLICE
 SUPPLIES & MATERIALS

BOARD REVIEW	CHIEF, DEPUTY CHIEFS, COMMANDERS, DETECTIVES					1.0000	11,000.00	11,000.00
BOARD REVIEW	CLEANING & MAINTENANCE					1.0000	15,000.00	15,000.00
BOARD REVIEW	CLERKS					1.0000	1,000.00	1,000.00
BOARD REVIEW	COMMUNITY SERVICE OFFICERS					1.0000	600.00	600.00
BOARD REVIEW	MISCELLANEOUS					1.0000	2,100.00	2,100.00
BOARD REVIEW	NIPAS CLOTHING AND EQUIPMENT (FY 25 ONLY)					1.0000	30,000.00	30,000.00
BOARD REVIEW	REPLACEMENT & NEW UNIFORMS (\$20K FY 25 ONLY)					1.0000	50,000.00	50,000.00
BOARD REVIEW	SHOES					1.0000	7,000.00	7,000.00
BOARD REVIEW	TASK FORCE					1.0000	800.00	800.00
						BOARD REVIEW Totals		\$130,000.00

100.1510-4299	OTHER OPERATING SUPPLIES	103,242.91	119,242.67	119,200.00	119,200.00	112,100.00	103,600.00	103,600.00

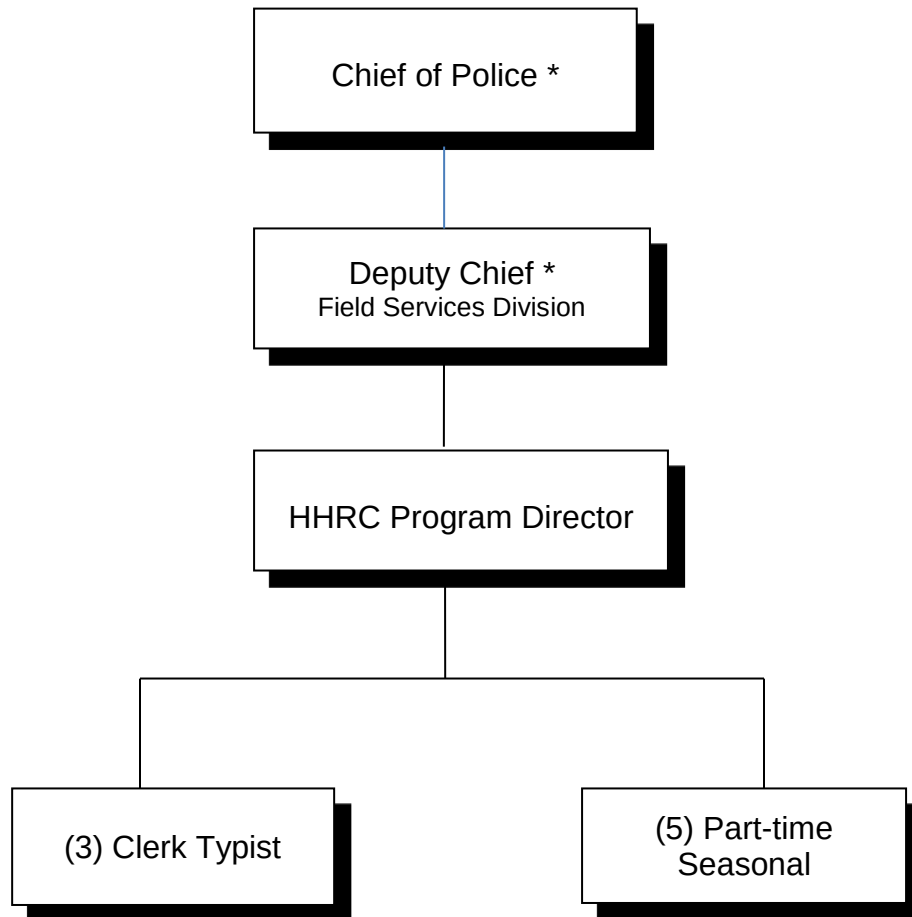
Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	AED EQUIPMENT/SUPPLIES	1.0000	3,000.00	3,000.00
BOARD REVIEW	AMMO - COMPULSORY TRAINING	1.0000	22,500.00	22,500.00
BOARD REVIEW	AMMO - SAGE	1.0000	3,500.00	3,500.00
BOARD REVIEW	BADGES (\$4K FY 25 ONLY)	1.0000	6,000.00	6,000.00
BOARD REVIEW	BATTERIES, VIDEO TAPES, CASSETTES, DISKS, ELECTRONIC DATA	1.0000	600.00	600.00
BOARD REVIEW	BREATHALYZER SUPPLIES	1.0000	1,200.00	1,200.00
BOARD REVIEW	CAMERA, VIDEO & AUDIO SUPPLIES	1.0000	5,000.00	5,000.00
BOARD REVIEW	CARTONS/BOXES FOR EVIDENCE	1.0000	1,500.00	1,500.00
BOARD REVIEW	COFFEE	1.0000	600.00	600.00
BOARD REVIEW	COMPUTER SUPPLIES	1.0000	1,200.00	1,200.00
BOARD REVIEW	CRASH DATA RETRIEVAL HARDWARE	1.0000	2,000.00	2,000.00
BOARD REVIEW	CRIME FREE MULTI-HOUSING	1.0000	1,500.00	1,500.00
BOARD REVIEW	DISPOSABLE BLANKETS	1.0000	500.00	500.00
BOARD REVIEW	DOG FOOD/ANIMAL SUPPLIES	1.0000	1,000.00	1,000.00
BOARD REVIEW	EVIDENCE SUPPLIES	1.0000	6,000.00	6,000.00
BOARD REVIEW	FIRST AID SUPPLIES	1.0000	2,000.00	2,000.00
BOARD REVIEW	FLARES	1.0000	3,600.00	3,600.00
BOARD REVIEW	GUN CLEANING SUPPLIES	1.0000	500.00	500.00
BOARD REVIEW	GUN PARTS	1.0000	2,000.00	2,000.00
BOARD REVIEW	GUNS - PATROL OFFICERS - 5 NEW (\$1500 FY 25 ONLY)	1.0000	2,500.00	2,500.00
BOARD REVIEW	HARDWARE SUPPLIES	1.0000	100.00	100.00
BOARD REVIEW	LOCK UP SUPPLIES	1.0000	500.00	500.00
BOARD REVIEW	MAJOR CALLS & SPECIAL EVENT SUPPLIES	1.0000	1,500.00	1,500.00
BOARD REVIEW	MEETING SUPPLIES	1.0000	2,000.00	2,000.00
BOARD REVIEW	NARCOTICS KITS	1.0000	600.00	600.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1510 - POLICE								
SUPPLIES & MATERIALS								
	BOARD REVIEW	NON-LETHAL CHEMICAL SPRAY (PEPPER SPRAY)				1.0000	1,200.00	1,200.00
	BOARD REVIEW	OFFICER EQUIPMENT (MAP CONTRACT)				1.0000	28,800.00	28,800.00
	BOARD REVIEW	PATROL TOURNIQUETS				1.0000	500.00	500.00
	BOARD REVIEW	RECHARGEABLE BATTERIES				1.0000	1,000.00	1,000.00
	BOARD REVIEW	SHOOTING TARGETS				1.0000	1,200.00	1,200.00
	BOARD REVIEW	STARCOMM EARPIECES				1.0000	2,700.00	2,700.00
	BOARD REVIEW	STERICYCLE WASTE REMOVAL (BIO-HAZARD)				1.0000	2,000.00	2,000.00
	BOARD REVIEW	TRAFFIC WANDS/FLASHLIGHTS				1.0000	300.00	300.00
	BOARD REVIEW	WEIGHT ROOM EQUIPMENT (FY 25 ONLY)				1.0000	3,000.00	3,000.00
						BOARD REVIEW Totals		\$112,100.00
SUPPLIES & MATERIALS Totals		\$207,407.61	\$208,054.90	\$234,200.00	\$224,200.00	\$257,100.00	\$198,600.00	\$198,600.00
CAPITAL OUTLAYS								
EQUIPMENT								
100.1510-4304	EQUIPMENT-ELECTRONICS	.00	.00	525,000.00	525,000.00	350,000.00	350,000.00	350,000.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	AXON				1.0000	350,000.00	350,000.00
						BOARD REVIEW Totals		\$350,000.00
EQUIPMENT Totals		\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$350,000.00	\$350,000.00	\$350,000.00
CAPITAL OUTLAYS Totals		\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$350,000.00	\$350,000.00	\$350,000.00
TRANSFERS OUT								
100.1510-4961	TRANSFER TO FLEET SERVICE	476,864.98	574,986.99	602,300.00	494,700.00	611,000.00	626,800.00	650,500.00
100.1510-4962	TRANSFER TO IT	622,775.17	758,096.38	718,400.00	758,700.00	912,700.00	949,900.00	992,300.00
100.1510-4964	TRANSFER TO EQUIP REPL FD	173,600.00	217,900.00	270,000.00	270,000.00	318,500.00	421,000.00	518,000.00
TRANSFERS OUT Totals		\$1,273,240.15	\$1,550,983.37	\$1,590,700.00	\$1,523,400.00	\$1,842,200.00	\$1,997,700.00	\$2,160,800.00
Department	1510 - POLICE Totals	\$18,497,161.12	\$19,081,751.31	\$20,679,465.00	\$20,413,343.00	\$21,486,400.00	\$22,356,900.00	\$23,422,000.00
Fund	100 - GENERAL FUND Totals	\$18,497,161.12	\$19,081,751.31	\$20,679,465.00	\$20,413,343.00	\$21,486,400.00	\$22,356,900.00	\$23,422,000.00
Net Grand Totals		\$18,497,161.12	\$19,081,751.31	\$20,679,465.00	\$20,413,343.00	\$21,486,400.00	\$22,356,900.00	\$23,422,000.00

HENRY HYDE RESOURCE CENTER

Organization Structure



* Not charged to this budget.

HENRY HYDE RESOURCE CENTER

Narrative

Center's Description of Activities

The Henry Hyde Resource Center (HHRC) operates under the leadership and direction of the Addison Director of Police. The Addison Family Alliance Director is also the Director of the HHRC. The Center is divided into two main areas of service. These two areas are After School Programming/Children's Services and Adult Education Services, which includes Community Programming. The Henry Hyde Resource Center's goal is to enrich and improve the lives of individuals who seek services at the Center. The Center diligently strives to obtain feedback from the community and ensure the services being provided meet the needs of the community. Through partnerships with various organizations/service providers such as People's Resource Center, College of DuPage, U of I Extension, Northern Illinois Food Bank, Elmhurst College, Addison School District #4, School District #88, NEDSRA, Addison Park District, Teen Parenting Connection, DuPage County Health Department, Benedictine University, NEDFYS, et cetera, the Center is able to provide a wide range of services.

After School Programming/Children's Services

The After School Programming/Children's Services consists of an After School Program that runs Monday through Friday from 3:00 p.m. to 5:30 p.m. throughout the school year. During the summer, the Center runs a camp for the children. During both the After School Program and the camp, the Center is able to feed each child due to the partnership with the Northern Illinois Food Bank. The Center also provides special events for the children, such as Family Fun Nights, as well as other educational presentations for the children and their families. The Center is dedicated to providing a safe and educational environment for the children while providing activities that are fun and entertaining. The life skills that the children learn at the HHRC help them develop into responsible and respectable members of the Addison Community.

Adult Education Services

Adult Education Services consist of Computer Literacy classes, English as a Second Language (ESL) classes, GED classes, Adult Literacy classes and Teen Parenting classes. HHRC's community partners have delivered seminars/workshops that range from health fairs to mobile food pantries to citizenship workshops. The Center holds an annual "End of Summer Picnic" for the community and partners with the Addison Park District, the Addison Fire Department, and the Addison Police Department to serve over 300 people. The seminars/workshops are scheduled in the evenings and weekends for everyone's convenience.

HENRY HYDE RESOURCE CENTER

Narrative (Cont'd)

FY 2024-25 Key Objectives

Strategic Priority 2: Community Image

- a. Fully integrated community – no fragmentation.
 - The Henry Hyde Resource Center will provide staff and resources to support an After School Program where children may seek homework assistance and reading/literacy improvement. The Police Department will continue to provide Crime Prevention officers to continue safety education for both children and parents. The Center will continue to expand Adult Education Programs through expanding relationships with service providers and organizations.
 - The Center will continue to support programs that embrace, expand, and create interaction/participation between the various ethnic groups.
 - The Center offers a variety of programs that are tailored toward specific ethnic groups, i.e. ESL classes. A vast majority of the programs are offered to everyone in the community, and an effort is made to encourage participation by every ethnic group in the numerous crime prevention programs offered.
 - The Center will attempt to obtain funding through grant opportunities to expand the assimilation process and the Village budget to hire additional staff.

Performance Measures

	FY 22-23 ACTUAL	FY 23-24 ESTIMATE	FY 24-25 PROJECTION
Inputs			
Direct Expenditures	\$730,272	\$797,211	\$859,250
Number of Full Time Employees	4	4	4
Volunteers	21	25	25
Outputs			
Total Hours of Service for After School Program	473	475	475
Total Hours of Service for Summer Camp	96	100	100
Total Number of Children Registered for Summer Camp	89	95	95
Total Number of Children Registered for After School Program	54	75	75
Daily Attendance in the After School Program	43	70	70
Number of Meals Served to the Children	7,890	9,000	9,000
Computer Literacy Class	48	72	72
English as a Second Language (added Level 8; now Levels 1, 2 & 8) ELA	110	120	120
Teen Parenting Class	0	20	20
Adult Literacy Classes Level 1 (FY 18-19 Level 2 & 3)	15	25	25

HENRY HYDE RESOURCE CENTER

Personnel Summary

<u>Position Title</u>	<u>Current Authorized</u>	<u>Fiscal Year 2024-2025</u>	<u>Fiscal Year 2025-2026</u>	<u>Fiscal Year 2026-2027</u>	<u>Fiscal Year 2027-2028</u>
Family Alliance Program Director	1.00	1.00	1.00	1.00	1.00
Clerk Typist (3)	3.00	3.00	3.00	3.00	3.00
Part-Time/Seasonal (5)	5.00	5.00	5.00	5.00	5.00
Total Budgeted:	9.00	9.00	9.00	9.00	9.00

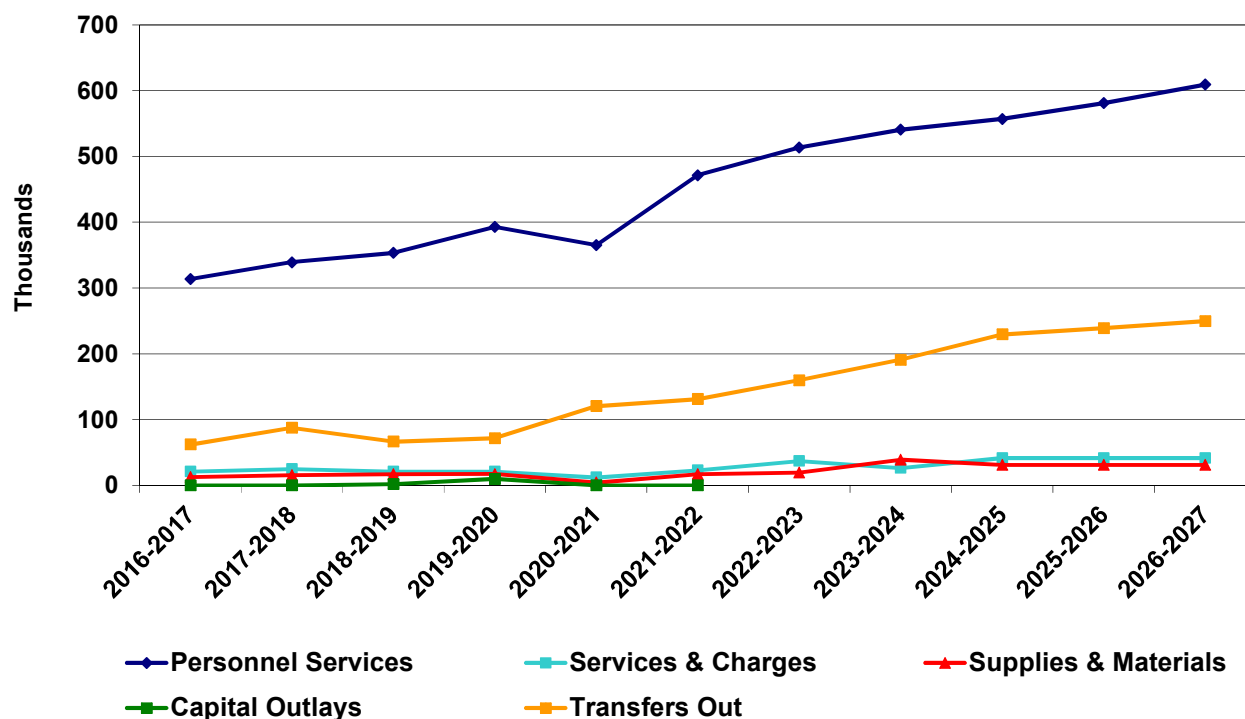
Authorized & Unbudgeted:
None

Total Authorized: 9.00

HENRY HYDE RESOURCE CENTER

Expenditure Summary

<u>Operating Expenditures</u>	2023-2024 Estimate	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Personnel Services	541,016	557,100	581,200	609,300
Services & Charges	26,295	41,550	41,550	41,550
Supplies & Materials	39,000	31,000	31,000	31,000
Capital Outlays	0	0	0	0
Transfers Out	190,900	229,600	239,100	249,700
Total	797,211	859,250	892,850	931,550



G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1520 - HENRY HYDE RESOURCE CTR								
PERSONNEL SVCS								
WAGES & SALARIES								
100.1520-4001	SALARIES & WAGES	299,985.16	319,193.89	335,100.00	347,980.00	368,900.00	383,300.00	400,800.00
100.1520-4007	PART-TIME	6,906.81	23,550.48	37,400.00	25,000.00	37,400.00	38,600.00	39,500.00
100.1520-4020	SICK PAY	3,697.69	3,828.93	.00	.00	.00	.00	.00
	WAGES & SALARIES Totals	\$310,589.66	\$346,573.30	\$372,500.00	\$372,980.00	\$406,300.00	\$421,900.00	\$440,300.00
TAXES & BENEFITS								
100.1520-4009	I.M.R.F.	35,836.15	31,842.63	27,770.00	27,277.00	27,800.00	28,900.00	30,200.00
100.1520-4010	SOCIAL SECURITY	23,339.92	26,364.27	28,600.00	27,859.00	31,100.00	32,200.00	33,700.00
100.1520-4012	HEALTH INSURANCE	101,814.42	108,967.81	112,900.00	112,900.00	91,900.00	98,200.00	105,100.00
	TAXES & BENEFITS Totals	\$160,990.49	\$167,174.71	\$169,270.00	\$168,036.00	\$150,800.00	\$159,300.00	\$169,000.00
	PERSONNEL SVCS Totals	\$471,580.15	\$513,748.01	\$541,770.00	\$541,016.00	\$557,100.00	\$581,200.00	\$609,300.00
SERVICES & CHARGES								
100.1520-4150	IRMA INSURANCE	5,000.00	10,600.00	10,600.00	.00	.00	.00	.00
PROFESSIONAL								
100.1520-4105	PROF SERV DATA PROCESSING	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
100.1520-4107	PROF SERV MEDICAL	202.00	1,084.00	.00	1,000.00	.00	.00	.00
	PROFESSIONAL Totals	\$202.00	\$1,084.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
COMMUNICATIONS								
100.1520-4115	COMMUNICATIONS-TELEPHONE	6,632.73	6,072.37	7,000.00	6,000.00	7,000.00	7,000.00	7,000.00
100.1520-4116	COMMUNICATIONS-PORTABLE DV	569.92	(557.09)	.00	250.00	.00	.00	.00
100.1520-4117	COMMUNICATIONS-POSTAGE	.00	181.17	.00	.00	.00	.00	.00
	COMMUNICATIONS Totals	\$7,202.65	\$5,696.45	\$7,000.00	\$6,250.00	\$7,000.00	\$7,000.00	\$7,000.00
OTHER								
100.1520-4118	COPY REPRODUCTION	1,609.63	3,243.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100.1520-4120	PUBLIC RELATIONS	.00	.00	7,500.00	2,000.00	7,500.00	7,500.00	7,500.00
100.1520-4160	PRINTING	.00	2,067.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100.1520-4164	TRAINING	.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
100.1520-4192	DUES/SUBSCRIPTIONS	40.00	40.00	.00	45.00	50.00	50.00	50.00
100.1520-4199	OTHER SERVICES & CHARGES	8,775.02	14,475.64	20,000.00	14,000.00	20,000.00	20,000.00	20,000.00
	OTHER Totals	\$10,424.65	\$19,826.47	\$33,500.00	\$19,045.00	\$33,550.00	\$33,550.00	\$33,550.00
	SERVICES & CHARGES Totals	\$22,829.30	\$37,206.92	\$52,100.00	\$26,295.00	\$41,550.00	\$41,550.00	\$41,550.00
SUPPLIES & MATERIALS								
100.1520-4201	OFFICE SUPPLIES	.00	1,817.87	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100.1520-4203	CLOTHING SUPPLIES	1,629.68	971.35	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100.1520-4299	OTHER OPERATING SUPPLIES	15,581.63	16,765.62	27,000.00	35,000.00	27,000.00	27,000.00	27,000.00
	SUPPLIES & MATERIALS Totals	\$17,211.31	\$19,554.84	\$31,000.00	\$39,000.00	\$31,000.00	\$31,000.00	\$31,000.00

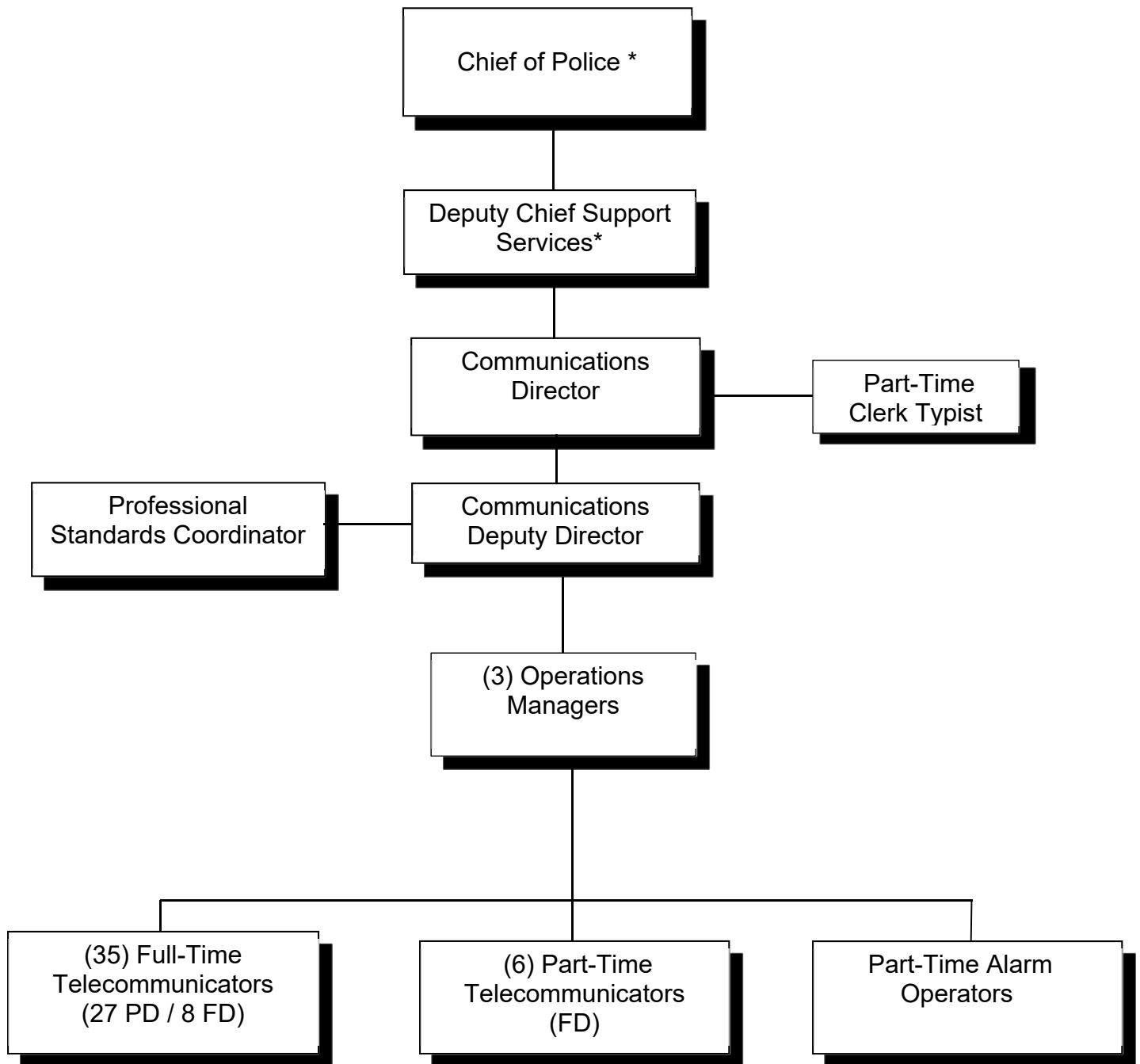
G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	100 - GENERAL FUND							
Department	1520 - HENRY HYDE RESOURCE CTR							
	<i>TRANSFERS OUT</i>							
100.1520-4962	TRANSFER TO IT	131,267.28	159,762.64	180,700.00	190,900.00	229,600.00	239,100.00	249,700.00
	<i>TRANSFERS OUT Totals</i>	\$131,267.28	\$159,762.64	\$180,700.00	\$190,900.00	\$229,600.00	\$239,100.00	\$249,700.00
Department	1520 - HENRY HYDE RESOURCE CTR	\$642,888.04	\$730,272.41	\$805,570.00	\$797,211.00	\$859,250.00	\$892,850.00	\$931,550.00
	Totals							
Fund	100 - GENERAL FUND Totals	\$642,888.04	\$730,272.41	\$805,570.00	\$797,211.00	\$859,250.00	\$892,850.00	\$931,550.00
	Net Grand Totals	\$642,888.04	\$730,272.41	\$805,570.00	\$797,211.00	\$859,250.00	\$892,850.00	\$931,550.00



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CONSOLIDATED DISPATCH CENTER

Organization Structure



* Not charged to this budget

CONSOLIDATED DISPATCH CENTER

Narrative

DESCRIPTION OF ACTIVITIES

The Addison Consolidated Dispatch Center (ACDC) is a part of the Addison Police Department and is under the leadership and direction of the Chief of Police and the Deputy Chief of Support Services. ACDC is supervised by the civilian Director of Communications and one Deputy Director of Communications who direct, oversee, and coordinate the activities of the section personnel and insure that the radio, communications, and related equipment are maintained in working order.

ACDC is responsible for the rapid answering and processing of E911 emergency calls and 10-digit phone calls; efficient dispatching of the proper police, fire, and EMS units or agency(ies) to the resulting calls for service; and coordinating the agency's units responding to incidents. ACDC personnel provide emergency medical dispatch (EMD) protocols as mandated by the State of Illinois. These protocols provide medical assistance to callers while paramedics are responding. They also answer and process all non-emergency phone calls for all member agencies. Telecommunicators (TCs) are responsible for creating and updating the Computer Aided Dispatch (CAD) System to track events, calls for service, locations of equipment and first responders and for maintaining radio communication with responders. They prioritize CAD events and calls for service, coordinate emergency and non-emergency responses, and relay information to and from responders and citizens. They make notifications and coordinate resources such as tow trucks, public works, utility companies, social services, etc. TCs make notifications and after-hour call outs for public works departments, utilities, the Coroner's office, DuPage County Animal Control, search warrants and emergency orders of protection for every police department within DuPage County. TCs are responsible for entering, modifying, and canceling entries made in the Illinois Law Enforcement Agencies Data System (LEADS) for wanted and missing persons, stolen articles, and vehicles, as well as making inquiries in LEADS for requests from various sources. TCs are responsible for creating and updating the County's VINE program (Victim Information Notification Everyday). TCs also maintain databases of active warrants, towed and repossessed vehicles, arrests and other files. TCs process requests from citizens who come into the lobbies of its member agencies. TCs monitor live video feeds from its member agencies including booking areas and cells.

ACDC currently contracts police dispatching services for the Villages of Addison, Bensenville, Bloomingdale, Glendale Heights, Itasca, Westmont, DuPage County Forest Preserve Police, and the City of Wood Dale. ACDC also provides officer safety and communications services to DuPage County Juvenile Probation and Canadian Pacific Railroad Police. The Center contracts fire and EMS dispatching services for the Addison, Wood Dale, Itasca, Bensenville, Tri-State, and Pleasantview Fire Protection Districts, and the Village of Westmont Fire Department. The Center is capable of expanding services to other communities or entities.

CONSOLIDATED DISPATCH CENTER

Narrative (Cont'd)

DESCRIPTION OF ACTIVITIES (Cont'd)

As part of the public safety team, the philosophy of ACDC includes the efficient, safe, and professional processing of calls for services and questions from the community, as well as professional communication via the radio system from police and fire personnel. Quality control is checked by random customer service compliance checks of the employee's handling and processing of both E911 emergency and non-emergency calls, as well as radio traffic. With this approach, ACDC diligently pursues the safety of the citizenry and employees of the member agencies as its primary goal.

Personnel

ACDC has an authorized strength of thirty-five (35) civilian full time dispatchers, three (3) Operations Managers, one (1) Deputy Director, one (1) Professional Standards Coordinator, six (6) part-time fire dispatchers, and one (1) Director of Communications under the Deputy Chief of Support Services. As the Center increases the communities it serves, personnel additions may be appropriate to maintain proper service levels.

FY 2024-2025 Key Objectives

Vision 2: Our social and economic assets elevate community life.

Goal 4 - Ensure safety across the community.

- The Addison Police Department is a proponent of consolidating other independent Public Safety Answering Points (PSAPs) into its communications center.
- The Village of Bensenville has been a member since August 16, 2011, when ACDC began answering their 911 calls and dispatching their units.
- The Village of Bloomingdale has been a member since November 27, 2012, when ACDC began providing E911 and dispatch services for their police department.
- The DuPage County Forest Preserve Police became a member on May 4, 2015.
- The City of Wood Dale became a member on October 20, 2015.
- The Village of Itasca became a member on January 5, 2016.
- The Village of Glendale Heights became a member on May 3, 2016.

CONSOLIDATED DISPATCH CENTER

Narrative (Cont'd)

FY 2024-2025 Key Objectives (Cont'd)

Vision 2: Our social and economic assets elevate community life.

Goal 4 - Ensure safety across the community.

- The Pleasantview Fire Protection District became a member on October 5, 2016.
- The Tri-State Fire Protection District became a member on October 5, 2016.
- The Village of Westmont (police and fire) became a member in February 2017.
- The Addison Fire Protection District became a member in April 2017.
- The Itasca Fire Protection District became a member in April 2017.
- The Wood Dale Fire Protection District became a member in April 2017.
- The Bensenville Fire Protection District became a member in October 2018.
- The DuPage County Juvenile Probation Department became a member in November 2020. We do not provide dispatching services however we maintain radio contact with their officers, track their locations in CAD, provide LEADS information, and coordinate emergency assistance when necessary.
- The Canadian Pacific Railroad Police became a member in November 2020. We do not provide dispatching services however we provide LEADS information and coordinate emergency assistance when necessary by maintaining radio contact with their division that operates mainly in the North East portion of DuPage County.
- To provide additional services to new member agencies, additional full-time telecommunicators, or part-time call takers, may have to be hired, equipped, and trained to handle the added workload.

CONSOLIDATED DISPATCH CENTER

Narrative (Cont'd)

FY 2024-2025 Key Objectives (Cont'd)

Narrative (Cont'd)

Vision 6: We take pride in quality municipal service delivery.

Goal 1 - Assess customer needs.

- ACDC will continue to incorporate new technology to work toward better service provided to the citizens.
- The DuPage ETSB has entered into a contract with Hexagon to provide a new state-of-the-art CAD system for the three PSAPs in the County. The CAD was deployed in June of 2019.
- Annually, ACDC will review the use of new technology (i.e. e-mail, cellular telephones, the Village website, and other emerging technology).
- The DuPage ETSB has entered into a contract with Purvis to provide a new automated fire station alerting software which integrates with CAD. The system was deployed at ACDC in October 2019.
- Training resources will be reviewed annually to decide the best use of technology and funds.
- The DuPage ETSB provided financial support for the training and certification for all DuPage County TCs to become EMO certified. ACDC staff are certified and EMO was implemented in 2017.
- Staff will develop a recommendation on manpower needs based upon a study of service needs and workloads.
- ACDC achieved CALEA accreditation in July 2017 and is committed to maintaining accreditation.

Goal 2 - Provide resources to engage and cultivate Village officials and employees.

- In order to provide dispatching services to ACDC members and to provide a "backup" solution for the residents of DuPage County, the Village of Addison entered into a contract with FGM Architects to construct a state-of-the-art NFPA 1221 communications center located on Village-owned property on Jeffrey Drive in Addison. The facility opened and it began 911 operations on April 4, 2018.

CONSOLIDATED DISPATCH CENTER

Narrative (Cont'd)

FY 2024-2025 Key Objectives (Cont'd)

Vision 6: We take pride in quality municipal service delivery. (Cont'd)

Goal 2 - Provide resources to engage and cultivate Village officials and employees.

- ACDC continues to use the EDIRS radio system, utilizing talk groups, as needed, based on incident and call volumes.
- In order to provide a backup radio system for its police member agencies, ACDC began the build-out of an 800 MHz radio system. The system deployed in 2019.
- To ensure fluid operations during normal operations and emergency events, radio drills for TCs and officers are done on a bi-monthly basis.

Performance Measures

	FY 22-23 ACTUAL	FY 23-24 ESTIMATE	FY 24-25 PROJECTION
Inputs			
Direct Expenditures	\$7,100,857	\$7,790,750	\$6,970,158
Number of Full Time Employees	50	50	41
Outputs			
E911 calls processed	126,500	131,611	79,611
Other phone calls processed	211,322	219,591	187,000
Outbound calls made by TCs	92,728	97,185	67,397
Total phone calls handled by TCs	430,550	448,387	334,008
Calls for service generated in CAD	259,068	279,369	231,200
Effectiveness			
% of 911 calls answered within 10 secs	98.46	99%	94%
% of 911 calls answered within 11-15 secs	100	99%	98%
% of 911 calls answered in over 15 secs	100	100%	100%
Efficiency			
Average ring time (seconds}	:04	:09	:10

CONSOLIDATED DISPATCH CENTER

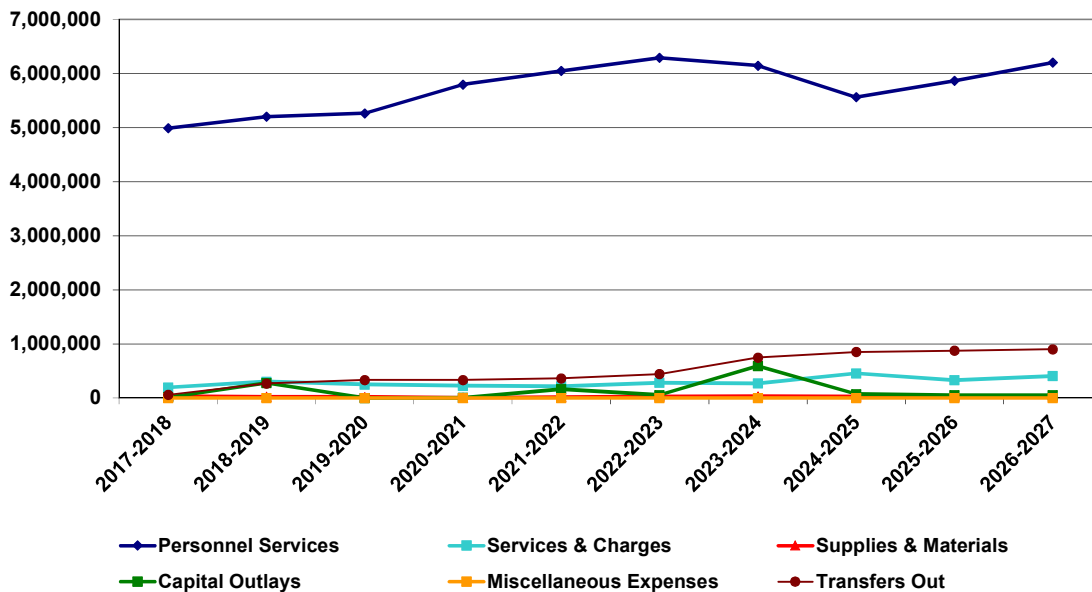
Personnel Summary

<u>Position Title</u>	<u>Current Authorized</u>	<u>Fiscal Year 2024-2025</u>	<u>Fiscal Year 2025-2026</u>	<u>Fiscal Year 2026-2027</u>	<u>Fiscal Year 2027-2028</u>
Authorized & Budgeted:					
Communications Director	1.00	1.00	1.00	1.00	1.00
Deputy Director of Communications	1.00	1.00	1.00	1.00	1.00
Communications Operations Manager (3)	3.00	3.00	3.00	3.00	3.00
Professional Standards Coordinator	1.00	1.00	1.00	1.00	1.00
Dispatchers/Telecommunicator	44.00	35.00	35.00	35.00	35.00
Part-Time Alarm Dispatcher	1.00	1.00	1.00	1.00	1.00
Part-Time Telecommunicator	6.00	6.00	6.00	6.00	6.00
Part-Time Clerk Typist	1.00	1.00	1.00	1.00	1.00
Total Budgeted:	58.00	49.00	49.00	49.00	49.00
Authorized & Unbudgeted:					
None					
Total Authorized:	58.00				

CONSOLIDATED DISPATCH CENTER

Expenditure Summary

<u>Operating Expenditures</u>	2023-2024 Estimate	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Personnel Services	6,143,750	5,562,858	5,862,153	6,201,177
Services & Charges	270,300	454,100	331,600	406,600
Supplies & Materials	33,000	30,000	30,000	30,000
Capital Outlays	594,500	72,500	52,500	52,500
Miscellaneous Expenses	0	0	0	0
Transfers Out	749,200	850,700	875,200	903,000
Total	7,790,750	6,970,158	7,151,453	7,593,277



G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1530 - CONSOLIDATED DISPATCH CTR								
PERSONNEL SVCS								
WAGES & SALARIES								
100.1530-4001	SALARIES & WAGES	3,475,476.70	3,642,805.89	3,837,500.00	3,707,489.00	3,427,899.00	3,625,709.00	3,854,768.00
100.1530-4004	OVERTIME	671,177.71	790,048.66	400,000.00	586,166.00	400,000.00	400,000.00	400,000.00
100.1530-4005	HOLIDAY PAY	31,682.94	.00	68,300.00	1,000.00	60,000.00	60,000.00	60,000.00
100.1530-4006	OTHER PAY	15,450.00	15,000.00	25,000.00	15,000.00	25,000.00	25,000.00	25,000.00
100.1530-4007	PART-TIME	220,711.42	184,482.72	228,500.00	165,000.00	205,000.00	217,300.00	229,300.00
100.1530-4020	SICK PAY	16,478.28	8,575.28	10,800.00	10,800.00	11,124.00	11,458.00	11,802.00
WAGES & SALARIES Totals		\$4,430,977.05	\$4,640,912.55	\$4,570,100.00	\$4,485,455.00	\$4,129,023.00	\$4,339,467.00	\$4,580,870.00
TAXES & BENEFITS								
100.1530-4009	I.M.R.F.	513,575.43	449,074.88	350,900.00	362,275.00	293,986.00	308,926.00	326,223.00
100.1530-4010	SOCIAL SECURITY	339,219.39	361,739.61	342,500.00	346,820.00	313,957.00	330,056.00	348,520.00
100.1530-4012	HEALTH INSURANCE	762,697.08	837,772.71	949,200.00	949,200.00	825,892.00	883,704.00	945,564.00
TAXES & BENEFITS Totals		\$1,615,491.90	\$1,648,587.20	\$1,642,600.00	\$1,658,295.00	\$1,433,835.00	\$1,522,686.00	\$1,620,307.00
PERSONNEL SVCS Totals		\$6,046,468.95	\$6,289,499.75	\$6,212,700.00	\$6,143,750.00	\$5,562,858.00	\$5,862,153.00	\$6,201,177.00
SERVICES & CHARGES								
100.1530-4150	IRMA INSURANCE	65,675.00	112,067.21	111,800.00	.00	.00	.00	.00
PROFESSIONAL								
100.1530-4105	PROF SERV DATA PROCESSING	39,902.06	9,862.00	60,900.00	17,000.00	159,300.00	56,800.00	131,800.00
Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
BOARD REVIEW	ACTIVE 911			1.0000	4,100.00	4,100.00		
BOARD REVIEW	COPFTO SOFTWARE			1.0000	2,100.00	2,100.00		
BOARD REVIEW	EDISPATCH			1.0000	4,900.00	4,900.00		
BOARD REVIEW	FRONTLINE QUALITY ASSURANCE SOFTWARE (FY 25)			1.0000	2,500.00	2,500.00		
BOARD REVIEW	LEXIS NEXIS			1.0000	400.00	400.00		
BOARD REVIEW	NEW RADIO MAINTENANCE COST			1.0000	25,000.00	25,000.00		
BOARD REVIEW	NORCOMM LS700 SYSTEM			1.0000	45,000.00	45,000.00		
BOARD REVIEW	PALO ALTO FIREWALL (FY 25)			1.0000	75,000.00	75,000.00		
BOARD REVIEW	WEATHERTAP			1.0000	300.00	300.00		
BOARD REVIEW Totals						\$159,300.00		
100.1530-4107	PROF SERV MEDICAL	3,993.00	8,122.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100.1530-4110	TECH & CONSULT SERVICES	21,787.33	3,460.00	57,400.00	80,000.00	57,400.00	57,400.00	57,400.00
Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
BOARD REVIEW	CALEA ACCREDITATION			1.0000	4,700.00	4,700.00		
BOARD REVIEW	ENHANCED INFORMER INTERFACE			1.0000	30,000.00	30,000.00		
BOARD REVIEW	PUBLIC SAFETY SYSTEMS CONSULTING (FIREWALLS)			1.0000	20,000.00	20,000.00		

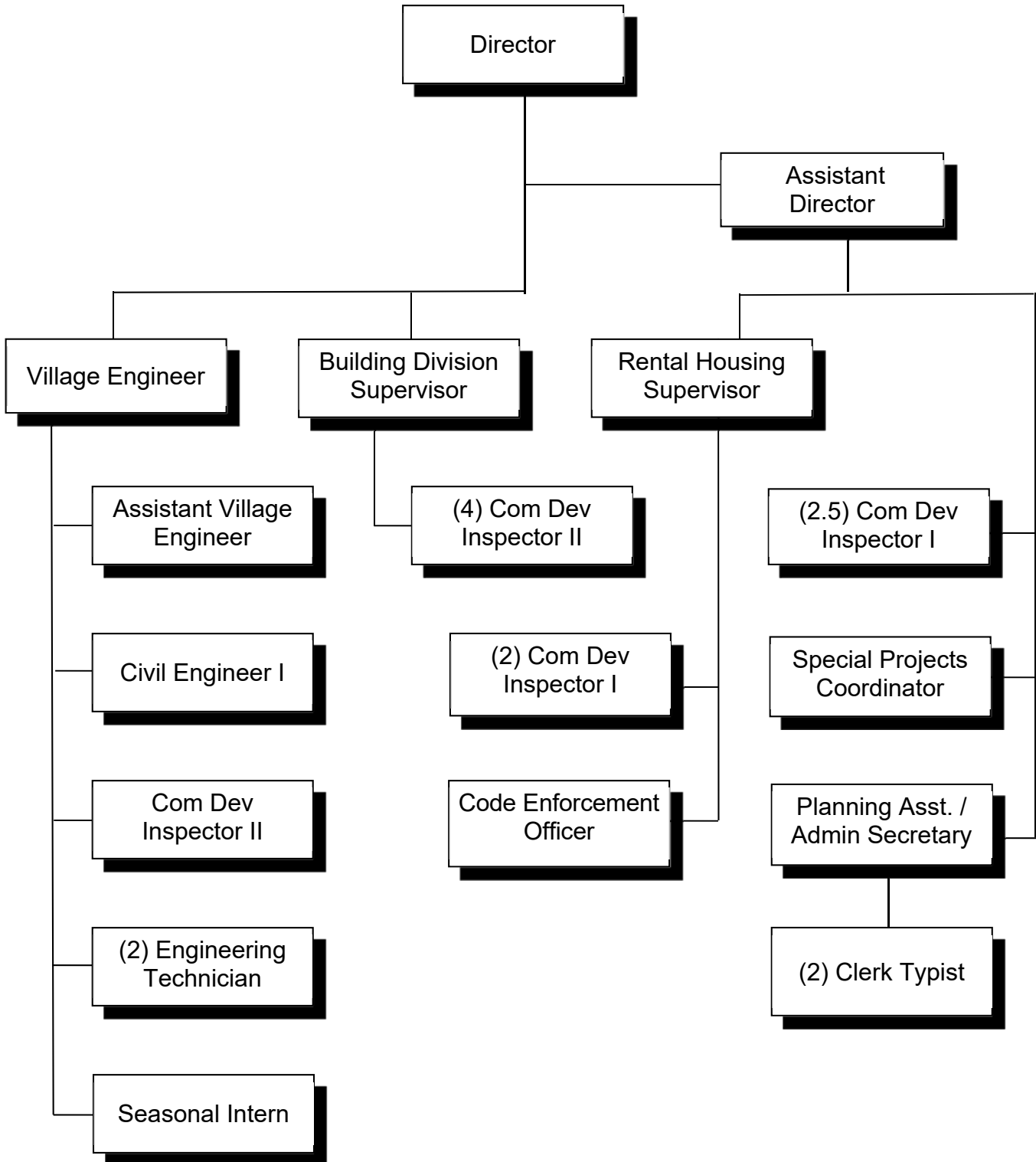
G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1530 - CONSOLIDATED DISPATCH CTR								
SERVICES & CHARGES								
PROFESSIONAL								
BOARD REVIEW		TESTING - NEW HIRES		1.0000		2,700.00	2,700.00	
				BOARD REVIEW Totals			\$57,400.00	
PROFESSIONAL Totals		\$65,682.39	\$21,444.00	\$123,300.00	\$102,000.00	\$221,700.00	\$119,200.00	\$194,200.00
COMMUNICATIONS								
100.1530-4115	COMMUNICATIONS-TELEPHONE	9,415.38	5,815.02	26,200.00	10,000.00	26,200.00	26,200.00	26,200.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW		CELL/PHONE SERVICES		1.0000		25,700.00	25,700.00	
BOARD REVIEW		COOP CELL PHONES		1.0000		500.00	500.00	
				BOARD REVIEW Totals			\$26,200.00	
100.1530-4116	COMMUNICATIONS-PORTABLE DV	(1,685.13)	(2,715.55)	4,000.00	3,100.00	4,000.00	4,000.00	4,000.00
COMMUNICATIONS Totals		\$7,730.25	\$3,099.47	\$30,200.00	\$13,100.00	\$30,200.00	\$30,200.00	\$30,200.00
UTILITIES								
100.1530-4170	PUBLIC UTIL GAS-HEAT	1,069.11	.00	.00	.00	.00	.00	.00
UTILITIES Totals		\$1,069.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER								
100.1530-4118	COPY REPRODUCTION	4,142.39	3,229.02	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100.1530-4120	PUBLIC RELATIONS	4,409.63	5,053.69	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
100.1530-4160	PRINTING	.00	437.60	500.00	500.00	500.00	500.00	500.00
100.1530-4161	PUBLICATION OF NOTICES	.00	.00	400.00	.00	400.00	400.00	400.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW		BLUE LINE		1.0000		200.00	200.00	
BOARD REVIEW		LA RAZA		1.0000		200.00	200.00	
				BOARD REVIEW Totals			\$400.00	
100.1530-4162	ETSB REIMB TRAINING	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00
100.1530-4163	CONFERENCES	3,451.80	1,150.95	15,200.00	15,200.00	.00	.00	.00
100.1530-4164	TRAINING	2,976.33	14,874.24	27,100.00	10,000.00	32,400.00	32,400.00	32,400.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW		APCO CONFERENCE		1.0000		6,000.00	6,000.00	
BOARD REVIEW		CALEA CONFERENCE		1.0000		4,800.00	4,800.00	
BOARD REVIEW		IPAC CONFERENCE		1.0000		500.00	500.00	

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1530 - CONSOLIDATED DISPATCH CTR								
SERVICES & CHARGES								
OTHER								
	BOARD REVIEW	IPSTA TELECOMMUNICATIONS CONFERENCE				1.0000	4,100.00	4,100.00
	BOARD REVIEW	MABAS				1.0000	1,000.00	1,000.00
	BOARD REVIEW	MANAGEMENT TRAINING				1.0000	5,000.00	5,000.00
	BOARD REVIEW	NENA CONFERENCE				1.0000	6,000.00	6,000.00
	BOARD REVIEW	T/C TRAINING				1.0000	5,000.00	5,000.00
BOARD REVIEW Totals								32,400.00
100.1530-4180	REPAIRS & MAINTENANCE	52,954.12	107,157.09	94,400.00	110,000.00	114,400.00	94,400.00	94,400.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	ACDC PORTAL MAINTENANCE				1.0000	12,000.00	12,000.00
	BOARD REVIEW	BATTERIES (FY 25)				1.0000	20,000.00	20,000.00
	BOARD REVIEW	FIRE EXTINGUISHERS MAINTENANCE				1.0000	2,900.00	2,900.00
	BOARD REVIEW	FURNITURE MAINTENANCE				1.0000	2,000.00	2,000.00
	BOARD REVIEW	MAINTENANCE - MICROWAVES				1.0000	48,000.00	48,000.00
	BOARD REVIEW	MAINTENANCE - RADIOS				1.0000	24,000.00	24,000.00
	BOARD REVIEW	UPS MAINTENANCE				1.0000	5,500.00	5,500.00
BOARD REVIEW Totals								114,400.00
100.1530-4192	DUES/SUBSCRIPTIONS	4,840.79	4,140.19	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	APCO MEMBERSHIP				1.0000	2,700.00	2,700.00
	BOARD REVIEW	NENA (GROUP MEMBERSHIP)				1.0000	3,200.00	3,200.00
BOARD REVIEW Totals								5,900.00
100.1530-4199	OTHER SERVICES & CHARGES	6,053.06	11,685.29	2,100.00	6,000.00	6,000.00	6,000.00	6,000.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	DISPATCHER TESTING				1.0000	3,900.00	3,900.00
	BOARD REVIEW	NOTARY RENEWALS				1.0000	1,000.00	1,000.00
	BOARD REVIEW	SHREDDING				1.0000	1,100.00	1,100.00
BOARD REVIEW Totals								6,000.00
OTHER Totals		78,828.12	147,728.07	153,200.00	155,200.00	202,200.00	182,200.00	182,200.00
SERVICES & CHARGES Totals		218,984.87	284,338.75	418,500.00	270,300.00	454,100.00	331,600.00	406,600.00
SUPPLIES & MATERIALS								
100.1530-4201	OFFICE SUPPLIES	3,680.37	9,227.08	10,000.00	3,000.00	10,000.00	10,000.00	10,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 1530 - CONSOLIDATED DISPATCH CTR								
SUPPLIES & MATERIALS								
100.1530-4203	CLOTHING SUPPLIES	6,787.85	13,813.57	24,300.00	24,300.00	14,300.00	14,300.00	14,300.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW		NEW T/C UNIFORMS		1.0000		3,500.00	3,500.00	
BOARD REVIEW		UNIFORM REPLACEMENT		1.0000		10,800.00	10,800.00	
BOARD REVIEW Totals							14,300.00	
100.1530-4299	OTHER OPERATING SUPPLIES	7,620.52	6,517.46	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW		FIRST AID SUPPLIES		1.0000		500.00	500.00	
BOARD REVIEW		HEADSET/EARPIECES/BATTERIES		1.0000		5,200.00	5,200.00	
BOARD REVIEW Totals							5,700.00	
SUPPLIES & MATERIALS Totals		18,088.74	29,558.11	40,000.00	33,000.00	30,000.00	30,000.00	30,000.00
CAPITAL OUTLAYS								
EQUIPMENT								
100.1530-4304	EQUIPMENT-ELECTRONICS	164,162.42	54,934.21	594,500.00	594,500.00	72,500.00	52,500.00	52,500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW		DISPATCHER PC REPLACEMENTS		1.0000		24,000.00	24,000.00	
BOARD REVIEW		EDGE FIREWALLS (\$20K FOR FY 24/25 ONLY)		1.0000		22,000.00	22,000.00	
BOARD REVIEW		FITNESS ROOM EQUIPMENT		1.0000		1,500.00	1,500.00	
BOARD REVIEW		MONITOR REPLACEMENT		1.0000		25,000.00	25,000.00	
BOARD REVIEW Totals							72,500.00	
EQUIPMENT Totals		164,162.42	54,934.21	594,500.00	594,500.00	72,500.00	52,500.00	52,500.00
CAPITAL OUTLAYS Totals		164,162.42	54,934.21	594,500.00	594,500.00	72,500.00	52,500.00	52,500.00
TRANSFERS OUT								
100.1530-4941	TRANSFER TO ACDC BUILDING	.00	.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
100.1530-4962	TRANSFER TO IT	363,578.73	442,526.27	472,700.00	499,200.00	600,700.00	625,200.00	653,000.00
TRANSFERS OUT Totals		363,578.73	442,526.27	722,700.00	749,200.00	850,700.00	875,200.00	903,000.00
Department 1530 - CONSOLIDATED DISPATCH CTR Totals		6,811,283.71	7,100,857.09	7,988,400.00	7,790,750.00	6,970,158.00	7,151,453.00	7,593,277.00
Fund 100 - GENERAL FUND Totals		6,811,283.71	7,100,857.09	7,988,400.00	7,790,750.00	6,970,158.00	7,151,453.00	7,593,277.00
Net Grand Totals		6,811,283.71	7,100,857.09	7,988,400.00	7,790,750.00	6,970,158.00	7,151,453.00	7,593,277.00

COMMUNITY DEVELOPMENT

Organization Structure



COMMUNITY DEVELOPMENT

Narrative

DESCRIPTION OF DEPARTMENTAL ACTIVITIES

The Community Development Department is managed by the Director of Community Development, who oversees and coordinates operations related to building permits, code enforcement, engineering, capital improvements, planning/zoning, and economic development for the Village. The department has twenty-three (23) full time employees and two (2) part-time employees authorized.

Building Permits

Building permits for all construction work, required by Village Code, are processed by our team of professionals, including clerical, plan review and supervisory staff. Inter-departmental plan review comments are also coordinated into the permit process. The Instant Permit Program allows homeowners to receive a permit in one short appointment for smaller home improvement projects, such as decks, patios, driveways, sheds, fences, utility connections, etc. Insurance Service Organization (ISO), sign variations, appearance reviews, outdoor activity permits and staffing the Commercial and Industrial Commission are also processed by this staff.

Code Enforcement

Enforcement of all building and property maintenance codes is performed by our team of professionally trained inspectors. Areas of inspection include new construction, redevelopment, new business licenses, rental housing, annual commercial/industrial, commercial/industrial pre-sale, curbside inspections, transfer stamp approvals and property maintenance complaints. This division also completes the sump pump inspections for transfer of property. Beginning in 2007, vacant foreclosures began adding to our workload in this area.

Engineering

The design and construction of all land development and site improvements are reviewed and inspected by our team of professionals in Engineering, including two Professional Engineers. Engineering reviews plans for all private site improvements such as utility, grading, drainage, paving, stormwater and other site improvements related to maintenance, reconstruction, new construction and/or redevelopment. Plan reviews are also conducted for public improvements related to subdivision and planned unit developments. To insure standards and code compliance, inspections are performed by the Engineering staff during various stages of construction. The Community Rating System (CRS) is also maintained by Engineering. Beginning in 2010, Transfer of Property (TOP) inspections were shifted from Public Works to Engineering. In 2021 the real estate market hit record highs drastically increasing the number of TOP inspections, forcing the Village to utilize an outside consultant to perform these inspections.

Capital Improvements

A majority of the Village's capital improvement projects are coordinated by the Community Development Department. These projects include roadway, sidewalk, drainage, traffic signals, sight screen walls, shared use paths, water, sewer, flood control and other miscellaneous projects, such as land acquisition and building construction. Motor Fuel Tax (MFT), Community Development Block Grant (CDBG), Rebuild Illinois projects (RBI), and other federally funded infrastructure projects are also administered by the Department.

COMMUNITY DEVELOPMENT

Narrative (Cont'd)

Planning and Zoning

Land use development cases are legally processed by our professional planning staff. Our planning staff processes annexations, subdivisions, planned unit developments and zoning variations. The process involves legal notice, public hearings, agenda preparation and plan review for case consideration by the Planning & Zoning Commission, Building, Zoning and Development Committee and Village Board. Working with the Village attorney, the planning staff prepares all the legal documents for land use development cases, and records these documents. The planning staff also conducts zoning reviews for building permits and business licenses. Appearance standards are also reviewed for all new and rehabbed buildings. The Façade Grant Program is also administered by staff from this area. In 2013, the Comprehensive Plan was updated by our planning staff.

Economic Development

Economic development activities are performed by the professional planning staff in the Community Development Department, with the goal of maintaining and growing an active and balanced business community in the Village. Activities include TIF District projects, sales tax rebate incentives, facade renovation incentives, marketing data compilation, Town Center projects, new business recruitment and existing business retention.

FY 2024-25 KEY STRATEGIC OBJECTIVES

Priority 1: Economic Growth

Our vision is simple but powerful-to create a vibrant and sustainable local economy that benefits every resident and business. By fostering innovation, collaboration, and inclusivity, we aim to build a future where Addison stands as a beacon of economic strength, providing ample opportunities for growth and prosperity.

Desired Outcome:

- a. Continued Industrial Development
- b. Unincorporated Development
- c. Pro-business Organization
- d. Strategic Marketing to both internal and external customers
- e. Upgrade of aging properties (assemblage and redevelopment)

Strategic Initiatives:

- i. Programs with the restaurant community
- ii. Industrial programs/involvement
- iii. Re-envision the chamber with new applications

COMMUNITY DEVELOPMENT

Narrative (Cont'd)

Priority 2: Community Image

Addison is more than just a place on the map; it is a community of individuals, each contributing to the rich tapestry of our shared history. Our vision is to celebrate the diversity that makes us unique while fostering a sense of unity that binds us together.

Desired Outcome:

- a. Expanded Special Events
- b. Aggressive media focus
- c. Promotion of Business and Residential Advantages
- d. Engagement with professional organizations
- e. Address existing negative perceptions
- f. Improve our “curb” appeal

Strategic Initiatives:

- i. Incorporate fall events to include businesses
- ii. Continue Church Leadership Programs
- iii. Increase youth programs
- iv. Market the Village as whole

Priority 3: Housing

In envisioning the future of Addison, we see a landscape where housing is not just a structure but a foundation for dreams, growth, and community connection. Our commitment is to build a diverse range of housing options that accommodates various lifestyles, ages, income, and needs.

Desired Outcome:

- a. Expanded supported living housing options for seniors
- b. Upgrade of aging properties (assemblage and redevelopment)
- c. More consistent and thorough inspections
- d. Increased code enforcement
- e. Support of Home-owner associations

Strategic Initiatives:

- i. Senior friendly housing complex
- ii. Increase personnel in Comm Dev for code enforcement
- iii. Better use of technology to assist residents in projects

COMMUNITY DEVELOPMENT

Narrative (Cont'd)

Priority 4: Commercial / Industrial Code Enforcement

Desired Outcome:

- a. Addison is home to the fourth largest Industrial Park in the State of Illinois
- b. Proactively reinstitute exterior code enforcement in our commercial and industrial districts
- c. Upgrade of aging properties (assemblage and redevelopment)
- d. Develop positive relationships within our commercial and business communities

Strategic Initiatives:

- i. Increase personnel in Comm Dev to support code enforcement
- ii. Educate and train staff in order to implement a proactive program
- iii. Provide consistent and thorough inspections
- iv. Better use of technology to assist conducting inspections

COMMUNITY DEVELOPMENT

Narrative (Cont'd)

PERFORMANCE MEASURES

	FY 22-23 ACTUAL	FY 23-24 ESTIMATE	FY 24-25 PROJECTION
Inputs			
Direct Expenditures	\$3,644,051	\$3,972,248	\$4,458,075
Number of Full Time Employees	21	23	24
Building Permits			
Outputs	CY 23	CY 24	CY 25
Total Number of Permits Issued	1241	1055	1108
# of New Residential Permits	35	14	10
# of Residential Additions & Alterations	592	503	528
# of New Commercial/Industrial	3	2	3
# of Commercial/Industrial Add & Alt	126	107	133
# of Misc. (fences, sheds, utilities, decks, etc.)	485	429	434
# of Instant Permits	288	261	258
# of Over the Counter Permits (OTC)	197	168	176
# of Plan Reviews Performed (Initial)	1452	1234	1296
# of Plan Reviews Performed (Second)	603	513	538
# of Building Inspections Performed	3621	3078	3232
Efficiencies			
Average Number of Days to Process a Permit	19	16	17
Effectiveness			
# of Instant Permits as a % of all Permits	14	15	14
# of Instant Permits as a % of all Misc. Permits	16	17	16
% of Plans Reviewed in 10 Business Days or Less (Initial)	81	80	85
% of Plans Reviewed in 10 Business Days or Less (Second)	92	85	90
Code Enforcement			
Outputs			
# of Citations Issued – Circuit Court	0	1	1
# of Citations Issued – Administrative Adj.	288	320	340

COMMUNITY DEVELOPMENT

Narrative (Cont'd)

PERFORMANCE MEASURES (Cont'd)

	CY 23 ACTUAL	CY 24 ESTIMATE	CY 25 PROJECTION
Code Enforcement (Cont'd)			
Outputs (Cont'd)			
# of Code Enforcement Cases Initiated	618	600	600
# of Code Enforcement Cases Resolved	410	400	400
# of Business Licenses Reviewed	170	150	150
# of Business Licenses Denied	0	2	2
# of Business License Inspections Conducted	188	190	200
# of Annual Residential Rental Inspections Conducted	677	650	650
# of Annual Industrial Inspections Conducted	120	134	180
# of Presale Inspections	6	8	10
# of Transfer Stamps Processed for Code Compliance	627	700	723
Number of Sump Pump Inspections	627	700	723
Number of FOIA Requests Processed	249	280	293
Efficiencies			
Average Days to Resolve an Enforcement Case	26	26	26
Effectiveness			
% of Code Enforcement Cases Resolved	66%	60%	60%
Planning & Zoning			
Outputs			
Total # of Zoning Cases Processed	21	19	20
# of Annexations	4	4	4
# of Re-Zoning	0	1	3
# of Subdivisions	1	2	3
# of Variations	13	5	6
# of Misc. Cases	3	7	4
# of Sign Variations Approved	6	4	5
Efficiencies			
Average Days to Complete	90	90	90

COMMUNITY DEVELOPMENT

Narrative (Cont'd)

PERFORMANCE MEASURES (Cont'd)

	CY 23 ACTUAL	CY 24 ESTIMATE	CY 25 PROJECTION
Engineering			
Outputs			
# of Floodplain Inquiries	23	34	35
# of Sq. ft. of Sidewalks Inspected-New	14,745	12,530	14,510
# of Sq. ft. of Sidewalks Replaced	65,995	66,610	67,610
# of Linear ft. of Curb and Gutters Inspected-New	6,512	7,150	7,625
# of Linear ft. of Curb and Gutters Replaced	25,392	28,585	30,475
# of Square Yards of Pavement Inspected-New	16,794	17,250	6,175
# of Square Yards of Pavement Replaced	99,500	116,000	103,000
# of Sanitary Structures Inspected New	16	24	25
# of Sanitary Structures Replaced	1	10	16
# of LF Sanitary Sewers Inspected New	3,246	980	1,160
# of LF Sanitary Sewers Replaced	100	250	350
# of Storm Structures Inspected-New	150	105	68
# of Storm Structures Replaced	19	16	18
# of Linear ft. Storm Sewers Inspected-New	3,105	4,400	3,050
# of Linear ft. Storm Sewers Replaced	75	175	220
# of Linear ft. Water Mains Inspected-New	853	2,940	900
# of Linear ft. Water Mains Replaced	0	80	50
# of Driveway Aprons Inspected-New	44	55	75
# of Aprons & Driveways Replaced	94	95	115
# of Light Pole Foundations Inspection – New	68	43	45
# of SF of Loading Docks New	20,533	106	107
# of SF Loading Docks Replaced	4,355	56	57

COMMUNITY DEVELOPMENT

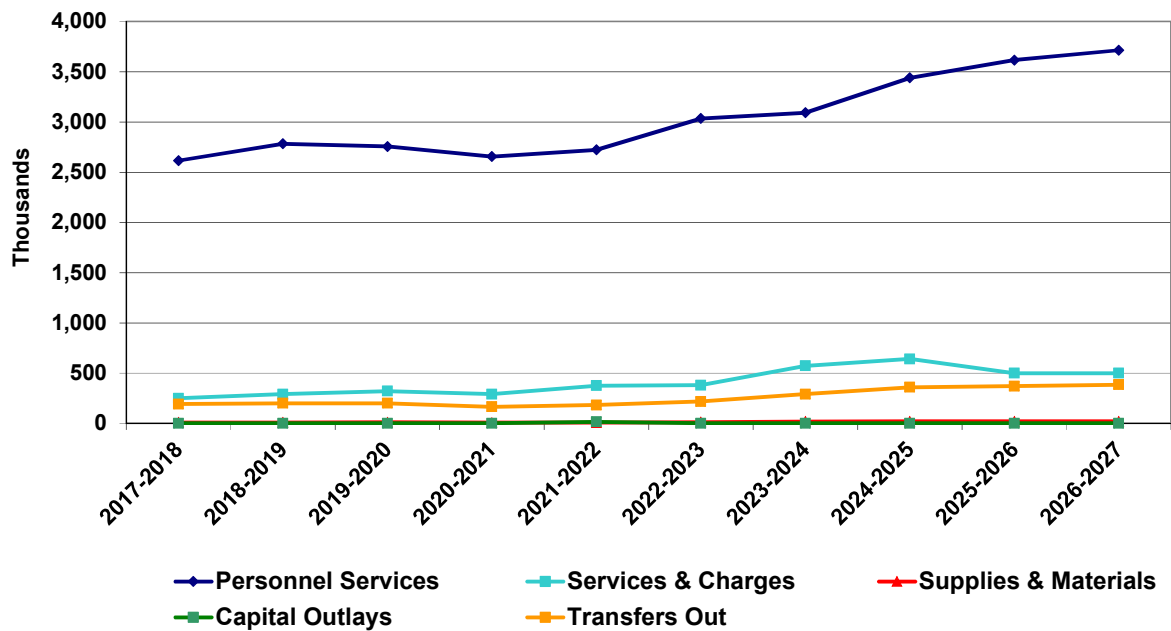
Personnel Summary

<u>Position Title</u>	<u>Current Authorized</u>	<u>Fiscal Year 2024-2025</u>	<u>Fiscal Year 2025-2026</u>	<u>Fiscal Year 2026-2027</u>	<u>Fiscal Year 2027-2028</u>
Authorized & Budgeted:					
Director of Community Development	0.70	0.70	0.70	0.70	0.70
Asst Director of Community Dev - Zoning	1.00	1.00	1.00	1.00	1.00
Building Division Supervisor	1.00	1.00	1.00	1.00	1.00
Special Projects Coordinator	0.70	0.70	0.70	0.70	0.70
Village Engineer	0.70	0.70	0.70	0.70	0.70
Assistant Village Engineer	0.80	0.80	0.80	0.80	0.80
Civil Engineer I	0.70	0.70	0.70	0.70	0.70
Engineering Technician (2)	2.00	2.00	2.00	2.00	2.00
Community Development Inspector I	4.50	5.50	5.50	5.50	5.50
Community Development Inspector II	5.00	5.00	5.00	5.00	5.00
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00
Planning Assistant	1.00	1.00	1.00	1.00	1.00
Clerk Typist (2)	2.00	2.00	2.00	2.00	2.00
Seasonal Intern	1.00	1.00	1.00	1.00	1.00
Total Budgeted:	23.10	24.10	24.10	24.10	24.10
Authorized & Unbudgeted:					
None					
Total Authorized:	23.10				

COMMUNITY DEVELOPMENT

Expenditure Summary

<u>Operating Expenditures</u>	2023-2024 Estimate	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Personnel Services	3,091,380	3,439,200	3,614,700	3,713,400
Services & Charges	571,768	640,500	499,700	499,700
Supplies & Materials	18,200	19,875	19,500	19,500
Capital Outlays	0	0	0	0
Transfers Out	290,900	358,500	370,200	384,000
Total	3,972,248	4,458,075	4,504,100	4,616,600



G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 2010 - COMMUNITY DEVELOPMENT								
PERSONNEL SVCS								
WAGES & SALARIES								
100.2010-4001	SALARIES & WAGES	1,843,897.34	1,990,762.02	2,213,942.00	2,107,072.00	2,314,400.00	2,428,600.00	2,473,300.00
100.2010-4004	OVERTIME	51,145.10	60,373.90	75,000.00	70,000.00	75,000.00	75,000.00	75,000.00
100.2010-4006	OTHER PAY	5,937.62	20,537.22	9,200.00	8,000.00	9,200.00	9,200.00	9,200.00
100.2010-4007	PART-TIME	5,511.17	103,628.44	151,540.00	61,302.00	88,200.00	93,800.00	99,700.00
100.2010-4020	SICK PAY	37,058.67	41,279.00	52,300.00	50,000.00	53,800.00	55,400.00	57,200.00
WAGES & SALARIES Totals		\$1,943,549.90	\$2,216,580.58	\$2,501,982.00	\$2,296,374.00	\$2,540,600.00	\$2,662,000.00	\$2,714,400.00
TAXES & BENEFITS								
100.2010-4009	I.M.R.F.	224,232.09	210,468.35	192,804.00	173,718.00	184,200.00	192,900.00	196,500.00
100.2010-4010	SOCIAL SECURITY	146,703.91	172,555.96	189,930.00	171,288.00	198,800.00	208,000.00	212,000.00
100.2010-4012	HEALTH INSURANCE	408,272.71	434,632.77	512,322.00	450,000.00	515,600.00	551,800.00	590,500.00
TAXES & BENEFITS Totals		\$779,208.71	\$817,657.08	\$895,056.00	\$795,006.00	\$898,600.00	\$952,700.00	\$999,000.00
PERSONNEL SVCS Totals		\$2,722,758.61	\$3,034,237.66	\$3,397,038.00	\$3,091,380.00	\$3,439,200.00	\$3,614,700.00	\$3,713,400.00
SERVICES & CHARGES								
100.2010-4150	IRMA INSURANCE	31,100.00	54,200.00	54,200.00	.00	.00	.00	.00
PROFESSIONAL								
100.2010-4102	PROF SERV ARCHITECTURAL	132,498.35	124,185.93	145,000.00	130,000.00	149,100.00	149,100.00	149,100.00
Budget Transactions								
Level		Transaction			Number of Units		Cost Per Unit	Total Amount
BOARD REVIEW		ENGINEERING/TRAFFIC RELATED SERVICES			1.0000		5,000.00	5,000.00
BOARD REVIEW		SOIL CONSULTANTS			1.0000		5,000.00	5,000.00
BOARD REVIEW		STORMWATER REVIEW			1.0000		139,100.00	139,100.00
BOARD REVIEW Totals								\$149,100.00
100.2010-4103	PROF SERV LEGAL	6,243.60	4,462.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100.2010-4107	PROF SERV MEDICAL	937.00	460.00	.00	568.00	.00	.00	.00
100.2010-4110	TECH & CONSULT SERVICES	134,692.16	111,727.33	360,000.00	150,000.00	205,000.00	205,000.00	205,000.00
Budget Transactions								
Level		Transaction			Number of Units		Cost Per Unit	Total Amount
BOARD REVIEW		BUILDING CONSULTANT			1.0000		40,000.00	40,000.00
BOARD REVIEW		CRS OUTREACH INSERT			1.0000		4,000.00	4,000.00
BOARD REVIEW		ELEVATOR INSPECTION			1.0000		12,000.00	12,000.00
BOARD REVIEW		ENGINEERING CONSULTANT			1.0000		30,000.00	30,000.00
BOARD REVIEW		FIRE PLAN REVIEW			1.0000		27,000.00	27,000.00
BOARD REVIEW		SPECIAL INSPECTIONS			1.0000		1,500.00	1,500.00
BOARD REVIEW		TRAFFIC STUDY FOR NEIGHBORHOOD STOP SIGN			1.0000		2,500.00	2,500.00

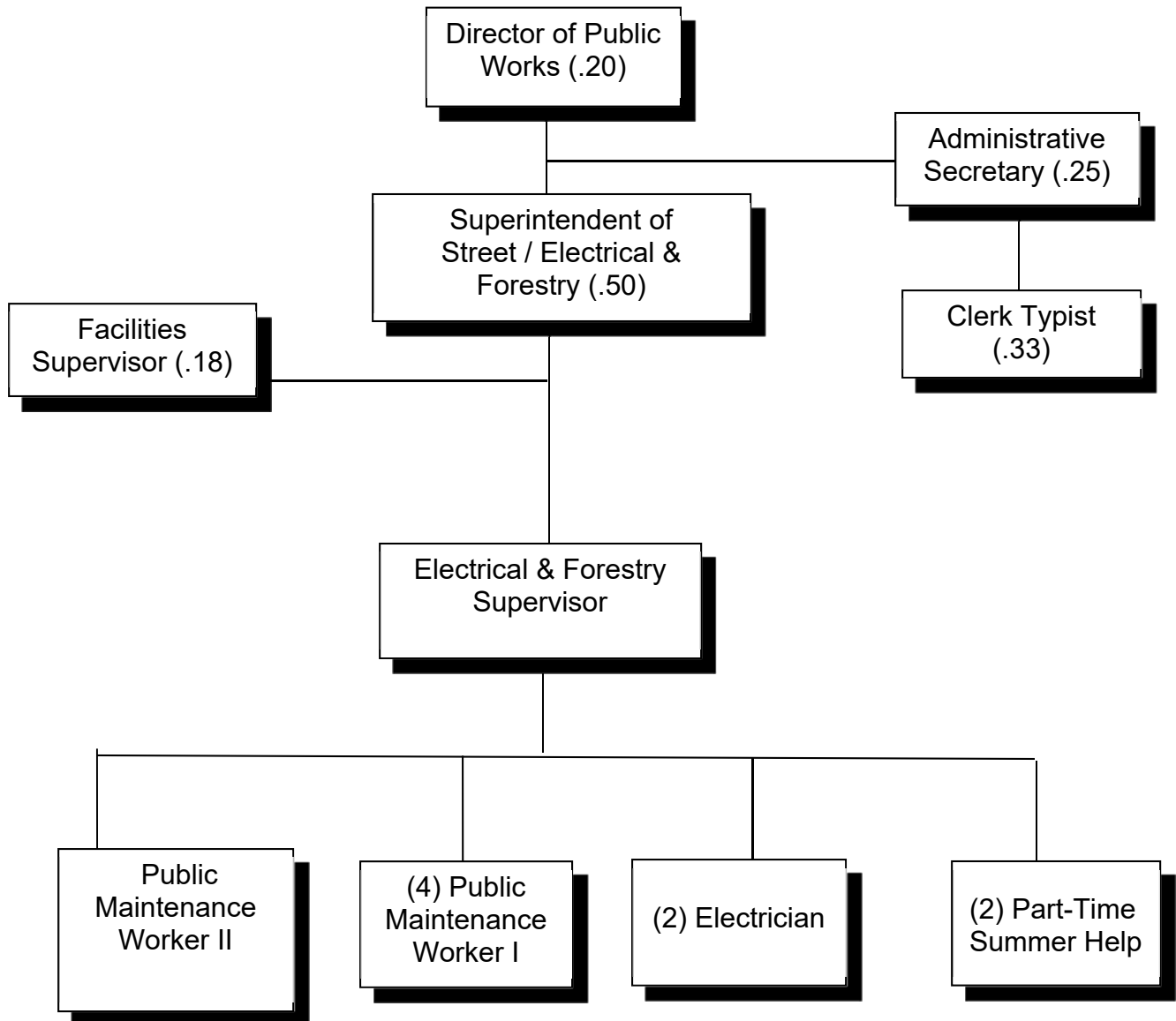
G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 2010 - COMMUNITY DEVELOPMENT								
SERVICES & CHARGES								
PROFESSIONAL								
BOARD REVIEW		TRANSFER OF PROPERTY INSPECTIONS				1.0000	88,000.00	88,000.00
						BOARD REVIEW Totals		\$205,000.00
PROFESSIONAL Totals		\$274,371.11	\$240,835.76	\$508,000.00	\$283,568.00	\$357,100.00	\$357,100.00	\$357,100.00
COMMUNICATIONS								
100.2010-4115	COMMUNICATIONS-TELEPHONE	18,123.90	16,499.34	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
100.2010-4116	COMMUNICATIONS-PORTABLE DV	(1,438.84)	(5,978.41)	.00	3,000.00	.00	.00	.00
100.2010-4117	COMMUNICATIONS-POSTAGE	6,122.04	3,572.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
COMMUNICATIONS Totals		\$22,807.10	\$14,093.26	\$23,000.00	\$26,000.00	\$23,000.00	\$23,000.00	\$23,000.00
OTHER								
100.2010-4118	COPY REPRODUCTION	4,718.71	2,973.01	5,000.00	6,500.00	5,000.00	5,000.00	5,000.00
100.2010-4160	PRINTING	7,366.03	9,938.71	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	ADJUDICATION/CITATION FORMS					1.0000	600.00	600.00
BOARD REVIEW	LARGE FORMT SUPPLIES AND PRINTING					1.0000	4,400.00	4,400.00
BOARD REVIEW	PERMIT FORMS-BLDG/OCCUPANCY/WARNING/ENVELOPES/STORMWATER MGMT					1.0000	2,500.00	2,500.00
BOARD REVIEW	PERMITS-OTHER PRINTING BUSINESS CARDS					1.0000	2,500.00	2,500.00
						BOARD REVIEW Totals		\$10,000.00
100.2010-4161	PUBLICATION OF NOTICES	4,064.13	2,026.30	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100.2010-4163	CONFERENCES	1,876.78	4,117.47	8,500.00	8,500.00	.00	.00	.00
100.2010-4164	TRAINING	6,173.72	15,546.72	12,500.00	12,500.00	21,500.00	21,000.00	21,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	APWA/SBOC PLANNING MEETINGS ONCE A MONTH					1.0000	1,000.00	1,000.00
BOARD REVIEW	CONFERENCE FOR ENGINEERING/PLANNING & DEVELOPMENT					1.0000	1,500.00	1,500.00
BOARD REVIEW	CONFERENCES - GENERAL					1.0000	5,000.00	5,000.00
BOARD REVIEW	ENGINEERING DOCUMENTATION/TRANSPORTATION/GIS					1.0000	1,000.00	1,000.00
BOARD REVIEW	INSPECTION SEMINARS STORMWATER FEMA					1.0000	1,000.00	1,000.00
BOARD REVIEW	INSPECTOR POSITION TRAINING (FY 25)					1.0000	500.00	500.00
BOARD REVIEW	MISCELLANEOUS TRAINING					1.0000	3,300.00	3,300.00
BOARD REVIEW	PROFESSIONAL ENGINEERS LICENSE/CERTIFICATION ICC					1.0000	2,200.00	2,200.00
BOARD REVIEW	SBOC/NWBOCA/ICC TRAINING					1.0000	5,000.00	5,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	100 - GENERAL FUND							
Department	2010 - COMMUNITY DEVELOPMENT							
	SERVICES & CHARGES							
	OTHER							
	BOARD REVIEW	STORMWATER MANAGEMENT	WATER QUALITY/OTHER REGULATIONS			1.0000	1,000.00	1,000.00
							BOARD REVIEW Totals	\$21,500.00
100.2010-4180	REPAIRS & MAINTENANCE	.00	.00	1,400.00	.00	1,400.00	1,400.00	1,400.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	GENERAL REPAIRS				1.0000	700.00	700.00
	BOARD REVIEW	SURVEYING INSTRUMENT/TRAFFIC COUNTERS				1.0000	700.00	700.00
							BOARD REVIEW Totals	\$1,400.00
100.2010-4192	DUES/SUBSCRIPTIONS	2,307.89	2,035.89	5,200.00	5,200.00	5,500.00	5,200.00	5,200.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	AICP/APA MEMBERSHIP				1.0000	800.00	800.00
	BOARD REVIEW	ASCE/ENGINEERING MEMBERSHIP				1.0000	800.00	800.00
	BOARD REVIEW	ENGINEERING & BUILDING REFERENCE BOOKS				1.0000	1,000.00	1,000.00
	BOARD REVIEW	ICC MEMBERSHIP				1.0000	200.00	200.00
	BOARD REVIEW	IDEC MEMBERSHIP				1.0000	500.00	500.00
	BOARD REVIEW	INSPECTOR POSITION (FY 25)				1.0000	300.00	300.00
	BOARD REVIEW	PLANNING REFERENCE MANUALS				1.0000	400.00	400.00
	BOARD REVIEW	SBOC/NWBOCA/IACE MEMBERSHIP				1.0000	1,500.00	1,500.00
							BOARD REVIEW Totals	\$5,500.00
100.2010-4199	OTHER SERVICES & CHARGES	20,611.86	34,304.66	215,500.00	215,500.00	213,000.00	73,000.00	73,000.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	COUNTY RECORDING FEES				1.0000	1,000.00	1,000.00
	BOARD REVIEW	DOCUMENT SCANNING				1.0000	40,000.00	40,000.00
	BOARD REVIEW	FACADE GRANTS (FY 25)				1.0000	140,000.00	140,000.00
	BOARD REVIEW	MISCELLANEOUS				1.0000	1,000.00	1,000.00
	BOARD REVIEW	OVERHEAD SEWER PROGRAM				1.0000	20,000.00	20,000.00
	BOARD REVIEW	TITLE SEARCH				1.0000	1,000.00	1,000.00
	BOARD REVIEW	UNOCCUPIED PROPERTY MAINTENANCE				1.0000	10,000.00	10,000.00
							BOARD REVIEW Totals	\$213,000.00
	OTHER Totals	\$47,119.12	\$70,942.76	\$260,100.00	\$262,200.00	\$260,400.00	\$119,600.00	\$119,600.00
	SERVICES & CHARGES Totals	\$375,397.33	\$380,071.78	\$845,300.00	\$571,768.00	\$640,500.00	\$499,700.00	\$499,700.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 2010 - COMMUNITY DEVELOPMENT								
SUPPLIES & MATERIALS								
100.2010-4201	OFFICE SUPPLIES	3,246.19	4,232.78	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100.2010-4203	CLOTHING SUPPLIES	2,523.68	3,775.49	8,200.00	8,200.00	8,575.00	8,200.00	8,200.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	BOOTS (18 @ \$125)				1.0000	2,250.00	2,250.00	
BOARD REVIEW	CLOTHING ALLOWANCE				1.0000	5,950.00	5,950.00	
BOARD REVIEW	INSPECTOR POSITION (FY 25)				1.0000	375.00	375.00	
BOARD REVIEW Totals							\$8,575.00	
100.2010-4299	OTHER OPERATING SUPPLIES	983.86	4,589.99	6,300.00	5,000.00	6,300.00	6,300.00	6,300.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	ENGINEERING AND BUILDING TOOLS/LENS ACE HARDWARE OPEN PO				1.0000	500.00	500.00	
BOARD REVIEW	STAKES/NAILS/PAINT/RAIN GEAR/GLOVES				1.0000	800.00	800.00	
BOARD REVIEW	TRAFFIC CONTROL UPGRADE ITEMS				1.0000	5,000.00	5,000.00	
BOARD REVIEW Totals							\$6,300.00	
SUPPLIES & MATERIALS Totals		\$6,753.73	\$12,598.26	\$19,500.00	\$18,200.00	\$19,875.00	\$19,500.00	\$19,500.00
CAPITAL OUTLAYS								
EQUIPMENT								
100.2010-4304	EQUIPMENT-ELECTRONICS	14,523.00	.00	.00	.00	.00	.00	.00
EQUIPMENT Totals		\$14,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAYS Totals		\$14,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT								
100.2010-4961	TRANSFER TO FLEET SERVICE	34,673.11	34,929.27	52,900.00	43,400.00	53,600.00	55,000.00	57,100.00
100.2010-4962	TRANSFER TO IT	121,162.84	155,613.84	199,300.00	210,500.00	253,200.00	263,600.00	275,300.00
100.2010-4964	TRANSFER TO EQUIP REPL FD	26,600.00	26,600.00	37,000.00	37,000.00	51,700.00	51,600.00	51,600.00
TRANSFERS OUT Totals		\$182,435.95	\$217,143.11	\$289,200.00	\$290,900.00	\$358,500.00	\$370,200.00	\$384,000.00
Department	2010 - COMMUNITY DEVELOPMENT Totals	\$3,301,868.62	\$3,644,050.81	\$4,551,038.00	\$3,972,248.00	\$4,458,075.00	\$4,504,100.00	\$4,616,600.00
Fund	100 - GENERAL FUND Totals	\$3,301,868.62	\$3,644,050.81	\$4,551,038.00	\$3,972,248.00	\$4,458,075.00	\$4,504,100.00	\$4,616,600.00
Net Grand Totals		\$3,301,868.62	\$3,644,050.81	\$4,551,038.00	\$3,972,248.00	\$4,458,075.00	\$4,504,100.00	\$4,616,600.00

ELECTRICAL & FORESTRY

Organization Structure



ELECTRICAL & FORESTRY

Narrative

DESCRIPTION OF DEPARTMENTAL ACTIVITIES

The Electrical & Forestry (E&F) Division of the Public Works Department operates under the direction of the Director of Public Works and Superintendent of Street/Electrical & Forestry. The division is overseen by the Electrical and Forestry Supervisor and is comprised of one (1) Public Maintenance Worker II, four (4) Public Maintenance Worker I, and two (2) Electricians. This division also provides partial funding for clerical and administrative staff.

Forestry

The Electrical & Forestry budget provides for the maintenance of Village trees on parkways, street medians, subdivision entrances, detention basins and all other Village properties. Work includes planting, pruning, dead/hazardous/diseased/infested tree removal, tree inspection and assessment, stump grinding, site restoration (soil, sod & seed), fertilization, watering, herbicide/pesticide application, staking and mulching. This budget also provides for horticultural maintenance of the Village's landscaped areas (such as urban plazas, subdivision entrances, flowerbeds and Veteran's Circle) as well as a portion of the contract mowing and maintenance of Village properties, contract tree removal, cyclical contract tree pruning, aquatic weed control, mosquito abatement, elementary school Arbor Day activities, and subdivision and/or construction landscape plan reviews for proposed additions or upgrades within the Village of Addison.

Electrical

The Electrical & Forestry budget also provides for maintenance and repair to the street light and traffic signal systems. Such work includes the locating, repair, replacement and installation of underground cable, replacement of light bulbs/refractors/luminaries, removal and replacement of streetlight poles, bases and arms (corresponding to vehicle accidents, water main breaks, etc.), maintenance and repair of the lighting control panels, plan reviews, and contractual traffic signal maintenance. This budget covers the contract maintenance of the Village's warning siren system and the maintenance, installation and removal of five of the Villages pond aerators servicing ponds in various subdivisions.

Miscellaneous

The Electrical & Forestry budget provides for portions of salaries of Public Works clerical and administrative staff, along with Public Works janitorial services. Snow plowing and salting during regular hours of operation as well as Holiday decoration display and removal are additional items of work performed by this division.

ELECTRICAL & FORESTRY

Narrative (Cont'd)

FY 2024-25 Key Objectives

Strategic Priority 2: Community Image

1. Continue work to maintain and improve the aesthetics of the Village's properties and thoroughfares as follows:
 - a. Provide festive and inspiring holiday décor to municipal grounds for the public to enjoy.
 - b. Provide special maintenance, such as planting of flowers at the Village's entrance signs and ensure the mowing and maintenance of turf and landscaping at Village properties and roadway medians.
 - c. Provide additional public services such as the Village's extensive branch pickup program, free mulch delivery to residents, Christmas tree pickup program, and the Arbor Day elementary school program and tree give-away.
 - d. Provide aesthetically pleasing tree lined streets with safe and healthy canopies, adding neighborhood appeal.
 - e. Continued engagement with professional organizations such as the APWA (American Public Works Association), ISA (International Society of Arboriculture), IAA (Illinois Arborist Association), as well as partnership with CRTI (Chicago Region Tree Initiative) that offer training and accreditation while promoting professionalism.
 - f. Continue earning and maintaining accredited Tree City USA status.

Strategic Priority 4: Infrastructure

1. Manage and maintain the Village's municipal tree population:
 - a. Village's GIS Tree Inventory program provides inventory and mapping of the Village's street and property tree species, locations, size, condition for asset inventory, GIS integration with Village systems, canopy coverage and species tracking and diversity.
 - b. Provide maintenance of the parkway trees throughout the Village through pruning activities, risk assessment and the removal of dead, diseased and hazardous trees.
 - c. Plant new trees and replace dead/hazardous/diseased/infested trees with greater species diversity, planning and spacing for long term community benefits.
2. Manage and maintain the Village's street lighting system:
 - a. Responsibly integrate the use of LED technology into streetlight program and reduce operational expenses.
 - b. Continue to update streetlight system with GIS re-inventory, inspection, maintenance and upgrades.
 - Control panel replacement and upgrades
 - Remote disconnect installations
 - Street lighting addition and relocation plans
 - Panel and light pole painting and maintenance
3. Thoroughfare maintenance:
 - a. Mowing and maintenance of Village properties, including detention basins, grounds at public buildings and vacant property.

ELECTRICAL & FORESTRY

Narrative (Cont'd)

FY 2024-25 Key Objectives (Cont'd)

Strategic Priority 5: Civic Engagement

1. Build on newly developed relationship with the Openlands organization's "TreeKeepers", trained volunteers who can lead tree planting events and participate / organize tree pruning activities, and take part in continuing education and advocacy programs to keep trees healthy, administer proper care and recognize & report harmful pests.
2. Precede scheduled or emergency tree pruning and removal activities with residential notices delivered to the front door or by mail.

Strategic Priority 6: Employee Development

1. Continue to provide training and certification for Division employees in both electrical and forestry programs, methods and technology, promoting acknowledged and accredited professionalism to the Village's staffing.

Strategic Priority 7: Sustainability

1. Continue the conversion of Addison's streetlight system from HPS to LED efficient technology, reducing energy waste and operational expenses.
2. Plant trees with sustainability in mind.
 - Continued focus on tree species diversity for an urban forest with increased resistance to pests and disease and resiliency to climate change.
 - Select trees suitable to their intended planting locations.
 - o Proper spacing of trees for maximizing aesthetics and benefits while minimizing ongoing and destructive maintenance issues and utility conflicts.
 - o Utilization of approved low growing trees underneath utility lines as per the Village of Addison's tree replacement agreement with ComEd.
 - o Utilization of irrigation bags for newly planted trees to efficiently irrigate the critical rootzone, conserve water and mitigating waste. Bags are removed in the winter and re-used the following spring at new locations.
3. Tub grind wood waste resulting from tree pruning and removal operations into a fine grade mulch to be used in Village landscapes and parkway tree plantings to conserve water, mitigate weeds, insulate and beneficially modify the soil. Deliver residual stores of mulch to Addison residents free of charge upon request.

ELECTRICAL & FORESTRY

Narrative (Cont'd)

Performance Measures

	FY 22-23 ACTUAL	FY 23-24 ESTIMATE	FY 24-25 PROJECTION
Inputs			
Direct Expenditures	\$2,814,532	\$2,894,643	\$3,031,720
Number of Full Time Employees	8	8	8
Outputs			
Trees Pruned/In-House	2,623	2,100	2,000
Trees Pruned/Contracted	1,718	2,023	2,023
Trees Removed/In-House	171	240	210
Trees Removed/Contracted	3	3	3
Trees Planted	104	150	150
Wood Chips Generated From Branch Pick-up (Cubic Yards)	1,355	1,500	1,500
Wood Chips Delivered To Residents Upon Request (Cubic Yards)	357	400	400
Street Light Work Orders	178	120	90
Bulbs Replaced	191	90	30
Service Requests / Work Orders (Total)	1,372	1,000	1,000
Service Requests / Work Orders Generated In- house	768	600	600
Effectiveness			
In-house service request/Total service requests = % Department Proactivity	56%	60%	60%
Efficiency			
Landscape Maintenance – Cost Per Acre	\$202.94 based on 7 months	\$115.71 based on 7 months	\$200.00 based on 7 months
Cyclical Tree Pruning Contract – Cost per Tree	\$74.13	\$74.13	\$74.13

ELECTRICAL & FORESTRY

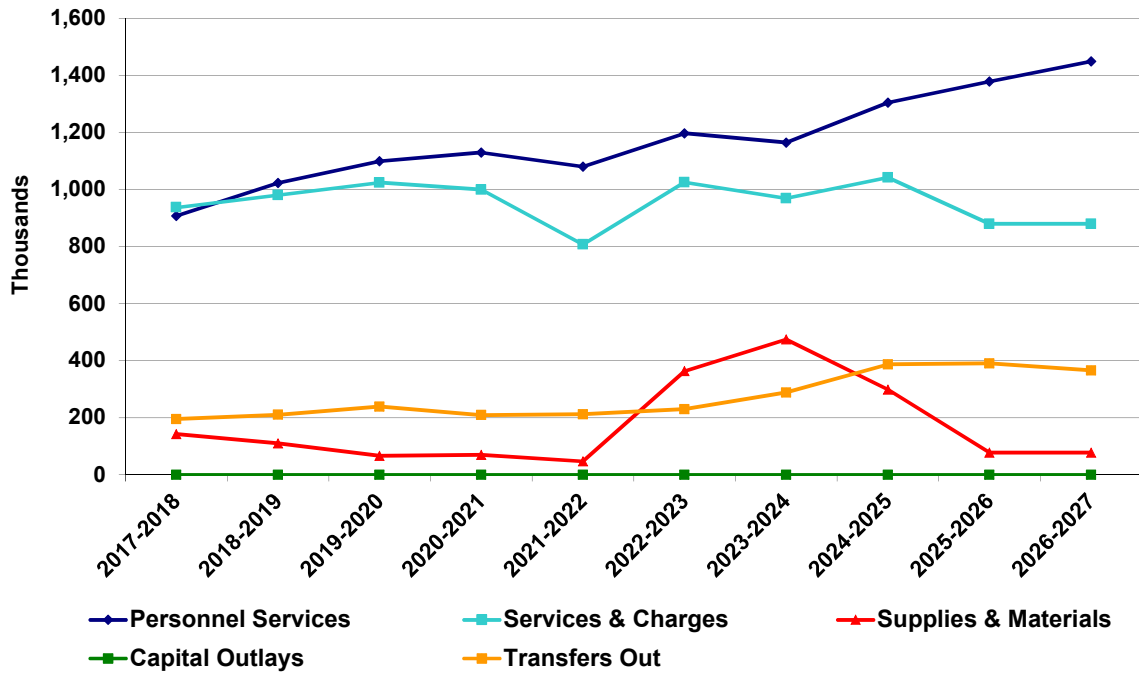
Personnel Summary

<u>Position Title</u>	<u>Current Authorized</u>	<u>Fiscal Year 2024-2025</u>	<u>Fiscal Year 2025-2026</u>	<u>Fiscal Year 2026-2027</u>	<u>Fiscal Year 2027-2028</u>
Authorized & Budgeted:					
Director of Public Works	0.20	0.20	0.20	0.20	0.20
Superintendent - Streets/E&F	0.50	0.50	0.50	0.50	0.50
Electrical & Forestry Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	0.25	0.25	0.25	0.25	0.25
Clerk Typist	0.33	0.33	0.33	0.33	0.33
Facilities Supervisor	0.18	0.18	0.18	0.18	0.18
Public Maint Worker I (4)	4.00	4.00	4.00	4.00	4.00
Public Maint Worker II	1.00	1.00	1.00	1.00	1.00
Electrician	2.00	2.00	2.00	2.00	2.00
Seasonal/Part-Time (2)	2.00	2.00	2.00	2.00	2.00
Total Budgeted:	<u>11.46</u>	<u>11.46</u>	<u>11.46</u>	<u>11.46</u>	<u>11.46</u>
Authorized & Unbudgeted:					
None					
Total Authorized:	<u>11.46</u>				

ELECTRICAL & FORESTRY

Expenditure Summary

<u>Operating Expenditures</u>	2023-2024 Estimate	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Personnel Services	1,164,343	1,304,700	1,377,900	1,448,800
Services & Charges	968,500	1,041,670	879,670	879,670
Supplies & Materials	474,000	298,300	77,300	77,300
Capital Outlays	0	0	0	0
Transfers Out	287,800	387,050	390,550	365,950
Total	2,894,643	3,031,720	2,725,420	2,771,720



The increase in supplies and materials in FY23 is due to the LED Roadway Lighting Conversion project

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 2510 - ELECTRICAL & FORESTRY								
PERSONNEL SVCS								
WAGES & SALARIES								
100.2510-4001	SALARIES & WAGES	722,569.51	833,778.27	852,300.00	780,485.00	894,200.00	943,100.00	994,500.00
100.2510-4004	OVERTIME	12,880.47	25,291.12	16,000.00	70,358.00	16,000.00	16,000.00	16,000.00
100.2510-4006	OTHER PAY	2,699.96	3,728.60	7,000.00	1,745.00	7,000.00	7,000.00	7,000.00
100.2510-4007	PART-TIME	16,528.24	8,025.42	41,500.00	20,000.00	22,000.00	23,400.00	24,000.00
100.2510-4020	SICK PAY	8,167.14	7,779.65	7,600.00	7,600.00	7,800.00	8,000.00	8,300.00
WAGES & SALARIES Totals		\$762,845.32	\$878,603.06	\$924,400.00	\$880,188.00	\$947,000.00	\$997,500.00	\$1,049,800.00
TAXES & BENEFITS								
100.2510-4009	I.M.R.F.	86,317.49	84,815.00	72,400.00	67,330.00	69,200.00	73,000.00	76,000.00
100.2510-4010	SOCIAL SECURITY	57,811.69	67,542.20	70,200.00	65,825.00	73,500.00	77,300.00	80,700.00
100.2510-4012	HEALTH INSURANCE	173,129.25	165,558.18	171,400.00	151,000.00	215,000.00	230,100.00	242,300.00
TAXES & BENEFITS Totals		\$317,258.43	\$317,915.38	\$314,000.00	\$284,155.00	\$357,700.00	\$380,400.00	\$399,000.00
PERSONNEL SVCS Totals		\$1,080,103.75	\$1,196,518.44	\$1,238,400.00	\$1,164,343.00	\$1,304,700.00	\$1,377,900.00	\$1,448,800.00
SERVICES & CHARGES								
100.2510-4150	IRMA INSURANCE	34,390.94	95,566.27	35,200.00	.00	.00	.00	.00
PROFESSIONAL								
100.2510-4107	PROF SERV MEDICAL	1,894.85	3,972.97	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100.2510-4110	TECH & CONSULT SERVICES	95,982.20	94,597.00	125,270.00	102,600.00	148,270.00	145,270.00	145,270.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	BRUSH PICK-UP					1.0000	105,000.00	105,000.00
BOARD REVIEW	GIS TREE INVENTORY UPDATE (\$10K FY 25 ONLY)					1.0000	25,270.00	25,270.00
BOARD REVIEW	PEDESTRIAN CROSSWALK ADDITION ARMY TRAIL & MILL (FY 25 ONLY)					1.0000	18,000.00	18,000.00
						BOARD REVIEW Totals		\$148,270.00
PROFESSIONAL Totals		\$97,877.05	\$98,569.97	\$128,270.00	\$105,600.00	\$151,270.00	\$148,270.00	\$148,270.00
COMMUNICATIONS								
100.2510-4115	COMMUNICATIONS-TELEPHONE	7,089.89	6,494.73	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
100.2510-4116	COMMUNICATIONS-PORTABLE DV	(38.66)	(2,068.21)	1,700.00	3,000.00	1,700.00	1,700.00	1,700.00
100.2510-4117	COMMUNICATIONS-POSTAGE	192.62	1,056.03	500.00	500.00	500.00	500.00	500.00
COMMUNICATIONS Totals		\$7,243.85	\$5,482.55	\$10,500.00	\$11,800.00	\$10,500.00	\$10,500.00	\$10,500.00
UTILITIES								
100.2510-4170	PUBLIC UTIL GAS-HEAT	15,225.63	36,048.11	60,000.00	25,000.00	60,000.00	60,000.00	60,000.00
100.2510-4173	PUBLIC UTIL ELEC-LIGHT	180,374.26	98,928.50	80,000.00	85,000.00	80,000.00	80,000.00	80,000.00
UTILITIES Totals		\$195,599.89	\$134,976.61	\$140,000.00	\$110,000.00	\$140,000.00	\$140,000.00	\$140,000.00
OTHER								
100.2510-4118	COPY REPRODUCTION	1,922.24	1,424.30	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00

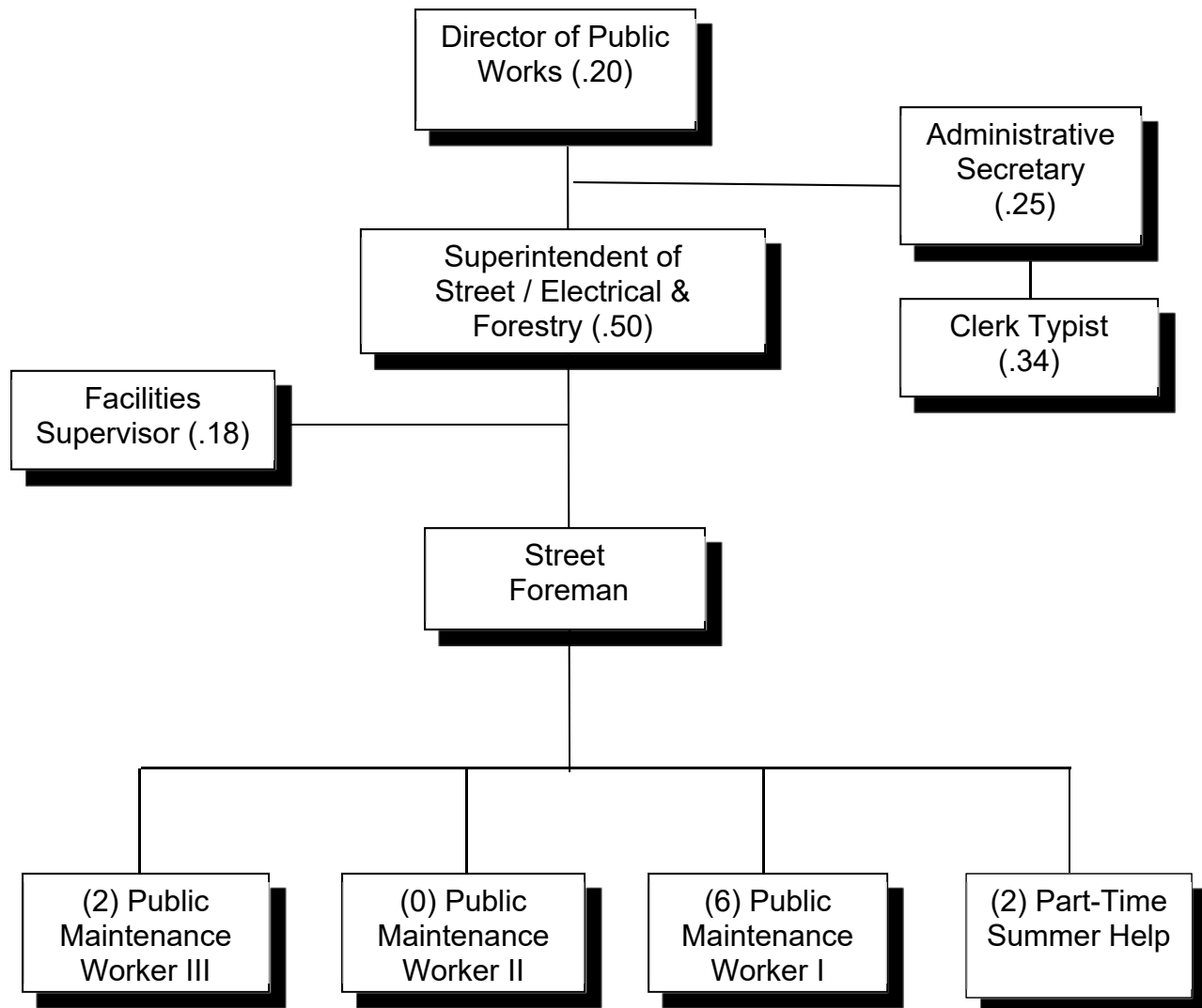
G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 2510 - ELECTRICAL & FORESTRY								
SERVICES & CHARGES								
OTHER								
100.2510-4122	MOSQUITO CONTROL	99,018.25	96,220.00	99,900.00	101,000.00	99,900.00	99,900.00	99,900.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	AQUATIC WEED CONTROL - ENVIRONMENTAL AQUATIC MANAGEMENT					1.0000	11,800.00	11,800.00
BOARD REVIEW	BLOOMINGDALE TOWNSHIP - VOA SHARE - CLARKE MOSQUITO					1.0000	9,700.00	9,700.00
BOARD REVIEW	MOSQUITO CONTROL - CLARKE MOSQUITO					1.0000	78,400.00	78,400.00
BOARD REVIEW Totals								\$99,900.00
100.2510-4160	PRINTING	627.00	629.00	600.00	600.00	600.00	600.00	600.00
100.2510-4161	PUBLICATION OF NOTICES	620.68	248.64	600.00	600.00	600.00	600.00	600.00
100.2510-4163	CONFERENCES	1,560.00	1,815.00	1,800.00	3,000.00	.00	.00	.00
100.2510-4164	TRAINING	3,038.31	4,704.47	10,000.00	5,000.00	7,800.00	7,800.00	7,800.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	BASIC FORESTRY & ARBORIST CERTIFICATION					1.0000	4,000.00	4,000.00
BOARD REVIEW	GENERAL TRAINING					1.0000	1,800.00	1,800.00
BOARD REVIEW	GIS COLLECTION TRAINING					1.0000	2,000.00	2,000.00
BOARD REVIEW Totals								\$7,800.00
100.2510-4178	FACILITIES MAINTENANCE	4,323.94	.00	.00	.00	.00	.00	.00
100.2510-4180	REPAIRS & MAINTENANCE	356,922.13	583,898.23	626,600.00	626,600.00	626,600.00	467,600.00	467,600.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	BYRON AVE CLEARING AND RESTORATION PROJECT (FY 25)					1.0000	24,000.00	24,000.00
BOARD REVIEW	CONCRETE POLE REPLACEMENT					1.0000	16,500.00	16,500.00
BOARD REVIEW	CONTRACT TREE TRIMMING - WINKLER TREE SERVICE					1.0000	150,000.00	150,000.00
BOARD REVIEW	EQUIPMENT REPLACEMENT PARTS					1.0000	3,300.00	3,300.00
BOARD REVIEW	HELIX BASE INVENTORY					1.0000	3,500.00	3,500.00
BOARD REVIEW	LOUIS RESEVOIR EAST POND AERATOR REPLACEMENT (FY 25)					1.0000	135,000.00	135,000.00
BOARD REVIEW	MOWING AND NUISSANCE WEED CUTTING					1.0000	108,400.00	108,400.00
BOARD REVIEW	PARKWAY RESTORATION					1.0000	2,000.00	2,000.00
BOARD REVIEW	POND AERATOR MAINTENANCE					1.0000	14,900.00	14,900.00
BOARD REVIEW	RADIO REPAIRS REPLACEMENT					1.0000	400.00	400.00
BOARD REVIEW	STREETLIGHT ADMINISTRATION					1.0000	30,000.00	30,000.00
BOARD REVIEW	STREETLIGHT CONTROLLER REPLACEMENT (FY 25 ONLY)					1.0000	49,000.00	49,000.00
BOARD REVIEW	STREETLIGHT POLES FOR KNOCKDOWNS					1.0000	20,600.00	20,600.00
BOARD REVIEW	STUMP & TREE REMOVAL					1.0000	3,800.00	3,800.00
BOARD REVIEW	TRAFFIC SIGNAL CONTRACT - H&H ELECTRIC					1.0000	45,000.00	45,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	100 - GENERAL FUND							
Department	2510 - ELECTRICAL & FORESTRY							
SERVICES & CHARGES								
OTHER								
100.2510-4190	BOARD REVIEW	TREE REPLACEMENT				1.0000	20,200.00	20,200.00
						BOARD REVIEW Totals		\$626,600.00
100.2510-4190	RENTAL-EQUIPMENT	.00	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	RENTAL OF TRENCH/HEAVY EQUIPMENT				1.0000	1,200.00	1,200.00
					BOARD REVIEW Totals		\$1,200.00	
100.2510-4192	DUES/SUBSCRIPTIONS	1,075.00	350.00	1,700.00	1,500.00	1,700.00	1,700.00	1,700.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	VARIOUS RE-CERTIFICATIONS				1.0000	1,700.00	1,700.00
					BOARD REVIEW Totals		\$1,700.00	
100.2510-4199	OTHER SERVICES & CHARGES	2,675.74	1,277.73	.00	800.00	.00	.00	.00
	OTHER Totals	\$471,783.29	\$690,567.37	\$743,900.00	\$741,100.00	\$739,900.00	\$580,900.00	\$580,900.00
	SERVICES & CHARGES Totals	\$806,895.02	\$1,025,162.77	\$1,057,870.00	\$968,500.00	\$1,041,670.00	\$879,670.00	\$879,670.00
SUPPLIES & MATERIALS								
100.2510-4201	OFFICE SUPPLIES	673.40	495.94	1,000.00	500.00	1,000.00	1,000.00	1,000.00
100.2510-4203	CLOTHING SUPPLIES	7,508.58	16,117.25	12,200.00	12,200.00	9,800.00	9,800.00	9,800.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	ARC FLASH PROTECTIVE COVERALLS				1.0000	300.00	300.00
	BOARD REVIEW	BOOTS				1.0000	1,200.00	1,200.00
	BOARD REVIEW	RAIN GEAR & RUBBER BOOTS				1.0000	350.00	350.00
	BOARD REVIEW	SAFETY & PERSONAL PROTECTIVE EQIPMENT				1.0000	2,100.00	2,100.00
	BOARD REVIEW	T-SHIRTS				1.0000	650.00	650.00
	BOARD REVIEW	UNIFORMS				1.0000	4,000.00	4,000.00
	BOARD REVIEW	WINTER OUTERWEAR				1.0000	1,200.00	1,200.00
					BOARD REVIEW Totals		\$9,800.00	
100.2510-4206	STREET	5,050.58	281,330.89	375,100.00	375,100.00	225,000.00	22,000.00	22,000.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	LAKE STREET EVENT FLOOD LIGHTS (FY 25 ONLY)				1.0000	3,000.00	3,000.00
	BOARD REVIEW	LED ROADWAY LIGHTING CONVERSION (FY 25 ONLY)				1.0000	200,000.00	200,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 2510 - ELECTRICAL & FORESTRY								
SUPPLIES & MATERIALS								
	BOARD REVIEW					1.0000	22,000.00	22,000.00
	LUMINAIRES					BOARD REVIEW Totals		\$225,000.00
100.2510-4207	PUBLIC GRND/MAT SUPPLIES	24,466.67	51,559.93	63,300.00	75,000.00	51,300.00	33,300.00	33,300.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW		CHRISTMAS LIGHTS		1.0000		20,000.00	20,000.00	
BOARD REVIEW		FERTILIZERS & HERBICIDES		1.0000		2,900.00	2,900.00	
BOARD REVIEW		FLOWERS FOR VILLAGE OWNED PROPERTY		1.0000		4,300.00	4,300.00	
BOARD REVIEW		GRASS, SOD & SEED		1.0000		2,100.00	2,100.00	
BOARD REVIEW		LED TUNNEL FOR CHRISTMAS DECOR (FY 25 ONLY)		1.0000		18,000.00	18,000.00	
BOARD REVIEW		REPLACEMENT BUSHES & TREES		1.0000		4,000.00	4,000.00	
						BOARD REVIEW Totals		\$51,300.00
100.2510-4298	OPERATING SUPPLIES - FACILITIES	1,054.10	.00	.00	.00	.00	.00	.00
100.2510-4299	OTHER OPERATING SUPPLIES	8,269.73	13,744.46	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW		ELECTRIC TAPE, CRIMPS, MISC HARDWARE		1.0000		8,400.00	8,400.00	
BOARD REVIEW		REMOTE DISCONNECT SWITCHES		1.0000		2,800.00	2,800.00	
						BOARD REVIEW Totals		\$11,200.00
SUPPLIES & MATERIALS Totals		\$47,023.06	\$363,248.47	\$462,800.00	\$474,000.00	\$298,300.00	\$77,300.00	\$77,300.00
TRANSFERS OUT								
100.2510-4961	TRANSFER TO FLEET SERVICE	106,441.47	121,452.03	164,900.00	135,400.00	167,200.00	171,600.00	178,100.00
100.2510-4962	TRANSFER TO IT	13,442.49	16,350.41	27,800.00	29,400.00	35,300.00	36,800.00	38,400.00
100.2510-4964	TRANSFER TO EQUIP REPL FD	91,900.00	91,800.00	123,000.00	123,000.00	184,550.00	182,150.00	149,450.00
TRANSFERS OUT Totals		\$211,783.96	\$229,602.44	\$315,700.00	\$287,800.00	\$387,050.00	\$390,550.00	\$365,950.00
Department 2510 - ELECTRICAL & FORESTRY Totals		\$2,145,805.79	\$2,814,532.12	\$3,074,770.00	\$2,894,643.00	\$3,031,720.00	\$2,725,420.00	\$2,771,720.00
Fund 100 - GENERAL FUND Totals		\$2,145,805.79	\$2,814,532.12	\$3,074,770.00	\$2,894,643.00	\$3,031,720.00	\$2,725,420.00	\$2,771,720.00
Net Grand Totals		\$2,145,805.79	\$2,814,532.12	\$3,074,770.00	\$2,894,643.00	\$3,031,720.00	\$2,725,420.00	\$2,771,720.00



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Organization Structure

STREET

Narrative

DESCRIPTION OF DEPARTMENTAL ACTIVITIES

The Street Division is a part of the Public Works Department. This department is under the direction of the Director of Public Works, Superintendent of Streets/Electrical & Forestry and the Street Division Foreman. Additional staff include two (2) Maintenance Worker III, and six (6) Maintenance Worker I. This budget also provides partial funding for clerical and administrative staff.

Street Maintenance

This budget provides for the maintenance of snow and ice operations, asphalt pavement repair and maintenance, emergency traffic control and barricading, repair of pot holes, street repairs and resurfacing, repair of sidewalks and curbs, replacement of sidewalks, striping of roadway lane lines, school crosswalks and stop bars, repair of damage due to snow plowing operations, installation and maintenance of street signs, and street sweeping.

Flood Control

This budget provides for the maintenance of creeks by pulling logs and debris from the creek system, inlet cleaning, pumping out basements, barricading flooded streets or streets undergoing maintenance activities, sandbagging and evacuating people from flooded homes.

Miscellaneous

This budget provides for the maintenance of the waterways in and out of each holding pond, graffiti removal from sidewalks, streets, buildings, and sight/sound wall along I-290, maintenance of sound wall along I-290 from Route 83 to I-355 (funding in Capital Projects Fund), and help in planning traffic control, crowd control and safety barriers for various community events as directed.

FY 2024-25 Key Objectives

Strategic Priority 2: Community Image

1. Graffiti Removal

Provide removal of vulgar, offensive or gang relate graffiti on public and private property, unless otherwise directed, per the Village of Addison's 'Zero Tolerance' policy.

2. Neighborhood sidewalk trip risk mitigation program

Conduct contracted auxiliary removal of sidewalk vertical displacements that range from 1/2" to 2" in the order they present themselves along stretches of neighborhood sidewalks to maximize the number of contracted remediations to the greatest extent that budgeted funding will allow. Consideration for Neighborhood selection each year may be based upon the density of the Village's GIS side slope & vertical displacement inventory, MFT planning cycle and limits of current budgeted funding.

Narrative (Cont'd)**FY 2024-25 Key Objectives (Cont'd)****3. Holiday Decor**

Provide labor and ingenuity to the annual installation of Addison's holiday décor along the Village's municipal grounds and thoroughfares.

4. Community Event Support

Provide staffing, traffic control, parking control and auxiliary cleanup for Village of Addison community events.

5. Lake Street corridor aesthetics

Provide maintenance activities to enhance the use, safety and aesthetics of the main arterial corridor through the Village of Addison.

- Maintain LED lighted street signs for high visibility and enhanced aesthetics.
- Sweep sidewalks along Lake Street each spring to remove debris deposited from winter snow removal activities (and whenever else necessary) for a clean cared for public conveyance.
- Provide street sweeping along Lake Street in the spring, fall and whenever else deemed necessary supplemental to IDOT's bi-annual schedule.
- Replace brick pavers (no longer commercially available) in various stages of disrepair along the north and south parkways of Lake St with an approximate seven (7) foot wide sidewalk, remediating existing trip risks caused by settling bricks and concrete, increasing width-of-use, and enhancing aesthetics along Lake St.
- Repaint pavement stop bars and cross walks along Lake St as needed for safety and aesthetics.
- Remove animal remains run over by vehicles for public health and safety.
- Repair damaged Lake Street curb (when directed) at times when IDOT response is untimely.
- Removal of debris in lanes obstructing traffic in emergency situations.
- Removal of gang or explicit graffiti on public and private property per the Village's 'Zero Tolerance' policy.

Strategic Priority 4: Infrastructure**1. Pavement**

- a. Plan and provide mitigative / remediated activities to address aging, damaged or failing roadway conditions throughout the Village to better provide for the safety of the motoring public, the conveyance of storm water, and the maximization of pavement longevity to the greatest extent that budgeted funding allows.
- b. Update the Village's inventoried pavement condition data as repairs and improvements are made. In collaboration with Community Development, reassess and develop pavement management plan options to better determine the most sustainable and cost-effective solutions to effectively preserve, repair, and replace the Village's roadway system based upon current and predicted roadway conditions and Village funding limitations.

STREET

Narrative (Cont'd)

FY 2024-25 Key Objectives (Cont'd)

- c. Preserve existing pavement by crack sealing joints and cracks. Continue to crack seal new pavement 2-4 years after completion to include MFT work.
 - d. Stripe pavement as needed to ensure the safety of the motoring public, pedestrians and school children.
 - e. Sweep streets on a predetermined schedule to help keep contaminants out of the streams as well as presenting a good image of our Village.
 - f. Continue to refine and adjust snow operations to ensure the safety of the motoring public. Strive to determine salt and chemical usage prior to each storm, using enough to be effective, while at the same time being mindful of the environment.
2. Concrete Sidewalks, ADA Non-Compliant Sidewalk, Aprons and Curbs
- a. Plan and provide mitigative / remediative activities to address various sidewalk issues to better provide for pedestrian trip risk reduction, the elimination of pooling storm water, and the replacement of deteriorating pavement to the greatest extent that budgeted funding allows.
Sidewalk conditions considered:
 - Vertical displacements at sidewalk joints caused by tree roots, frost heaving or settlement.
 - Poorly pitched and sunken sidewalks that retain water and ice for long periods of time.
 - Spalling surface pavement caused by aging concrete or elements.
 - Severe cracking commonly caused by the crossing traffic of heavy vehicles.
 - b. Continue the five-year sidewalk survey, completing 20% of the Village each year documenting vertical displacements, movement and spalling to be addressed when scheduling and funding allows.
 - c. Respond to residents' notification of trip hazards within a reasonable period of time, grinding or patching vertical displacements to a safe transition.
 - d. Address the replacement of ADA Non-compliant sidewalks to the greatest extent that budgeted funding allows.
 - e. Replace curb where drainage issues pose a threat of pooling water in street to prevent premature pavement failure, mosquito breeding or icing in the winter.
 - f. Replace driveway aprons where repairs are needed due to structure movement, street / curb repairs or similar circumstances.

Narrative (Cont'd)**FY 2024-25 Key Objectives (Cont'd)****3. Street Signs**

- a. Address street sign requests and replacements due to fading/cracking, age, legislative action requirements, or directives for additional signage.
- b. Maintain and update sign inventory and sign inspections.

4. Storm water mitigation activities

- a. Cleaning of various creeks and ditches to insure proper water flow.
- b. Mechanically excavate and re-establish ditch lines for water conveyance along roadsides and detention basins.
- c. Clear storm sewer inlets along Addison's thoroughfares at key locations or where needed to facilitate drainage during storm events.

Strategic Priority 5: Civic Engagement**1. Facilitate, staff and support community involvement events:**

- a. Adopt-a-Highway
 - Provide safety Vests, hi-vis garbage bags and post-project garbage pickup.
- b. Riversweep
 - Select areas along the Salt Creek for volunteers to work.
 - Pick up supplies from Naperville and distribute to volunteers. Provide supplemental hi-vis garbage bags and gloves when donated sponsor supplies are low.
 - Administer pre and post-project attendance.
 - Post-project garbage and debris removal.

Strategic Priority 6: Employee Development Initiative

1. Utilize on-site and off-site education and training opportunities to equip employees to be proficient in the Division's task operations and equipment.
2. Attend seminars and conferences to keep informed on changing requirements, procedures, technology and equipment as they related to Street Division responsibilities.
3. Provide and participate in interdepartmental training for Public Works employee cross-training.
4. Build upon position requirements and responsibilities as they relate to successional planning for all levels of the Street Division.
5. Build upon job task procedures for training and development regarding task responsibilities of the Street Division

STREET

Narrative (Cont'd)

FY 2024-25 Key Objectives (Cont'd)

Performance Measures

	FY 22-23 ACTUAL	FY 23-24 ESTIMATE	FY 24-25 PROJECTION
Inputs			
Direct Expenditures	\$2,721,817	\$3,548,121	\$4,234,725
Number of Full Time Employees	11	11	11
Outputs			
Hours expended for graffiti removal	60	70	100
Total lineal feet of curb and stripe painting	184,522	180,000	190,000
Total squares of sidewalk replaced	990	2,869	2,750
Total curb miles of street swept	5,381	1,283	2,500
Total tons of asphalt used	789	1,521	4,500
Total hours of snow plowing	2,038	2,500	3,000
Total tons of salt used	1,963	2,967	2,800
Effectiveness			
% Graffiti complaints completed on schedule	100	100	100
% Sidewalk repairs made within 30 days	100	100	100
% Asphalt repairs (potholes) within 24 hours	90	90	90
% Street sweeping completed on schedule	95	95	95
Efficiency			
Average cost to remove graffiti, per job	\$140.00	\$140.00	\$140.00
Average cost to repair asphalt failures, per repair	\$323.00	\$323.00	\$323.00

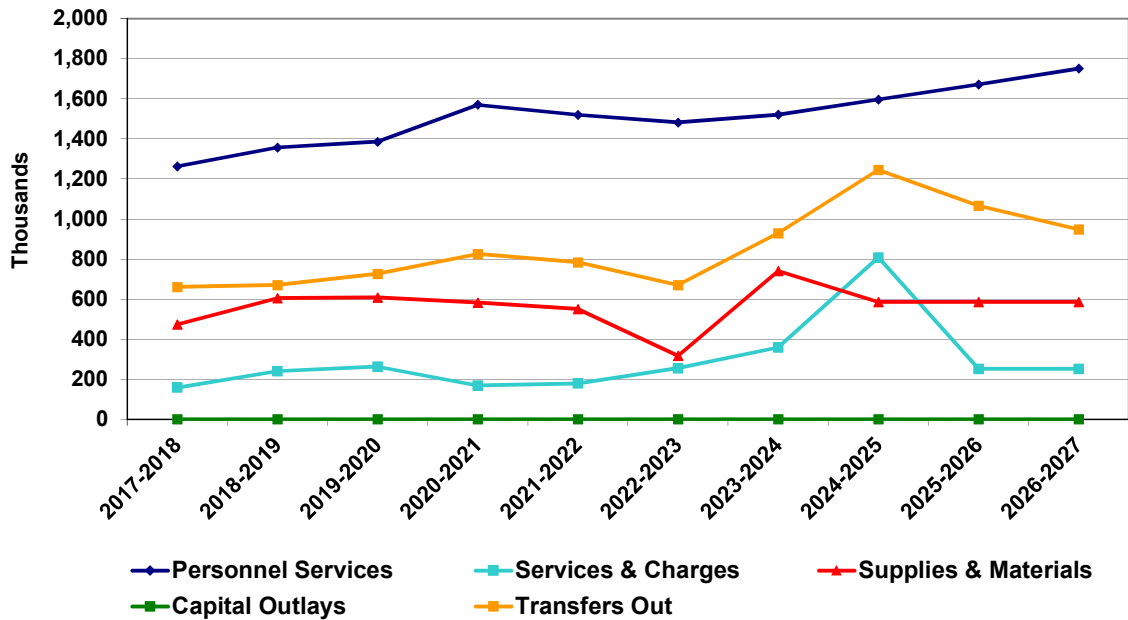
Personnel Summary

<u>Position Title</u>	<u>Current Authorized</u>	<u>Fiscal Year 2024-2025</u>	<u>Fiscal Year 2025-2026</u>	<u>Fiscal Year 2026-2027</u>	<u>Fiscal Year 2027-2028</u>
Authorized & Budgeted:					
Director of Public Works	0.20	0.20	0.20	0.20	0.20
Superintendent - Streets/E&F	0.50	0.50	0.50	0.50	0.50
Administrative Secretary	0.25	0.25	0.25	0.25	0.25
Clerk Typist	0.34	0.34	0.34	0.34	0.34
Facilities Supervisor	0.18	0.18	0.18	0.18	0.18
Foreman	1.00	1.00	1.00	1.00	1.00
Public Maint Worker III (2)	2.00	2.00	2.00	2.00	2.00
Public Maint Worker I (6)	6.00	6.00	6.00	6.00	6.00
Seasonal/Part-Time (2)	2.00	2.00	2.00	2.00	2.00
Total Budgeted:	<u>12.47</u>	<u>12.47</u>	<u>12.47</u>	<u>12.47</u>	<u>12.47</u>
Authorized & Unbudgeted:					
None					
Total Authorized:	<u>12.47</u>				

STREET

Expenditure Summary

<u>Operating Expenditures</u>	2023-2024 Estimate	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Personnel Services	1,520,721	1,597,100	1,672,400	1,750,800
Services & Charges	358,500	807,400	251,200	251,200
Supplies & Materials	740,100	585,225	585,225	585,225
Capital Outlays	0	0	0	0
Transfers Out	928,800	1,245,000	1,065,700	947,600
Total	3,548,121	4,234,725	3,574,525	3,534,825



G/L Account		Account Description		2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	100 - GENERAL FUND									
Department		2520 - STREET								
PERSONNEL SVCS										
WAGES & SALARIES										
100.2520-4001	SALARIES & WAGES	953,640.51	942,471.59	995,400.00	934,785.00	990,100.00	1,040,100.00	1,092,500.00		
100.2520-4004	OVERTIME	140,799.41	123,723.16	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00		
100.2520-4006	OTHER PAY	2,499.96	1,478.60	7,200.00	1,300.00	7,200.00	7,200.00	7,200.00		
100.2520-4007	PART-TIME	7,708.00	11,842.89	22,400.00	37,000.00	22,000.00	23,400.00	24,000.00		
100.2520-4020	SICK PAY	19,899.43	18,290.79	29,900.00	21,000.00	30,800.00	31,700.00	32,600.00		
WAGES & SALARIES Totals		\$1,124,547.31	\$1,097,807.03	\$1,204,900.00	\$1,144,085.00	\$1,200,100.00	\$1,252,400.00	\$1,306,300.00		
TAXES & BENEFITS										
100.2520-4009	I.M.R.F.	129,142.88	106,718.87	97,080.00	72,551.00	88,300.00	92,100.00	96,100.00		
100.2520-4010	SOCIAL SECURITY	84,891.80	84,730.04	91,625.00	83,085.00	91,300.00	95,300.00	99,500.00		
100.2520-4012	HEALTH INSURANCE	181,619.52	192,253.58	221,400.00	221,000.00	217,400.00	232,600.00	248,900.00		
TAXES & BENEFITS Totals		\$395,654.20	\$383,702.49	\$410,105.00	\$376,636.00	\$397,000.00	\$420,000.00	\$444,500.00		
PERSONNEL SVCS Totals		\$1,520,201.51	\$1,481,509.52	\$1,615,005.00	\$1,520,721.00	\$1,597,100.00	\$1,672,400.00	\$1,750,800.00		
SERVICES & CHARGES										
100.2520-4150	IRMA INSURANCE	34,301.69	63,368.74	49,800.00	.00	.00	.00	.00		
PROFESSIONAL										
100.2520-4105	PROF SERV DATA PROCESSING	11,933.21	12,961.12	12,500.00	12,500.00	15,500.00	12,500.00	12,500.00		
Budget Transactions										
Level		Transaction					Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW		TMA DATABASE SERVICES (FY 25 ONLY)					1.0000	3,000.00	3,000.00	
BOARD REVIEW		VEHICLE STICKER APPLICATIONS					1.0000	12,500.00	12,500.00	
							BOARD REVIEW Totals		\$15,500.00	
100.2520-4107	PROF SERV MEDICAL	3,132.00	1,985.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Budget Transactions										
Level		Transaction					Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW		OSHA REQUIRED DRUG & ALCOHOL TEST					1.0000	900.00	900.00	
BOARD REVIEW		PRESCRIPTION SAFETY GLASSES					1.0000	600.00	600.00	
							BOARD REVIEW Totals		\$1,500.00	
PROFESSIONAL Totals		\$15,065.21	\$14,946.53	\$14,000.00	\$14,000.00	\$17,000.00	\$14,000.00	\$14,000.00		
COMMUNICATIONS										
100.2520-4115	COMMUNICATIONS-TELEPHONE	6,840.42	6,418.59	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00		
Budget Transactions										
Level		Transaction					Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW		CELL PHONES					1.0000	2,500.00	2,500.00	
BOARD REVIEW		REGULAR PHONES					1.0000	4,800.00	4,800.00	
							BOARD REVIEW Totals		\$7,300.00	

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 2520 - STREET								
SERVICES & CHARGES								
COMMUNICATIONS								
100.2520-4116	COMMUNICATIONS-PORTABLE DV	1,285.24	(1,920.18)	1,500.00	4,000.00	1,500.00	1,500.00	1,500.00
100.2520-4117	COMMUNICATIONS-POSTAGE	6,519.34	7,512.47	4,500.00	8,000.00	9,000.00	9,000.00	9,000.00
COMMUNICATIONS Totals		\$14,645.00	\$12,010.88	\$13,300.00	\$19,300.00	\$17,800.00	\$17,800.00	\$17,800.00
OTHER								
100.2520-4118	COPY REPRODUCTION	151.24	212.39	500.00	500.00	500.00	500.00	500.00
100.2520-4160	PRINTING	4,059.99	4,139.78	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
100.2520-4161	PUBLICATION OF NOTICES	398.67	307.80	500.00	500.00	500.00	500.00	500.00
100.2520-4163	CONFERENCES	75.00	810.96	1,500.00	1,500.00	.00	.00	.00
100.2520-4164	TRAINING	522.77	1,197.73	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00
100.2520-4176	SOLID WASTE DISPOSAL	.00	1,447.00	14,000.00	2,000.00	14,000.00	14,000.00	14,000.00
100.2520-4180	REPAIRS & MAINTENANCE	104,127.50	153,918.45	874,200.00	306,000.00	741,400.00	188,200.00	188,200.00
Budget Transactions								
Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW	AUXILLARY SIDEWALK CUTTING/GRINDING PROGRAM			1.0000		20,000.00	20,000.00	
BOARD REVIEW	COLLEGE AVE RECONSTRUCTION (FY 25 ONLY) SPLIT WITH MFT			1.0000		528,200.00	528,200.00	
BOARD REVIEW	CONTRACT SEALING (CRACK SEALING)			1.0000		50,000.00	50,000.00	
BOARD REVIEW	CONTRACT STREET STRIPING			1.0000		22,000.00	22,000.00	
BOARD REVIEW	CURB & GUTTER REPLACEMENT			1.0000		20,000.00	20,000.00	
BOARD REVIEW	FIRE EXTINGUISHER SERVICE			1.0000		1,000.00	1,000.00	
BOARD REVIEW	GENERAL REPAIRS			1.0000		3,200.00	3,200.00	
BOARD REVIEW	MILLING			1.0000		40,000.00	40,000.00	
BOARD REVIEW	PAVER/SIDEWALK RESTORATION			1.0000		30,000.00	30,000.00	
BOARD REVIEW	SALT CREEK GREENWAY TRAIL			1.0000		2,000.00	2,000.00	
BOARD REVIEW	TRAFFIC SIGNAL BACKUP (FY 25 ONLY)			1.0000		25,000.00	25,000.00	
BOARD REVIEW Totals							\$741,400.00	
100.2520-4190	RENTAL-EQUIPMENT	.00	.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
Budget Transactions								
Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW	ASPHALT SAW, AIR COMPRESSOR			1.0000		4,300.00	4,300.00	
BOARD REVIEW Totals							\$4,300.00	
100.2520-4192	DUES/SUBSCRIPTIONS	260.00	265.00	300.00	300.00	300.00	300.00	300.00
100.2520-4199	OTHER SERVICES & CHARGES	4,893.80	1,962.51	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Budget Transactions								
Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW	BOARD-UPS			1.0000		500.00	500.00	
BOARD REVIEW	COMMERCIAL DRIVERS LICENSE			1.0000		300.00	300.00	

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	100 - GENERAL FUND							
Department	2520 - STREET							
SERVICES & CHARGES								
OTHER								
	BOARD REVIEW	ROAD KILL CONTRACT				1.0000	1,000.00	1,000.00
						BOARD REVIEW Totals		\$1,800.00
	OTHER Totals	\$114,488.97	\$164,261.62	\$905,400.00	\$325,200.00	\$772,600.00	\$219,400.00	\$219,400.00
	SERVICES & CHARGES Totals	\$178,500.87	\$254,587.77	\$982,500.00	\$358,500.00	\$807,400.00	\$251,200.00	\$251,200.00
SUPPLIES & MATERIALS								
100.2520-4201	OFFICE SUPPLIES	186.03	355.61	800.00	800.00	800.00	800.00	800.00
100.2520-4203	CLOTHING SUPPLIES	6,920.23	9,850.87	7,400.00	7,400.00	7,525.00	7,525.00	7,525.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	COVERALL REPLACEMENTS @100 EACH				1.0000	200.00	200.00
	BOARD REVIEW	GLOVES & SAFETY EQUIPMENT				1.0000	250.00	250.00
	BOARD REVIEW	KNIT HATS & HELMET LINERS				1.0000	200.00	200.00
	BOARD REVIEW	RAIN GEAR - RUBBER BOOTS				1.0000	175.00	175.00
	BOARD REVIEW	SHIRTS FOR CLERICAL STAFF				1.0000	600.00	600.00
	BOARD REVIEW	T-SHIRTS				1.0000	700.00	700.00
	BOARD REVIEW	UNIFORMS				1.0000	2,700.00	2,700.00
	BOARD REVIEW	WINTER OUTER WEAR				1.0000	1,350.00	1,350.00
	BOARD REVIEW	WORK BOOTS				1.0000	1,350.00	1,350.00
						BOARD REVIEW Totals		\$7,525.00
100.2520-4205	CHEMICALS	15,054.97	2,385.00	30,000.00	10,000.00	30,000.00	30,000.00	30,000.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	SALT BRINE/CALCIUM CHLORIDE FOR ANTI-ICING/DEICING				1.0000	30,000.00	30,000.00
						BOARD REVIEW Totals		\$30,000.00
100.2520-4206	STREET	513,552.31	290,002.47	701,100.00	701,100.00	526,100.00	526,100.00	526,100.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	ASPHALT PRIME (TACK)				1.0000	10,000.00	10,000.00
	BOARD REVIEW	ASPHALT RECYCLING				1.0000	4,000.00	4,000.00
	BOARD REVIEW	CULVERT REPLACEMENT - GREAT LAKES CONCRETE				1.0000	2,600.00	2,600.00
	BOARD REVIEW	GUARD RAILS				1.0000	800.00	800.00
	BOARD REVIEW	HOT MIX ASPHALT				1.0000	275,000.00	275,000.00
	BOARD REVIEW	PAINT FOR STRIPING				1.0000	8,700.00	8,700.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 100 - GENERAL FUND								
Department 2520 - STREET								
SUPPLIES & MATERIALS								
	BOARD REVIEW		ROAD SALT			1.0000	185,000.00	185,000.00
	BOARD REVIEW		STREET SIGNS			1.0000	40,000.00	40,000.00
						BOARD REVIEW Totals		526,100.00
100.2520-4207	PUBLIC GRND/MAT SUPPLIES	.00	6,165.00	.00	.00	.00	.00	.00
100.2520-4299	OTHER OPERATING SUPPLIES	14,915.05	7,563.67	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	COFFEE SUPPLIES				1.0000	800.00	800.00
	BOARD REVIEW	HARDWARE, MAILBOX REPLCMNT, OXYGEN ACETYLENE,				1.0000	20,000.00	20,000.00
						BOARD REVIEW Totals		20,800.00
SUPPLIES & MATERIALS Totals		550,628.59	316,322.62	760,100.00	740,100.00	585,225.00	585,225.00	585,225.00
TRANSFERS OUT								
100.2520-4961	TRANSFER TO FLEET SERVICE	389,785.81	277,452.94	498,200.00	409,200.00	505,200.00	518,300.00	538,000.00
100.2520-4962	TRANSFER TO IT	87,511.52	106,543.67	88,100.00	93,000.00	111,900.00	116,500.00	121,600.00
100.2520-4964	TRANSFER TO EQUIP REPL FD	306,400.00	285,400.00	426,600.00	426,600.00	627,900.00	430,900.00	288,000.00
TRANSFERS OUT Totals		783,697.33	669,396.61	1,012,900.00	928,800.00	1,245,000.00	1,065,700.00	947,600.00
Department 2520 - STREET Totals		3,033,028.30	2,721,816.52	4,370,505.00	3,548,121.00	4,234,725.00	3,574,525.00	3,534,825.00
Fund 100 - GENERAL FUND Totals		3,033,028.30	2,721,816.52	4,370,505.00	3,548,121.00	4,234,725.00	3,574,525.00	3,534,825.00
Net Grand Totals		3,033,028.30	2,721,816.52	4,370,505.00	3,548,121.00	4,234,725.00	3,574,525.00	3,534,825.00

WATER AND SEWER FUND

Narrative

This fund accounts for all operations and capital expenses of the water and sewer utility services provided by the Village. The fund is comprised of three general areas: Water, Sewer, and Wastewater.

The Water Department provides all customers with adequate, cost-effective, potable water. The Village, along with a consortium of other local governments, formed the DuPage Water Commission to construct and maintain a water pumping system to bring Lake Michigan water to the area.

The Sewer and Wastewater Departments are responsible for the cleaning, repairing and monitoring of both the sanitary and storm sewer systems in accordance with the Environmental Protection Agency (EPA), Illinois Environmental Protection Agency (IEPA) and all other governing bodies.

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 500 - WATER & SEWER FUND								
Department 5000 - WATER & SEWER FUND REVENUE								
TAXES								
500.5000-3031	SALES TAX INCREMENT	824,866.24	2,767,746.98	2,804,200.00	2,797,200.00	2,853,100.00	2,910,100.00	2,968,300.00
	<i>TAXES Totals</i>	\$824,866.24	\$2,767,746.98	\$2,804,200.00	\$2,797,200.00	\$2,853,100.00	\$2,910,100.00	\$2,968,300.00
LICENSES, PERMITS, & FEES								
FEES								
500.5000-3121	STORM WATER EXEMPTION FEE	16,829.69	30,320.02	15,000.00	37,000.00	20,000.00	20,000.00	20,000.00
500.5000-3122	RECAPTURE FEES	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
500.5000-3126	BMP FEE IN LIEU PROGRAM	2,184.50	14,810.92	3,000.00	.00	3,000.00	3,000.00	3,000.00
500.5000-3140	ANNEXATION/TAP ON FEES	247,253.45	302,681.94	150,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>FEES Totals</i>	\$276,267.64	\$357,812.88	\$178,000.00	\$77,000.00	\$73,000.00	\$73,000.00	\$73,000.00
	<i>LICENSES, PERMITS, & FEES Totals</i>	\$276,267.64	\$357,812.88	\$178,000.00	\$77,000.00	\$73,000.00	\$73,000.00	\$73,000.00
CHARGES FOR SERVICES								
WATER								
500.5000-3301	USER REVENUE-WATER	9,680,670.14	9,931,705.58	10,576,200.00	10,775,100.00	11,100,200.00	11,433,200.00	11,776,200.00
500.5000-3305	PENALTY REVENUE-WATER	106,298.32	129,315.16	116,200.00	120,900.00	124,600.00	128,300.00	132,100.00
500.5000-3310	WATER FROM CONSTRUCTION	2,700.00	2,450.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00
500.5000-3312	WATER METER REVENUE	50,015.82	49,025.53	20,000.00	12,000.00	10,000.00	10,000.00	10,000.00
500.5000-3315	TURN ON FEES	299.09	84.29	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>WATER Totals</i>	\$9,839,983.37	\$10,112,580.56	\$10,715,400.00	\$10,908,500.00	\$11,237,800.00	\$11,574,500.00	\$11,921,300.00
SEWER								
500.5000-3303	USER REVENUE-SEWER	7,055,805.99	7,242,694.42	7,732,600.00	7,878,000.00	8,111,700.00	8,355,100.00	8,605,700.00
500.5000-3306	PENALTY REVENUE-SEWER	80,454.34	99,187.54	88,200.00	91,100.00	93,700.00	96,500.00	99,500.00
500.5000-3320	POLLUTION FINES	1,983.00	.00	.00	.00	.00	.00	.00
500.5000-3325	LAB FEES	3,166.40	4,660.12	3,000.00	200.00	1,000.00	1,000.00	1,000.00
500.5000-3327	SEWER POLLUTION SURCHARGE	513,918.82	581,310.69	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	<i>SEWER Totals</i>	\$7,655,328.55	\$7,927,852.77	\$8,123,800.00	\$8,269,300.00	\$8,506,400.00	\$8,752,600.00	\$9,006,200.00
OTHER								
500.5000-3399	OTHER CHARGES	15,396.26	14,234.00	13,000.00	21,000.00	13,000.00	13,000.00	13,000.00
	<i>OTHER Totals</i>	\$15,396.26	\$14,234.00	\$13,000.00	\$21,000.00	\$13,000.00	\$13,000.00	\$13,000.00
CAPITAL								
500.5000-3304	USER FEE	20.00	6.00	.00	.00	.00	.00	.00
	<i>CAPITAL Totals</i>	\$20.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>CHARGES FOR SERVICES Totals</i>	\$17,510,728.18	\$18,054,673.33	\$18,852,200.00	\$19,198,800.00	\$19,757,200.00	\$20,340,100.00	\$20,940,500.00
FINES & FORFEITS								
500.5000-3208.5000	ADMINISTRATIVE ADJUDICATION WATER SEWER	11,500.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>FINES & FORFEITS Totals</i>	\$11,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
GRANTS								
500.5000-3430.30	GRANTS-LOCAL DUPAGE COUNTY	.00	.00	200,000.00	200,000.00	.00	.00	.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	500 - WATER & SEWER FUND							
Department	5000 - WATER & SEWER FUND REVENUE							
GRANTS								
500.5000-3440	GRANTS-CDBG	404,537.44	10,916.08	270,000.00	.00	300,000.00	300,000.00	.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	MICHEAL LANE				1.0000	300,000.00	300,000.00
						BOARD REVIEW Totals		\$300,000.00
500.5000-3455	GRANTS - AMERICAN RESCUE PLAN ARPA	.00	80,071.32	4,884,529.00	4,884,549.00	.00	.00	.00
500.5000-3455.02	GRANTS - AMERICAN RESCUE PLAN ARPA ARPA #2 3M	.00	.00	3,000,000.00	.00	.00	.00	.00
	GRANTS Totals	\$404,537.44	\$90,987.40	\$8,354,529.00	\$5,084,549.00	\$300,000.00	\$300,000.00	\$0.00
	MISCELLANEOUS							
500.5000-3898	LATE FEE - MISCELLANEOUS BILLING	44.77	(3.23)	.00	300.00	.00	.00	.00
500.5000-3899	MISCELLANEOUS REVENUES	(1,678.95)	(3,261.07)	.00	.00	.00	.00	.00
	MISCELLANEOUS Totals	(\$1,634.18)	(\$3,264.30)	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
	DEBT							
500.5000-3720.METER	IEPA LOAN PROCEEDS NEW METER AND READ SYSTEM	.00	.00	1,045,600.00	1,357,376.00	.00	.00	.00
	DEBT Totals	\$0.00	\$0.00	\$1,045,600.00	\$1,357,376.00	\$0.00	\$0.00	\$0.00
	REIMBURSEMENT							
	GENERAL							
500.5000-3550	N RT 53 WATERMAIN/BP ANNX	.00	.00	423,694.00	.00	455,000.00	1,245,600.00	5,000.00
	GENERAL Totals	\$0.00	\$0.00	\$423,694.00	\$0.00	\$455,000.00	\$1,245,600.00	\$5,000.00
	INSURANCE							
500.5000-3867	IRMA COMP FOR LOSS	8,162.42	9,875.00	.00	.00	.00	.00	.00
	INSURANCE Totals	\$8,162.42	\$9,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMBURSEMENT Totals	\$8,162.42	\$9,875.00	\$423,694.00	\$0.00	\$455,000.00	\$1,245,600.00	\$5,000.00
	INTEREST INCOME							
500.5000-3510	INVESTMENT INTEREST	5,262.99	312,722.74	269,000.00	550,000.00	300,000.00	300,000.00	300,000.00
	INTEREST INCOME Totals	\$5,262.99	\$312,722.74	\$269,000.00	\$550,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	TRANSFERS IN							
500.5000-3953	TRANSFER FROM WATER SEWER DEBT SERVICE	745,465.38	940,901.37	.00	.00	.00	.00	.00
	TRANSFERS IN Totals	\$745,465.38	\$940,901.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	5000 - WATER & SEWER FUND REVENUE Totals	\$19,785,156.11	\$22,531,455.40	\$31,928,223.00	\$29,065,225.00	\$23,739,300.00	\$25,169,800.00	\$24,287,800.00
Fund	500 - WATER & SEWER FUND Totals	\$19,785,156.11	\$22,531,455.40	\$31,928,223.00	\$29,065,225.00	\$23,739,300.00	\$25,169,800.00	\$24,287,800.00
	Net Grand Totals	\$19,785,156.11	\$22,531,455.40	\$31,928,223.00	\$29,065,225.00	\$23,739,300.00	\$25,169,800.00	\$24,287,800.00

WATER AND SEWER FUND REVENUES

Notes

3031 Sales Tax Increment

Effective 1/1/2022, there was a .25% increase in the sales tax increment rate. This increase is allocated to the Water and Sewer Fund for capital improvements.

3140 Annexation/Tap on Fees

This fee revenue is received from property owners or builders who are annexing to the Village or constructing new residential or commercial properties. The fee covers the cost of connecting these properties to the Village's water and sewer systems. The Village conservatively budgeted the same amount of revenue as is anticipated in FY2024.

3301 User Revenue- Water

3303 User Revenue- Sewer

		Water Revenue	Sewer Revenue	Total User Fees	% Inc (Dec)
FY 2022	Actual	9,680,670	7,055,806	16,736,476	7.69%
FY 2023	"	9,931,706	7,242,694	17,174,400	2.62%
FY 2024	(Est Act)	10,775,100	7,878,000	18,653,100	8.61%
FY 2025	(Budget)	11,100,200	8,111,700	19,211,900	2.99%

Water and sewer user fees represent approximately 81% of the Water and Sewer Fund's income for the FY 2025 Budget. Total user fees vary from year to year due to rate increases as outlined in the table shown on the next page, changes in consumption due to vacancies, water conservation and weather-related water usage differences. In 1992, the Village, along with a consortium of other local governments, formed the DuPage Water Commission (DPWC) to construct and maintain a water pumping system that replaced the individual well systems, by bringing Lake Michigan water to the area. The Village accounts for two separate user charges, which are based on the amount of water consumed by Addison residents and businesses:

Water revenues - charged to cover all activities associated with the water system, including the cost of water from DPWC and water main replacement and maintenance.

Sewer revenues - charged to cover all activities associated with the Sewer and Wastewater systems, including sewer and storm sewer replacement and maintenance.

The Village recognizes the impact a rate increase has on their customers and has raised rates only when necessary. Although the Village passes a multi-year rate plan, any unforeseen changes in rates from the DuPage Water Commission (DPWC) have to be passed on. These

WATER AND SEWER FUND REVENUES

Notes (Cont'd)

3301 User Revenue- Water

3303 User Revenue- Sewer (Cont'd)

changes have not only included rate increases, but in FY 2006-2008, FY 2016, and FY 2017, rate decreases. The DuPage Water Commission receives water from the City of Chicago. Any rate increases are passed on to the Commission members. In addition, equipment and infrastructure repairs/replacements come with a high price tag. In order to maintain the proper fund balance and keep the equipment and infrastructure up to date, a three-year plan was adopted with the FY 2025 budget.

The rates include a nominal 3% annual increase to cover increases in operations and capital expenditures. The three year plan also includes an increase in the bi-monthly user fee and the addition of an EPA/Consolidation Fee. The current budget includes both the rate increase in water rates and user fees to our customers. The user fee is recorded in the Water and Sewer Debt Service fund to help cover the cost of debt service payments associated with capital improvements. The EPA/Consolidation Fee will be recorded in the Water Sewer Infrastructure Fund in order to assist in funding upcoming infrastructure projects to comply with EPA mandates regarding phosphorus removal as well as the consolidation of the two existing plants.

Timeline of rate progression:

FY1994–FY1998 - We were able to maintain an unchanged rate. We also received annual rebates from the DuPage Water Commission (DPWC) which helped maintain the rate.

FY 1999 – A 5-year rate plan was approved and implemented.

FY 2004 – The Board approved a 5-year Rate Plan that went thru FY 2009.

FY 2006, 2007, and 2008 - The Board passed a \$.20 per thousand gallon rate reduction each year for a total reduction of \$.60. (Pass thru from DPWC)

FY 2009 – The Board approved a 5-year Rate Plan that went thru FY 2013.

FY 2012 – The Board passed a \$.20 per thousand gallon rate increase. (DPWC Pass thru)

FY 2012 and 2013 - The Board passed an additional \$.43 and \$.59 per thousand gallon rate increase, respectively, due to the increase from the City of Chicago. (DPWC Pass thru)

FY 2013 – The Board passed a 4-year Rate Plan which includes future increases by the City of Chicago and for Village Water/Sewer Operations.

FY 2015 – The Board passed a 4-year Rate Plan which includes the decrease in DPWC rates and increases for the Village.

FY 2016 – The Board passed a \$.10 per thousand gallon rate decrease. (DPWC Pass thru)

FY 2017 – The Board passed a \$.05 per thousand gallon rate decrease. (DPWC Pass thru)

FY 2018 – The Board passed a 3-year Rate Plan which includes a \$.50 annual increase in the basic user charge (bi-monthly per unit) to help cover infrastructure costs.

FY 2022 – The Board passed a 3-year Rate Plan along with a \$1.50 increase in the basic user charge (bi-monthly per unit) to help cover infrastructure costs and related debt service.

FY2025 – The Board passed a 3-year Rate Plan along with a \$4.00 - \$6.00 increase in the basic user charge (bi-monthly per unit) and the addition of an EPA Fee/Consolidation Fee to help cover infrastructure costs related to an unfunded EPA mandate and plant consolidation.

WATER AND SEWER FUND REVENUES

Notes (Cont'd)

Water & Sewer Rate Increases -Three Year Plan

Rates per thousand gallons, as of the following effective dates, for use of water or sewer service:

Effective Date	Water Rate	Sewer Rate
5/1/2024	10.92	7.98
5/1/2025	11.24	8.22
5/1/2026	11.58	8.47

Basic User Fee:

Bi-Monthly Per Unit	
Effective Date	User Fee
5/1/2024	8.00
5/1/2025	10.00
5/1/2026	10.00

EPA Fee/Consolidation Fee:

Per billing cycle, per unit, effective 5/1/2024

Property Type	Fee
Residential	16.00
Commercial/Industrial	110.00
Non For Profit	16.00
Irrigation	8.00
Unincorporated	32.00

All non-metered users of the wastewater facilities shall pay a minimum bimonthly flat rate charge as of the following effective dates of use:

Effective Date	Flat Sewer Rate
5/1/2024	103.74
5/1/2025	106.86
5/1/2026	110.11

The Village's Water and Sewer Fund capital expenses include storm water capital improvement projects, which are normally funded by municipalities using local property taxes. Water and Sanitary sewers handle the inflow and outflow of water and wastewater, whereas storm sewers handle rain water runoff. The Village has historically included storm sewer expenses in the Water Sewer Fund.

WATER AND SEWER FUND REVENUES

Notes (Cont'd)

3305 Penalty – Water

3306 Penalty – Sewer

This is a penalty assessed on unpaid accounts after the due date, which is 21 days after the bill is issued.

3312 Water Meter Revenue

Charges for new water meters and related radio read transmitters for new construction.

3315 Turn on Fees

Fees assessed to have service restored after shutoff for non-payment.

3325 Lab Fees

Charges for sampling and analysis of waste streams produced by various commercial and industrial users.

3327 Sewer Pollution Surcharge

An additional charge paid by various commercial and industrial users for high strength organic sewage discharge.

3550 N Rt 53 Watermain/BP Annexation

Reimbursements for the water main and annexation of property at the corner of Route 53 and Lake Street.

3720 IEPA Loan Proceeds

Proceeds from an IEPA loan for the reconstruction of the Digester System facilities and a new Meter Read System including the replacement of a majority of all meters within the Village.

3867 IRMA Reimbursement

Reimbursement from the Intergovernmental Risk Management Association for insurance claims filed by the Village.

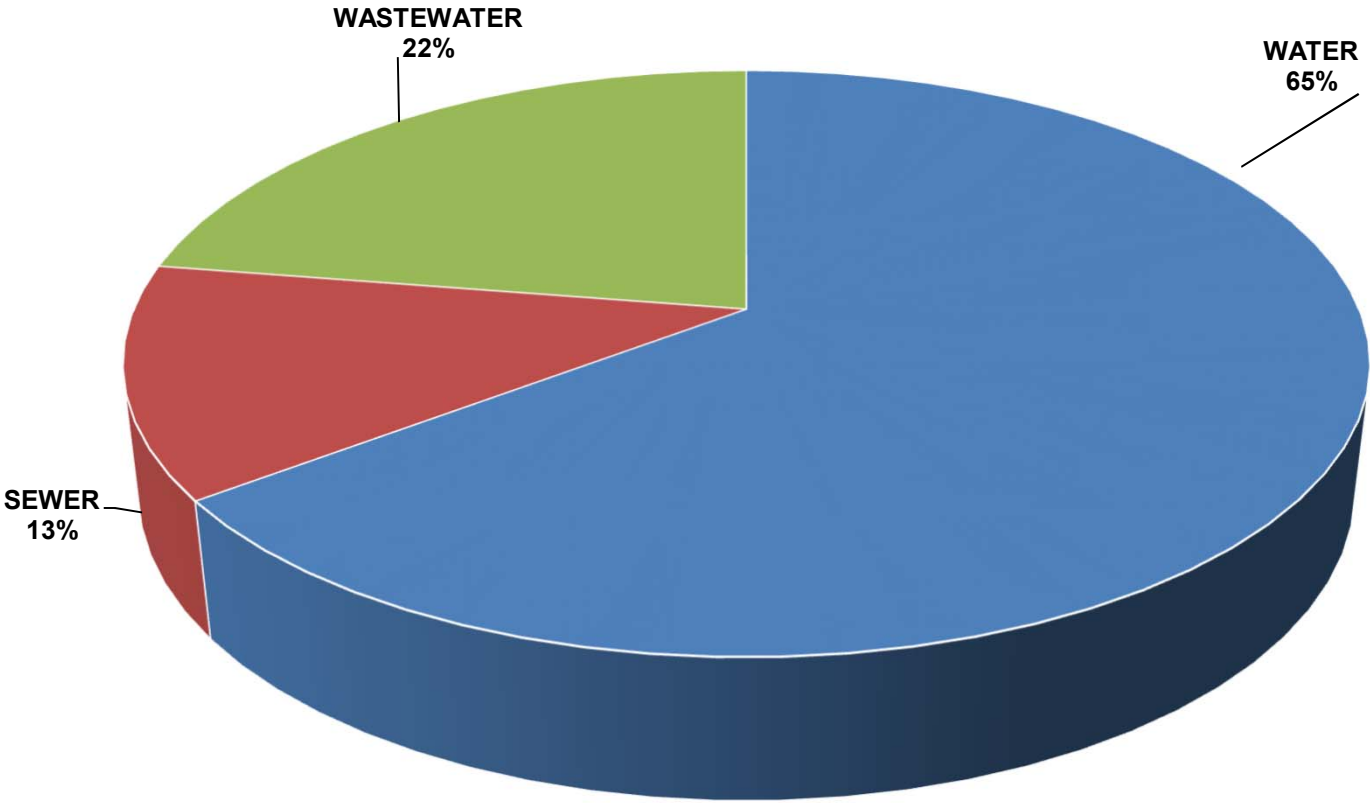
WATER & SEWER FUND EXPENDITURE SUMMARY

Budget Year 2025

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund: 500 WATER & SEWER FUND							
Revenue							
500.5000 - WATER & SEWER FUND,WATER & SEWER FUND REVENUE	19,785,156.11	22,531,455.40	31,928,223.00	29,065,225.00	23,739,300.00	25,169,800.00	24,287,800.00
Revenue Totals	\$19,785,156.11	\$22,531,455.40	\$31,928,223.00	\$29,065,225.00	\$23,739,300.00	\$25,169,800.00	\$24,287,800.00
Expenditures							
500.5010 - WATER & SEWER FUND,WATER	10,180,309.08	16,616,607.70	16,768,069.00	13,053,596.00	16,384,853.00	18,022,105.00	16,782,205.00
500.5031 - WATER & SEWER FUND,SEWER	2,691,489.23	2,908,189.86	11,214,800.00	8,873,065.00	3,236,125.00	2,964,225.00	3,705,675.00
500.5032 - WATER & SEWER FUND,WASTEWATER	4,508,585.64	5,482,507.94	5,600,031.00	5,441,198.00	5,697,200.00	5,383,800.00	5,549,400.00
Revenue Totals:	\$19,785,156.11	\$22,531,455.40	\$31,928,223.00	\$29,065,225.00	\$23,739,300.00	\$25,169,800.00	\$24,287,800.00
Expenditure Totals	\$17,380,383.95	\$25,007,305.50	\$33,582,900.00	\$27,367,859.00	\$25,318,178.00	\$26,370,130.00	\$26,037,280.00
Fund Total: WATER & SEWER FUND	\$2,404,772.16	-\$2,475,850.10	-\$1,654,677.00	\$1,697,366.00	-\$1,578,878.00	-\$1,200,330.00	-\$1,749,480.00

WATER SEWER FUND EXPENDITURE SUMMARY

BUDGET YEAR 2025



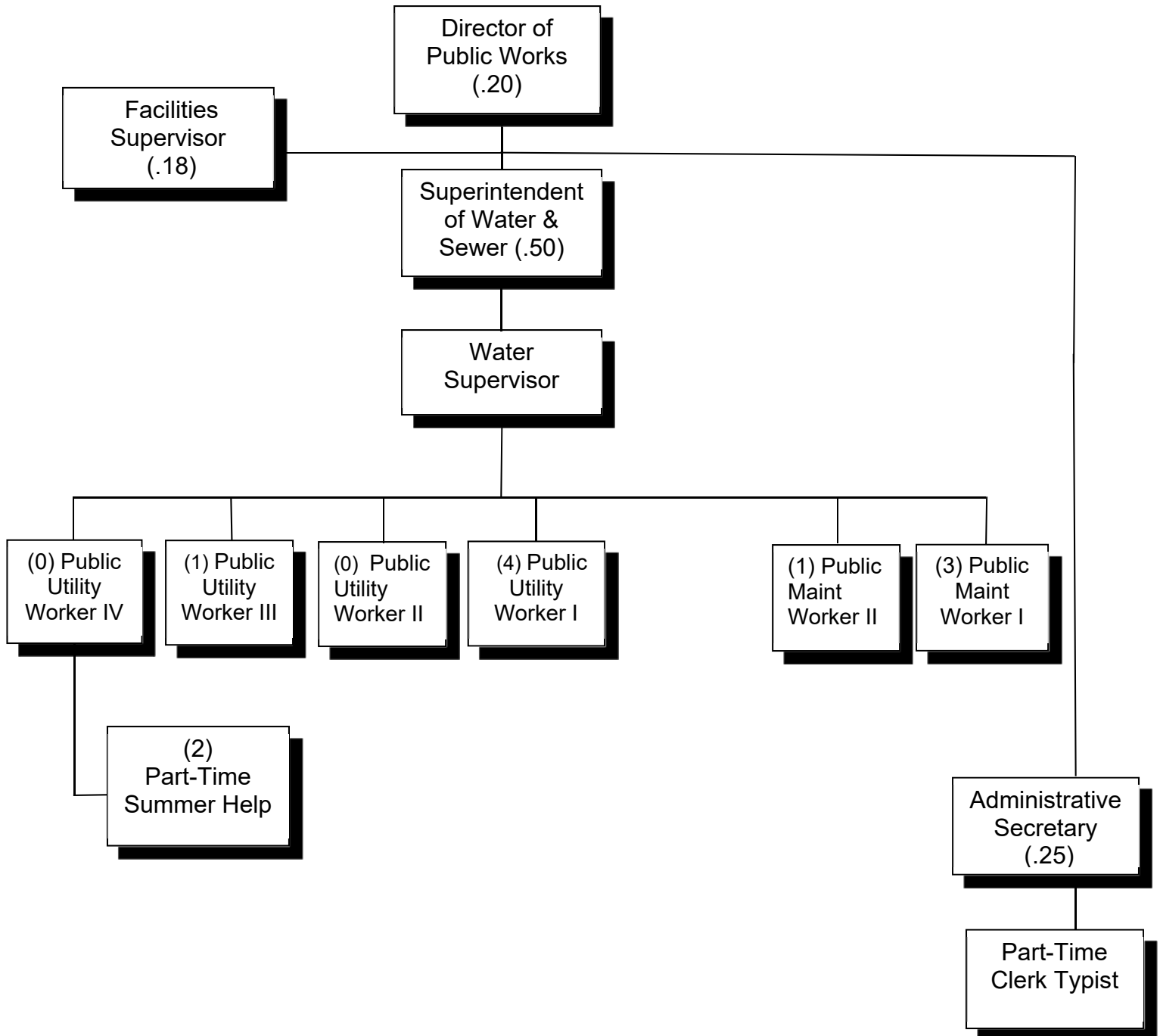
WATER SEWER FUND BALANCE

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Beginning Fund Balance	7,483,248	9,888,020		9,413,177	11,110,543	9,531,665	8,331,335
Revenue Grand Totals:	19,785,156	22,531,455	31,928,223	29,065,225	23,739,300	25,169,800	24,287,800
Expenditure Grand Totals:	17,380,384	25,007,306	33,582,900	27,367,859	25,318,178	26,370,130	26,037,280
Ending Fund Balance/ Working Capital	9,888,020	9,413,177		11,110,543	9,531,665	8,331,335	6,581,855



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Organization Structure



WATER

Narrative

DESCRIPTION OF DEPARTMENTAL ACTIVITIES

The Water Division is part of the Public Works Department. This department is under the direction of the Director of Public Works, Superintendent of Water and Sewer and the Water Division Supervisor. Additional staff includes (1) Utility Worker III, four (4) Utility Worker I, one (1) Maintenance Worker II and three (3) Maintenance Worker I. This budget provides funds for water billing staff under the Finance Department. This budget also provides partial funding for clerical and administrative staff.

Water Supply

Responsibilities include operations and maintenance of the potable water supply from six standby wells, five water storage tanks and five pressure adjusting stations for receiving Lake Michigan water and two booster pumping stations. Regulate all chemical feeding as required by the IEPA, assure monthly microbiology sampling, quarterly Trihalomethane samples, volatile organic samples and monthly lead and copper samples. Handle customer complaint calls and perform tests on customer water at the tap. Perform maintenance on pumps, motors, chemical feeding equipment, and water facilities, buildings, and grounds. Maintain 171 miles of water main, 2,350 hydrants, over 1,000 valves and 11,000 water services. Repair water main breaks and other underground water leaks. Maintain the backflow and cross connection program to decrease the number of water customers that need to come into compliance and annually test those that are in compliance.

Annual Water Quality Report

A Water Quality Report is prepared every April and put on the Village of Addison website. A card is mailed out to all customers in the Village giving the web address to view the report online. This is done to keep the community current on the quality of our drinking water. Addison receives all its water through the DuPage Water Commission (DWC) who receives it directly from the City of Chicago Jardine water filtration plant located near Navy Pier.

The Village of Addison Water Division samples and monitors the water from the entire water distribution system every month as mandated by the Safe Drinking Water Act (SDWA).

Water Metering

Responsibilities include installing, testing, and rebuilding water meters. Trouble-shoot meters on high bill complaints and leaky meters in homes. Organize large meter testing, which is performed by an outside firm and one Village staff. Perform water service turn offs for non-payment of bills and for plumbing repair work. Install the new Automatic Meter Reading (AMR) system devices.

Narrative (Cont'd)

DESCRIPTION OF DEPARTMENTAL ACTIVITIES (Cont'd)

Utility Locating

The Water Division is responsible to locate all Village utilities when requested thru J.U.L.I.E.; this means responding to as many as 2,500 locate requests per year.

FY 2024-25 Key Objectives

Strategic Priority 4: Infrastructure

1. Continue the annual water main replacement program, which was implemented in 1989.
 - Replace the water main on Michael Lane from Valerie Lane to Lincoln Court, Lullo Drive from Michael Lane to Cul-De-Sac and Lincoln Court from Lincoln Avenue to Lincoln Avenue.
2. Continue to maintain the Village standby wells to meet the DWC and IEPA requirements.
3. Loop water main on Oak Meadows Drive from Wood Dale Road to Central Avenue.
4. Continue annual Megs, amps and infrared inspection of the booster stations and wells.
5. Continue the load bank testing of all the standby power.

Strategic Priority 6: Employee Development Initiative

1. Utilize training and seminars for continuing education hours which are required by the IEPA to keep the Public Water Supply Operators' licenses current.
2. Continue to utilize seminars and training for current supervisors and for possible future supervisors.

WATER

Narrative (Cont'd)

Performance Measures

	FY 22-23 ACTUAL		FY 23-24 ESTIMATE		FY 24-25 PROJECTION	
Inputs						
Direct Expenditures	\$16,616,608		\$13,053,596		\$16,384,853	
Number of Full Time Employees	10		11		11	
Outputs						
Water Flow (May 1-Apr 30):						
Total Pumpage (in Billions)/Unaccounted for Flow	1.190	3%	1.190	3%	1.190	3%
Average Day Demand (mgd)	3.26		3.25		3.30	
Outputs						
Main Breaks	80		90		90	
Valves Repaired/Exercised	19	686	20	700	20	700
Hydrants Repaired/Exercised	46	464	70	650	70	650
Water Service Repairs	81		20		20	
Fire Pump Tests	22		40		40	
Water Sampling	558		580		585	
Effectiveness						
% of Main Break service leaks fixed in a timely manner	100%		100%		100%	
% of hydrants flushed and repaired per year prior to fail, if needed	100%		100%		100%	
% of valves exercised and repaired per year prior to fail, if needed	100%		100%		100%	
Water samples taken per IEPA requirement	100%		100%		100%	
Efficiency						
Water sampling completed to ensure quality of water provided to customers	100%		100%		100%	

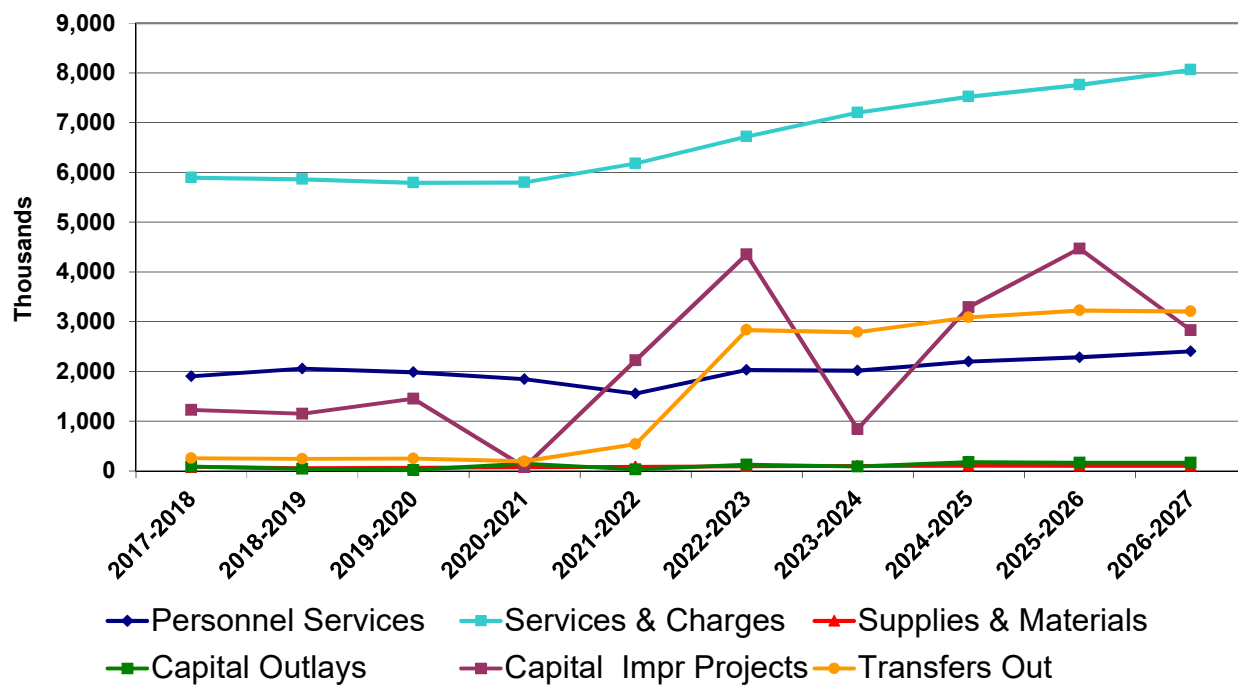
Personnel Summary

<u>Position Title</u>	<u>Current Authorized</u>	<u>Fiscal Year 2024-2025</u>	<u>Fiscal Year 2025-2026</u>	<u>Fiscal Year 2026-2027</u>	<u>Fiscal Year 2027-2028</u>
Authorized & Budgeted:					
Mayor/Liquor Commissioner	0.10	0.10	0.10	0.10	0.10
Village Clerk	0.10	0.10	0.10	0.10	0.10
Village Trustees (6)	0.60	0.60	0.60	0.60	0.60
Village Manager	0.10	0.10	0.10	0.10	0.10
Director Human Resources/Risk Mgmt	0.10	0.10	0.10	0.10	0.10
Assistant to the Village Manager	0.10	0.10	0.10	0.10	0.10
Human Resources Assistant	0.10	0.10	0.10	0.10	0.10
Special Projects Coordinator (2)	0.20	0.20	0.20	0.20	0.20
Clerk Typist (5)	1.04	1.04	1.04	1.04	1.04
Finance Director	0.15	0.15	0.15	0.15	0.15
Assistant Finance Director	0.15	0.15	0.15	0.15	0.15
Accountant	0.15	0.15	0.15	0.15	0.15
Finance Office Manager	0.15	0.15	0.15	0.15	0.15
Principal Account Clerk (4)	1.01	1.01	1.01	1.01	1.01
Purchasing Agent	0.10	0.10	0.10	0.10	0.10
Director of Community Development	0.10	0.10	0.10	0.10	0.10
Village Engineer	0.10	0.10	0.10	0.10	0.10
Director of Public Works	0.20	0.20	0.20	0.20	0.20
Superintendent - Water/Sewer	0.50	0.50	0.50	0.50	0.50
Facilities Supervisor	0.18	0.18	0.18	0.18	0.18
Administrative Secretary	0.25	0.25	0.25	0.25	0.25
Water Supervisor	1.00	1.00	1.00	1.00	1.00
Public Utility Worker III	1.00	1.00	1.00	1.00	1.00
Public Utility Worker I	4.00	4.00	4.00	4.00	4.00
Public Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
Public Maintenance Worker I	3.00	3.00	3.00	3.00	3.00
Part-Time/Seasonal	2.00	2.00	2.00	2.00	2.00
Total Budgeted:	17.48	17.48	17.48	17.48	17.48
Authorized & Unbudgeted:					
None					
Total Authorized:	17.48				

WATER

Expenditure Summary

<u>Operating Expenditures</u>	2023-2024 Estimate	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Personnel Services	2,021,920	2,197,000	2,286,100	2,405,500
Services & Charges	7,204,286	7,526,400	7,763,000	8,064,200
Supplies & Materials	103,900	105,500	105,500	105,500
Capital Outlays	88,900	179,200	169,200	169,200
Capital Improvement Projects	840,700	3,291,500	4,471,400	2,830,000
Transfers Out	2,793,890	3,085,253	3,226,905	3,207,805
Total	13,053,596	16,384,853	18,022,105	16,782,205



The increase in Capital Improvement Projects is due to the purchase of the new automatic meter read system including new meters.

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 500 - WATER & SEWER FUND								
Department 5010 - WATER								
PERSONNEL SVCS								
WAGES & SALARIES								
500.5010-4001	SALARIES & WAGES	1,206,402.46	1,272,483.49	1,385,013.00	1,295,372.00	1,489,700.00	1,562,100.00	1,648,500.00
500.5010-4004	OVERTIME	110,041.76	121,004.94	120,000.00	152,022.00	120,000.00	120,000.00	120,000.00
500.5010-4005	HOLIDAY PAY	.00	.00	500.00	.00	500.00	500.00	500.00
500.5010-4006	OTHER PAY	2,912.52	7,633.70	5,000.00	6,546.00	5,000.00	5,000.00	5,000.00
500.5010-4007	PART-TIME	29,171.52	4,019.10	63,800.00	22,000.00	22,000.00	23,400.00	24,000.00
500.5010-4017	ELECTED OFFICIALS	8,600.22	8,669.45	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
500.5010-4020	SICK PAY	25,191.59	20,913.02	34,900.00	24,000.00	35,900.00	37,200.00	38,200.00
WAGES & SALARIES Totals		\$1,382,320.07	\$1,434,723.70	\$1,617,313.00	\$1,508,040.00	\$1,681,200.00	\$1,756,300.00	\$1,844,300.00
TAXES & BENEFITS								
500.5010-4009	I.M.R.F.	159,119.88	142,510.86	127,236.00	125,000.00	123,300.00	128,600.00	134,800.00
500.5010-4010	SOCIAL SECURITY	106,356.06	114,587.05	122,721.00	125,000.00	127,400.00	132,900.00	139,300.00
500.5010-4012	HEALTH INSURANCE	273,556.33	266,271.80	300,511.00	263,880.00	265,100.00	268,300.00	287,100.00
500.5010-4030	OPEB EXPENSE	(15,234.00)	(30,971.00)	.00	.00	.00	.00	.00
500.5010-4035	IMRF PENSION EXPENSE	(348,669.00)	106,301.00	.00	.00	.00	.00	.00
TAXES & BENEFITS Totals		\$175,129.27	\$598,699.71	\$550,468.00	\$513,880.00	\$515,800.00	\$529,800.00	\$561,200.00
PERSONNEL SVCS Totals		\$1,557,449.34	\$2,033,423.41	\$2,167,781.00	\$2,021,920.00	\$2,197,000.00	\$2,286,100.00	\$2,405,500.00
SERVICES & CHARGES								
500.5010-4150	IRMA INSURANCE	101,298.40	180,153.46	167,100.00	256,886.00	271,000.00	271,000.00	271,000.00
PROFESSIONAL								
500.5010-4101	PROF SERV ACCT/AUDITING	8,311.93	8,082.71	12,250.00	10,700.00	10,700.00	11,600.00	12,500.00
500.5010-4105	PROF SERV DATA PROCESSING	7,824.75	6,118.68	47,500.00	47,500.00	81,600.00	57,600.00	58,600.00
Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
BOARD REVIEW	CCU MAINTENANCE AGREEMENT			1.0000	17,600.00	17,600.00		
BOARD REVIEW	GIS PROGRAMMING			1.0000	5,000.00	5,000.00		
BOARD REVIEW	SCADA AND WATER MODELING MAINTENANCE			1.0000	9,000.00	9,000.00		
BOARD REVIEW	SENSUS ANNUAL HOSTING FEE			1.0000	25,000.00	25,000.00		
BOARD REVIEW	WATER BILLING APP (FY 25)			1.0000	25,000.00	25,000.00		
BOARD REVIEW Totals						81,600.00		
500.5010-4107	PROF SERV MEDICAL	1,041.00	1,557.35	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
BOARD REVIEW	OSHA COMPLIANCE TESTING			1.0000	800.00	800.00		
BOARD REVIEW	PRESCRIPTION SAFETY GLASSES (4 @ 300)			1.0000	1,200.00	1,200.00		
BOARD REVIEW Totals						2,000.00		

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 500 - WATER & SEWER FUND								
Department 5010 - WATER								
SERVICES & CHARGES								
PROFESSIONAL								
500.5010-4110	TECH & CONSULT SERVICES	66,852.58	21,355.89	50,000.00	50,000.00	63,000.00	43,000.00	43,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	BILL PRINTING SERVICE				1.0000	9,000.00	9,000.00	
BOARD REVIEW	EPA MONTHLY WATER SAMPLES				1.0000	26,500.00	26,500.00	
BOARD REVIEW	LEAD SERVICE LINE REPLACEMENT (FY 25)				1.0000	20,000.00	20,000.00	
BOARD REVIEW	SPOIL PILE SAMPLING				1.0000	7,500.00	7,500.00	
BOARD REVIEW Totals							\$63,000.00	
PROFESSIONAL Totals		\$84,030.26	\$37,114.63	\$111,750.00	\$110,200.00	\$157,300.00	\$114,200.00	\$116,100.00
COMMUNICATIONS								
500.5010-4115	COMMUNICATIONS-TELEPHONE	16,913.66	14,045.08	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	BASIC TELEPHONE SERVICE				1.0000	17,800.00	17,800.00	
BOARD REVIEW	JULIE LOCATOR ANNUAL MEMBERSHIP				1.0000	1,100.00	1,100.00	
BOARD REVIEW Totals							\$18,900.00	
500.5010-4116	COMMUNICATIONS-PORTABLE DV	(80.20)	(2,811.18)	.00	5,000.00	.00	.00	.00
500.5010-4117	COMMUNICATIONS-POSTAGE	31,139.38	35,447.37	27,800.00	40,000.00	37,000.00	37,000.00	37,000.00
COMMUNICATIONS Totals		\$47,972.84	\$46,681.27	\$46,700.00	\$63,900.00	\$55,900.00	\$55,900.00	\$55,900.00
UTILITIES								
500.5010-4170	PUBLIC UTIL GAS-HEAT	8,035.02	9,103.64	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
500.5010-4175	PUBLIC UTIL ELEC-EQUIPMNT	63,085.31	54,712.56	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
UTILITIES Totals		\$71,120.33	\$63,816.20	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00
OTHER								
500.5010-4118	COPY REPRODUCTION	50.60	71.05	900.00	100.00	900.00	900.00	900.00
500.5010-4160	PRINTING	2,031.82	2,283.01	9,800.00	5,000.00	9,800.00	9,800.00	9,800.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	CONSUMER CONFIDENCE REPORT				1.0000	3,500.00	3,500.00	
BOARD REVIEW	FLUSHING NOTICES, BOIL ORDERS, BUS CARDS, METER TAGS				1.0000	6,300.00	6,300.00	
BOARD REVIEW Totals							\$9,800.00	
500.5010-4161	PUBLICATION OF NOTICES	1,923.52	92.20	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
500.5010-4163	CONFERENCES	4,715.37	4,091.04	9,600.00	9,600.00	.00	.00	.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 500 - WATER & SEWER FUND								
Department 5010 - WATER								
SERVICES & CHARGES								
OTHER								
500.5010-4164	TRAINING	703.00	1,462.32	6,800.00	6,800.00	14,400.00	14,400.00	14,400.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	AWWA ILLINOIS WATER CONFERENCE					1.0000	5,500.00	5,500.00
BOARD REVIEW	GPS TRAINING					1.0000	4,000.00	4,000.00
BOARD REVIEW	LOCAL MCWWA MONTHLY MEETINGS-4 MEMBERS					1.0000	600.00	600.00
BOARD REVIEW	OPERATOR, TRNG, IEPA, APWA TRAINING, MECHANICAL & ELECTRICAL					1.0000	2,800.00	2,800.00
BOARD REVIEW	STATE IAWWA FOR 4 STAFF					1.0000	1,500.00	1,500.00
BOARD REVIEW Totals								\$14,400.00
500.5010-4176	SOLID WASTE DISPOSAL	9,680.00	18,852.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
500.5010-4177	WATER SERVICES	5,733,093.80	6,171,493.44	6,516,100.00	6,455,700.00	6,707,000.00	7,018,700.00	7,318,000.00
500.5010-4178	FACILITIES MAINTENANCE	4,023.44	56,793.26	55,300.00	55,300.00	19,300.00	19,300.00	19,300.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	BOOSTER & WELLS					1.0000	2,800.00	2,800.00
BOARD REVIEW	ENGINE GENERATOR/INSPECTIONS					1.0000	10,000.00	10,000.00
BOARD REVIEW	GENERATOR LOAD BANK TEST					1.0000	3,500.00	3,500.00
BOARD REVIEW	SERVICE CONTRACT FOR SECURITY SYSTEM					1.0000	3,000.00	3,000.00
BOARD REVIEW Totals								\$19,300.00
500.5010-4180	REPAIRS & MAINTENANCE	66,369.71	66,274.10	95,400.00	95,400.00	148,400.00	116,400.00	116,400.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	ANNUAL WELL INSPECTION					1.0000	2,800.00	2,800.00
BOARD REVIEW	BOOSTER PUMPS MAINTENANCE					1.0000	10,000.00	10,000.00
BOARD REVIEW	CATHODIC PROTECTION					1.0000	2,500.00	2,500.00
BOARD REVIEW	FIRE HYDRANT PAINTING					1.0000	30,000.00	30,000.00
BOARD REVIEW	GROUNDS MAINT CONTRACT					1.0000	11,000.00	11,000.00
BOARD REVIEW	INFRARED INSPTN - BOOSTER & WELLS					1.0000	2,800.00	2,800.00
BOARD REVIEW	OPERATION EQUIPMENT, LOCATORS					1.0000	5,000.00	5,000.00
BOARD REVIEW	OTHER REPAIRS, PRKWYS, MTR TESTS & RADIOS					1.0000	15,000.00	15,000.00
BOARD REVIEW	PARKWAY RESTORATION					1.0000	22,500.00	22,500.00
BOARD REVIEW	PAS MAINTENANCE					1.0000	10,000.00	10,000.00
BOARD REVIEW	RPRS TO CHEM FEED PUMPS & CHLORINATORS					1.0000	2,500.00	2,500.00
BOARD REVIEW	RUN MEGS & AMPS AT WELLS & BOOSTER					1.0000	2,300.00	2,300.00
BOARD REVIEW	WATER TANK INSPECTION (FY 25)					1.0000	12,000.00	12,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 500 - WATER & SEWER FUND								
Department 5010 - WATER								
SERVICES & CHARGES								
OTHER								
BOARD REVIEW		WATER VALVE REPLACEMENT (FY 25)				1.0000	20,000.00	20,000.00
						BOARD REVIEW Totals		\$148,400.00
500.5010-4190	RENTAL-EQUIPMENT	.00	.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
500.5010-4192	DUES/SUBSCRIPTIONS	2,577.00	2,617.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
500.5010-4195	BANK CHARGES/VISA FEE	45,889.55	61,257.62	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00
500.5010-4199	OTHER SERVICES & CHARGES	5,982.97	6,600.16	1,000.00	4,000.00	1,000.00	1,000.00	1,000.00
OTHER Totals		\$5,877,040.78	\$6,391,887.20	\$6,769,300.00	\$6,706,300.00	\$6,975,200.00	\$7,254,900.00	\$7,554,200.00
SERVICES & CHARGES Totals		\$6,181,462.61	\$6,719,652.76	\$7,161,850.00	\$7,204,286.00	\$7,526,400.00	\$7,763,000.00	\$8,064,200.00
SUPPLIES & MATERIALS								
500.5010-4201	OFFICE SUPPLIES	915.40	514.69	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
500.5010-4203	CLOTHING SUPPLIES	7,678.63	7,958.56	10,500.00	10,500.00	10,800.00	10,800.00	10,800.00
Budget Transactions								
Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW	FIREMEN HIP BOOTS			1.0000		500.00	500.00	
BOARD REVIEW	GLOVES & HATS			1.0000		300.00	300.00	
BOARD REVIEW	RAIN GEAR			1.0000		425.00	425.00	
BOARD REVIEW	SAFETY AND PPE			1.0000		1,000.00	1,000.00	
BOARD REVIEW	T-SHIRTS			1.0000		800.00	800.00	
BOARD REVIEW	UNIFORMS			1.0000		4,400.00	4,400.00	
BOARD REVIEW	WINTER OUTERWEAR			1.0000		1,700.00	1,700.00	
BOARD REVIEW	WORK BOOTS			1.0000		1,675.00	1,675.00	
						BOARD REVIEW Totals		\$10,800.00
500.5010-4204	MOTOR FUEL & LUBRICANTS	.00	.00	500.00	.00	500.00	500.00	500.00
500.5010-4205	CHEMICALS	.00	3,842.34	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
500.5010-4207	PUBLIC GRND/MAT SUPPLIES	40,429.35	30,005.00	37,100.00	37,100.00	37,100.00	37,100.00	37,100.00
Budget Transactions								
Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW	CONCRETE, GRAVEL, SOD, SEED, TOPSOIL			1.0000		37,100.00	37,100.00	
						BOARD REVIEW Totals		\$37,100.00
500.5010-4211	WATER METERS-HYDRANTS	2,993.04	.00	8,500.00	.00	.00	.00	.00
500.5010-4298	OPERATING SUPPLIES - FACILITIES	101.43	684.65	800.00	.00	800.00	800.00	800.00

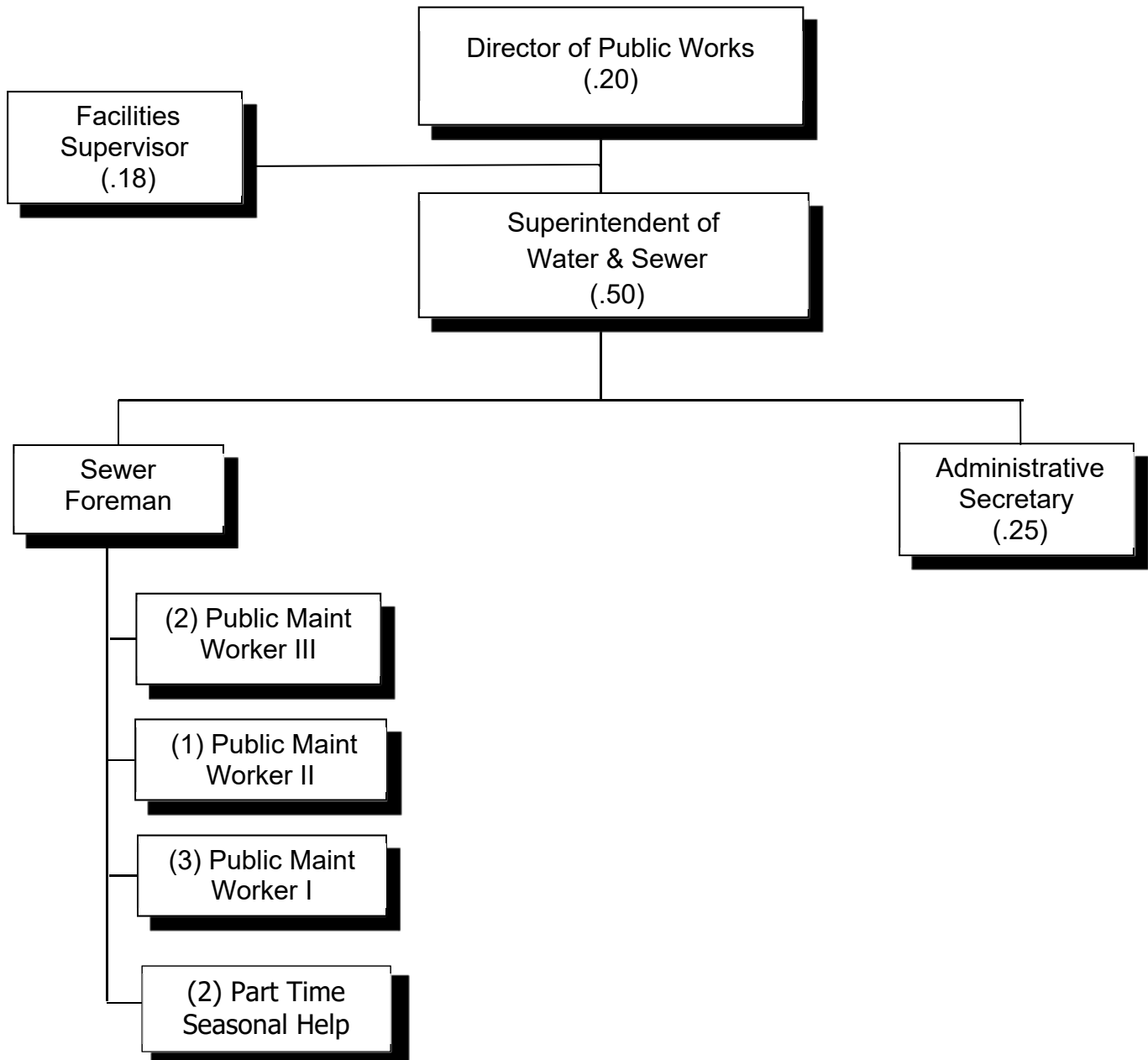
G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 500 - WATER & SEWER FUND								
Department 5010 - WATER								
SUPPLIES & MATERIALS								
500.5010-4299	OTHER OPERATING SUPPLIES	32,953.97	51,960.53	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	BELL JOINT COUPLINGS				1.0000	1,000.00	1,000.00	
BOARD REVIEW	HARDWARE ACCT, REAGENTS, T-BOLTS, SHOVELS,ETC				1.0000	8,500.00	8,500.00	
BOARD REVIEW	HYDRANT PAINT				1.0000	500.00	500.00	
BOARD REVIEW	PRESSURE ADJUSTING STATION MAINT PARTS				1.0000	3,000.00	3,000.00	
BOARD REVIEW	REPLACEMENT VALVES				1.0000	18,000.00	18,000.00	
BOARD REVIEW	STOCK SUPPLIES FOR BOOSTER STATION, ETC				1.0000	1,500.00	1,500.00	
BOARD REVIEW	VALVE & B-BOXES, COPPER, BRASS				1.0000	6,500.00	6,500.00	
BOARD REVIEW	WATER MAIN COUPLINGS				1.0000	3,500.00	3,500.00	
BOARD REVIEW	WATER MAIN REPAIR SLEEVES				1.0000	8,000.00	8,000.00	
BOARD REVIEW Totals							\$50,500.00	
SUPPLIES & MATERIALS Totals		\$85,071.82	\$94,965.77	\$113,700.00	\$103,900.00	\$105,500.00	\$105,500.00	\$105,500.00
MISCELLANEOUS								
500.5010-4801	DEPRECIATION EXPENSE	1,262,466.00	1,328,989.00	.00	.00	.00	.00	.00
500.5010-4802	AMORTIZATION EXPENSE	3,302.30	3,302.30	.00	.00	.00	.00	.00
MISCELLANEOUS Totals		\$1,265,768.30	\$1,332,291.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAYS								
EQUIPMENT								
500.5010-4304	EQUIPMENT-ELECTRONICS	4,914.22	48,572.88	38,900.00	38,900.00	129,000.00	119,000.00	119,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	3" TRASH PUMP REPLACEMENT				1.0000	2,200.00	2,200.00	
BOARD REVIEW	CHLORINE ANALYZER REPLACEMENT				1.0000	7,500.00	7,500.00	
BOARD REVIEW	COMMERCIAL DEHUMIDIFIER				1.0000	1,800.00	1,800.00	
BOARD REVIEW	ELECTRICAL UPGRADE AT EMERGENCY BACKUP WELLS (FY 25)				1.0000	115,000.00	115,000.00	
BOARD REVIEW	MISCELLANEOUS EQUIPMENT				1.0000	2,500.00	2,500.00	
BOARD REVIEW Totals							\$129,000.00	
500.5010-4305	WATER METERS	29,171.85	80,958.92	41,700.00	50,000.00	50,200.00	50,200.00	50,200.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	HYDRANTS WITH VALVES				1.0000	11,700.00	11,700.00	

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	500 - WATER & SEWER FUND							
Department	5010 - WATER							
CAPITAL OUTLAYS								
EQUIPMENT								
	BOARD REVIEW	WATER METERS				1.0000	38,500.00	38,500.00
						BOARD REVIEW Totals		\$50,200.00
500.5010-4398	TRANSFER CAPITALIZED ASSETS	(1,893,833.71)	(1,052,743.22)	.00	.00	.00	.00	.00
	EQUIPMENT Totals	(\$1,859,747.64)	(\$923,211.42)	\$80,600.00	\$88,900.00	\$179,200.00	\$169,200.00	\$169,200.00
	CAPITAL OUTLAYS Totals	(\$1,859,747.64)	(\$923,211.42)	\$80,600.00	\$88,900.00	\$179,200.00	\$169,200.00	\$169,200.00
CAPITAL PROJECTS								
500.5010-4503	WATER MAIN	1,865,005.51	683,764.49	2,960,654.00	500.00	2,836,500.00	3,225,800.00	2,825,000.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	ANNUAL WATER MAIN REPLACEMENT				1.0000	1,435,000.00	1,435,000.00
	BOARD REVIEW	ARMY TRAIL OWE STATE CO FROM FY 22				1.0000	15,000.00	15,000.00
	BOARD REVIEW	JANICE LANE WATER MAIN REPLACEMENT				1.0000	83,500.00	83,500.00
	BOARD REVIEW	MICHAEL LANE WATER MAIN REPLACEMENT				1.0000	1,303,000.00	1,303,000.00
						BOARD REVIEW Totals		\$2,836,500.00
500.5010-4519	AUTOMATIC METER READ	360,814.62	3,668,641.60	1,045,600.00	840,200.00	.00	.00	.00
500.5010-4550	NORTH RTE 53 WATERMAIN/BP	.00	.00	423,694.00	.00	455,000.00	1,245,600.00	5,000.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	BP ANNEXATION				1.0000	455,000.00	455,000.00
						BOARD REVIEW Totals		\$455,000.00
	CAPITAL PROJECTS Totals	\$2,225,820.13	\$4,352,406.09	\$4,429,948.00	\$840,700.00	\$3,291,500.00	\$4,471,400.00	\$2,830,000.00
DEBT SERVICE								
INTEREST								
500.5010-4702.2017	BOND INTEREST 2017 ACDC/WATER	61,223.21	56,156.63	.00	.00	.00	.00	.00
	SEWER							
500.5010-4702.IEPA1	BOND INTEREST IEPA LOAN 1	90,854.36	85,036.58	.00	.00	.00	.00	.00
500.5010-4702.IEPA2	BOND INTEREST IEPA LOAN 2	31,186.78	29,229.97	.00	.00	.00	.00	.00
	INTEREST Totals	\$183,264.35	\$170,423.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals	\$183,264.35	\$170,423.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	500 - WATER & SEWER FUND							
Department	5010 - WATER							
	<i>TRANSFERS OUT</i>							
500.5010-4951	TRANSFER TO WATER SEWER DEBT SERVICE	328,000.00	620,000.00	551,290.00	551,290.00	403,453.00	374,405.00	374,405.00
500.5010-4952	TRANSFER TO WATER SEWER INFRASTRUCTURE REPL FUND	.00	2,000,000.00	2,000,000.00	2,000,000.00	2,336,000.00	2,504,000.00	2,504,000.00
500.5010-4961	TRANSFER TO FLEET SERVICE	101,502.49	96,198.50	131,300.00	107,900.00	133,200.00	136,600.00	141,800.00
500.5010-4962	TRANSFER TO IT	40,417.68	49,158.11	55,600.00	58,700.00	70,700.00	73,600.00	76,800.00
500.5010-4964	TRANSFER TO EQUIP REPL FD	71,300.00	71,300.00	76,000.00	76,000.00	141,900.00	138,300.00	110,800.00
	<i>TRANSFERS OUT Totals</i>	<u>\$541,220.17</u>	<u>\$2,836,656.61</u>	<u>\$2,814,190.00</u>	<u>\$2,793,890.00</u>	<u>\$3,085,253.00</u>	<u>\$3,226,905.00</u>	<u>\$3,207,805.00</u>
Department	5010 - WATER Totals	<u>\$10,180,309.08</u>	<u>\$16,616,607.70</u>	<u>\$16,768,069.00</u>	<u>\$13,053,596.00</u>	<u>\$16,384,853.00</u>	<u>\$18,022,105.00</u>	<u>\$16,782,205.00</u>
Fund	500 - WATER & SEWER FUND Totals	<u>\$10,180,309.08</u>	<u>\$16,616,607.70</u>	<u>\$16,768,069.00</u>	<u>\$13,053,596.00</u>	<u>\$16,384,853.00</u>	<u>\$18,022,105.00</u>	<u>\$16,782,205.00</u>
	Net Grand Totals	<u><u>\$10,180,309.08</u></u>	<u><u>\$16,616,607.70</u></u>	<u><u>\$16,768,069.00</u></u>	<u><u>\$13,053,596.00</u></u>	<u><u>\$16,384,853.00</u></u>	<u><u>\$18,022,105.00</u></u>	<u><u>\$16,782,205.00</u></u>



(BLANK)

Organization Structure

SEWER

Narrative

DESCRIPTION OF DEPARTMENTAL ACTIVITIES

The Sewer Division of Public Works functions under the direction of the Director of Public Works, Superintendent of Water and Sewer, and Sewer Division Foreman. This division employs two (2) Public Maintenance Worker III, one (1) Public Maintenance Worker II, and three (3) Public Maintenance Worker I. The division is responsible for the operation and maintenance of all sanitary and storm sewer collection and conveyance systems and related pumping facilities within the corporate limits. The division also assists the Engineering Division with mitigation of Inflow & Infiltration (I&I) and rear yard drainage. The sewer budget also provides partial funding for clerical and administrative staff.

Sanitary Sewer System

Within its boundaries the Village has over 120 miles of sanitary sewers of various sizes to include 2,500 manhole structures. The design of the system also mandates that eleven lift stations be employed to elevate the wastes due to topography differences.

Storm Sewer System

Within its boundaries, the Village also has 73 miles of storm sewers of various sizes. On this system there are 1,400 manholes and over 2,200 inlets of numerous types and sizes. As all storm conveyance systems discharge to an open waterway of some type, the division also maintains three storm water pumping stations and one dam and pump station.

FY 2024-2025 Key Objectives

Strategic Priority 4: Infrastructure

- Review infrastructure needs and develop priority projects after an assessment of the collection system related to our permit condition Capacity, Management, Operations and Maintenance (CMOM). Evaluate Storm Water Systems in various subdivisions.
- Improve infrastructure by replacing and relining sanitary and storm sewer lines and repairing catch basins.
- Continue with the improvement of storm water drainage concerns and budget programs to help solve the issues.
- Continue with improvements of the sanitary and storm sewer lift station components/control systems.

Narrative (Cont'd)

FY 2024-2025 Key Objectives (Cont'd)**Strategic Priority 6: Employee Development Initiative**

- To utilize onsite training and offsite education to have employees fully trained and capable to receive a Certificate of Competency as a Collection System Operator through the IEPA.

Performance Measures

Inputs	FY 22-23 ACTUAL	FY 23-24 ESTIMATE	FY 24-25 PROJECTION
Direct Expenditures	\$2,908,190	\$8,873,065	\$3,236,125
Number of Full Time Employees	7	7	7
Outputs			
Lateral Excavations	37	45	35
Lateral Roddings/Televisings	1,569	1,400	1,400
Lineal ft. of Storm Sewer Cleaned	67,424	75,000	80,000
Lineal ft. of Combined Sewer Cleaned	40,100	40,100	40,100
Lineal ft. of Sanitary Sewer Cleaned	495,425	500,000	500,000
Storm Inlets Cleaned	398	600	550
Combined Storm Inlets Cleaned	160	160	160
Curb Inlets Repaired	55	50	40
Lineal feet of new storm sewers installed in-house	550	400	400
Number of new storm structures installed in-house	8	5	5
Mainline televising footage (in-house)	130,136	140,000	150,000
Efficiency			
Service Requests			
Number of Requests	388	300	300

SEWER

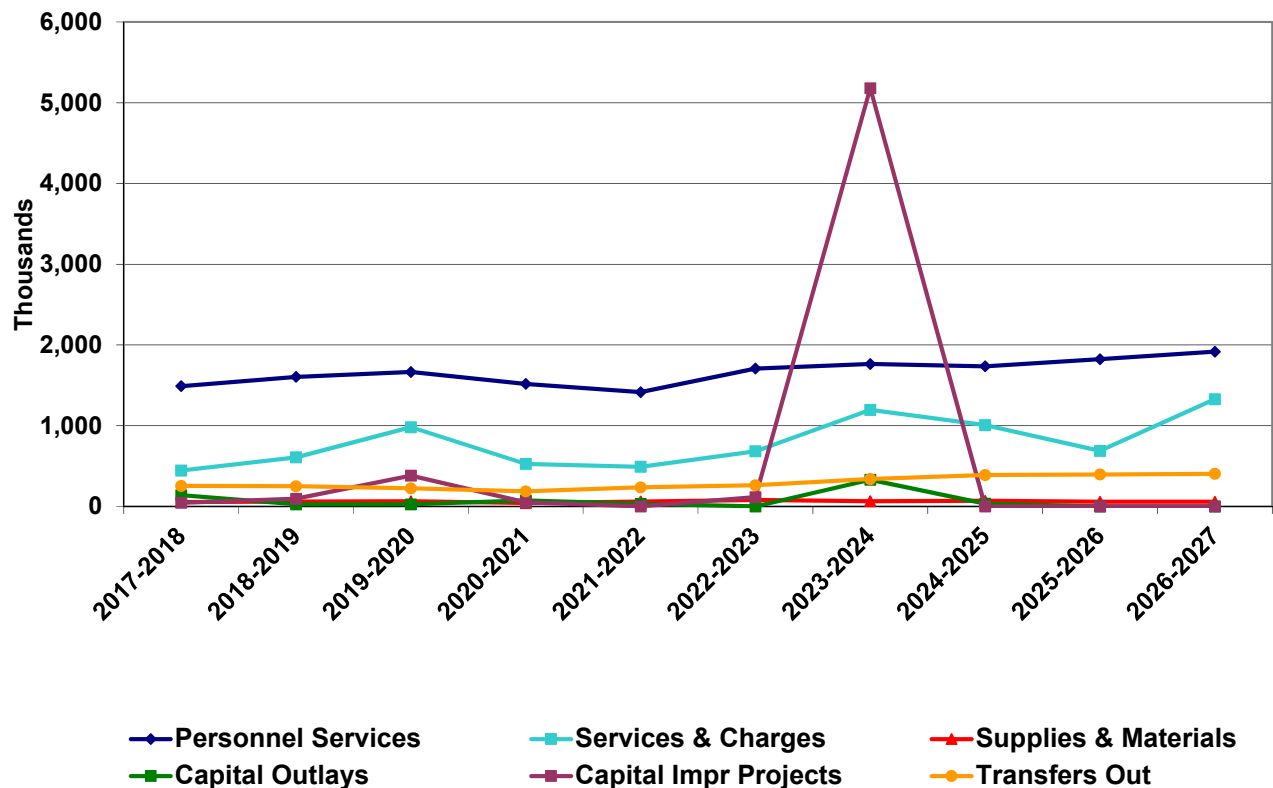
Personnel Summary

<u>Position Title</u>	<u>Current Authorized</u>	<u>Fiscal Year 2024-2025</u>	<u>Fiscal Year 2025-2026</u>	<u>Fiscal Year 2026-2027</u>	<u>Fiscal Year 2027-2028</u>
Authorized & Budgeted:					
Mayor/Liquor Commissioner	0.10	0.10	0.10	0.10	0.10
Village Clerk	0.10	0.10	0.10	0.10	0.10
Village Trustees (6)	0.60	0.60	0.60	0.60	0.60
Village Manager	0.10	0.10	0.10	0.10	0.10
Director Human Resources/Risk Mgmt	0.10	0.10	0.10	0.10	0.10
Assistant to the Village Manager	0.10	0.10	0.10	0.10	0.10
Human Resources Assistant	0.10	0.10	0.10	0.10	0.10
Special Projects Coordinator (2)	0.20	0.20	0.20	0.20	0.20
Clerk Typist (4)	0.70	0.70	0.70	0.70	0.70
Finance Director	0.15	0.15	0.15	0.15	0.15
Assistant Finance Director	0.15	0.15	0.15	0.15	0.15
Accountant	0.15	0.15	0.15	0.15	0.15
Finance Office Manager	0.15	0.15	0.15	0.15	0.15
Principal Account Clerk (4)	1.03	1.03	1.03	1.03	1.03
Purchasing Agent	0.10	0.10	0.10	0.10	0.10
Director of Community Development	0.10	0.10	0.10	0.10	0.10
Village Engineer	0.10	0.10	0.10	0.10	0.10
Director of Public Works	0.20	0.20	0.20	0.20	0.20
Superintendent - Water/Sewer	0.50	0.50	0.50	0.50	0.50
Facilities Supervisor	0.18	0.18	0.18	0.18	0.18
Administrative Secretary	0.25	0.25	0.25	0.25	0.25
WWTP Operator Class IV	0.50	0.50	0.50	0.50	0.50
Foreman	1.00	1.00	1.00	1.00	1.00
Public Maintenance Worker III	2.00	2.00	2.00	2.00	2.00
Public Maintenance Worker II	1.00	3.00	3.00	3.00	3.00
Public Maintenance Worker I	3.00	1.00	1.00	1.00	1.00
Part-Time/Seasonal (2)	2.00	2.00	2.00	2.00	2.00
Total Budgeted:	14.66	14.66	14.66	14.66	14.66
Authorized & Unbudgeted:					
None					
Total Authorized:	14.66				

SEWER

Expenditure Summary

<u>Operating Expenditures</u>	2023-2024 Estimate	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Personnel Services	1,764,062	1,735,500	1,823,800	1,916,900
Services & Charges	1,194,663	1,007,400	687,600	1,327,800
Supplies & Materials	64,400	69,775	57,575	57,575
Capital Outlays	330,000	35,000	0	0
Capital Improvement Projects	5,181,040	0	0	0
Transfers Out	338,900	388,450	395,250	403,400
Total	8,873,065	3,236,125	2,964,225	3,705,675



* Increase in 2024 reflects the costs of sewer separation infrastructure project

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 500 - WATER & SEWER FUND								
EXPENSE								
Department 5031 - SEWER								
PERSONNEL SVCS								
WAGES & SALARIES								
500.5031-4001	SALARIES & WAGES	1,124,656.61	1,097,211.15	1,136,900.00	1,180,869.00	1,180,400.00	1,238,600.00	1,300,100.00
500.5031-4004	OVERTIME	33,686.49	39,132.83	35,000.00	40,000.00	35,000.00	35,000.00	35,000.00
500.5031-4006	OTHER PAY	2,912.52	7,083.70	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00
500.5031-4007	PART-TIME	6,717.41	6,306.81	33,700.00	22,000.00	22,000.00	23,400.00	24,000.00
500.5031-4017	ELECTED OFFICIALS	8,600.22	8,669.45	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
500.5031-4020	SICK PAY	15,037.44	13,912.30	17,600.00	17,600.00	18,200.00	18,700.00	19,300.00
WAGES & SALARIES Totals		\$1,191,610.69	\$1,172,316.24	\$1,236,300.00	\$1,271,569.00	\$1,268,700.00	\$1,328,800.00	\$1,391,500.00
TAXES & BENEFITS								
500.5031-4009	I.M.R.F.	133,273.78	120,362.88	96,800.00	94,733.00	93,100.00	97,400.00	102,100.00
500.5031-4010	SOCIAL SECURITY	87,753.46	96,580.42	94,200.00	98,560.00	96,700.00	101,200.00	106,100.00
500.5031-4012	HEALTH INSURANCE	275,006.31	263,494.58	299,200.00	299,200.00	277,000.00	296,400.00	317,200.00
500.5031-4030	OPEB EXPENSE	(12,027.00)	(24,451.00)	.00	.00	.00	.00	.00
500.5031-4035	IMRF PENSION EXPENSE	(260,283.00)	79,352.00	.00	.00	.00	.00	.00
TAXES & BENEFITS Totals		\$223,723.55	\$535,338.88	\$490,200.00	\$492,493.00	\$466,800.00	\$495,000.00	\$525,400.00
PERSONNEL SVCS Totals		\$1,415,334.24	\$1,707,655.12	\$1,726,500.00	\$1,764,062.00	\$1,735,500.00	\$1,823,800.00	\$1,916,900.00
SERVICES & CHARGES								
500.5031-4150	IRMA INSURANCE	26,748.43	42,876.87	44,200.00	72,763.00	76,700.00	76,700.00	76,700.00
PROFESSIONAL								
500.5031-4101	PROF SERV ACCT/AUDITING	2,187.35	2,095.45	2,300.00	2,000.00	2,100.00	2,300.00	2,500.00
500.5031-4105	PROF SERV DATA PROCESSING	5,494.50	6,950.00	6,000.00	6,900.00	7,000.00	7,000.00	7,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	Wincan				1.0000	7,000.00	7,000.00	
					BOARD REVIEW Totals		\$7,000.00	
500.5031-4107	PROF SERV MEDICAL	976.00	1,803.60	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
500.5031-4110	TECH & CONSULT SERVICES	81,380.86	29,703.25	149,300.00	149,300.00	155,000.00	155,000.00	155,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	CMOM				1.0000	60,000.00	60,000.00	
BOARD REVIEW	REAR YARD DRAINAGE PROGRAM				1.0000	65,000.00	65,000.00	
BOARD REVIEW	SCADA UPGRADES				1.0000	30,000.00	30,000.00	
					BOARD REVIEW Totals		\$155,000.00	
PROFESSIONAL Totals		\$90,038.71	\$40,552.30	\$159,100.00	\$159,700.00	\$165,600.00	\$165,800.00	\$166,000.00
COMMUNICATIONS								
500.5031-4115	COMMUNICATIONS-TELEPHONE	16,001.17	13,260.82	20,700.00	12,000.00	20,700.00	20,700.00	20,700.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 500 - WATER & SEWER FUND								
EXPENSE								
Department 5031 - SEWER								
SERVICES & CHARGES								
COMMUNICATIONS								
500.5031-4116	COMMUNICATIONS-PORTABLE DV	(1,370.06)	(1,446.09)	.00	1,500.00	.00	.00	.00
500.5031-4117	COMMUNICATIONS-POSTAGE	.00	.00	500.00	200.00	500.00	500.00	500.00
COMMUNICATIONS Totals		\$14,631.11	\$11,814.73	\$21,200.00	\$13,700.00	\$21,200.00	\$21,200.00	\$21,200.00
UTILITIES								
500.5031-4170	PUBLIC UTIL GAS-HEAT	5,522.06	5,703.53	3,500.00	5,000.00	3,500.00	3,500.00	3,500.00
500.5031-4172	PUBLIC UTIL GAS-EQUIPMENT	4,423.87	6,367.49	5,300.00	6,500.00	5,300.00	5,300.00	5,300.00
500.5031-4175	PUBLIC UTIL ELEC-EQUIPMNT	50,049.84	41,782.93	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	ELECTRIC UTILITY FOR POND AERATORS					1.0000	15,500.00	15,500.00
BOARD REVIEW	GENERAL UTILITY ELECTRIC					1.0000	34,500.00	34,500.00
						BOARD REVIEW Totals		\$50,000.00
UTILITIES Totals		\$59,995.77	\$53,853.95	\$58,800.00	\$61,500.00	\$58,800.00	\$58,800.00	\$58,800.00
OTHER								
500.5031-4118	COPY REPRODUCTION	151.24	227.56	400.00	400.00	400.00	400.00	400.00
500.5031-4160	PRINTING	.00	.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
500.5031-4161	PUBLICATION OF NOTICES	116.14	396.75	800.00	500.00	800.00	800.00	800.00
500.5031-4163	CONFERENCES	1,776.27	1,421.73	2,500.00	2,500.00	.00	.00	.00
500.5031-4164	TRAINING	192.00	726.00	8,500.00	5,000.00	11,000.00	11,000.00	11,000.00
500.5031-4176	SOLID WASTE DISPOSAL	6,832.55	927.00	10,000.00	7,000.00	10,000.00	10,000.00	10,000.00
500.5031-4178	FACILITIES MAINTENANCE	15,130.46	10,670.17	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	BUILDING & GROUNDS					1.0000	5,000.00	5,000.00
BOARD REVIEW	REPAIR & MAINT					1.0000	5,000.00	5,000.00
						BOARD REVIEW Totals		\$10,000.00
500.5031-4180	REPAIRS & MAINTENANCE	270,498.21	513,711.03	855,000.00	855,000.00	644,000.00	324,000.00	964,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	ANNUAL LARGE DIAM SWR TELEVISING					1.0000	15,000.00	15,000.00
BOARD REVIEW	CHECK VALVES: ELLSWORTH, HARVARD, PW (FY 25)					1.0000	20,000.00	20,000.00
BOARD REVIEW	CONTRACTUAL CLEANING OF LARGE DIAMETER SEWERS					1.0000	60,000.00	60,000.00
BOARD REVIEW	DAPS PUMP REBUILD					1.0000	20,000.00	20,000.00
BOARD REVIEW	DAPS WETWELL CLEANING					1.0000	15,000.00	15,000.00
BOARD REVIEW	DEISEL DRIVEN PUMP REBUILD- DAPS (FY 25)					1.0000	180,000.00	180,000.00

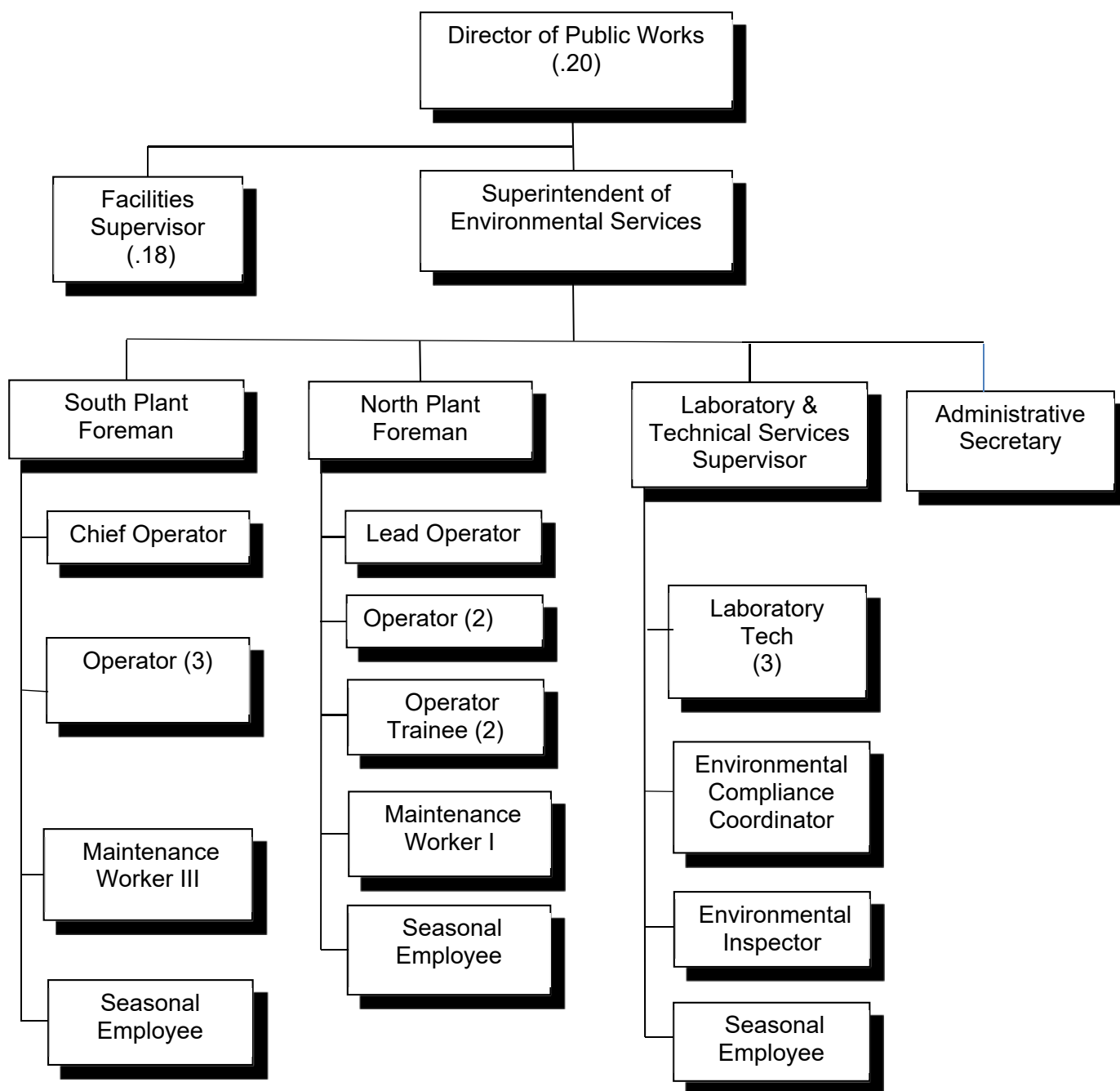
G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 500 - WATER & SEWER FUND								
EXPENSE								
Department 5031 - SEWER								
SERVICES & CHARGES								
OTHER								
	BOARD REVIEW	ENGINE GENERATOR/INSPECTIONS				1.0000	10,000.00	10,000.00
	BOARD REVIEW	GROUND MAINTENANCE CONTRACT				1.0000	77,000.00	77,000.00
	BOARD REVIEW	LARGE DIAMETER SEWER CLEANING: FULLERTON/ FAYE (FY 25)				1.0000	60,000.00	60,000.00
	BOARD REVIEW	MYRICK LIFT STATION CONCRETE FLOORING (FY 25)				1.0000	15,000.00	15,000.00
	BOARD REVIEW	PREVENTATIVE MAINT-PUMPING EQUIPMENT				1.0000	11,200.00	11,200.00
	BOARD REVIEW	REAR YARD DRAINAGE PROGRAM				1.0000	35,000.00	35,000.00
	BOARD REVIEW	REPAIR ELECTRICAL MOTORS				1.0000	4,000.00	4,000.00
	BOARD REVIEW	REPAIR TO WELDERS, SAWS, PUMPS, GENERATORS OR COMPOSITORS				1.0000	5,300.00	5,300.00
	BOARD REVIEW	REPLACEMENT RAILINGS: ELLSWORTH/OPUS (FY 25)				1.0000	25,000.00	25,000.00
	BOARD REVIEW	SEWER LINE REHABILITATION - CIPP				1.0000	60,000.00	60,000.00
	BOARD REVIEW	SUBMERSIBLE PUMP VALVE REPLACEMENT				1.0000	6,500.00	6,500.00
	BOARD REVIEW	WESTWOOD DAM RAKE SYSTEM MAINTENANCE (FY 25)				1.0000	25,000.00	25,000.00
BOARD REVIEW Totals								\$644,000.00
500.5031-4190	RENTAL-EQUIPMENT	4,230.00	3,416.20	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	HYDRO-CRANE FOR PUMP REMOVAL				1.0000	6,600.00	6,600.00
BOARD REVIEW Totals								\$6,600.00
500.5031-4199	OTHER SERVICES & CHARGES	578.24	2,643.12	.00	.00	500.00	500.00	500.00
OTHER Totals		\$299,505.11	\$534,139.56	\$895,600.00	\$887,000.00	\$685,100.00	\$365,100.00	\$1,005,100.00
SERVICES & CHARGES Totals		\$490,919.13	\$683,237.41	\$1,178,900.00	\$1,194,663.00	\$1,007,400.00	\$687,600.00	\$1,327,800.00
SUPPLIES & MATERIALS								
500.5031-4201	OFFICE SUPPLIES	1,112.36	702.14	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
500.5031-4202	CLEANING SUPPLIES	1,570.38	1,031.03	.00	.00	.00	.00	.00
500.5031-4203	CLOTHING SUPPLIES	5,105.73	8,232.31	7,900.00	7,900.00	8,075.00	8,075.00	8,075.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	BOOTS				1.0000	175.00	175.00
	BOARD REVIEW	SAFETY AND PPE EQUIPMENT				1.0000	1,000.00	1,000.00
	BOARD REVIEW	SAFETY SHOES - 7 PR				1.0000	900.00	900.00
	BOARD REVIEW	SUMMER TEE SHIRTS/GLOVES				1.0000	800.00	800.00
	BOARD REVIEW	UNIFORM RENTAL - 7				1.0000	4,100.00	4,100.00
	BOARD REVIEW	WINTER OUTERWEAR				1.0000	1,100.00	1,100.00
BOARD REVIEW Totals								\$8,075.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 500 - WATER & SEWER FUND								
EXPENSE								
Department 5031 - SEWER								
SUPPLIES & MATERIALS								
500.5031-4299	OTHER OPERATING SUPPLIES	53,084.26	70,401.79	55,200.00	55,200.00	60,400.00	48,200.00	48,200.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	CEMENT & MORTAR MIX				1.0000	2,500.00	2,500.00	
BOARD REVIEW	GRANULAR TRENCH BACKFILL				1.0000	6,000.00	6,000.00	
BOARD REVIEW	LATERAL SEWER REPAIR				1.0000	4,600.00	4,600.00	
BOARD REVIEW	MANHOLE FRAMES, LIDS, RINGS, ETC				1.0000	7,000.00	7,000.00	
BOARD REVIEW	MISC HARDWARE				1.0000	2,900.00	2,900.00	
BOARD REVIEW	OTHER OPERATING SUPPLIES AS REQUIRED				1.0000	8,500.00	8,500.00	
BOARD REVIEW	REPLACE SHORING TIMBERS AS REQUIRED				1.0000	1,100.00	1,100.00	
BOARD REVIEW	REPLACEMENT PARTS FOR LIFT STATIONS				1.0000	3,500.00	3,500.00	
BOARD REVIEW	REPLACEMENT PUMP - FARMWOOD/ FRIARS (FY 25)				1.0000	12,200.00	12,200.00	
BOARD REVIEW	SEWER PIPE, COUPLINGS, BUSHINGS				1.0000	7,000.00	7,000.00	
BOARD REVIEW	TOOLS, RAKES, BROOMS, SHOVELS				1.0000	1,700.00	1,700.00	
BOARD REVIEW	VACTOR HOSE/COUPLINGS/RAILS				1.0000	3,400.00	3,400.00	
BOARD REVIEW Totals							\$60,400.00	
SUPPLIES & MATERIALS Totals		\$60,872.73	\$80,367.27	\$64,400.00	\$64,400.00	\$69,775.00	\$57,575.00	\$57,575.00
MISCELLANEOUS								
500.5031-4801	DEPRECIATION EXPENSE	497,375.00	542,677.00	.00	.00	.00	.00	.00
MISCELLANEOUS Totals		\$497,375.00	\$542,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAYS								
EQUIPMENT								
500.5031-4304	EQUIPMENT-ELECTRONICS	32,600.00	.00	50,000.00	330,000.00	35,000.00	.00	.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	NEW CONTROL CABINET - RT 53 STATION (FY 25)				1.0000	35,000.00	35,000.00	
BOARD REVIEW Totals							\$35,000.00	
500.5031-4398	TRANSFER CAPITALIZED ASSETS	(41,024.00)	(481,775.81)	.00	.00	.00	.00	.00
EQUIPMENT Totals		(\$8,424.00)	(\$481,775.81)	\$50,000.00	\$330,000.00	\$35,000.00	\$0.00	\$0.00
CAPITAL OUTLAYS Totals		(\$8,424.00)	(\$481,775.81)	\$50,000.00	\$330,000.00	\$35,000.00	\$0.00	\$0.00
CAPITAL PROJECTS								
500.5031-4412.01	ARPA 4.8 NORTH LAKE SEWER SEPARATION	.00	114,624.81	4,834,700.00	5,181,040.00	.00	.00	.00
500.5031-4412.02	ARPA 3M SOUTH LAKE SEWER SEPARATION	.00	.00	3,000,000.00	.00	.00	.00	.00
CAPITAL PROJECTS Totals		\$0.00	\$114,624.81	\$7,834,700.00	\$5,181,040.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 500 - WATER & SEWER FUND								
EXPENSE								
Department 5031 - SEWER								
TRANSFERS OUT								
500.5031-4961	TRANSFER TO FLEET SERVICE	107,794.45	128,145.95	138,600.00	113,800.00	140,600.00	144,200.00	149,700.00
500.5031-4962	TRANSFER TO IT	40,417.68	49,158.11	60,200.00	63,600.00	76,500.00	79,700.00	83,200.00
500.5031-4964	TRANSFER TO EQUIP REPL FD	87,200.00	84,100.00	161,500.00	161,500.00	171,350.00	171,350.00	170,500.00
TRANSFERS OUT Totals		\$235,412.13	\$261,404.06	\$360,300.00	\$338,900.00	\$388,450.00	\$395,250.00	\$403,400.00
Department 5031 - SEWER Totals		\$2,691,489.23	\$2,908,189.86	\$11,214,800.00	\$8,873,065.00	\$3,236,125.00	\$2,964,225.00	\$3,705,675.00
EXPENSE TOTALS		\$2,691,489.23	\$2,908,189.86	\$11,214,800.00	\$8,873,065.00	\$3,236,125.00	\$2,964,225.00	\$3,705,675.00
Fund 500 - WATER & SEWER FUND Totals								
EXPENSE TOTALS		\$2,691,489.23	\$2,908,189.86	\$11,214,800.00	\$8,873,065.00	\$3,236,125.00	\$2,964,225.00	\$3,705,675.00
Fund 500 - WATER & SEWER FUND Totals		(\$2,691,489.23)	(\$2,908,189.86)	(\$11,214,800.00)	(\$8,873,065.00)	(\$3,236,125.00)	(\$2,964,225.00)	(\$3,705,675.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$2,691,489.23	\$2,908,189.86	\$11,214,800.00	\$8,873,065.00	\$3,236,125.00	\$2,964,225.00	\$3,705,675.00
Net Grand Totals		(\$2,691,489.23)	(\$2,908,189.86)	(\$11,214,800.00)	(\$8,873,065.00)	(\$3,236,125.00)	(\$2,964,225.00)	(\$3,705,675.00)

WASTEWATER

Organization Structure



WASTEWATER

Narrative

DESCRIPTION OF DEPARTMENTAL ACTIVITIES

Environmental Services Division

This department is under the direction of the Director of Public Works, Superintendent of Environmental Services, and the various Division Foremen. Environmental Services is a multi-faceted division of Public Works consisting of the Water Pollution Control Division and Laboratory and Technical Services Division. These divisions are specifically designed to deal with the responsibilities of compliance with federal, state, and local laws for Industrial Pre-Treatment, advanced wastewater treatment, bio-solids treatment and disposal, solid waste collection and disposal, sampling analysis of both treatment plants and all permitted industries, and Addison's recycling program. In addition, Environmental Services investigates and mitigates air, noise, and land pollution issues, along with the many other miscellaneous environmental services and issues that occur. This budget also provides partial funding for clerical and administrative staff.

Water Pollution Control Division

The Water Pollution Control Division is responsible for treating around 2 billion gallons of municipal wastewater annually, exceeding the levels set forth in the Federal NPDES Permits. There are two wastewater treatment facilities that function under the direction described above.

The North Facility is a 5.3 MGD Secondary, Activated Sludge Plant with a nitrification process and stormwater pumping/treatment capabilities located on Addison Road at the I-290 overpass. The facility is staffed by four IEPA-licensed wastewater operators, one operator trainee, and one public maintenance worker I.

The A.J. LaRocca Facility is a 3.2 MGD Secondary, Activated Sludge Plant with a nitrification process and combined sewer overflow pumping/treatment capabilities located on Villa Avenue just north of Fullerton Avenue. This plant is staffed by five IEPA-licensed wastewater operators and one public maintenance worker III.

The two facilities, utilizing various screening, settling, biological, and filtering techniques separate the organic and inorganic solids in the raw wastewater. The solids are removed and retained for organics processing before proper disposal and the removal and disposal of inorganics. The clear liquid portion of the wastewater (effluent) is chlorinated and then de-chlorinated prior to discharge into Salt Creek.

Laboratory & Technical Services Division

The Laboratory and Technical Services Division is responsible for testing all Addison wastewater, stormwater, and bio-solids. The laboratory facility is located at the North Facility and consists of one laboratory supervisor, three laboratory technicians, and one environmental

Narrative (Cont.)

inspector. This division is also assigned the task of tracking, sampling, reporting, monitoring, and environmental enforcement within the industrial community. The division is responsible for all National Pollutant Discharge Elimination System (NPDES) permit testing.

In addition, field staff investigates all instances of air, noise, and land pollution and performs code enforcement activities for all environmental laws. This division also shares, along with the Engineering Division, the duties and responsibilities of the Municipal Separate Storm Sewer System (MS4) permit from the Illinois EPA. The Federal Pre-Treatment Program mandates that all industrial dischargers be monitored for the quantity and quality of generated wastes and pollutants.

FY 2024-25 Key Objectives

Strategic Priority 4: Infrastructure

1. Secure funding and contracts necessary with qualified engineering/consultant firms for the design engineering of the wastewater treatment plant consolidation project.
2. Pursue and secure low-interest IEPA loans for wastewater treatment plant consolidation, force main installation, and pumping station installation.
3. Maintain current infrastructure to ensure compliance with the NPDES permits.
4. Continue our involvement with the Salt Creek/DuPage River Watershed Group in an effort to acquire additional monitoring analysis from numerous sampling points along the watershed prior to "Total Maximum Daily Loading" implementation.

Strategic Priority 6: Employee Development Initiative

5. To utilize both on-site and off-site training to improve the skills of both laboratory and wastewater personnel.
6. To utilize education and training for supervisors to improve skills and knowledge within management and human resources.
7. Continue cross-training for employees to learn multiple skills within the umbrella of Public Works.
8. To develop a succession plan for the future of Environmental Services.

WASTEWATER

Narrative (Cont.)

Performance Measures

	FY 22-23 ACTUAL		FY 23-24 ESTIMATE		FY 24-25 PROJECTION	
Inputs						
Direct Expenditures	\$5,482,508		\$5,441,198		\$5,697,200	
Number of Full-Time Employees	22		22		22	
Billion Gallons Treated – AJL Facility	.758		.652		.660	
Billion Gallons Treated – North Facility	1.184		1.051		1.131	
Total Gallons Treated – Billions	1.942		1.703		1.791	
Gallons Bio-solids Land Applied	0		0		0	
Cubic Yards of Bio-Solids Land Applied	5,130		5,150		5,180	
Cubic Yards of Bio-Solids to Landfill	0		0		0	
Total Laboratory Analysis Performed	53,767		53,800		53,850	
	AJL	NTP	AJL	NTP	AJL	NTP
NPDES Discharge Violations	0	0	0	0	0	0
Days lost to Occupational Injury	0	0	0	0	0	0
Effectiveness						
Effluent BOD, mg/l, Limit =20	3.2		2.85		2.90	
Pounds of BOD Removed	3,756,498		3,457,980		3,720,038	
Effluent Suspended Solids mg/l Limit =25	6.1		5.6		5.4	
Pounds of Suspended Solids Removed	2,856,758		2,994,923		3,064,284	
Dissolved Oxygen mg/l Limit=> 6.0	8.54		7.88		7.91	
Avg. Ammonia Nitrogen as N mg/l Limit = 1.5 April thru Oct.	.108		.080		.092	
Avg. Ammonia Nitrogen as N mg/l Limit = 4.0 Nov thru Feb	.100		.100		.990	
Pounds of Ammonia as N Removed	276,843		287,591		295,964	
Natural Gas Consumption – Total Therms	93,537		93,000		93,500	
Electrical Consumption – Total KWH	5,047,187		5,095,000		5,102,000	
Efficiency						
Effluent BOD,% Removal	98.6		99.4		99.5	
Effluent Suspended Solids,% Removal	96.6		97.3		97.1	
Avg. Ammonia Nitrogen as N % Removal	99.7		99.4		99.5	
Cost per Million Gallons Treated	\$2,823		\$3,195		\$3,176	

WASTEWATER

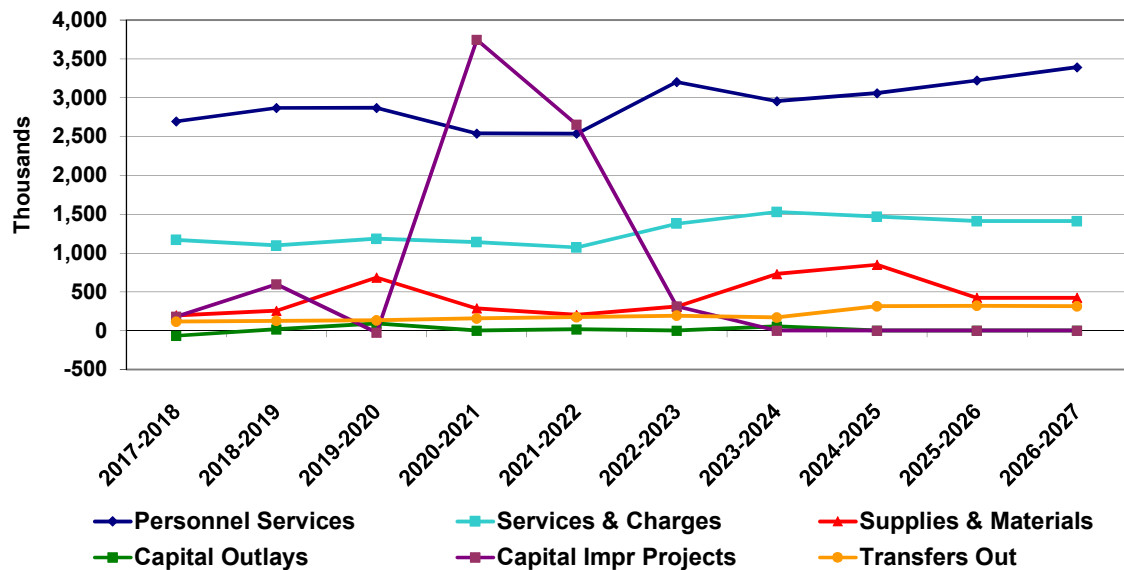
Personnel Summary

<u>Position Title</u>	<u>Current Authorized</u>	<u>Fiscal Year 2024-2025</u>	<u>Fiscal Year 2025-2026</u>	<u>Fiscal Year 2026-2027</u>	<u>Fiscal Year 2027-2028</u>
Authorized & Budgeted:					
Mayor/Liquor Commissioner	0.10	0.10	0.10	0.10	0.10
Village Clerk	0.10	0.10	0.10	0.10	0.10
Village Trustees (6)	0.60	0.60	0.60	0.60	0.60
Village Manager	0.10	0.10	0.10	0.10	0.10
Director Human Resources/Risk Mgmt	0.10	0.10	0.10	0.10	0.10
Assistant to the Village Manager	0.10	0.10	0.10	0.10	0.10
Human Resources Assistant	0.10	0.10	0.10	0.10	0.10
Special Projects Coordinator (2)	0.20	0.20	0.20	0.20	0.20
Clerk Typist (4)	0.70	0.70	0.70	0.70	0.70
Finance Director	0.15	0.15	0.15	0.15	0.15
Assistant Finance Director	0.15	0.15	0.15	0.15	0.15
Accountant	0.15	0.15	0.15	0.15	0.15
Finance Office Manager	0.15	0.15	0.15	0.15	0.15
Principal Account Clerk (4)	1.01	1.01	1.01	1.01	1.01
Purchasing Agent	0.10	0.10	0.10	0.10	0.10
Director of Community Development	0.10	0.10	0.10	0.10	0.10
Village Engineer	0.10	0.10	0.10	0.10	0.10
Director of Public Works	0.20	0.20	0.20	0.20	0.20
Facilities Supervisor	0.18	0.18	0.18	0.18	0.18
Superintendent - Environmental Services	1.00	1.00	1.00	1.00	1.00
Foreman (2)	2.00	2.00	2.00	2.00	2.00
Laboratory & Technical Services Supervisor	1.00	1.00	1.00	1.00	1.00
Laboratory Technician III	1.00	1.00	1.00	1.00	1.00
Laboratory Technician II	1.00	1.00	1.00	1.00	1.00
Laboratory Technician I	1.00	1.00	1.00	1.00	1.00
WWTP Chief/Lead Operator (2)	2.00	2.00	2.00	2.00	2.00
WWTP Operator Class II	1.00	1.00	1.00	1.00	1.00
WWTP Operator Class III (2)	2.00	2.00	2.00	2.00	2.00
WWTP Operator Class IV (2)	1.50	1.50	1.50	1.50	1.50
WWTP Operator Trainee	2.00	2.00	2.00	2.00	2.00
Public Maintenance Worker III	1.00	1.00	1.00	1.00	1.00
Public Maintenance Worker I	1.00	1.00	1.00	1.00	1.00
Environmental Compliance Coordinator	1.00	1.00	1.00	1.00	1.00
Environmental Inspector	1.00	1.00	1.00	1.00	1.00
Part-Time/Seasonal (3)	3.00	3.00	3.00	3.00	3.00
Total Budgeted:	26.89	26.89	26.89	26.89	26.89
Authorized & Unbudgeted:					
None					
Total Authorized:	26.89				

WASTEWATER

Expenditure Summary

<u>Operating Expenditures</u>	2023-2024 Estimate	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Personnel Services	2,955,148	3,057,300	3,222,400	3,393,200
Services & Charges	1,529,350	1,476,800	1,417,100	1,419,500
Supplies & Materials	730,200	849,600	423,600	423,600
Capital Outlays	54,800	-	-	-
Capital Improvement Projects	-	-	-	-
Transfers Out	171,700	313,500	320,700	313,100
Total	5,441,198	5,697,200	5,383,800	5,549,400



The increase in Capital Improvement Projects in FY 21 and 22 is due to digester complex improvements relative to a low interest IEPA loan.

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 500 - WATER & SEWER FUND								
Department 5032 - WASTEWATER								
PERSONNEL SVCS								
WAGES & SALARIES								
500.5032-4001	SALARIES & WAGES	2,075,674.41	2,153,632.49	2,054,000.00	2,068,211.00	2,166,700.00	2,280,600.00	2,398,600.00
500.5032-4004	OVERTIME	23,645.30	22,044.97	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
500.5032-4006	OTHER PAY	3,212.52	7,083.70	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
500.5032-4007	PART-TIME	13,801.66	18,035.58	25,000.00	25,000.00	22,000.00	23,400.00	24,000.00
500.5032-4017	ELECTED OFFICIALS	8,599.50	8,668.73	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
500.5032-4020	SICK PAY	33,581.46	17,137.58	44,800.00	44,800.00	46,200.00	47,500.00	48,900.00
	WAGES & SALARIES Totals	\$2,158,514.85	\$2,226,603.05	\$2,167,300.00	\$2,181,511.00	\$2,278,400.00	\$2,395,000.00	\$2,515,000.00
TAXES & BENEFITS								
500.5032-4009	I.M.R.F.	244,571.78	213,389.85	175,900.00	164,085.00	169,200.00	178,000.00	187,000.00
500.5032-4010	SOCIAL SECURITY	161,050.33	172,617.93	165,531.00	159,552.00	173,400.00	182,500.00	191,600.00
500.5032-4012	HEALTH INSURANCE	462,483.22	469,813.17	490,600.00	450,000.00	436,300.00	466,900.00	499,600.00
500.5032-4030	OPEB EXPENSE	(12,828.00)	(26,081.00)	.00	.00	.00	.00	.00
500.5032-4035	IMRF PENSION EXPENSE	(476,151.00)	145,162.00	.00	.00	.00	.00	.00
	TAXES & BENEFITS Totals	\$379,126.33	\$974,901.95	\$832,031.00	\$773,637.00	\$778,900.00	\$827,400.00	\$878,200.00
	PERSONNEL SVCS Totals	\$2,537,641.18	\$3,201,505.00	\$2,999,331.00	\$2,955,148.00	\$3,057,300.00	\$3,222,400.00	\$3,393,200.00
SERVICES & CHARGES								
500.5032-4150	IRMA INSURANCE	46,911.50	74,532.80	74,000.00	132,250.00	139,500.00	139,500.00	139,500.00
PROFESSIONAL								
500.5032-4101	PROF SERV ACCT/AUDITING	3,499.76	3,342.72	3,900.00	3,900.00	3,900.00	4,200.00	4,600.00
500.5032-4105	PROF SERV DATA PROCESSING	3,047.35	6,316.25	24,100.00	24,100.00	24,100.00	24,100.00	24,100.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	DATA PROCESSING					1.0000	8,100.00	8,100.00
BOARD REVIEW	WIN 911 MAINT CONTRACT					1.0000	4,000.00	4,000.00
BOARD REVIEW	WONDERWARE MAINT CONTRACT					1.0000	12,000.00	12,000.00
	BOARD REVIEW Totals							\$24,100.00
500.5032-4107	PROF SERV MEDICAL	701.50	3,765.94	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
500.5032-4110	TECH & CONSULT SERVICES	154,387.97	295,300.95	302,400.00	302,400.00	203,500.00	143,500.00	145,500.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	BIOMONITORING ANALYSIS - TEKLAB					1.0000	7,000.00	7,000.00
BOARD REVIEW	DRSCW SPECIAL ASSESSMENT - DUPAGE SALT CREEK WORKGROUP					1.0000	180,000.00	180,000.00
BOARD REVIEW	LAB/PRETREATMENT REGULATIONS - TEKLAB					1.0000	16,500.00	16,500.00
	BOARD REVIEW Totals							\$203,500.00
	PROFESSIONAL Totals	\$161,636.58	\$308,725.86	\$334,600.00	\$334,600.00	\$235,700.00	\$176,000.00	\$178,400.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 500 - WATER & SEWER FUND								
Department 5032 - WASTEWATER								
SERVICES & CHARGES								
COMMUNICATIONS								
500.5032-4115	COMMUNICATIONS-TELEPHONE	22,999.63	20,453.76	24,200.00	24,200.00	24,800.00	24,800.00	24,800.00
500.5032-4116	COMMUNICATIONS-PORTABLE DV	789.62	(4,945.36)	.00	6,500.00	.00	.00	.00
500.5032-4117	COMMUNICATIONS-POSTAGE	472.61	503.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
COMMUNICATIONS Totals		\$24,261.86	\$16,011.58	\$25,200.00	\$31,700.00	\$25,800.00	\$25,800.00	\$25,800.00
UTILITIES								
500.5032-4170	PUBLIC UTIL GAS-HEAT	31,286.63	51,186.99	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
500.5032-4175	PUBLIC UTIL ELEC-EQUIPMNT	383,695.72	297,993.40	382,200.00	382,200.00	382,200.00	382,200.00	382,200.00
UTILITIES Totals		\$414,982.35	\$349,180.39	\$427,200.00	\$427,200.00	\$427,200.00	\$427,200.00	\$427,200.00
OTHER								
500.5032-4118	COPY REPRODUCTION	921.41	827.94	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
500.5032-4160	PRINTING	283.00	720.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
500.5032-4161	PUBLICATION OF NOTICES	397.22	362.46	.00	200.00	.00	.00	.00
500.5032-4163	CONFERENCES	14,698.79	8,945.48	17,500.00	17,500.00	.00	.00	.00
500.5032-4164	TRAINING	2,561.00	4,888.33	16,000.00	10,000.00	33,500.00	33,500.00	33,500.00
500.5032-4176	SOLID WASTE DISPOSAL	158,291.35	177,389.82	265,000.00	200,000.00	260,000.00	260,000.00	260,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	BIOSOLIDS HAULING - STEWART SPREADING					1.0000	225,000.00	225,000.00
BOARD REVIEW	SEMI-ANNUAL RECYCLING EVENTS - USMe					1.0000	35,000.00	35,000.00
BOARD REVIEW Totals							\$260,000.00	
500.5032-4178	FACILITIES MAINTENANCE	11,440.63	32,131.31	80,000.00	100,000.00	10,000.00	10,000.00	10,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	GENERAL FACILITIES MAINTENANCE					1.0000	10,000.00	10,000.00
BOARD REVIEW Totals							\$10,000.00	
500.5032-4180	REPAIRS & MAINTENANCE	156,841.11	320,152.91	207,200.00	178,900.00	183,900.00	183,900.00	183,900.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	BI-ANNUAL CALIB AND SYS - ALL METER DEV					1.0000	1,800.00	1,800.00
BOARD REVIEW	FIRE ALARM SYSTEM MAINTENANCE					1.0000	1,000.00	1,000.00
BOARD REVIEW	GROUND MAINTENANCE CONTRACT					1.0000	38,700.00	38,700.00
BOARD REVIEW	HEAT EXCHANGER MAINTENANCE					1.0000	1,200.00	1,200.00
BOARD REVIEW	MAINTENANCE/CALIBRATION LAB EQUIP					1.0000	6,800.00	6,800.00
BOARD REVIEW	OTHER REPAIRS & MAINTENANCE					1.0000	25,000.00	25,000.00
BOARD REVIEW	PUMP & GENERATOR REBUILDS					1.0000	50,000.00	50,000.00
BOARD REVIEW	PUMPS & GENERATOR MAINTENANCE					1.0000	11,500.00	11,500.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 500 - WATER & SEWER FUND								
Department 5032 - WASTEWATER								
SERVICES & CHARGES								
OTHER								
	BOARD REVIEW	RAW PUMP REBUILD				1.0000	25,000.00	25,000.00
	BOARD REVIEW	REPAIR OF TRI-GAS METERS				1.0000	2,900.00	2,900.00
	BOARD REVIEW	VALVE REPLACEMENT/REPAIR				1.0000	20,000.00	20,000.00
	BOARD REVIEW Totals							\$183,900.00
500.5032-4190	RENTAL-EQUIPMENT	7,885.36	13,109.14	51,500.00	20,000.00	83,500.00	83,500.00	83,500.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	CRANE RENTAL FOR LARGE EQUIPMENT REMOVAL				1.0000	2,000.00	2,000.00
	BOARD REVIEW	DEIONIZED WATER SYSTEM (ANNUAL) - NALCO				1.0000	2,500.00	2,500.00
	BOARD REVIEW	GENERATOR RENTAL - NTP - ALTORFER POWER RENTALS				1.0000	64,000.00	64,000.00
	BOARD REVIEW	VARIOUS EQUIPMENT RENTALS				1.0000	15,000.00	15,000.00
	BOARD REVIEW Totals							\$83,500.00
500.5032-4192	DUES/SUBSCRIPTIONS	3,413.00	2,189.53	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	IAWA ASSOCIATION DUES				1.0000	3,200.00	3,200.00
	BOARD REVIEW	NACWA MEMBERSHIP				1.0000	800.00	800.00
	BOARD REVIEW	NPELRA MEMBERSHIP				1.0000	1,000.00	1,000.00
	BOARD REVIEW Totals							\$5,000.00
500.5032-4194	PERMIT FEE PAYMENTS	67,500.00	67,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00
500.5032-4199	OTHER SERVICES & CHARGES	553.29	2,456.84	200.00	1,500.00	200.00	200.00	200.00
	OTHER Totals	\$424,786.16	\$630,673.76	\$714,900.00	\$603,600.00	\$648,600.00	\$648,600.00	\$648,600.00
	SERVICES & CHARGES Totals	\$1,072,578.45	\$1,379,124.39	\$1,575,900.00	\$1,529,350.00	\$1,476,800.00	\$1,417,100.00	\$1,419,500.00
SUPPLIES & MATERIALS								
500.5032-4201	OFFICE SUPPLIES	4,012.39	1,853.62	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
500.5032-4202	CLEANING SUPPLIES	.00	.00	2,100.00	.00	2,100.00	2,100.00	2,100.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	MOPS, BUCKETS AND BUFFING PADS				1.0000	500.00	500.00
	BOARD REVIEW	WATERLESS HAND CLEANER, HAND SOAP				1.0000	500.00	500.00
	BOARD REVIEW	WINDOW CLEANER, FLOOR SOAP & WAX				1.0000	400.00	400.00
	BOARD REVIEW	WIPES, CLOTH AND PAPER				1.0000	700.00	700.00
	BOARD REVIEW Totals							\$2,100.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 500 - WATER & SEWER FUND								
Department 5032 - WASTEWATER								
SUPPLIES & MATERIALS								
500.5032-4203	CLOTHING SUPPLIES	12,569.46	13,917.04	17,100.00	17,100.00	18,700.00	18,700.00	18,700.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	CLOTHING ALLOWANCE					1.0000	650.00	650.00
BOARD REVIEW	INSULATED GLOVES					1.0000	300.00	300.00
BOARD REVIEW	REPLACE RAIN GEAR & HIP BOOTS					1.0000	900.00	900.00
BOARD REVIEW	SAFETY BOOTS - 18					1.0000	2,700.00	2,700.00
BOARD REVIEW	SHIRTS FOR OFFICE STAFF - LANDS' END					1.0000	450.00	450.00
BOARD REVIEW	SUMMER TEE SHIRTS					1.0000	1,800.00	1,800.00
BOARD REVIEW	UNIFORMS INCLUDING FLASH CLOTHING - 18 - ROSCOE					1.0000	9,200.00	9,200.00
BOARD REVIEW	WINTER OUTERWEAR					1.0000	2,700.00	2,700.00
BOARD REVIEW Totals								\$18,700.00
500.5032-4204	MOTOR FUEL & LUBRICANTS	797.60	3,687.59	6,200.00	2,000.00	6,200.00	6,200.00	6,200.00
500.5032-4205	CHEMICALS	66,454.44	86,482.31	148,100.00	100,000.00	147,500.00	147,500.00	147,500.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	CHLORINE FOR EFFLUENT DISINFECTION - ALEXANDER CHEMICAL					1.0000	40,500.00	40,500.00
BOARD REVIEW	POLYMERS FOR SLUDGE DEWATERING - SNF POLYDYNE					1.0000	67,000.00	67,000.00
BOARD REVIEW	REAGENTS USED IN LABORATORY					1.0000	16,000.00	16,000.00
BOARD REVIEW	SULFUR DIOXIDE FOR DECHLORINATION - ALEXANDER CHEMICAL					1.0000	9,000.00	9,000.00
BOARD REVIEW	VARIOUS OTHER CHEMICALS					1.0000	15,000.00	15,000.00
BOARD REVIEW Totals								\$147,500.00
500.5032-4208	BUILDING MAT SUPPLIES	.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
500.5032-4298	OPERATING SUPPLIES - FACILITIES	.00	(919.24)	8,400.00	5,000.00	8,400.00	8,400.00	8,400.00
500.5032-4299	OTHER OPERATING SUPPLIES	120,281.66	206,425.32	603,600.00	603,600.00	656,700.00	230,700.00	230,700.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	AERATION SHEATHS - AJL (FY 25)					1.0000	30,000.00	30,000.00
BOARD REVIEW	ASSORTED NUTS, BOLTS & HARDWARE					1.0000	8,400.00	8,400.00
BOARD REVIEW	BATTERIES FOR STANDBY GENERATORS					1.0000	5,800.00	5,800.00
BOARD REVIEW	BELT PRESS MAINTENANCE/REPAIR - KOMLINE SANDERSON					1.0000	15,000.00	15,000.00
BOARD REVIEW	BELT PRESS UPGRADES (THROUGH FY 27)					1.0000	40,000.00	40,000.00
BOARD REVIEW	BLOWER INLET HOUSING REPLACEMENT - NTP (FY 25)					1.0000	8,000.00	8,000.00
BOARD REVIEW	COFFEE FOR ENVIRONMENTAL SERVICES					1.0000	800.00	800.00
BOARD REVIEW	COMPOSITE SAMPLES - GASVODA & ASSOCIATES					1.0000	3,000.00	3,000.00
BOARD REVIEW	CONTACT SETS FOR LARGE HP MOTORS					1.0000	5,000.00	5,000.00
BOARD REVIEW	CONVEYOR WEAR LINER (FY 25)					1.0000	6,000.00	6,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 500 - WATER & SEWER FUND								
Department 5032 - WASTEWATER								
SUPPLIES & MATERIALS								
BOARD REVIEW	ELECTRICAL					1.0000	4,600.00	4,600.00
BOARD REVIEW	FLIGHT AND CHAIN PARTS AJL (ANNUAL)					1.0000	5,000.00	5,000.00
BOARD REVIEW	GASKET MATERIALS					1.0000	2,200.00	2,200.00
BOARD REVIEW	GRIT ELEVATOR MECHANISM REPLACEMENT -NTP (FY 25)					1.0000	42,000.00	42,000.00
BOARD REVIEW	HEADWORKS SCREENING COMPACTOR REBUILD (FY 25)					1.0000	50,000.00	50,000.00
BOARD REVIEW	LAB GLASSWARE & EXPENDABLES					1.0000	8,000.00	8,000.00
BOARD REVIEW	MECHANICAL BAR SCREEN REBUILD - AJL (FY 25)					1.0000	200,000.00	200,000.00
BOARD REVIEW	NON-POTABLE PUMP REPLACEMENT (FY 25)					1.0000	20,000.00	20,000.00
BOARD REVIEW	OTHER LAB EQUIP REPAIR/REPLACE					1.0000	15,000.00	15,000.00
BOARD REVIEW	PENETRANTS, SOLVENTS, DEGREASER, ETC.					1.0000	1,800.00	1,800.00
BOARD REVIEW	RAW PUMP AJL/NORTH (THROUGH FY 27)					1.0000	75,000.00	75,000.00
BOARD REVIEW	RAW PUMP MOTOR - NTP (FY 25)					1.0000	20,000.00	20,000.00
BOARD REVIEW	REPLACE & REPAIR PARTS FOR MAJOR EQUIP.					1.0000	16,700.00	16,700.00
BOARD REVIEW	REPLACE ELEMENTS FOR BLOWER INTAKES					1.0000	6,500.00	6,500.00
BOARD REVIEW	REPLACE PARTS FOR VALVES					1.0000	2,900.00	2,900.00
BOARD REVIEW	SAMPLING CONTAINERS					1.0000	3,000.00	3,000.00
BOARD REVIEW	SAND FOR SLUDGE DRYING BEDS - GREINIG & SON					1.0000	2,900.00	2,900.00
BOARD REVIEW	SCADA SYSTEM UPGRADES - NTP (FY 25)					1.0000	50,000.00	50,000.00
BOARD REVIEW	SELECTIVE ION PROBES/LAMPS					1.0000	2,800.00	2,800.00
BOARD REVIEW	TEST GASES/ELEMENTS FOR TRI-GAS METER					1.0000	2,900.00	2,900.00
BOARD REVIEW	TOOLS, HOSES, BROOMS, SHOVELS					1.0000	1,300.00	1,300.00
BOARD REVIEW	WELDING & FLAME CUTTING SUPPLIES					1.0000	2,100.00	2,100.00
						BOARD REVIEW Totals		\$656,700.00
SUPPLIES & MATERIALS Totals		\$204,115.55	\$311,446.64	\$795,500.00	\$730,200.00	\$849,600.00	\$423,600.00	\$423,600.00
MISCELLANEOUS								
500.5032-4801	DEPRECIATION EXPENSE	583,645.00	614,292.00	.00	.00	.00	.00	.00
500.5032-4850	BAD DEBT WRITE OFF EXPENSE	108.40	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Totals		\$583,753.40	\$614,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAYS								
EQUIPMENT								
500.5032-4304	EQUIPMENT-ELECTRONICS	18,987.01	.00	54,800.00	54,800.00	.00	.00	.00
500.5032-4398	TRANSFER CAPITALIZED ASSETS	(2,734,091.52)	(530,650.21)	.00	.00	.00	.00	.00
EQUIPMENT Totals		(\$2,715,104.51)	(\$530,650.21)	\$54,800.00	\$54,800.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAYS Totals		(\$2,715,104.51)	(\$530,650.21)	\$54,800.00	\$54,800.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS								
500.5032-4587	ANAEROBIC DIGESTER	2,652,944.52	314,072.46	.00	.00	.00	.00	.00
CAPITAL PROJECTS Totals		\$2,652,944.52	\$314,072.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	500 - WATER & SEWER FUND							
Department	5032 - WASTEWATER							
	TRANSFERS OUT							
500.5032-4961	TRANSFER TO FLEET SERVICE	41,141.13	35,084.47	51,400.00	42,200.00	52,100.00	53,500.00	55,500.00
500.5032-4962	TRANSFER TO IT	97,615.92	118,833.19	111,100.00	117,500.00	141,300.00	147,100.00	153,600.00
500.5032-4964	TRANSFER TO EQUIP REPL FD	33,900.00	38,800.00	12,000.00	12,000.00	120,100.00	120,100.00	104,000.00
	TRANSFERS OUT Totals	\$172,657.05	\$192,717.66	\$174,500.00	\$171,700.00	\$313,500.00	\$320,700.00	\$313,100.00
Department	5032 - WASTEWATER Totals	\$4,508,585.64	\$5,482,507.94	\$5,600,031.00	\$5,441,198.00	\$5,697,200.00	\$5,383,800.00	\$5,549,400.00
Fund	500 - WATER & SEWER FUND Totals	\$4,508,585.64	\$5,482,507.94	\$5,600,031.00	\$5,441,198.00	\$5,697,200.00	\$5,383,800.00	\$5,549,400.00
	Net Grand Totals	\$4,508,585.64	\$5,482,507.94	\$5,600,031.00	\$5,441,198.00	\$5,697,200.00	\$5,383,800.00	\$5,549,400.00

WATER AND SEWER DEBT SERVICE FUND

Narrative

This fund was established during Fiscal 2019 and accounts for the debt service payments attributed to the Water and Sewer Operations.

In prior years, all debt was budgeted in the Debt Service Fund. At year end an audit entry was made to transfer the portion of the debt attributable to Water and Sewer Operations.

This fund will receive a transfer of funds from the Debt Service Fund in addition to the User Fee which previously was included in the Water and Sewer Fund.

This fund will be consolidated with the Water and Sewer Fund and the Water and Sewer Infrastructure Replacement Fund for presentation in the Consolidated Annual Financial Report.

Illinois EPA Loan 1 – \$6,457,340 issued in 2015. Semi-annual installments at 1.93% simple interest. This loan was used to replace/rebuild six Sewer Lift Stations that ranged in age from 30-40 years old in addition to work at both the Addison North and Addison South AJ La Rocca Wastewater Treatment Plant. This was transferred from Debt Service Fund in FY 2019.

Illinois EPA Loan 2 – \$1,641,892 issued in 2015. Semi-annual installments at 2.21% simple interest. This loan was used to continue work at various water treatment facilities. This was transferred from Debt Service Fund in FY 2019.

Series 2012 - \$3,985,000 General Obligation Refunding Bonds. This issue is to refund the remaining portion of the 2004 General Obligation Bond. This bond will be paid by property taxes. The Water and Sewer portion of this bond, 32%, was transferred from Debt Service Fund in FY 2019. This bond was paid off in FY 2020.

Series 2017 - \$5,400,000 General Obligation Bonds. This issue is for the construction of the new Addison Consolidated Dispatch Center and other capital projects including water/sewer fund infrastructure. This bond will be paid with part of the .25% Sales Tax Increment. The Water and Sewer portion of this bond, 54%, was transferred from Debt Service Fund in FY 2019.

Illinois EPA Loan 3 – \$7,276,565 issued in 2020. Semi-annual installments at 1.80% simple interest. This loan is was used to upgrade the three digester facilities used in the wastewater treatment process. The upgrade began during FY 2021 and was completed in FY 2022. Payments on this loan began in FY 2023.

Illinois EPA Loan 4 – \$4,840,813 issued in 2024. Semi-annual installments are presented with a 1.11% interest rate. This loan was used to upgrade the water meters throughout the Village in addition to the installation of an automated meter reading system that will streamline the meter reading process along with providing residents the ability to track their own water usage. The upgrade was started in FY 2023 and completed during FY 2024. Payments are to begin in FY2025 and have been included in this budget.

Total debt service schedules can be found in the Debt Service section.

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 510 - WATER SEWER DEBT SERVICE FUND								
REVENUE								
Department 9951 - WATER SEWER DEBT SERVICE								
CHARGES FOR SERVICES								
CAPITAL								
510.9951-3304	USER FEE	337,263.05	340,298.68	340,000.00	336,000.00	672,000.00	840,000.00	840,000.00
	CAPITAL Totals	\$337,263.05	\$340,298.68	\$340,000.00	\$336,000.00	\$672,000.00	\$840,000.00	\$840,000.00
	CHARGES FOR SERVICES Totals	\$337,263.05	\$340,298.68	\$340,000.00	\$336,000.00	\$672,000.00	\$840,000.00	\$840,000.00
INTEREST INCOME								
510.9951-3510	INVESTMENT INTEREST	99.42	7,394.22	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	INTEREST INCOME Totals	\$99.42	\$7,394.22	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
TRANSFERS IN								
510.9951-3950	TRANSFER FROM WATER	328,000.00	620,000.00	551,290.00	551,290.00	403,453.00	374,405.00	374,404.00
510.9951-3992	TRANSFER FROM DEBT SVC	235,347.00	230,461.00	225,575.00	225,575.00	219,875.00	214,174.00	208,474.00
	TRANSFERS IN Totals	\$563,347.00	\$850,461.00	\$776,865.00	\$776,865.00	\$623,328.00	\$588,579.00	\$582,878.00
Department	9951 - WATER SEWER DEBT SERVICE Totals	\$900,709.47	\$1,198,153.90	\$1,128,865.00	\$1,124,865.00	\$1,307,328.00	\$1,440,579.00	\$1,434,878.00
	REVENUE TOTALS	\$900,709.47	\$1,198,153.90	\$1,128,865.00	\$1,124,865.00	\$1,307,328.00	\$1,440,579.00	\$1,434,878.00
EXPENSE								
Department 9951 - WATER SEWER DEBT SERVICE								
DEBT SERVICE								
INTEREST								
510.9951-4702.2017	BOND INTEREST 2017 ACDC/WATER SEWER	72,477.08	67,410.50	62,705.00	62,705.00	57,005.00	51,304.00	45,604.00
510.9951-4702.IEPA1	BOND INTEREST IEPA LOAN 1	93,597.36	87,831.58	81,954.00	81,954.00	75,962.00	69,855.00	63,629.00
510.9951-4702.IEPA2	BOND INTEREST IEPA LOAN 2	32,053.78	30,116.97	28,137.00	28,137.00	26,113.00	24,045.00	21,930.00
510.9951-4702.IEPA3	BOND INTEREST IEPA LOAN 3 -DIGESTE	.00	69,336.26	127,191.00	127,191.00	121,431.00	115,568.00	109,599.00
510.9951-4702.IEPA4	BOND INTEREST IEPA LOAN 4 - METER AND AMR	.00	.00	26,901.00	.00	53,132.00	50,712.00	48,264.00
510.9951-4702.TRINT	BOND INTEREST TRANSFER INTEREST TO WS 5010	(198,128.22)	(254,695.31)	.00	.00	.00	.00	.00
	INTEREST Totals	\$0.00	\$0.00	\$326,888.00	\$299,987.00	\$333,643.00	\$311,484.00	\$289,026.00
PRINCIPAL								
510.9951-4701.2017	BOND PRINCIPAL 2017 ACDC/WATER SEWER	162,870.00	162,870.00	162,870.00	162,870.00	162,870.00	162,870.00	162,870.00
510.9951-4701.IEPA1	BOND PRINCIPAL IEPA LOAN 1	297,310.36	303,076.14	308,954.00	308,954.00	314,946.00	321,053.00	327,280.00
510.9951-4701.IEPA2	BOND PRINCIPAL IEPA LOAN 2	87,156.80	89,093.61	91,074.00	91,074.00	93,097.00	95,167.00	97,281.00
510.9951-4701.IEPA3	BOND PRINCIPAL IEPA LOAN 3 - DIGESTER	.00	131,166.30	318,524.00	318,524.00	324,284.00	330,147.00	336,116.00
510.9951-4701.IEPA4	BOND PRINCIPAL IEPA LOAN 4 - METER AND AMR	.00	.00	108,555.00	.00	217,438.00	219,858.00	222,305.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	510 - WATER SEWER DEBT SERVICE FUND							
	EXPENSE							
	Department 9951 - WATER SEWER DEBT SERVICE							
	DEBT SERVICE							
	PRINCIPAL							
510.9951-4701.TRPRN	BOND PRINCIPAL TRANSFER PRINCIPAL TO WS LIAB	(547,337.16)	(686,206.05)	.00	.00	.00	.00	.00
	PRINCIPAL Totals	\$0.00	\$0.00	\$989,977.00	\$881,422.00	\$1,112,635.00	\$1,129,095.00	\$1,145,852.00
	DEBT SERVICE Totals	\$0.00	\$0.00	\$1,316,865.00	\$1,181,409.00	\$1,446,278.00	\$1,440,579.00	\$1,434,878.00
	TRANSFERS OUT							
510.9951-4950	TRANSFER TO WATER & SEWER	745,465.38	940,901.36	.00	.00	.00	.00	.00
	TRANSFERS OUT Totals	\$745,465.38	\$940,901.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9951 - WATER SEWER DEBT SERVICE Totals	\$745,465.38	\$940,901.36	\$1,316,865.00	\$1,181,409.00	\$1,446,278.00	\$1,440,579.00	\$1,434,878.00
	EXPENSE TOTALS	\$745,465.38	\$940,901.36	\$1,316,865.00	\$1,181,409.00	\$1,446,278.00	\$1,440,579.00	\$1,434,878.00
Fund	510 - WATER SEWER DEBT SERVICE FUND Totals							
	REVENUE TOTALS	\$900,709.47	\$1,198,153.90	\$1,128,865.00	\$1,124,865.00	\$1,307,328.00	\$1,440,579.00	\$1,434,878.00
	EXPENSE TOTALS	\$745,465.38	\$940,901.36	\$1,316,865.00	\$1,181,409.00	\$1,446,278.00	\$1,440,579.00	\$1,434,878.00
Fund	510 - WATER SEWER DEBT SERVICE FUND Totals	\$155,244.09	\$257,252.54	(\$188,000.00)	(\$56,544.00)	(\$138,950.00)	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$900,709.47	\$1,198,153.90	\$1,128,865.00	\$1,124,865.00	\$1,307,328.00	\$1,440,579.00	\$1,434,878.00
	EXPENSE GRAND TOTALS	\$745,465.38	\$940,901.36	\$1,316,865.00	\$1,181,409.00	\$1,446,278.00	\$1,440,579.00	\$1,434,878.00
	Net Grand Totals	\$155,244.09	\$257,252.54	(\$188,000.00)	(\$56,544.00)	(\$138,950.00)	\$0.00	\$0.00

WATER SEWER DEBT SERVICE FUND BALANCE

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund: 510 - WATER SEWER DEBT SERVICE FUND							
REVENUE GRAND Totals:	900,709	1,198,154	1,128,865	1,124,865	1,307,328	1,440,579	1,434,878
EXPENSE GRAND Totals:	745,465	940,901	1,316,865	1,181,409	1,446,278	1,440,579	1,434,878
Grand Totals:	\$155,244	\$257,253	-\$188,000	-\$56,544	-\$138,950	\$0	\$0
Beginning Fund Balance	132,997	288,241		545,494	488,950	350,000	350,000
Revenue	900,709	1,198,154		1,124,865	1,307,328	1,440,579	1,434,878
Expenses	(745,465)	(940,901)		(1,181,409)	(1,446,278)	(1,440,579)	(1,434,878)
Ending Fund Balance	288,241	545,494		488,950	350,000	350,000	350,000

WATER AND SEWER DEBT SERVICE FUND REVENUES

Notes

3304 User Fee

This fee is a bi-monthly fee assessed on each unit that receives water/sewer service. The fee rates were established as part of the Water & Sewer Rate Increase Three Year Plan. These fees were previously included in the Water & Sewer Fund revenues. Beginning in FY 19 they were moved to the Water and Sewer Debt Service Fund to provide additional funding for infrastructure debt.

Water & Sewer Rate Increases Three Year Plan (Rates per 1,000 gallons)

Fiscal Year	Effective Date	User Fee	Water Rate	Sewer Rate
FY 2025	5/1/2024	8.00	10.92	7.98
FY 2026	5/1/2025	10.00	11.24	8.22
FY 2027	5/1/2026	10.00	11.58	8.47

3950 Transfer from Water

This account records transfers from the Water & Sewer fund to cover the related Debt Service.

3992 Transfer from Debt Service

This account records transfers from the Debt Service fund to cover the Water and Sewer related Debt Service.



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WATER AND SEWER INFRASTRUCTURE REPLACEMENT FUND

Narrative

This fund was established during the FY 2023 budget process to account for the accumulation of funds for future Water & Sewer Infrastructure replacements.

The EPA regulations on phosphorous treatment will be implemented in the next several years. This new process will be a costly addition to our infrastructure. This fund started to accumulate funding for this and other infrastructure improvements and additions in FY 2023. In FY 2025 an EPA/Consolidation fee was implemented in order to pay for part of the EPA regulations regarding phosphorous treatment as well as consolidation of our two operating plants into one location. In addition, in FY 2025 the Village increased its sales tax increment by .25% in order to fund this project. The engineering for this enormous infrastructure program is planned to begin in FY 2025 with construction starting in FY 2027. The EPA phosphorous mandate is effective January 1, 2030.

In addition, in FY 2025 to FY 2026 a sewer separation project will be completed. Partial funding for this project will be from a grant received. The sewer separation project will aid in the EPA phosphorus treatment requirement.

This fund will be consolidated with the Water and Sewer Fund and the Water and Sewer Debt Service Fund for presentation in the Annual Consolidated Financial Report.

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 520 - WATER SEWER INFRASTRUCTURE REPL								
REVENUE								
Department 9952 - WATER SEWER INFRASTRUCTURE REPL								
TAXES								
520.9952-3031	SALES TAX INCREMENT	.00	.00	.00	.00	2,241,000.00	2,700,000.00	2,700,000.00
	TAXES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241,000.00	\$2,700,000.00	\$2,700,000.00
CHARGES FOR SERVICES								
CAPITAL								
520.9952-3340	USER FEE - IEPA,CONS	.00	.00	.00	.00	2,000,000.00	2,000,000.00	2,000,000.00
	CAPITAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
	CHARGES FOR SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
GRANTS								
520.9952-3455.02	GRANTS - AMERICAN RESCUE PLAN ARPA ARPA #2 3M	.00	.00	.00	.00	.00	.00	3,000,000.00
	GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
DEBT								
520.9952-3720.CON	IEPA LOAN PROCEEDS PHOSPHORUS AND CONSOLIDATION	.00	.00	.00	.00	.00	.00	41,610,000.00
	DEBT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,610,000.00
INTEREST INCOME								
520.9952-3510	INVESTMENT INTEREST	.00	35,311.40	.00	136,000.00	175,000.00	150,000.00	150,000.00
	INTEREST INCOME Totals	\$0.00	\$35,311.40	\$0.00	\$136,000.00	\$175,000.00	\$150,000.00	\$150,000.00
TRANSFERS IN								
520.9952-3950	TRANSFER FROM WATER	.00	2,000,000.00	2,000,000.00	2,000,000.00	2,336,000.00	2,504,000.00	2,504,000.00
	TRANSFERS IN Totals	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,336,000.00	\$2,504,000.00	\$2,504,000.00
	Department 9952 - WATER SEWER INFRASTRUCTURE REPL Totals	\$0.00	\$2,035,311.40	\$2,000,000.00	\$2,136,000.00	\$6,752,000.00	\$7,354,000.00	\$51,964,000.00
	REVENUE TOTALS	\$0.00	\$2,035,311.40	\$2,000,000.00	\$2,136,000.00	\$6,752,000.00	\$7,354,000.00	\$51,964,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 520 - WATER SEWER INFRASTRUCTURE REPL								
EXPENSE								
Department 9952 - WATER SEWER INFRASTRUCTURE REPL								
MISCELLANEOUS								
520.9952-4850	BAD DEBT WRITE OFF EXPENSE	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS								
520.9952-4412.02	ARPA 3M SOUTH LAKE SEWER SEPARATION	.00	.00	.00	.00	4,010,000.00	3,605,000.00	.00
520.9952-4535	PHOSPHORUS REMOVAL & CONSOLIDATION	.00	.00	.00	.00	3,330,000.00	5,000,000.00	48,270,000.00
	CAPITAL PROJECTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,340,000.00	\$8,605,000.00	\$48,270,000.00
TRANSFERS OUT								
520.9952-4950	TRANSFER TO WATER & SEWER	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS OUT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9952 - WATER SEWER INFRASTRUCTURE		\$0.00	\$0.00	\$0.00	\$0.00	\$7,340,000.00	\$8,605,000.00	\$48,270,000.00
REPL Totals								
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$7,340,000.00	\$8,605,000.00	\$48,270,000.00
Fund 520 - WATER SEWER INFRASTRUCTURE REPL Totals								
REVENUE TOTALS		\$0.00	\$2,035,311.40	\$2,000,000.00	\$2,136,000.00	\$6,752,000.00	\$7,354,000.00	\$51,964,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$7,340,000.00	\$8,605,000.00	\$48,270,000.00
Fund 520 - WATER SEWER INFRASTRUCTURE REPL Totals		\$0.00	\$2,035,311.40	\$2,000,000.00	\$2,136,000.00	(\$588,000.00)	(\$1,251,000.00)	\$3,694,000.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$2,035,311.40	\$2,000,000.00	\$2,136,000.00	\$6,752,000.00	\$7,354,000.00	\$51,964,000.00
EXPENSE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$7,340,000.00	\$8,605,000.00	\$48,270,000.00
Net Grand Totals		\$0.00	\$2,035,311.40	\$2,000,000.00	\$2,136,000.00	(\$588,000.00)	(\$1,251,000.00)	\$3,694,000.00

WATER SEWER INFRASTRUCTURE FUND BALANCE

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund: 520 - WATER SEWER INFRASTRUCTURE REPL							
REVENUE GRAND Totals:	0	2,035,311	2,000,000	2,136,000	6,752,000	7,354,000	51,964,000
EXPENSE GRAND Totals:	0	0	0	0	7,340,000	8,605,000	48,270,000
Grand Totals:	\$0	\$2,035,311	\$2,000,000	\$2,136,000	-\$588,000	-\$1,251,000	\$3,694,000
Beginning Fund Balance	-	-		2,035,311	4,171,311	3,583,311	2,332,311
Revenue	-	2,035,311		2,136,000	6,752,000	7,354,000	51,964,000
Expenses	-	-	-	-	7,340,000	8,605,000	48,270,000
Ending Fund Balance	-	2,035,311	-	4,171,311	3,583,311	2,332,311	6,026,311

WATER AND SEWER INFRASTRUCTURE REPLACEMENT FUND

Notes

Revenues

3031 Sales Tax Increment

In FY 2025 the Village increased its sales tax increment by .25% in order to fund part of the EPA/Consolidation project. The increase sales tax increment will be effective July 1, 2024.

3340 User Fee- EPA/Consolidation Fee

This account was established for the EPA/Consolidation fee that is being implemented in order to fund part of the EPA regulations regarding phosphorous treatment as well as consolidation of our two operating plants into one location. The fee is based on type of account as follows:

EPA Fee/Consolidation Fee	
Per Billing Cycle, per unit, effective 5/1/2024	
Property Type	Fee
Residential	\$ 16.00
Commercial/Industrial	\$110.00
Non For Profit	\$ 16.00
Irrigation	\$ 8.00
Unincorporated	\$ 32.00

3455.02 American Rescue Plan #2

This account was established to receive the three-million dollar grant that the Village was awarded. This grant will help fund part of the water sewer separation project that will begin in FY 2025 with completion expected by FY 2026.

3950 Transfer from Water

This account was established during the FY 2023 budget process to account for the accumulation of funds for future Water & Sewer Infrastructure replacements. These funds will fund part of the EPA/Consolidation project.

Expenditures

4412.02 ARPA 3M South Lake Sewer Separation

A sewer separation project will begin in FY2025 with completion expected by FY 2026.

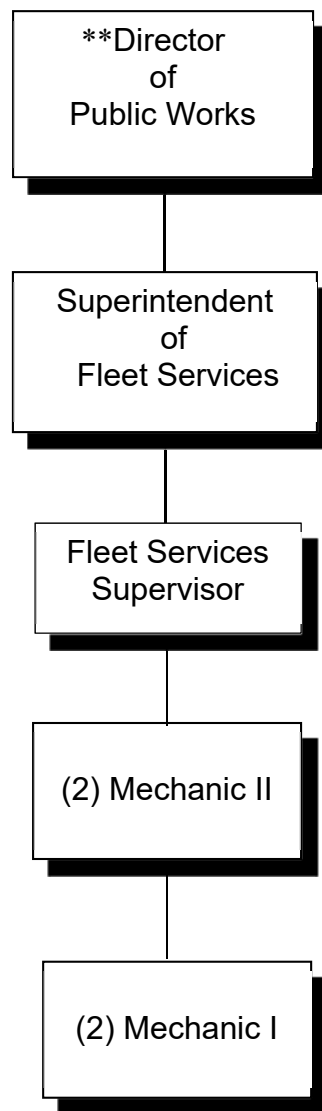
4535 Phosphorus Removal and Consolidation

This account is for the project to adhere to the EPA unfunded mandate of phosphorus removal by 1/1/2030 as well as the plant consolidation.



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Organization Structure



**Not charged to this department.

FLEET SERVICES

Narrative

Fleet Services is an Internal Service Fund and an operating unit of the Public Works Department. The department operates under the direction of the Director of Public Works, Superintendent of Fleet Services and the Fleet Services Supervisor. The Fleet Services team includes two (2) Mechanic II and two (2) Mechanic I personnel. The customers of Fleet Services are the vehicle and equipment users employed by all departments of the Village of Addison and the Addison Fire Protection District.

Funded by charging for all services and goods provided to its customers. All rates are based on break-even (zero-profit) funding. Support services are provided for approximately two hundred (250) vehicles and other equipment, twenty-two (22) Lift Stations, Well Houses, Pumping Stations, and Standby Generators owned by the Village of Addison. Fleet Services provides outside repairs to twenty (26) vehicles and equipment owned by the Addison Fire Protection District and (10) vehicles owned by School District 4. Additional vehicles and equipment owned by other taxing bodies within the Village of Addison receive fueling services.

DESCRIPTION OF DEPARTMENTAL ACTIVITIES

Core Services

- Fleet asset management
- Procurement of vehicles and equipment
- Storage and dispensing of fleet fuels, repair and maintenance services
- Vehicle replacement fund management

Functions

- Manages the procurement of all Village vehicles to ensure cost effectiveness.
- Maintains a fleet replacement schedule to minimize ownership costs.
- Provides specifications for vehicle procurement in a manner which maximizes vehicle utilization.
- Provides a quality preventative maintenance program and schedule to ensure reduced operating costs.
- Provides a quality vehicle and equipment repair service.
- Provides efficient equipment utilization through reduction of equipment downtime.
- Participates in Automotive Service Excellence (ASE) certification programs.
- Manages Village fuel purchase and usage.
- Manages automated fuel dispensing for Village equipment and other designated entities, 24 hours a day, 7 days a week.
- Manages tire and parts inventory.
- Manages vehicle replacement fund and internal service fund recommendations.
- Manages and maintains titles and license plates for all fleet vehicles.
- Manages vehicle and fleet equipment disposal.
- Assists the Risk Manager on insurance claims.

Narrative (Cont'd)

DESCRIPTION OF DEPARTMENTAL ACTIVITIES (Cont'd)

Functions (Cont'd)

- Fleet coordinates the following external services:
 1. Paint and body repair
 2. Transmission repair/rebuild
 3. Heavy duty suspension service
 4. Glass replacement
 5. Warranty repairs
- Furnish pool vehicles to meet customers' needs while their vehicle is being serviced.
- Provide roadside assistance or arrange towing 24 hours a day, 7 days a week for Village vehicles or equipment.

FY 2024-25 Key Objectives

Strategic Priority 4: Infrastructure

- Continue to maintain and operate all underground fuel storage tanks, pumps and associated piping and electrical, so as to minimize down time to our customers. Our customers include the Fire and Police departments, School Districts, Park District and Public Works.
- Continue with the annual Equipment Replacement Fund. Working with all the individual divisions to make sure we are purchasing vehicles that are properly equipped to handle all the different job tasks associated within a division.
- Continue using CFA and Petrovend systems to track and schedule preventative maintenance to minimize unscheduled downtime for all above mentioned departments.
- Continue to update and upgrade the equipment used in Fleet Services to meet the needs of the existing vehicles as well as the changing requirements placed on the newer vehicles due to technological advancements.

Strategic Priority 6: Employee Development

- Utilize training and seminars for continuing education, which will aid in helping the mechanics keep their ASE certifications current.
- Utilize seminars and training for current supervisors and for possible future supervisors.

FLEET SERVICES

Narrative (Cont'd)

Performance Measures

	FY 22-23 ACTUAL	FY 23-24 ESTIMATE	FY 24-25 PROJECTION
Inputs			
Direct Expenditures	\$1,573,792	\$1,381,900	\$1,706,500
Number of Full Time Employees	5	6	6
Vehicles and Equipment	235	235	240
Outputs			
Number of Jobs Completed	3,712	3,400	3,500
Gallons of Fuel Dispensed(Village Vehicles)	82,350	60,000	70,000
Effectiveness			
% Scheduled Repair Rate	97%	98%	96%
% Repair Comeback Rate	.11%	.20%	.25%
% Road Calls of Total # of Repairs	.06%	.25%	.25%
Effectiveness			
Average Cost per Mile			
- Automobiles	\$.36	\$.36	\$.37
- Truck	\$1.49	\$1.60	\$1.65
- Police (Marked Squads)	\$.65	\$.70	\$.68

FLEET SERVICES

Personnel Summary

<u>Position Title</u>	<u>Current Authorized</u>	<u>Fiscal Year 2024-2025</u>	<u>Fiscal Year 2025-2026</u>	<u>Fiscal Year 2026-2027</u>	<u>Fiscal Year 2027-2028</u>
Superintendent of Fleet	1.00	1.00	1.00	1.00	1.00
Fleet Services Supervisor	1.00	1.00	1.00	1.00	1.00
Mechanic I	2.00	2.00	2.00	2.00	2.00
Mechanic II	2.00	2.00	2.00	2.00	2.00
Facilities Supervisor	0.10	0.10	0.10	0.10	0.10
<i>Total Budgeted:</i>	6.10	6.10	6.10	6.10	6.10

Authorized & Unbudgeted:

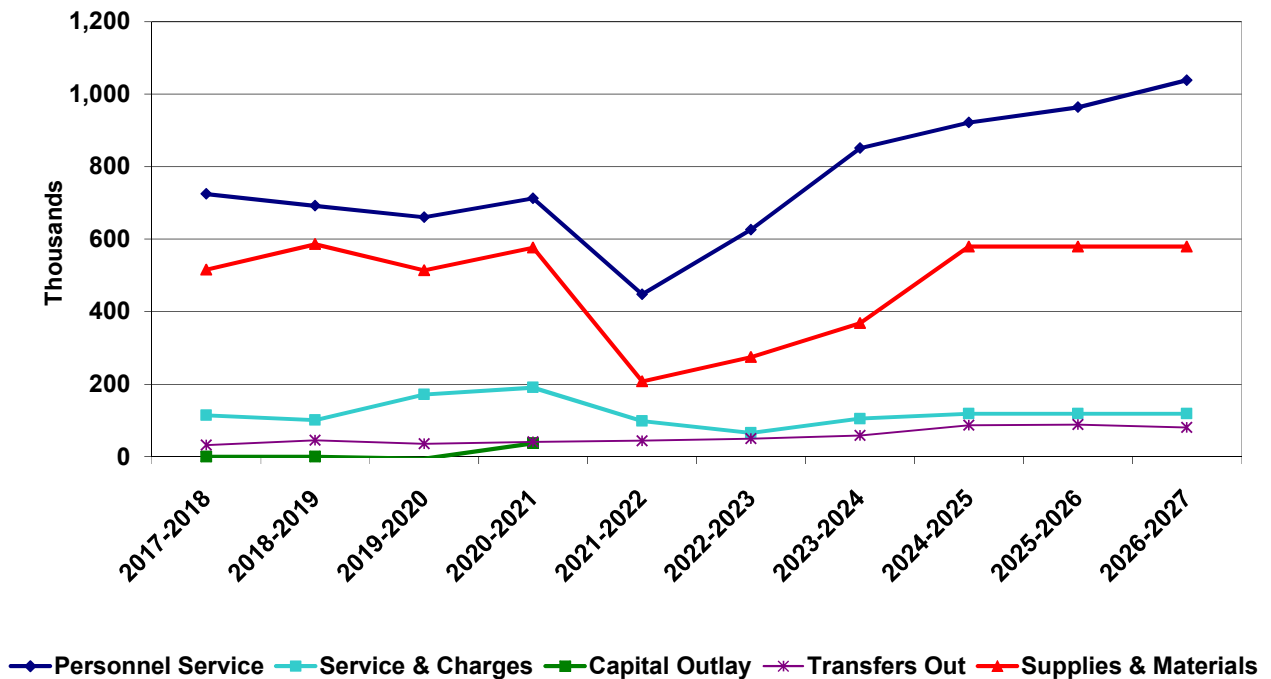
None

Total Authorized: 6.10

FLEET SERVICES

Expenditure Summary

<u>Operating Expenditures</u>	2023-2024 Estimate	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Personnel Services	851,000	921,960	964,160	1,038,660
Services & Charges	104,800	118,495	118,495	118,495
Supplies & Materials	368,000	579,745	579,745	579,745
Capital Outlays	0	0	0	0
Miscellaneous Expenses	0	0	0	0
Transfers Out	58,100	86,300	88,400	80,400
Total	1,381,900	1,706,500	1,750,800	1,817,300



G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 610 - FLEET SERVICES								
REVENUE								
Department 6100 - FLEET SERVICES								
Division 6199 - FLEET REVENUES								
CHARGES FOR SERVICES								
OTHER								
610.6100.6199-3389	CHARGES VEH REPAIRS	113,782.68	113,204.18	.00	.00	.00	.00	.00
610.6100.6199-3399	OTHER CHARGES	113,598.58	142,205.43	.00	.00	.00	.00	.00
OTHER Totals		\$227,381.26	\$255,409.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICES Totals		\$227,381.26	\$255,409.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENT								
INSURANCE								
610.6100.6199-3867	IRMA COMP FOR LOSS	1,261.00	.00	.00	.00	.00	.00	.00
INSURANCE Totals		\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENT Totals		\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN								
610.6100.6199-3901	TRANSFER FROM ADMIN	8,288.65	12,787.59	12,600.00	10,300.00	12,800.00	13,100.00	13,600.00
610.6100.6199-3902	TRANSFER FROM FINANCE	.00	1,508.24	2,000.00	1,600.00	2,000.00	2,100.00	2,200.00
610.6100.6199-3903	TRANSFER FROM COMM REL	2,980.35	2,926.96	3,400.00	2,800.00	3,400.00	3,500.00	3,700.00
610.6100.6199-3904	TRANSFER FROM BLD & GRNDS	24,044.22	50,978.33	22,500.00	18,500.00	22,800.00	23,400.00	24,300.00
610.6100.6199-3905	TRANSFER FROM POLICE	476,864.98	574,986.99	602,300.00	494,700.00	611,000.00	626,800.00	650,500.00
610.6100.6199-3906	TRANSFER FROM COMM DEVEL	32,004.89	34,929.27	52,900.00	43,400.00	53,600.00	55,000.00	57,100.00
610.6100.6199-3907	TRANSFER FROM ELEC/FRSTRY	109,109.69	121,452.03	164,900.00	135,400.00	167,200.00	171,600.00	178,100.00
610.6100.6199-3908	TRANSFER FROM STREET	389,785.81	277,452.94	498,200.00	409,200.00	505,200.00	518,300.00	538,000.00
610.6100.6199-3950	TRANSFER FROM WATER	101,502.49	96,198.50	131,300.00	107,900.00	133,200.00	136,600.00	141,800.00
610.6100.6199-3951	TRANSFER FROM SEWER	107,794.45	128,145.95	138,600.00	113,800.00	140,600.00	144,200.00	149,700.00
610.6100.6199-3952	TRANSFER FROM WTR POLL CNTL	41,141.13	35,084.47	51,400.00	42,200.00	52,100.00	53,500.00	55,500.00
610.6100.6199-3962	TRANSFER FROM IT	1,230.80	2,310.78	2,600.00	2,100.00	2,600.00	2,700.00	2,800.00
TRANSFERS IN Totals		\$1,294,747.46	\$1,338,762.05	\$1,682,700.00	\$1,381,900.00	\$1,706,500.00	\$1,750,800.00	\$1,817,300.00
Division 6199 - FLEET REVENUES Totals		\$1,523,389.72	\$1,594,171.66	\$1,682,700.00	\$1,381,900.00	\$1,706,500.00	\$1,750,800.00	\$1,817,300.00
Department 6100 - FLEET SERVICES Totals		\$1,523,389.72	\$1,594,171.66	\$1,682,700.00	\$1,381,900.00	\$1,706,500.00	\$1,750,800.00	\$1,817,300.00
REVENUE TOTALS		\$1,523,389.72	\$1,594,171.66	\$1,682,700.00	\$1,381,900.00	\$1,706,500.00	\$1,750,800.00	\$1,817,300.00
EXPENSE								
Department 6100 - FLEET SERVICES								
Division 6101 - USER - ADMINISTRATION								
SERVICES & CHARGES								
OTHER								
610.6100.6101-4180	REPAIRS & MAINTENANCE	.00	530.00	.00	.00	.00	.00	.00
610.6100.6101-4199	OTHER SERVICES & CHARGES	570.45	1,128.05	.00	.00	.00	.00	.00
OTHER Totals		\$570.45	\$1,658.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICES & CHARGES Totals		\$570.45	\$1,658.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 610 - FLEET SERVICES								
EXPENSE								
Department 6100 - FLEET SERVICES								
Division 6101 - USER - ADMINISTRATION								
SUPPLIES & MATERIALS								
610.6100.6101-4204	MOTOR FUEL & LUBRICANTS	3,853.33	5,205.51	.00	.00	.00	.00	.00
610.6100.6101-4209	MOTOR VEH MAT & SUPPLIES	800.20	1,072.78	.00	.00	.00	.00	.00
SUPPLIES & MATERIALS Totals		\$4,653.53	\$6,278.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6101 - USER - ADMINISTRATION Totals		\$5,223.98	\$7,936.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6102 - USER - FINANCE								
SERVICES & CHARGES								
OTHER								
610.6100.6102-4199	OTHER SERVICES & CHARGES	.00	178.65	.00	.00	.00	.00	.00
OTHER Totals		\$0.00	\$178.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICES & CHARGES Totals		\$0.00	\$178.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES & MATERIALS								
610.6100.6102-4204	MOTOR FUEL & LUBRICANTS	.00	742.03	.00	.00	.00	.00	.00
SUPPLIES & MATERIALS Totals		\$0.00	\$742.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6102 - USER - FINANCE Totals		\$0.00	\$920.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6103 - USER - BUILDING & GROUNDS								
SERVICES & CHARGES								
PROFESSIONAL								
610.6100.6103-4105	PROF SERV DATA PROCESSING	182.70	.00	.00	.00	.00	.00	.00
PROFESSIONAL Totals		\$182.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER								
610.6100.6103-4180	REPAIRS & MAINTENANCE	40.00	200.00	.00	.00	.00	.00	.00
610.6100.6103-4199	OTHER SERVICES & CHARGES	307.00	94.75	.00	.00	.00	.00	.00
OTHER Totals		\$347.00	\$294.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICES & CHARGES Totals		\$529.70	\$294.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES & MATERIALS								
610.6100.6103-4204	MOTOR FUEL & LUBRICANTS	5,495.57	2,934.47	.00	.00	.00	.00	.00
610.6100.6103-4209	MOTOR VEH MAT & SUPPLIES	7,049.37	14,141.01	.00	.00	.00	.00	.00
610.6100.6103-4299	OTHER OPERATING SUPPLIES	193.72	693.15	.00	.00	.00	.00	.00
SUPPLIES & MATERIALS Totals		\$12,738.66	\$17,768.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6103 - USER - BUILDING & GROUNDS Totals		\$13,268.36	\$18,063.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 610 - FLEET SERVICES								
EXPENSE								
Department 6100 - FLEET SERVICES								
Division 6104 - USER - POLICE								
SERVICES & CHARGES								
OTHER								
610.6100.6104-4180	REPAIRS & MAINTENANCE	23,878.41	33,132.37	.00	.00	.00	.00	.00
610.6100.6104-4199	OTHER SERVICES & CHARGES	6,770.54	5,690.90	.00	.00	.00	.00	.00
	OTHER Totals	\$30,648.95	\$38,823.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICES & CHARGES Totals	\$30,648.95	\$38,823.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES & MATERIALS								
610.6100.6104-4204	MOTOR FUEL & LUBRICANTS	132,385.63	165,309.49	.00	.00	.00	.00	.00
610.6100.6104-4209	MOTOR VEH MAT & SUPPLIES	45,345.56	55,967.59	.00	.00	.00	.00	.00
610.6100.6104-4299	OTHER OPERATING SUPPLIES	42.45	.00	.00	.00	.00	.00	.00
	SUPPLIES & MATERIALS Totals	\$177,773.64	\$221,277.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 6104 - USER - POLICE Totals	\$208,422.59	\$260,100.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6105 - USER - COMMUNITY DEVELOPMENT								
SERVICES & CHARGES								
OTHER								
610.6100.6105-4199	OTHER SERVICES & CHARGES	264.50	162.05	.00	.00	.00	.00	.00
	OTHER Totals	\$264.50	\$162.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICES & CHARGES Totals	\$264.50	\$162.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES & MATERIALS								
610.6100.6105-4204	MOTOR FUEL & LUBRICANTS	6,944.11	8,427.74	.00	.00	.00	.00	.00
610.6100.6105-4209	MOTOR VEH MAT & SUPPLIES	1,672.52	4,361.39	.00	.00	.00	.00	.00
	SUPPLIES & MATERIALS Totals	\$8,616.63	\$12,789.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 6105 - USER - COMMUNITY DEVELOPMENT Totals	\$8,881.13	\$12,951.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6107 - USER - ELECTRICAL & FORESTRY								
SERVICES & CHARGES								
PROFESSIONAL								
610.6100.6107-4105	PROF SERV DATA PROCESSING	1,278.90	.00	.00	.00	.00	.00	.00
	PROFESSIONAL Totals	\$1,278.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER								
610.6100.6107-4180	REPAIRS & MAINTENANCE	660.00	3,326.00	.00	.00	.00	.00	.00
610.6100.6107-4199	OTHER SERVICES & CHARGES	2,536.63	41.05	.00	.00	.00	.00	.00
	OTHER Totals	\$3,196.63	\$3,367.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICES & CHARGES Totals	\$4,475.53	\$3,367.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 610 - FLEET SERVICES								
EXPENSE								
Department 6100 - FLEET SERVICES								
Division 6107 - USER - ELECTRICAL & FORESTRY								
SUPPLIES & MATERIALS								
610.6100.6107-4204	MOTOR FUEL & LUBRICANTS	17,213.48	29,149.74	.00	.00	.00	.00	.00
610.6100.6107-4209	MOTOR VEH MAT & SUPPLIES	23,742.74	26,989.54	.00	.00	.00	.00	.00
610.6100.6107-4299	OTHER OPERATING SUPPLIES	12.51	57.98	.00	.00	.00	.00	.00
SUPPLIES & MATERIALS Totals		\$40,968.73	\$56,197.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6107 - USER - ELECTRICAL & FORESTRY Totals		\$45,444.26	\$59,564.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6108 - USER - STREET								
SERVICES & CHARGES								
PROFESSIONAL								
610.6100.6108-4105	PROF SERV DATA PROCESSING	1,727.45	.00	.00	.00	.00	.00	.00
PROFESSIONAL Totals		\$1,727.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER								
610.6100.6108-4180	REPAIRS & MAINTENANCE	11,147.45	11,723.14	.00	.00	.00	.00	.00
610.6100.6108-4199	OTHER SERVICES & CHARGES	2,410.05	177.00	.00	.00	.00	.00	.00
OTHER Totals		\$13,557.50	\$11,900.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICES & CHARGES Totals		\$15,284.95	\$11,900.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES & MATERIALS								
610.6100.6108-4204	MOTOR FUEL & LUBRICANTS	38,179.31	58,250.31	.00	.00	.00	.00	.00
610.6100.6108-4209	MOTOR VEH MAT & SUPPLIES	131,085.45	46,782.81	.00	.00	.00	.00	.00
610.6100.6108-4299	OTHER OPERATING SUPPLIES	538.10	480.14	.00	.00	.00	.00	.00
SUPPLIES & MATERIALS Totals		\$169,802.86	\$105,513.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6108 - USER - STREET Totals		\$185,087.81	\$117,413.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6110 - USER - WATER								
SERVICES & CHARGES								
PROFESSIONAL								
610.6100.6110-4105	PROF SERV DATA PROCESSING	1,096.20	.00	.00	.00	.00	.00	.00
PROFESSIONAL Totals		\$1,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER								
610.6100.6110-4180	REPAIRS & MAINTENANCE	2,776.63	519.00	.00	.00	.00	.00	.00
610.6100.6110-4199	OTHER SERVICES & CHARGES	1,861.90	33.80	.00	.00	.00	.00	.00
OTHER Totals		\$4,638.53	\$552.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICES & CHARGES Totals		\$5,734.73	\$552.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 610 - FLEET SERVICES								
EXPENSE								
Department 6100 - FLEET SERVICES								
Division 6110 - USER - WATER								
SUPPLIES & MATERIALS								
610.6100.6110-4204	MOTOR FUEL & LUBRICANTS	25,045.27	29,734.10	.00	.00	.00	.00	.00
610.6100.6110-4209	MOTOR VEH MAT & SUPPLIES	8,054.46	19,865.37	.00	.00	.00	.00	.00
610.6100.6110-4299	OTHER OPERATING SUPPLIES	359.00	2,078.40	.00	.00	.00	.00	.00
	<i>SUPPLIES & MATERIALS Totals</i>	<u>\$33,458.73</u>	<u>\$51,677.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6110 - USER - WATER Totals	\$39,193.46	\$52,230.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6111 - USER - SEWER								
SERVICES & CHARGES								
PROFESSIONAL								
610.6100.6111-4105	PROF SERV DATA PROCESSING	1,096.20	.00	.00	.00	.00	.00	.00
	<i>PROFESSIONAL Totals</i>	<u>\$1,096.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
OTHER								
610.6100.6111-4180	REPAIRS & MAINTENANCE	4,890.42	12,392.10	.00	.00	.00	.00	.00
610.6100.6111-4199	OTHER SERVICES & CHARGES	1,813.40	32.65	.00	.00	.00	.00	.00
	<i>OTHER Totals</i>	<u>\$6,703.82</u>	<u>\$12,424.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>SERVICES & CHARGES Totals</i>	<u>\$7,800.02</u>	<u>\$12,424.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SUPPLIES & MATERIALS								
610.6100.6111-4204	MOTOR FUEL & LUBRICANTS	15,904.67	37,303.42	.00	.00	.00	.00	.00
610.6100.6111-4209	MOTOR VEH MAT & SUPPLIES	31,602.27	25,743.18	.00	.00	.00	.00	.00
610.6100.6111-4299	OTHER OPERATING SUPPLIES	41.26	3,897.20	.00	.00	.00	.00	.00
	<i>SUPPLIES & MATERIALS Totals</i>	<u>\$47,548.20</u>	<u>\$66,943.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6111 - USER - SEWER Totals	\$55,348.22	\$79,368.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6112 - USER - WATER POLLUTION CONTROL								
SERVICES & CHARGES								
PROFESSIONAL								
610.6100.6112-4105	PROF SERV DATA PROCESSING	846.80	.00	.00	.00	.00	.00	.00
	<i>PROFESSIONAL Totals</i>	<u>\$846.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
OTHER								
610.6100.6112-4180	REPAIRS & MAINTENANCE	391.00	40.00	.00	.00	.00	.00	.00
610.6100.6112-4199	OTHER SERVICES & CHARGES	1,236.45	89.24	.00	.00	.00	.00	.00
	<i>OTHER Totals</i>	<u>\$1,627.45</u>	<u>\$129.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>SERVICES & CHARGES Totals</i>	<u>\$2,474.25</u>	<u>\$129.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 610 - FLEET SERVICES								
EXPENSE								
Department 6100 - FLEET SERVICES								
Division 6112 - USER - WATER POLLUTION CONTROL								
SUPPLIES & MATERIALS								
610.6100.6112-4204	MOTOR FUEL & LUBRICANTS	7,280.41	7,477.54	.00	.00	.00	.00	.00
610.6100.6112-4209	MOTOR VEH MAT & SUPPLIES	8,235.19	8,013.18	.00	.00	.00	.00	.00
610.6100.6112-4299	OTHER OPERATING SUPPLIES	24.57	204.80	.00	.00	.00	.00	.00
SUPPLIES & MATERIALS Totals		\$15,540.17	\$15,695.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6112 - USER - WATER POLLUTION CONTROL Totals		\$18,014.42	\$15,824.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6113 - USER - FLEET								
PERSONNEL SVCS								
WAGES & SALARIES								
610.6100.6113-4001	SALARIES & WAGES	388,866.57	405,405.82	625,359.00	590,000.00	647,560.00	678,360.00	734,660.00
610.6100.6113-4004	OVERTIME	11,270.63	12,913.51	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
610.6100.6113-4006	OTHER PAY	1,600.00	2,400.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
610.6100.6113-4020	SICK PAY	8,464.57	8,482.51	14,800.00	20,000.00	15,300.00	15,700.00	16,200.00
WAGES & SALARIES Totals		\$410,201.77	\$429,201.84	\$672,159.00	\$642,000.00	\$694,860.00	\$726,060.00	\$782,860.00
TAXES & BENEFITS								
610.6100.6113-4009	I.M.R.F.	45,597.33	40,405.14	55,172.00	41,500.00	52,100.00	54,400.00	58,700.00
610.6100.6113-4010	SOCIAL SECURITY	29,452.42	32,345.66	51,108.00	47,500.00	54,900.00	55,200.00	59,600.00
610.6100.6113-4012	HEALTH INSURANCE	91,204.14	91,843.67	138,911.00	120,000.00	120,100.00	128,500.00	137,500.00
610.6100.6113-4030	OPEB EXPENSE	(5,084.00)	(4,925.00)	.00	.00	.00	.00	.00
610.6100.6113-4035	IMRF PENSION EXPENSE	(123,480.00)	37,645.00	.00	.00	.00	.00	.00
TAXES & BENEFITS Totals		\$37,689.89	\$197,314.47	\$245,191.00	\$209,000.00	\$227,100.00	\$238,100.00	\$255,800.00
PERSONNEL SVCS Totals		\$447,891.66	\$626,516.31	\$917,350.00	\$851,000.00	\$921,960.00	\$964,160.00	\$1,038,660.00
SERVICES & CHARGES								
610.6100.6113-4150	IRMA INSURANCE	7,200.00	15,891.10	12,500.00	.00	.00	.00	.00
PROFESSIONAL								
610.6100.6113-4105	PROF SERV DATA PROCESSING	23,300.45	23,092.60	23,100.00	23,100.00	23,095.00	23,095.00	23,095.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	CFA SUBSCRIPTION				1.0000	1,795.00	1,795.00	
BOARD REVIEW	TWO WAY RADIO DATA PLAN - A BEEP LLC				1.0000	21,300.00	21,300.00	
						BOARD REVIEW Totals		\$23,095.00

G/L Account		2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 610 - FLEET SERVICES								
EXPENSE								
Department 6100 - FLEET SERVICES								
Division 6113 - USER - FLEET								
SERVICES & CHARGES								
PROFESSIONAL								
610.6100.6113-4107	PROF SERV MEDICAL	609.40	815.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW		DRUG & ALCOHOL SCREEN FOR CDL'S		1.0000		200.00	200.00	
BOARD REVIEW		HEARING TESTS - AUDIOMETRIC		1.0000		200.00	200.00	
BOARD REVIEW		PRESCRIPTION SAFETY GLASSES		1.0000		600.00	600.00	
BOARD REVIEW Totals							1,000.00	
PROFESSIONAL Totals		23,909.85	23,908.20	24,100.00	24,100.00	24,095.00	24,095.00	24,095.00
COMMUNICATIONS								
610.6100.6113-4115	COMMUNICATIONS-TELEPHONE	1,433.42	1,483.25	2,400.00	2,000.00	2,400.00	2,400.00	2,400.00
610.6100.6113-4116	COMMUNICATIONS-PORTABLE DV	(38.04)	(578.04)	1,000.00	1,300.00	.00	.00	.00
610.6100.6113-4117	COMMUNICATIONS-POSTAGE	.00	.00	200.00	.00	200.00	200.00	200.00
COMMUNICATIONS Totals		1,395.38	905.21	3,600.00	3,300.00	2,600.00	2,600.00	2,600.00
OTHER								
610.6100.6113-4118	COPY REPRODUCTION	606.63	480.99	400.00	700.00	400.00	400.00	400.00
610.6100.6113-4160	PRINTING	22.00	.00	200.00	.00	200.00	200.00	200.00
610.6100.6113-4161	PUBLICATION OF NOTICES	116.14	198.37	100.00	100.00	100.00	100.00	100.00
610.6100.6113-4163	CONFERENCES	521.04	183.17	2,500.00	2,500.00	.00	.00	.00
610.6100.6113-4164	TRAINING	10,400.54	2,244.00	10,400.00	10,400.00	12,900.00	12,900.00	12,900.00
610.6100.6113-4176	SOLID WASTE DISPOSAL	1,533.15	1,628.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
610.6100.6113-4178	FACILITIES MAINTENANCE	.00	22.75	.00	.00	.00	.00	.00
610.6100.6113-4180	REPAIRS & MAINTENANCE	10,188.45	7,227.86	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW		GENERAL REPAIRS		1.0000		43,100.00	43,100.00	
BOARD REVIEW		UST TANK ANNUAL TESTING - PTE		1.0000		3,100.00	3,100.00	
BOARD REVIEW Totals							46,200.00	
610.6100.6113-4192	DUES/SUBSCRIPTIONS	14,663.45	12,617.48	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
610.6100.6113-4199	OTHER SERVICES & CHARGES	27,567.75	231.21	15,500.00	1,000.00	15,500.00	15,500.00	15,500.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
BOARD REVIEW		FUEL SYSTEM AND COMPUTER SERVICES - PTE		1.0000		3,000.00	3,000.00	
BOARD REVIEW		HOIST AND COMPRESSOR INSPECTIONS - SIEVERT ELECTRIC		1.0000		2,000.00	2,000.00	
BOARD REVIEW		I-PASS & CAR WASH - IL STATE TOLL & ZIPS CAR WASH		1.0000		8,000.00	8,000.00	

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 610 - FLEET SERVICES								
EXPENSE								
Department 6100 - FLEET SERVICES								
Division 6113 - USER - FLEET								
SERVICES & CHARGES								
OTHER								
BOARD REVIEW		LICENSE PLATE REGISTRATIONS - SECRETARY OF STATE				1.0000	2,500.00	2,500.00
						BOARD REVIEW Totals		\$15,500.00
OTHER Totals		\$65,619.15	\$24,833.83	\$91,800.00	\$77,400.00	\$91,800.00	\$91,800.00	\$91,800.00
SERVICES & CHARGES Totals		\$98,124.38	\$65,538.34	\$132,000.00	\$104,800.00	\$118,495.00	\$118,495.00	\$118,495.00
SUPPLIES & MATERIALS								
610.6100.6113-4201	OFFICE SUPPLIES	56.99	145.35	800.00	800.00	800.00	800.00	800.00
610.6100.6113-4203	CLOTHING SUPPLIES	4,085.64	4,224.84	6,150.00	6,100.00	7,845.00	7,845.00	7,845.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	CLOTHING ALLOWANCE					1.0000	1,650.00	1,650.00
BOARD REVIEW	GLOVES AND SAFETY EQUIPMENT					1.0000	300.00	300.00
BOARD REVIEW	RAGS					1.0000	500.00	500.00
BOARD REVIEW	SAFETY BOOTS AND WINTERWEAR					1.0000	1,800.00	1,800.00
BOARD REVIEW	T-SHIRTS					1.0000	475.00	475.00
BOARD REVIEW	UNIFORMS					1.0000	3,120.00	3,120.00
						BOARD REVIEW Totals		\$7,845.00
610.6100.6113-4204	MOTOR FUEL & LUBRICANTS	105,772.05	159,423.12	370,000.00	160,000.00	370,000.00	370,000.00	370,000.00
610.6100.6113-4209	MOTOR VEH MAT & SUPPLIES	64,926.26	57,044.16	153,200.00	153,200.00	153,200.00	153,200.00	153,200.00
610.6100.6113-4299	OTHER OPERATING SUPPLIES	32,680.81	53,981.58	47,900.00	47,900.00	47,900.00	47,900.00	47,900.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	SHOP SUPPLIES, SAFETY EQUIPMENT, TOOL REPLACEMENT					1.0000	47,900.00	47,900.00
						BOARD REVIEW Totals		\$47,900.00
SUPPLIES & MATERIALS Totals		\$207,521.75	\$274,819.05	\$578,050.00	\$368,000.00	\$579,745.00	\$579,745.00	\$579,745.00
MISCELLANEOUS								
610.6100.6113-4801	DEPRECIATION EXPENSE	19,092.00	28,736.00	.00	.00	.00	.00	.00
MISCELLANEOUS Totals		\$19,092.00	\$28,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 610 - FLEET SERVICES								
EXPENSE								
Department 6100 - FLEET SERVICES								
Division 6113 - USER - FLEET								
CAPITAL OUTLAYS								
EQUIPMENT								
610.6100.6113-4398	TRANSFER CAPITALIZED ASSETS	(52,760.00)	(99,197.00)	.00	.00	.00	.00	.00
	EQUIPMENT Totals	(\$52,760.00)	(\$99,197.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAYS Totals	(\$52,760.00)	(\$99,197.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT								
610.6100.6113-4962	TRANSFER TO IT	26,975.19	32,807.70	51,000.00	53,800.00	64,800.00	67,400.00	70,400.00
610.6100.6113-4964	TRANSFER TO EQUIP REPL FD	16,900.00	16,900.00	4,300.00	4,300.00	21,500.00	21,000.00	10,000.00
	TRANSFERS OUT Totals	\$43,875.19	\$49,707.70	\$55,300.00	\$58,100.00	\$86,300.00	\$88,400.00	\$80,400.00
	Division 6113 - USER - FLEET Totals	\$763,744.98	\$946,120.40	\$1,682,700.00	\$1,381,900.00	\$1,706,500.00	\$1,750,800.00	\$1,817,300.00
Division 6114 - USER - COMMUNITY RELATIONS								
SERVICES & CHARGES								
OTHER								
610.6100.6114-4199	OTHER SERVICES & CHARGES	42.55	137.30	.00	.00	.00	.00	.00
	OTHER Totals	\$42.55	\$137.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICES & CHARGES Totals	\$42.55	\$137.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES & MATERIALS								
610.6100.6114-4204	MOTOR FUEL & LUBRICANTS	2,020.51	1,839.93	.00	.00	.00	.00	.00
610.6100.6114-4209	MOTOR VEH MAT & SUPPLIES	194.04	.00	.00	.00	.00	.00	.00
	SUPPLIES & MATERIALS Totals	\$2,214.55	\$1,839.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 6114 - USER - COMMUNITY RELATIONS Totals	\$2,257.10	\$1,977.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6115 - USER - INFORMATION TECHNOLOGY								
SERVICES & CHARGES								
OTHER								
610.6100.6115-4199	OTHER SERVICES & CHARGES	45.55	49.65	.00	.00	.00	.00	.00
	OTHER Totals	\$45.55	\$49.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICES & CHARGES Totals	\$45.55	\$49.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES & MATERIALS								
610.6100.6115-4204	MOTOR FUEL & LUBRICANTS	709.14	1,270.87	.00	.00	.00	.00	.00
	SUPPLIES & MATERIALS Totals	\$709.14	\$1,270.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 6115 - USER - INFORMATION TECHNOLOGY Totals	\$754.69	\$1,320.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	610 - FLEET SERVICES							
	EXPENSE							
Department	6100 - FLEET SERVICES Totals	\$1,345,641.00	\$1,573,791.77	\$1,682,700.00	\$1,381,900.00	\$1,706,500.00	\$1,750,800.00	\$1,817,300.00
	EXPENSE TOTALS	\$1,345,641.00	\$1,573,791.77	\$1,682,700.00	\$1,381,900.00	\$1,706,500.00	\$1,750,800.00	\$1,817,300.00
Fund	610 - FLEET SERVICES Totals							
	REVENUE TOTALS	\$1,523,389.72	\$1,594,171.66	\$1,682,700.00	\$1,381,900.00	\$1,706,500.00	\$1,750,800.00	\$1,817,300.00
	EXPENSE TOTALS	\$1,345,641.00	\$1,573,791.77	\$1,682,700.00	\$1,381,900.00	\$1,706,500.00	\$1,750,800.00	\$1,817,300.00
Fund	610 - FLEET SERVICES Totals	\$177,748.72	\$20,379.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,523,389.72	\$1,594,171.66	\$1,682,700.00	\$1,381,900.00	\$1,706,500.00	\$1,750,800.00	\$1,817,300.00
	EXPENSE GRAND TOTALS	\$1,345,641.00	\$1,573,791.77	\$1,682,700.00	\$1,381,900.00	\$1,706,500.00	\$1,750,800.00	\$1,817,300.00
	Net Grand Totals	\$177,748.72	\$20,379.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FLEET FUND BALANCE

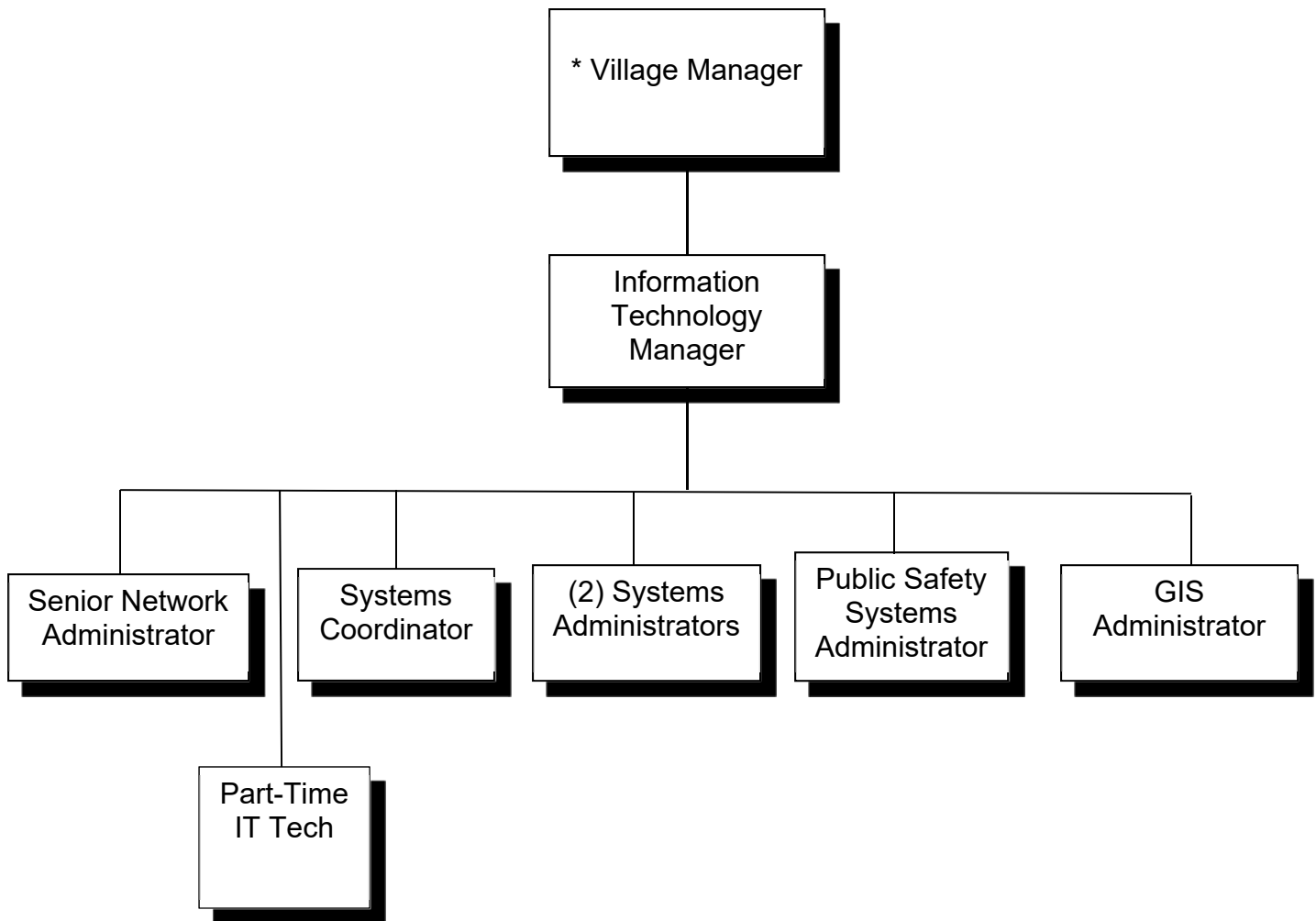
	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund: 610 - FLEET SERVICES							
REVENUE GRAND Totals:	1,523,390	1,594,172	1,682,700	1,381,900	1,706,500	1,750,800	1,817,300
EXPENSE GRAND Totals:	1,345,641	1,573,792	1,682,700	1,381,900	1,706,500	1,750,800	1,817,300
Grand Totals:	\$177,749	\$20,380	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance	(403,391)	(225,642)		(205,262)	(205,262)	(205,262)	(205,262)
Revenue	1,523,390	1,594,172		1,381,900	1,706,500	1,750,800	1,817,300
Expenses	(1,345,641)	(1,573,792)		(1,381,900)	(1,706,500)	(1,750,800)	(1,817,300)
Ending Fund Balance	(225,642)	(205,262)		(205,262)	(205,262)	(205,262)	(205,262)



(BLANK)

INFORMATION TECHNOLOGY

Organization Structure



* Not charged to this budget

INFORMATION TECHNOLOGY

Narrative

Description of Departmental Activities

The Information Technology Manager, who is assisted by the Systems Coordinator, Senior Network Administrator, Systems Administrator, Public Safety Administrator, GIS Administrator, and Part-Time IT Technician provides internal computer and telephone services to all operating departments in the Village of Addison. Services provided include, but are not limited to, the management of the Village's information technology including the Village's computer network, telephone system, software and hardware maintenance, network based technologies, and coordination with outside vendors for software and hardware maintenance, upgrades, and service provisions not otherwise provided by this department.

Data Processing

Under the direction of the Village Manager, the Information Technology Manager and staff are responsible for the operation and maintenance of all computers, telephones, and networked systems installed in the Village of Addison. The primary responsibility of this unit is to maximize the technology availability and access to a stable, dependable, and secure information processing system throughout the Village. Areas of responsibility include, but are not limited to, the following:

*Systems Management and Development	*System Security
*Hardware and Software Maintenance	*Project Management
*Project Development	*Programming
*User Training Programs	*Geographic Information System (GIS)
*Public Safety Systems Management and Development	

FY 2024-25 Key Objectives

Strategic Priority 4: Infrastructure

1. Improve employee efficiency
 - Support Public Works Lucity enhancements
 - Support Community Development CityView enhancements
 - Support Finance Department New World ERP enhancements
 - Increase usage of the internet as a tool
 - Foster growth of the GIS system
 - Increase usage of Google Suite
2. Improve hardware efficiency
 - Replace copper with fiber, expanding utilization and throughput
 - Continue using consolidation and virtualization to upgrade servers
 - Upgrade Wi-Fi capabilities in all facilities
 - Continue 20% annual desktop replacement program
 - Upgrade Addison Consolidated Dispatch Center communication systems

INFORMATION TECHNOLOGY

Narrative (Cont'd)

FY 2024-25 Key Objectives (Cont'd)

Strategic Priority 4: Infrastructure (Cont'd)

3. Improve system security

- Enhance Network Monitoring systems to close security threats
- Continue off-site backup software
- Enforce employee Mobile Device usage policy
- Continue VPN 2 Factor development and deployment
- Continue to secure access to Village data in all software systems

4. Improve service to stakeholders

- Use Active Directory for password consolidation
- Continue training for IT staff
- Maintain existing service contracts
- Finding new technologies to help with productivity
- Development of department operational manual

Performance Measures

	FY 22-23 ACTUAL	FY 23-24 ESTIMATE	FY 24-25 PROJECTION
Inputs			
Direct Expenditures	\$2,204,554	\$2,882,900	\$3,468,300
Number of Full Time Employees	7	7	7
Outputs			
Workstations Administered	352	362	367
Laptops Administered	140	145	150
Printers Administered	78	78	78
Servers Administered	43	45	45
LAN/WAN Hardware Administered	95	100	100
Efficiency			
Percentage of Time Servers are Available	98.08	99.99	99.99
Number of IT Helpdesk Service Calls	900	1150	1200
Percent Work Hours Systems Operational	98.08	99.99	99.99

INFORMATION TECHNOLOGY

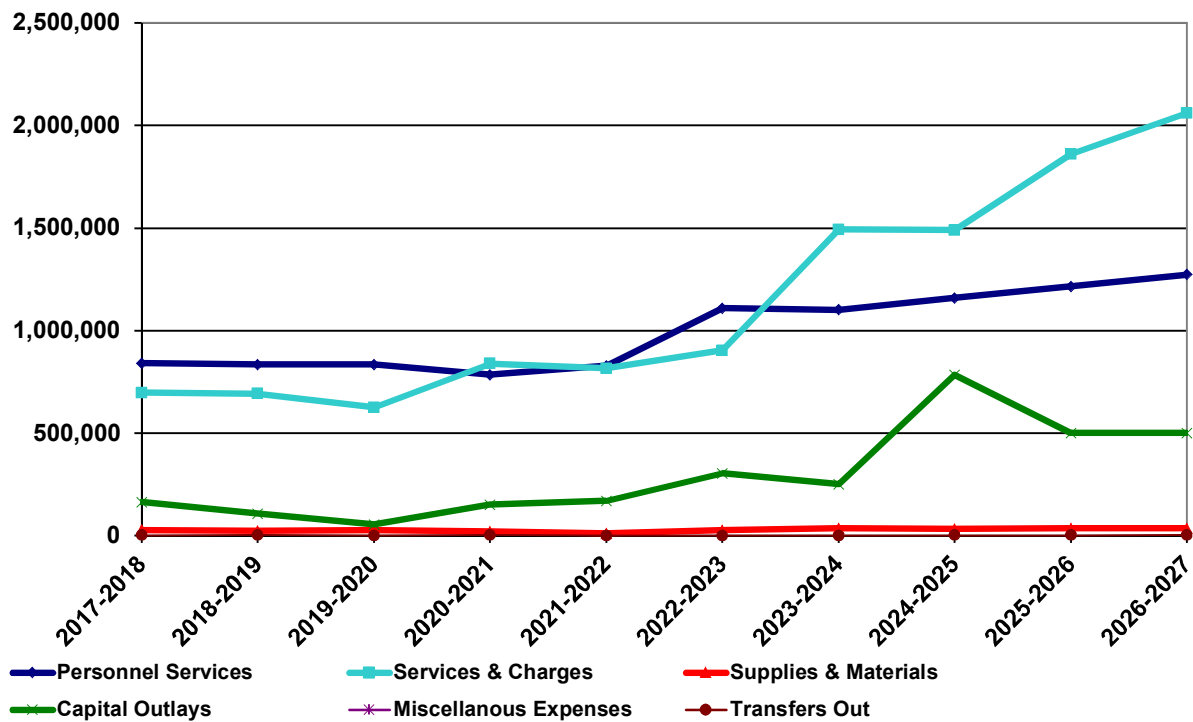
Personnel Summary

<u>Position Title</u>	<u>Current Authorized</u>	<u>Fiscal Year 2024-2025</u>	<u>Fiscal Year 2025-2026</u>	<u>Fiscal Year 2026-2027</u>	<u>Fiscal Year 2027-2028</u>
Authorized & Budgeted:					
Information Technology Manager	1.00	1.00	1.00	1.00	1.00
Systems Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Network Administrator	1.00	1.00	1.00	1.00	1.00
Systems Administrator	2.00	2.00	2.00	2.00	2.00
Public Safety Administrator	1.00	1.00	1.00	1.00	1.00
GIS Administrator	1.00	1.00	1.00	1.00	1.00
Part-Time IT Technician	1.00	1.00	1.00	1.00	1.00
Civil Engineer	0.20	0.20	0.20	0.20	0.20
Assistant Village Engineer	0.20	0.20	0.20	0.20	0.20
Total Budgeted:	8.40	8.40	8.40	8.40	8.40
Authorized & Unbudgeted:					
None					
Total Authorized:	8.40				

INFORMATION TECHNOLOGY

Expenditure Summary

<u>Operating Expenditures</u>	2023-2024 Estimate	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Personnel Services	1,101,100	1,157,900	1,213,800	1,273,400
Services & Charges	1,493,300	1,489,900	1,859,700	2,060,200
Supplies & Materials	35,400	32,600	34,100	34,200
Capital Outlays	251,000	785,300	500,000	400,000
Transfers Out	2,100	2,600	2,700	2,800
Total	2,882,900	3,468,300	3,610,300	3,770,600



G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 620 - INFORMATION TECHNOLOGY								
REVENUE								
Department 9962 - INFORMATION TECHNOLOGY								
TRANSFERS IN								
620.9962-3901	TRANSFER FROM ADMIN	363,668.96	438,509.92	505,300.00	533,500.00	641,800.00	668,100.00	697,800.00
620.9962-3902	TRANSFER FROM FINANCE	100,954.02	118,876.57	139,000.00	146,800.00	176,700.00	183,900.00	192,100.00
620.9962-3903	TRANSFER FROM COMM REL	57,198.25	69,675.10	78,900.00	83,200.00	100,100.00	104,200.00	108,800.00
620.9962-3904	TRANSFER FROM BLD & GRNDS	23,546.91	36,780.67	41,800.00	44,100.00	53,000.00	55,200.00	57,600.00
620.9962-3905	TRANSFER FROM POLICE	622,775.17	758,096.38	718,400.00	758,700.00	912,700.00	949,900.00	992,300.00
620.9962-3906	TRANSFER FROM COMM DEVEL	121,162.84	155,613.84	199,300.00	210,500.00	253,200.00	263,600.00	275,300.00
620.9962-3907	TRANSFER FROM ELEC/FRSTRY	13,442.49	16,350.41	27,800.00	29,400.00	35,300.00	36,800.00	38,400.00
620.9962-3908	TRANSFER FROM STREET	87,511.52	106,543.67	88,100.00	93,000.00	111,900.00	116,500.00	121,600.00
620.9962-3909	TRANSFER FROM HENRY HYDE CT	131,267.28	159,762.64	180,700.00	190,900.00	229,600.00	239,100.00	249,700.00
620.9962-3911	TRANSFER FROM CON DISPATCH	363,578.73	442,526.27	472,700.00	499,200.00	600,700.00	625,200.00	653,000.00
620.9962-3950	TRANSFER FROM WATER	40,417.68	49,158.11	55,600.00	58,700.00	70,700.00	73,600.00	76,800.00
620.9962-3951	TRANSFER FROM SEWER	40,417.68	49,158.11	60,200.00	63,600.00	76,500.00	79,700.00	83,200.00
620.9962-3952	TRANSFER FROM WTR POLL CNTL	97,615.92	118,833.19	111,100.00	117,500.00	141,300.00	147,100.00	153,600.00
620.9962-3961	TRANSFER FROM FLEET SERVICE	26,975.19	32,807.70	51,000.00	53,800.00	64,800.00	67,400.00	70,400.00
TRANSFERS IN Totals		\$2,090,532.64	\$2,552,692.58	\$2,729,900.00	\$2,882,900.00	\$3,468,300.00	\$3,610,300.00	\$3,770,600.00
Department 9962 - INFORMATION TECHNOLOGY Totals		\$2,090,532.64	\$2,552,692.58	\$2,729,900.00	\$2,882,900.00	\$3,468,300.00	\$3,610,300.00	\$3,770,600.00
REVENUE TOTALS		\$2,090,532.64	\$2,552,692.58	\$2,729,900.00	\$2,882,900.00	\$3,468,300.00	\$3,610,300.00	\$3,770,600.00
EXPENSE								
Department 9962 - INFORMATION TECHNOLOGY								
PERSONNEL SVCS								
WAGES & SALARIES								
620.9962-4001	SALARIES & WAGES	686,979.37	756,615.26	773,700.00	784,700.00	804,200.00	842,900.00	880,900.00
620.9962-4006	OTHER PAY	.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
620.9962-4007	PART-TIME	9,095.02	20,132.05	25,100.00	25,100.00	25,900.00	26,900.00	28,300.00
620.9962-4020	SICK PAY	13,545.57	12,456.15	10,900.00	10,900.00	11,300.00	11,500.00	11,900.00
WAGES & SALARIES Totals		\$709,619.96	\$789,203.46	\$814,700.00	\$820,700.00	\$846,400.00	\$886,300.00	\$926,100.00
TAXES & BENEFITS								
620.9962-4009	I.M.R.F.	77,602.49	72,316.93	64,900.00	58,800.00	61,500.00	64,500.00	70,400.00
620.9962-4010	SOCIAL SECURITY	50,972.98	58,427.29	27,400.00	62,000.00	61,500.00	64,500.00	67,400.00
620.9962-4012	HEALTH INSURANCE	132,554.27	152,297.09	159,600.00	159,600.00	188,500.00	198,500.00	209,500.00
620.9962-4030	OPEB EXPENSE	(3,690.00)	(4,383.00)	.00	.00	.00	.00	.00
620.9962-4035	IMRF PENSION EXPENSE	(138,139.00)	42,112.00	.00	.00	.00	.00	.00
TAXES & BENEFITS Totals		\$119,300.74	\$320,770.31	\$251,900.00	\$280,400.00	\$311,500.00	\$327,500.00	\$347,300.00
PERSONNEL SVCS Totals		\$828,920.70	\$1,109,973.77	\$1,066,600.00	\$1,101,100.00	\$1,157,900.00	\$1,213,800.00	\$1,273,400.00
SERVICES & CHARGES								
620.9962-4150	IRMA INSURANCE	18,400.00	29,400.00	29,400.00	.00	.00	.00	.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 620 - INFORMATION TECHNOLOGY								
EXPENSE								
Department 9962 - INFORMATION TECHNOLOGY								
SERVICES & CHARGES								
PROFESSIONAL								
620.9962-4105	PROF SERV DATA PROCESSING	504,933.85	488,847.41	804,300.00	804,300.00	908,000.00	1,188,700.00	1,349,200.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	BOARD REVIEW	AD MONITORING LICENSING				1.0000	4,000.00	4,000.00
	BOARD REVIEW	ADOBE CREATIVE SUITE				1.0000	10,000.00	10,000.00
	BOARD REVIEW	ARCHIVE SOCIAL LICENSING				1.0000	7,000.00	7,000.00
	BOARD REVIEW	AUTOCAD LICENSING				1.0000	6,000.00	6,000.00
	BOARD REVIEW	BDO FIREWALL/ GOOGLE MONITORING				1.0000	60,000.00	60,000.00
	BOARD REVIEW	CITYVIEW LICENSING				1.0000	69,000.00	69,000.00
	BOARD REVIEW	DUO 2 FACTOR				1.0000	4,000.00	4,000.00
	BOARD REVIEW	ESRI LICENSING				1.0000	41,000.00	41,000.00
	BOARD REVIEW	GOOGLE SUITE LICENSING				1.0000	75,000.00	75,000.00
	BOARD REVIEW	INTIME LICENSING				1.0000	27,000.00	27,000.00
	BOARD REVIEW	KACE				1.0000	11,000.00	11,000.00
	BOARD REVIEW	KNOWBE4				(1.0000)	.01	(.01)
	BOARD REVIEW	LASERFICHE LICENSING				1.0000	30,000.00	30,000.00
	BOARD REVIEW	LUCITY LICENSING				1.0000	20,000.00	20,000.00
	BOARD REVIEW	MICROSOFT IDENTITY				1.0000	24,500.00	24,500.00
	BOARD REVIEW	MICROSOFT LICENSING				1.0000	90,000.00	90,000.00
	BOARD REVIEW	MILESTONE LICENSING				1.0000	60,000.00	60,000.00
	BOARD REVIEW	MITEL LICENSING				1.0000	11,800.00	11,800.00
	BOARD REVIEW	MYCIVIC LICENSING				1.0000	16,000.00	16,000.00
	BOARD REVIEW	NEW WORLD LICENSING				1.0000	195,500.00	195,500.00
	BOARD REVIEW	NUPOINT VOICEMAIL LICENSING				1.0000	6,000.00	6,000.00
	BOARD REVIEW	PALO ALTO				1.0000	85,000.00	85,000.00
	BOARD REVIEW	PALO ALTO ACDC				1.0000	50,000.00	50,000.00
	BOARD REVIEW	PAST PERFECT LICENSING				1.0000	1,200.00	1,200.00
	BOARD REVIEW	SOPHOS AV/ENDPOINT LICENSING				(1.0000)	.01	(.01)
	BOARD REVIEW	SSL CERTIFICATES				1.0000	4,000.00	4,000.00
	BOARD REVIEW Totals							\$907,999.98
620.9962-4107	PROF SERV MEDICAL	110.00	.00	.00	.00	.00	.00	.00
620.9962-4110	TECH & CONSULT SERVICES	54,036.50	106,411.42	158,800.00	320,000.00	184,800.00	226,000.00	251,000.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	BOARD REVIEW	EXTREME SUPPORT				1.0000	66,000.00	66,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 620 - INFORMATION TECHNOLOGY								
EXPENSE								
Department 9962 - INFORMATION TECHNOLOGY								
SERVICES & CHARGES								
PROFESSIONAL								
	BOARD REVIEW	GIS CONSULTING/ECON DEV 23				1.0000	45,000.00	45,000.00
	BOARD REVIEW	IP PHONE SUPPORT				1.0000	10,800.00	10,800.00
	BOARD REVIEW	PENETRATION TESTING				1.0000	12,000.00	12,000.00
	BOARD REVIEW	SCADA CYBERSECURITY 22				1.0000	15,000.00	15,000.00
	BOARD REVIEW	VMWARE/FIREWALL SUPPORT				1.0000	36,000.00	36,000.00
BOARD REVIEW Totals								184,800.00
PROFESSIONAL Totals		559,080.35	595,258.83	963,100.00	1,124,300.00	1,092,800.00	1,414,700.00	1,600,200.00
COMMUNICATIONS								
620.9962-4115	COMMUNICATIONS-TELEPHONE		110,017.48	134,036.22	140,600.00	140,600.00	154,200.00	173,600.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	CELL PHONES - IT STAFF				1.0000	4,200.00	4,200.00
	BOARD REVIEW	CIRCUITS/DATA/PHONE/INTERNET				1.0000	150,000.00	150,000.00
BOARD REVIEW Totals								154,200.00
620.9962-4116	COMMUNICATIONS-PORTABLE DV		39,161.40	17,155.47	27,000.00	20,000.00	27,000.00	27,000.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	IPADS - FIELD WORK				1.0000	15,000.00	15,000.00
	BOARD REVIEW	PC TABLETS - FIELD WORK				1.0000	12,000.00	12,000.00
BOARD REVIEW Totals								27,000.00
COMMUNICATIONS Totals		149,178.88	151,191.69	167,600.00	160,600.00	181,200.00	200,600.00	210,600.00
OTHER								
620.9962-4118	COPY REPRODUCTION		408.00	573.00	400.00	600.00	600.00	600.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	COPY REPRODUCTION				1.0000	600.00	600.00
BOARD REVIEW Totals								600.00
620.9962-4163	CONFERENCES		125.00	740.19	5,000.00	5,000.00	.00	.00
620.9962-4164	TRAINING		.00	4,248.00	16,000.00	10,000.00	21,000.00	21,000.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	CONFERENCES				1.0000	5,000.00	5,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 620 - INFORMATION TECHNOLOGY								
EXPENSE								
Department 9962 - INFORMATION TECHNOLOGY								
SERVICES & CHARGES								
OTHER								
	BOARD REVIEW					1.0000	16,000.00	16,000.00
	TRAINING (GIS/SECURITY/VMWARE/MICROSOFT)							
							BOARD REVIEW Totals	\$21,000.00
620.9962-4180	REPAIRS & MAINTENANCE	89,011.19	121,149.89	191,500.00	191,500.00	193,000.00	221,500.00	226,500.00
	Budget Transactions							
	Level		Transaction			Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW		EXTREME SWITCH MAINTENANCE			1.0000	78,000.00	78,000.00
	BOARD REVIEW		MICROWAVE MAINTENANCE			1.0000	35,000.00	35,000.00
	BOARD REVIEW		PC REPLACEMENT PARTS			1.0000	6,000.00	6,000.00
	BOARD REVIEW		PHONE SYSTEM HARDWARE MAINTENANCE			1.0000	18,000.00	18,000.00
	BOARD REVIEW		POWERDMS / PORTAL MAINTENANCE			1.0000	20,000.00	20,000.00
	BOARD REVIEW		PRINTER MAINTENANCE			1.0000	6,000.00	6,000.00
	BOARD REVIEW		SERVER MAINTENANCE			1.0000	20,000.00	20,000.00
	BOARD REVIEW		UPS MAINTENANCE			1.0000	10,000.00	10,000.00
							BOARD REVIEW Totals	\$193,000.00
620.9962-4192	DUES/SUBSCRIPTIONS	300.00	600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
	Budget Transactions							
	Level		Transaction			Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW		GIS REFERENCE MATERIAL			1.0000	200.00	200.00
	BOARD REVIEW		GMIS ILLNIOS/INTERNATIONAL			1.0000	300.00	300.00
	BOARD REVIEW		MICROSOFT REFERENCE MATERIALS			1.0000	200.00	200.00
	BOARD REVIEW		MISC REFERENCE MATERIAL			1.0000	200.00	200.00
	BOARD REVIEW		MITEL REFERENCE MATERIAL			1.0000	200.00	200.00
	BOARD REVIEW		VMWARE REFERENCE MATERIAL			1.0000	200.00	200.00
							BOARD REVIEW Totals	\$1,300.00
620.9962-4199	OTHER SERVICES & CHARGES	155.76	.00	.00	.00	.00	.00	.00
	OTHER Totals	\$89,999.95	\$127,311.08	\$214,200.00	\$208,400.00	\$215,900.00	\$244,400.00	\$249,400.00
	SERVICES & CHARGES Totals	\$816,659.18	\$903,161.60	\$1,374,300.00	\$1,493,300.00	\$1,489,900.00	\$1,859,700.00	\$2,060,200.00
	SUPPLIES & MATERIALS							
620.9962-4203	CLOTHING SUPPLIES	724.52	1,073.20	1,400.00	1,400.00	1,600.00	1,700.00	1,800.00
	Budget Transactions							
	Level		Transaction			Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW		CLOTHING			1.0000	1,600.00	1,600.00
							BOARD REVIEW Totals	\$1,600.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 620 - INFORMATION TECHNOLOGY								
EXPENSE								
Department 9962 - INFORMATION TECHNOLOGY								
SUPPLIES & MATERIALS								
620.9962-4299	OTHER OPERATING SUPPLIES	10,831.68	25,682.73	34,000.00	34,000.00	31,000.00	32,400.00	32,400.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	BACKUP MEDIA				1.0000	2,000.00	2,000.00	
BOARD REVIEW	DRIVES (SERVERS/PORTABLE MEDIA)				1.0000	8,000.00	8,000.00	
BOARD REVIEW	MISC TOOLS				1.0000	2,000.00	2,000.00	
BOARD REVIEW	PLOTTER INK AND PAPER				1.0000	5,000.00	5,000.00	
BOARD REVIEW	TONER CARTRIDGES				1.0000	8,000.00	8,000.00	
BOARD REVIEW	UPS AND BATTERY REPLACEMENTS SERVER ROOM				1.0000	6,000.00	6,000.00	
BOARD REVIEW Totals							\$31,000.00	
SUPPLIES & MATERIALS Totals		\$11,556.20	\$26,755.93	\$35,400.00	\$35,400.00	\$32,600.00	\$34,100.00	\$34,200.00
MISCELLANEOUS								
620.9962-4801	DEPRECIATION EXPENSE	74,811.00	102,213.00	.00	.00	.00	.00	.00
MISCELLANEOUS Totals		\$74,811.00	\$102,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAYS								
EQUIPMENT								
620.9962-4304	EQUIPMENT-ELECTRONICS	168,433.14	302,402.04	251,000.00	251,000.00	785,300.00	500,000.00	400,000.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	ADP CORE SWITCHES				1.0000	65,000.00	65,000.00	
BOARD REVIEW	DAPS ANTENNA				1.0000	45,000.00	45,000.00	
BOARD REVIEW	DATA SHELF VILLAGE HALL				1.0000	45,000.00	45,000.00	
BOARD REVIEW	FIBER SWITCH				1.0000	22,800.00	22,800.00	
BOARD REVIEW	FULLERTON BOOSTER ANTENNA				1.0000	89,000.00	89,000.00	
BOARD REVIEW	HHRC SWITCH				1.0000	2,500.00	2,500.00	
BOARD REVIEW	HIGH CAPACITY MICROWAVE				1.0000	140,000.00	140,000.00	
BOARD REVIEW	IP PHONES				1.0000	24,000.00	24,000.00	
BOARD REVIEW	LAPTOP REPLACEMENTS				1.0000	30,000.00	30,000.00	
BOARD REVIEW	MITEL RELOCATION/ VOIP UPGRADE				1.0000	20,000.00	20,000.00	
BOARD REVIEW	OMNISITE CONTROLLERS				1.0000	30,000.00	30,000.00	
BOARD REVIEW	SERVER REPLACEMENTS				1.0000	80,000.00	80,000.00	
BOARD REVIEW	WIRELESS ACCESS POINTS				1.0000	150,000.00	150,000.00	
BOARD REVIEW	WORKSTATION REPLACEMENTS				1.0000	42,000.00	42,000.00	
BOARD REVIEW Totals							\$785,300.00	

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	620 - INFORMATION TECHNOLOGY							
	EXPENSE							
	Department 9962 - INFORMATION TECHNOLOGY							
	CAPITAL OUTLAYS							
	EQUIPMENT							
620.9962-4398	TRANSFER CAPITALIZED ASSETS	(111,866.00)	(242,263.18)	.00	.00	.00	.00	.00
	EQUIPMENT Totals	\$56,567.14	\$60,138.86	\$251,000.00	\$251,000.00	\$785,300.00	\$500,000.00	\$400,000.00
	CAPITAL OUTLAYS Totals	\$56,567.14	\$60,138.86	\$251,000.00	\$251,000.00	\$785,300.00	\$500,000.00	\$400,000.00
	TRANSFERS OUT							
620.9962-4961	TRANSFER TO FLEET SERVICE	1,230.80	2,310.78	2,600.00	2,100.00	2,600.00	2,700.00	2,800.00
	TRANSFERS OUT Totals	\$1,230.80	\$2,310.78	\$2,600.00	\$2,100.00	\$2,600.00	\$2,700.00	\$2,800.00
Department	9962 - INFORMATION TECHNOLOGY Totals	\$1,789,745.02	\$2,204,553.94	\$2,729,900.00	\$2,882,900.00	\$3,468,300.00	\$3,610,300.00	\$3,770,600.00
	EXPENSE TOTALS	\$1,789,745.02	\$2,204,553.94	\$2,729,900.00	\$2,882,900.00	\$3,468,300.00	\$3,610,300.00	\$3,770,600.00
Fund	620 - INFORMATION TECHNOLOGY Totals							
	REVENUE TOTALS	\$2,090,532.64	\$2,552,692.58	\$2,729,900.00	\$2,882,900.00	\$3,468,300.00	\$3,610,300.00	\$3,770,600.00
	EXPENSE TOTALS	\$1,789,745.02	\$2,204,553.94	\$2,729,900.00	\$2,882,900.00	\$3,468,300.00	\$3,610,300.00	\$3,770,600.00
Fund	620 - INFORMATION TECHNOLOGY Totals	\$300,787.62	\$348,138.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$2,090,532.64	\$2,552,692.58	\$2,729,900.00	\$2,882,900.00	\$3,468,300.00	\$3,610,300.00	\$3,770,600.00
	EXPENSE GRAND TOTALS	\$1,789,745.02	\$2,204,553.94	\$2,729,900.00	\$2,882,900.00	\$3,468,300.00	\$3,610,300.00	\$3,770,600.00
	Net Grand Totals	\$300,787.62	\$348,138.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

INFORMATION TECHNOLOGY FUND BALANCE

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund: 620 - INFORMATION TECHNOLOGY							
REVENUE GRAND Totals:	2,090,533	2,552,693	2,729,900	2,882,900	3,468,300	3,610,300	3,770,600
EXPENSE GRAND Totals:	1,789,745	2,204,554	2,729,900	2,882,900	3,468,300	3,610,300	3,770,600
Grand Totals:	\$300,788	\$348,139	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance	(131,048)	169,740		517,878	517,878	517,878	517,878
Revenue	2,090,533	2,552,693		2,882,900	3,468,300	3,610,300	3,770,600
Expenses	(1,789,745)	(2,204,554)		(2,882,900)	(3,468,300)	(3,610,300)	(3,770,600)
Ending Fund Balance	169,740	517,878		517,878	517,878	517,878	517,878

EQUIPMENT REPLACEMENT FUND (ERF)

Narrative

This fund accounts for the pay-as-you-go purchase and replacement of Village vehicles and equipment costing in excess of \$10,000. Monies are transferred annually from individual operating funds to the ERF based on the Fleet Services' estimates of replacement cost and replacement date. This fund was established in FY 2003 with a transfer from the Water and Sewer Fund. General Fund vehicles were added in FY 2005 using partial proceeds of the \$7,500,000, 2004 General Obligation Bond. The 2004 GO Bond has been refunded by the 2012 GO Refunding Bond issue. The purpose of this fund is to smooth out annual vehicle and equipment expenses and to provide a solid funding plan for these replacements.

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 640 - EQUIPMENT REPLACEMENT FD								
REVENUE								
Department 9964 - EQUIPMENT REPLACEMENT FD								
MISCELLANEOUS								
640.9964-3853	AUCTION/SALE FIXED ASSETS	.00	88,255.45	.00	.00	.00	.00	.00
	MISCELLANEOUS Totals	\$0.00	\$88,255.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENT								
INSURANCE								
640.9964-3869	IRMA COMP LOSS-VEHICLES	.00	50,530.74	.00	.00	.00	.00	.00
	INSURANCE Totals	\$0.00	\$50,530.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMBURSEMENT Totals	\$0.00	\$50,530.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME								
640.9964-3510	INVESTMENT INTEREST	17,919.92	139,341.22	168,000.00	230,000.00	168,000.00	168,000.00	168,000.00
	INTEREST INCOME Totals	\$17,919.92	\$139,341.22	\$168,000.00	\$230,000.00	\$168,000.00	\$168,000.00	\$168,000.00
TRANSFERS IN								
640.9964-3901	TRANSFER FROM ADMIN	4,000.00	4,000.00	7,500.00	7,500.00	15,000.00	15,000.00	15,000.00
640.9964-3902	TRANSFER FROM FINANCE	.00	.00	.00	.00	11,500.00	11,500.00	11,500.00
640.9964-3903	TRANSFER FROM COMM REL	3,000.00	3,000.00	2,300.00	2,300.00	6,000.00	6,000.00	6,000.00
640.9964-3904	TRANSFER FROM BLD & GRNDS	16,000.00	16,000.00	28,100.00	28,100.00	27,400.00	27,400.00	20,100.00
640.9964-3905	TRANSFER FROM POLICE	173,600.00	217,900.00	270,000.00	270,000.00	318,500.00	421,000.00	518,000.00
640.9964-3906	TRANSFER FROM COMM DEVEL	26,600.00	26,600.00	37,000.00	37,000.00	51,700.00	51,600.00	51,600.00
640.9964-3907	TRANSFER FROM ELEC/FRSTRY	91,900.00	91,800.00	123,000.00	123,000.00	184,550.00	182,150.00	149,450.00
640.9964-3908	TRANSFER FROM STREET	306,400.00	285,400.00	426,600.00	426,600.00	627,900.00	430,900.00	288,000.00
640.9964-3950	TRANSFER FROM WATER	71,300.00	71,300.00	76,000.00	76,000.00	141,900.00	138,300.00	110,800.00
640.9964-3951	TRANSFER FROM SEWER	87,200.00	84,100.00	161,500.00	161,500.00	171,350.00	171,350.00	170,500.00
640.9964-3952	TRANSFER FROM WTR POLL CNTL	33,900.00	38,800.00	12,000.00	12,000.00	120,100.00	120,100.00	104,000.00
640.9964-3961	TRANSFER FROM FLEET SERVICE	16,900.00	16,900.00	4,300.00	4,300.00	21,500.00	21,000.00	10,000.00
640.9964-3996	TRANSFER FROM FEDERAL DAF	.00	8,662.00	.00	.00	.00	.00	.00
640.9964-3997	TRANSFER FROM DUI FUND	.00	6,337.00	.00	.00	.00	.00	.00
	TRANSFERS IN Totals	\$830,800.00	\$870,799.00	\$1,148,300.00	\$1,148,300.00	\$1,697,400.00	\$1,596,300.00	\$1,454,950.00
Department 9964 - EQUIPMENT REPLACEMENT FD		\$848,719.92	\$1,148,926.41	\$1,316,300.00	\$1,378,300.00	\$1,865,400.00	\$1,764,300.00	\$1,622,950.00
Totals								
REVENUE TOTALS		\$848,719.92	\$1,148,926.41	\$1,316,300.00	\$1,378,300.00	\$1,865,400.00	\$1,764,300.00	\$1,622,950.00
EXPENSE								
Department 9964 - EQUIPMENT REPLACEMENT FD								
MISCELLANEOUS								
640.9964-4801	DEPRECIATION EXPENSE	659,775.86	707,380.00	.00	.00	.00	.00	.00
	MISCELLANEOUS Totals	\$659,775.86	\$707,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 640 - EQUIPMENT REPLACEMENT FD								
EXPENSE								
Department 9964 - EQUIPMENT REPLACEMENT FD								
CAPITAL OUTLAYS								
EQUIPMENT								
640.9964-4398	TRANSFER CAPITALIZED ASSETS	(590,238.00)	(1,135,747.96)	.00	.00	.00	.00	.00
	EQUIPMENT Totals	(\$590,238.00)	(\$1,135,747.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLES								
640.9964-4340	ERF EQUIP-ADMINISTRATION	.00	.00	45,000.00	40,800.00	.00	.00	.00
640.9964-4342	ERF EQUIP-COMM RELATIONS	.00	.00	.00	1.00	.00	.00	50,000.00
640.9964-4343	ERF EQUIP-BLDG & GROUNDS	37,429.81	.00	.00	.00	.00	.00	75,000.00
640.9964-4344	ERF EQUIP-POLICE	408,250.72	347,501.74	240,000.00	390,000.00	295,000.00	225,000.00	300,000.00
640.9964-4346	ERF EQUIP-ELEC & FORESTRY	10,962.00	180,881.96	114,200.00	114,200.00	1,500.00	182,500.00	135,000.00
640.9964-4347	ERF EQUIP-STREET	458.30	598,837.56	879,400.00	879,400.00	956,500.00	610,000.00	370,000.00
640.9964-4350	ERF EQUIP-WATER	.00	.00	.00	1.00	.00	115,000.00	.00
640.9964-4351	ERF EQUIP-SEWER	.00	51,228.74	362,000.00	362,000.00	.00	.00	10,000.00
640.9964-4352	ERF EQUIP-WASTEWATER	137,346.51	33,836.69	.00	.00	.00	85,000.00	275,000.00
640.9964-4361	ERF EQUIP-FLEET SERVICES	.00	.00	.00	1.00	.00	35,000.00	40,000.00
	VEHICLES Totals	\$594,447.34	\$1,212,286.69	\$1,640,600.00	\$1,786,403.00	\$1,253,000.00	\$1,252,500.00	\$1,255,000.00
	CAPITAL OUTLAYS Totals	\$4,209.34	\$76,538.73	\$1,640,600.00	\$1,786,403.00	\$1,253,000.00	\$1,252,500.00	\$1,255,000.00
Department	9964 - EQUIPMENT REPLACEMENT FD Totals	\$663,985.20	\$783,918.73	\$1,640,600.00	\$1,786,403.00	\$1,253,000.00	\$1,252,500.00	\$1,255,000.00
	EXPENSE TOTALS	\$663,985.20	\$783,918.73	\$1,640,600.00	\$1,786,403.00	\$1,253,000.00	\$1,252,500.00	\$1,255,000.00
Fund 640 - EQUIPMENT REPLACEMENT FD Totals								
	REVENUE TOTALS	\$848,719.92	\$1,148,926.41	\$1,316,300.00	\$1,378,300.00	\$1,865,400.00	\$1,764,300.00	\$1,622,950.00
	EXPENSE TOTALS	\$663,985.20	\$783,918.73	\$1,640,600.00	\$1,786,403.00	\$1,253,000.00	\$1,252,500.00	\$1,255,000.00
Fund	640 - EQUIPMENT REPLACEMENT FD Totals	\$184,734.72	\$365,007.68	(\$324,300.00)	(\$408,103.00)	\$612,400.00	\$511,800.00	\$367,950.00
Net Grand Totals								
	REVENUE GRAND TOTALS	\$848,719.92	\$1,148,926.41	\$1,316,300.00	\$1,378,300.00	\$1,865,400.00	\$1,764,300.00	\$1,622,950.00
	EXPENSE GRAND TOTALS	\$663,985.20	\$783,918.73	\$1,640,600.00	\$1,786,403.00	\$1,253,000.00	\$1,252,500.00	\$1,255,000.00
	Net Grand Totals	\$184,734.72	\$365,007.68	(\$324,300.00)	(\$408,103.00)	\$612,400.00	\$511,800.00	\$367,950.00

EQUIPMENT REPLACEMENT FUND BALANCE

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund: 640 - EQUIPMENT REPLACEMENT FD							
REVENUE GRAND Totals:	848,720	1,148,926	1,316,300	1,378,300	1,865,400	1,764,300	1,622,950
EXPENSE GRAND Totals:	663,985	783,919	1,640,600	1,786,403	1,253,000	1,252,500	1,255,000
Grand Totals:	\$184,735	\$365,008	-\$324,300	-\$408,103	\$612,400	\$511,800	\$367,950
Beginning Fund Balance	4,861,715	5,046,450		5,411,457	5,003,354	5,615,754	6,127,554
Revenue	848,720	1,148,926		1,378,300	1,865,400	1,764,300	1,622,950
Expenses	(663,985)	(783,919)		(1,786,403)	(1,253,000)	(1,252,500)	(1,255,000)
Ending Fund Balance	5,046,450	5,411,457		5,003,354	5,615,754	6,127,554	6,495,504

EQUIPMENT REPLACEMENT (ERF) FUND (640)

Notes

Revenues

3900 Transfers In

Transfers in are based on calculating a future replacement cost for each vehicle or piece of equipment. This amount is spread across the life of the item on a straight-line basis. Each year, credits will be made for interest earned on monies held in the fund, and credits or debits will be made for the difference between the actual replacement cost versus the estimated cost.

Expenditures

4300 Capital Outlays

GENERAL FUND REPLACEMENTS

Police	345	2015 Chevy Tahoe	\$60,000
Police	349	2019 Ford Explorer	\$60,000
Police	353	2017 Ford Explorer	\$60,000
Police	355	2018 Ford Explorer	\$60,000
Police	378	2017 Ford Explorer	\$55,000
Subtotal Police			<u>\$295,000</u>

Electrical & Forestry	E-40	2010 Toro Snow Blower	\$1,500
Subtotal Electrical & Forestry			<u>\$1,500</u>

Street	T-30	2010 Int'l Dump Truck	\$290,000
Street	T-61	2010 Int'l Dump Truck	\$290,000
Street	T-68	2004 Deere End Loader	\$295,000
Street	E-07	2017 Falcon 2T Hot Patcher	\$40,000
Street	E-50	2009 Graco Paint Striper	\$35,000
Street	E-78	1990 Wacker Vibrating Plate	\$6,500
Subtotal Street			<u>\$956,500</u>

TOTAL GENERAL FUND	<u>\$1,253,000</u>

TOTAL EXPENDITURES	<u><u>\$1,253,000</u></u>



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DEBT SERVICE FUND

Narrative

The Village is a home-rule community and is presently not subject to debt limitations. The Village has maintained a conservative philosophy on issuance of debt to minimize the potential long-term effect on Village property taxes. We have generally relied on internal fiscal management and future planning to address capital needs. For further details on the Village's debt policies, see the Capital Improvements Programs/Debt Summary section of the budget.

The Village is very proud of their bond rating which has steadily improved over the last twelve years. The Village is rated "AA+" by Fitch and "AA" by S & P Global. Both rating agencies cited the steady growth in the Village's tax base, and a solid track record of financial operations, and supporting revenue raising flexibility. These higher bond ratings improve the marketability of future debt issuance and provide lower interest rate costs to the Village.

Series 2015 - \$8,995,000 General Obligation Refunding Bonds. This issue is to refund a portion of the 2006C and 2007 General Obligation Bonds. This bond will be paid with part of the .25% Sales Tax Increment.

Series 2016A - \$9,525,000 General Obligation Bonds. This issue is for the construction of the new Addison Consolidated Dispatch Center. This bond will be paid with part of the .25% Sales Tax Increment.

Series 2016B - \$2,130,000 General Obligation Refunding Bonds. This issue is to refund a portion of the 2006A General Obligation Bonds. This bond will be paid with part of the .25% Sales Tax Increment.

Series 2017 - \$5,400,000 General Obligation Bonds. This issue is for the construction of the new Addison Consolidated Dispatch Center and other capital projects including water/sewer fund infrastructure. This bond will be paid with part of the .25% Sales Tax Increment. The Water and Sewer portion of this bond, 54%, was transferred to the Water and Sewer Debt Service Fund in FY 2019

Series 2017A - \$2,470,000 General Obligation Refunding Bonds. This issue is to refund a portion of the 2010 General Obligation Bonds. This bond will be paid by property taxes.

Series 2020 - \$4,000,000 Taxable General Obligation Bonds. This issue is for the purchase of the Lutherbrook property. This bond will be paid by property taxes.

Debt Schedules

Schedules of the outstanding principal and interest for each bond issue and the IEPA loans are presented after the Debt Service Funds revenue and expenditure budget.

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 920 - DEBT SERVICE FUND								
REVENUE								
Department	9992 - DEBT SERVICE							
TAXES								
920.9992-3001	PROPERTY TAX-CURRENT	497,046.23	506,441.82	504,033.00	514,000.00	500,965.00	512,333.00	512,643.00
920.9992-3031	SALES TAX INCREMENT	2,567,797.79	2,767,746.96	2,804,000.00	2,797,200.00	2,853,100.00	2,910,100.00	2,968,300.00
	TAXES Totals	\$3,064,844.02	\$3,274,188.78	\$3,308,033.00	\$3,311,200.00	\$3,354,065.00	\$3,422,433.00	\$3,480,943.00
INTERGOVERNMENTAL								
920.9992-3005	REPLACEMENT TAX	138,084.67	181,016.92	138,000.00	136,000.00	127,000.00	127,000.00	127,000.00
	INTERGOVERNMENTAL Totals	\$138,084.67	\$181,016.92	\$138,000.00	\$136,000.00	\$127,000.00	\$127,000.00	\$127,000.00
INTEREST INCOME								
920.9992-3510	INVESTMENT INTEREST	1,251.46	84,849.49	132,000.00	213,000.00	150,000.00	150,000.00	150,000.00
	INTEREST INCOME Totals	\$1,251.46	\$84,849.49	\$132,000.00	\$213,000.00	\$150,000.00	\$150,000.00	\$150,000.00
TRANSFERS IN								
920.9992-3944	TRANSFER FROM PUBLIC BLDG FUND	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	.00	.00	.00
	TRANSFERS IN Totals	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
	Department 9992 - DEBT SERVICE Totals	\$4,404,180.15	\$4,740,055.19	\$4,778,033.00	\$4,860,200.00	\$3,631,065.00	\$3,699,433.00	\$3,757,943.00
	REVENUE TOTALS	\$4,404,180.15	\$4,740,055.19	\$4,778,033.00	\$4,860,200.00	\$3,631,065.00	\$3,699,433.00	\$3,757,943.00
EXPENSE								
Department	9992 - DEBT SERVICE							
DEBT SERVICE								
FISCAL FEES								
920.9992-4707	FISCAL AGENT FEES	3,056.25	2,850.00	4,000.00	2,850.00	3,500.00	3,500.00	3,500.00
	FISCAL FEES Totals	\$3,056.25	\$2,850.00	\$4,000.00	\$2,850.00	\$3,500.00	\$3,500.00	\$3,500.00
INTEREST								
920.9992-4702.2015	BOND INTEREST 2015 REF 2006C 2007	240,650.00	213,800.00	176,000.00	176,000.00	135,600.00	92,800.00	47,600.00
920.9992-4702.2016A	BOND INTEREST 2016A ACDC	253,782.50	246,882.50	239,800.00	239,783.00	232,483.00	224,883.00	217,083.00
920.9992-4702.2016B	BOND INTEREST 2016B REF 2006A	38,400.00	34,200.00	27,900.00	27,900.00	21,300.00	14,400.00	7,350.00
920.9992-4702.2017	BOND INTEREST 2017 ACDC/WATER SEWER	61,022.92	57,089.50	52,800.00	52,795.00	47,996.00	43,196.00	38,396.00
920.9992-4702.2017A	BOND INTEREST 2017A GO REF 2010	68,910.00	64,730.00	59,830.00	59,830.00	54,398.00	48,555.00	41,845.00
920.9992-4702.2020	BOND INTEREST 2020 TAXABLE GO	89,070.00	86,677.50	84,203.00	84,203.00	81,568.00	78,768.00	75,798.00
	INTEREST Totals	\$751,835.42	\$703,379.50	\$640,533.00	\$640,511.00	\$573,345.00	\$502,602.00	\$428,072.00
PRINCIPAL								
920.9992-4701.2015	BOND PRINCIPAL 2015 REF 2006C 2007	895,000.00	945,000.00	1,010,000.00	1,010,000.00	1,070,000.00	1,130,000.00	1,190,000.00
920.9992-4701.2016A	BOND PRINCIPAL 2016A ACDC	345,000.00	355,000.00	365,000.00	365,000.00	380,000.00	390,000.00	405,000.00
920.9992-4701.2016B	BOND PRINCIPAL 2016B REF 2006A	210,000.00	210,000.00	220,000.00	220,000.00	230,000.00	235,000.00	245,000.00
920.9992-4701.2017	BOND PRINCIPAL 2017 ACDC/WATER SEWER	137,130.00	137,130.00	137,130.00	137,130.00	137,130.00	137,130.00	137,130.00
920.9992-4701.2017A	BOND PRINCIPAL 2017A GO REF 2010	190,000.00	200,000.00	205,000.00	205,000.00	205,000.00	220,000.00	225,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	920 - DEBT SERVICE FUND							
	EXPENSE							
	Department 9992 - DEBT SERVICE							
	DEBT SERVICE							
	PRINCIPAL							
920.9992-4701.2020	BOND PRINCIPAL 2020 TAXABLE GO	145,000.00	150,000.00	155,000.00	155,000.00	160,000.00	165,000.00	170,000.00
	PRINCIPAL Totals	\$1,922,130.00	\$1,997,130.00	\$2,092,130.00	\$2,092,130.00	\$2,182,130.00	\$2,277,130.00	\$2,372,130.00
	DEBT SERVICE Totals	\$2,677,021.67	\$2,703,359.50	\$2,736,663.00	\$2,735,491.00	\$2,758,975.00	\$2,783,232.00	\$2,803,702.00
	TRANSFERS OUT							
920.9992-4951	TRANSFER TO WATER SEWER DEBT SERVICE	235,347.00	230,461.00	225,575.00	225,575.00	219,875.00	214,174.00	208,474.00
	TRANSFERS OUT Totals	\$235,347.00	\$230,461.00	\$225,575.00	\$225,575.00	\$219,875.00	\$214,174.00	\$208,474.00
Department	9992 - DEBT SERVICE Totals	\$2,912,368.67	\$2,933,820.50	\$2,962,238.00	\$2,961,066.00	\$2,978,850.00	\$2,997,406.00	\$3,012,176.00
	EXPENSE TOTALS	\$2,912,368.67	\$2,933,820.50	\$2,962,238.00	\$2,961,066.00	\$2,978,850.00	\$2,997,406.00	\$3,012,176.00
Fund	920 - DEBT SERVICE FUND Totals							
	REVENUE TOTALS	\$4,404,180.15	\$4,740,055.19	\$4,778,033.00	\$4,860,200.00	\$3,631,065.00	\$3,699,433.00	\$3,757,943.00
	EXPENSE TOTALS	\$2,912,368.67	\$2,933,820.50	\$2,962,238.00	\$2,961,066.00	\$2,978,850.00	\$2,997,406.00	\$3,012,176.00
Fund	920 - DEBT SERVICE FUND Totals	\$1,491,811.48	\$1,806,234.69	\$1,815,795.00	\$1,899,134.00	\$652,215.00	\$702,027.00	\$745,767.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$4,404,180.15	\$4,740,055.19	\$4,778,033.00	\$4,860,200.00	\$3,631,065.00	\$3,699,433.00	\$3,757,943.00
	EXPENSE GRAND TOTALS	\$2,912,368.67	\$2,933,820.50	\$2,962,238.00	\$2,961,066.00	\$2,978,850.00	\$2,997,406.00	\$3,012,176.00
	Net Grand Totals	\$1,491,811.48	\$1,806,234.69	\$1,815,795.00	\$1,899,134.00	\$652,215.00	\$702,027.00	\$745,767.00

DEBT SERVICE FUND BALANCE

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund: 920 - DEBT SERVICE FUND							
REVENUE GRAND Totals:	4,404,180	4,740,055	4,778,033	4,860,200	3,631,065	3,699,433	3,757,943
EXPENSE GRAND Totals:	2,912,369	2,933,821	2,962,238	2,961,066	2,978,850	2,997,406	3,012,176
Grand Totals:	\$1,491,811	\$1,806,235	\$1,815,795	\$1,899,134	\$652,215	\$702,027	\$745,767
Beginning Fund Balance	1,033,044	2,524,855		4,331,090	6,230,224	6,882,439	7,584,466
Revenue	4,404,180	4,740,055		4,860,200	3,631,065	3,699,433	3,757,943
Expenses	(2,912,369)	(2,933,821)		(2,961,066)	(2,978,850)	(2,997,406)	(3,012,176)
Ending Fund Balance	2,524,855	4,331,090		6,230,224	6,882,439	7,584,466	8,330,233

DEBT SERVICE FUND (920)

DEBT SERVICE TO MATURITY

Fiscal year Ending April 30,	GENERAL OBLIGATION BONDS *			ILLINOIS EPA LOANS 1, 2, 3 & 4		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2025	2,345,000	630,349	2,975,349	949,763	276,637	1,226,400
2026	2,440,000	553,906	2,993,906	966,225	259,021	1,225,245
2027	2,535,000	473,675	3,008,675	982,981	243,421	1,226,402
2028	1,130,000	387,508	1,517,508	1,000,041	226,359	1,226,401
2029	1,165,000	354,753	1,519,753	1,017,411	205,990	1,223,401
2030	1,205,000	320,433	1,525,433	1,035,093	191,308	1,226,401
2031	1,240,000	284,060	1,524,060	1,053,097	173,304	1,226,401
2032	1,005,000	245,600	1,250,600	1,071,427	154,973	1,226,401
2033	1,035,000	214,090	1,249,090	1,090,089	136,312	1,226,401
2034	1,070,000	181,115	1,251,115	1,109,090	117,312	1,226,402
2035	1,095,000	150,140	1,245,140	1,128,434	97,967	1,226,402
2036	1,130,000	118,210	1,248,210	891,967	78,270	970,237
2037	1,170,000	85,270	1,255,270	650,406	65,877	716,283
2038	1,210,000	50,920	1,260,920	660,440	55,843	716,283
2039	270,000	15,400	285,400	670,636	45,647	716,283
2040	280,000	7,840	287,840	680,998	35,286	716,283
2041	0	0	0	691,526	24,756	716,282
2042	0	0	0	702,226	14,057	716,283
2043				265,379	5,190	270,569
2044				268,333	2,236	270,569
				0	0	0
BALANCE	20,325,000	4,073,267	24,398,267	16,885,563	2,409,767	19,295,329

*** GENERAL OBLIGATION BOND DEBT ISSUE PAYMENT SCHEDULES**

\$8.995M 2015 G.O. BOND (2006C & 2007 partial)

DATE	PRINCIPAL	INTEREST	TOTAL
FY 2024-25	1,070,000	135,600	1,205,600
FY 2025-26	1,130,000	92,800	1,222,800
FY 2026-27	1,190,000	47,600	1,237,600
BALANCE	3,390,000	276,000	3,666,000

\$2,130,000 2016B Refunding (2006A)

DATE	PRINCIPAL	INTEREST	TOTAL
FY 2024-25	230,000	21,300	251,300
FY 2025-26	235,000	14,400	249,400
FY 2026-27	245,000	7,350	252,350
BALANCE	710,000	43,050	753,050

DEBT SERVICE FUND (920)

(Cont'd)

* GENERAL OBLIGATION BOND DEBT ISSUE PAYMENT SCHEDULES

\$9,525,000 2016A G.O. BOND

DATE	PRINCIPAL	INTEREST	TOTAL
FY 2024-25	380,000	232,483	612,483
FY 2025-26	390,000	224,883	614,883
FY 2026-27	405,000	217,083	622,083
FY 2027-28	420,000	208,578	628,578
FY 2028-29	440,000	199,128	639,128
FY 2029-30	460,000	188,788	648,788
FY 2030-31	475,000	177,288	652,288
FY 2031-32	500,000	164,700	664,700
FY 2032-33	520,000	149,700	669,700
FY 2033-34	845,000	134,100	979,100
FY 2034-35	865,000	108,750	973,750
FY 2034-36	890,000	82,800	972,800
FY 2035-37	920,000	56,100	976,100
FY 2027-38	950,000	28,500	978,500
BALANCE	8,460,000	2,172,878	10,632,878

\$5,400,000 2017 GO BOND (COMBINED WITH W/S)

DATE	PRINCIPAL	INTEREST	TOTAL
FY 2024-25	300,000	105,001	405,001
FY 2025-26	300,000	94,500	394,500
FY 2026-27	300,000	84,000	384,000
FY 2027-28	300,000	72,000	372,000
FY 2028-29	300,000	60,000	360,000
FY 2029-30	300,000	48,000	348,000
FY 2030-31	300,000	36,000	336,000
FY 2031-32	300,000	24,000	324,000
FY 2032-33	300,000	12,000	312,000
BALANCE	2,700,000	535,501	3,235,501

\$2,470,000 2017A G.O. BOND (2010)

DATE	PRINCIPAL	INTEREST	TOTAL
FY 2024-25	205,000	54,398	259,398
FY 2025-26	220,000	48,555	268,555
FY 2026-27	225,000	41,845	266,845
FY 2027-28	230,000	34,533	264,533
FY 2028-29	240,000	26,828	266,828
FY 2029-30	250,000	18,548	268,548
FY 2030-31	265,000	9,673	274,673
BALANCE	1,635,000	234,378	1,869,378

\$4,000,000 2020 TAXABLE GO BOND

DATE	PRINCIPAL	INTEREST	TOTAL
FY 2024-25	160,000	81,568	241,568
FY 2025-26	165,000	78,768	243,768
FY 2026-27	170,000	75,798	245,798
FY 2027-28	180,000	72,398	252,398
FY 2028-29	185,000	68,798	253,798
FY 2029-30	195,000	65,098	260,098
FY 2030-31	200,000	61,100	261,100
FY 2031-32	205,000	56,900	261,900
FY 2032-33	215,000	52,390	267,390
FY 2033-34	225,000	47,015	272,015
FY 2034-35	230,000	41,390	271,390
FY 2034-36	240,000	35,410	275,410
FY 2035-37	250,000	29,170	279,170
FY 2037-38	260,000	22,420	282,420
FY 2038-39	270,000	15,400	285,400
FY 2039-40	280,000	7,840	287,840
BALANCE	3,430,000	811,460	4,241,460

CAPITAL FUNDS

Narrative

(400) Capital Projects Fund

The Capital Projects Fund was established to ensure that the Village infrastructure is maintained or replaced to meet an acceptable level and to account for the acquisition, construction or replacement of fixed assets of governmental funds, with fund revenues coming from transfers from the General Fund.

(410) ACDC Building Fund

The ACDC Building Fund was established with the proceeds from the 2016A and partial proceeds from the 2017 GO bond issues to account for the construction of the new ACDC Building. Beginning in FY2024, monies are being transferred to this fund for future infrastructure and equipment purchases at ACDC.

(420) Redevelopment Fund

The Redevelopment Fund was established with the proceeds from the 1995 GO bond issue to account for redevelopment projects throughout the Village. In FY 2022 and FY 2023, this fund received monies from the ARPA grant. These monies were moved to the water sewer fund in FY 2024 to be utilized for a sewer separation project.

(440) Public Building Fund

A capital projects fund was established with the proceeds from the 1996 GO bond issue and the 1998 GO bond, to account for the construction of a new Public Works facility, the construction/renovation of the Village Hall facility and capital improvements of other Village facilities. Proceeds from a .25% Home Rule Sales Tax Increment provides the funding for the Public Building Fund.

(470) TIF #3 Fund

The TIF #3 Fund was established in FY 2007 to pay for infrastructure and development improvements within Tax Increment Financing District (TIF) #3, known as the Town Center redevelopment area. The General Fund advances funds to cover expenses in TIF #3 as needed.

Note: Due to the timing and nature of these funds, a five-year budget presentation is shown.



(BLANK)

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 400 - CAPITAL PROJECTS FUND								
REVENUE								
Department 9940 - CAPITAL PROJECTS								
MISCELLANEOUS								
400.9940-3853	AUCTION/SALE FIXED ASSETS	1,600,000.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS Totals	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENT								
INSURANCE								
400.9940-3868	IRMA COMP LOSS-NOISE WALL	.00	59,614.97	.00	196,000.00	.00	.00	.00
	INSURANCE Totals	\$0.00	\$59,614.97	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00
	REIMBURSEMENT Totals	\$0.00	\$59,614.97	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME								
400.9940-3510	INVESTMENT INTEREST	2,335.72	68,157.48	79,200.00	144,000.00	135,000.00	135,000.00	135,000.00
	INTEREST INCOME Totals	\$2,335.72	\$68,157.48	\$79,200.00	\$144,000.00	\$135,000.00	\$135,000.00	\$135,000.00
TRANSFERS IN								
400.9940-3947	TRANSFER FROM TIF #3	.00	111,872.46	.00	.00	.00	.00	.00
	TRANSFERS IN Totals	\$0.00	\$111,872.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9940 - CAPITAL PROJECTS Totals		\$1,602,335.72	\$239,644.91	\$79,200.00	\$340,000.00	\$135,000.00	\$135,000.00	\$135,000.00
REVENUE TOTALS		\$1,602,335.72	\$239,644.91	\$79,200.00	\$340,000.00	\$135,000.00	\$135,000.00	\$135,000.00
EXPENSE								
Department 9940 - CAPITAL PROJECTS								
MISCELLANEOUS								
400.9940-4899	OTHER EXPENSES	108,966.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS Totals	\$108,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAYS								
LAND								
400.9940-4306	LAND	484,932.00	.00	75,000.00	.00	75,000.00	.00	.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	DRISCOLL DETENTION POND REMEDIATION				1.0000	75,000.00	75,000.00	
					BOARD REVIEW Totals		\$75,000.00	
	LAND Totals	\$484,932.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00
	CAPITAL OUTLAYS Totals	\$484,932.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00
CAPITAL PROJECTS								
400.9940-4475	NOISE WALLS	17,695.98	68,184.02	.00	230,000.00	.00	.00	.00
	CAPITAL PROJECTS Totals	\$17,695.98	\$68,184.02	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	400 - CAPITAL PROJECTS FUND							
	EXPENSE							
	Department 9940 - CAPITAL PROJECTS							
	TRANSFERS OUT							
400.9940-4944	TRANSFER TO PUBLIC BLDG FD	375,000.00	75,000.00	.00	.00	.00	.00	.00
	TRANSFERS OUT Totals	\$375,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9940 - CAPITAL PROJECTS Totals	\$986,593.98	\$143,184.02	\$75,000.00	\$230,000.00	\$75,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$986,593.98	\$143,184.02	\$75,000.00	\$230,000.00	\$75,000.00	\$0.00	\$0.00
Fund	400 - CAPITAL PROJECTS FUND Totals							
	REVENUE TOTALS	\$1,602,335.72	\$239,644.91	\$79,200.00	\$340,000.00	\$135,000.00	\$135,000.00	\$135,000.00
	EXPENSE TOTALS	\$986,593.98	\$143,184.02	\$75,000.00	\$230,000.00	\$75,000.00	\$0.00	\$0.00
Fund	400 - CAPITAL PROJECTS FUND Totals	\$615,741.74	\$96,460.89	\$4,200.00	\$110,000.00	\$60,000.00	\$135,000.00	\$135,000.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,602,335.72	\$239,644.91	\$79,200.00	\$340,000.00	\$135,000.00	\$135,000.00	\$135,000.00
	EXPENSE GRAND TOTALS	\$986,593.98	\$143,184.02	\$75,000.00	\$230,000.00	\$75,000.00	\$0.00	\$0.00
	Net Grand Totals	\$615,741.74	\$96,460.89	\$4,200.00	\$110,000.00	\$60,000.00	\$135,000.00	\$135,000.00

CAPITAL PROJECTS FUND BALANCE

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund: 400 - CAPITAL PROJECTS FUND							
REVENUE GRAND Totals:	1,602,336	239,645	79,200	340,000	135,000	135,000	135,000
EXPENSE GRAND Totals:	986,594	143,184	75,000	230,000	75,000	0	0
Grand Totals:	\$615,742	\$96,461	\$4,200	\$110,000	\$60,000	\$135,000	\$135,000
Beginning Fund Balance	2,108,882	2,724,624		2,821,085	2,931,085	2,991,085	3,126,085
Revenue	1,602,336	239,645		340,000	135,000	135,000	135,000
Expenses	(986,594)	(143,184)		(230,000)	(75,000)	0	0
Ending Fund Balance	2,724,624	2,821,085		2,931,085	2,991,085	3,126,085	3,261,085

CAPITAL PROJECTS FUND

Notes

Expenditures

4306 Land

This account is for the Village's portion of creating and remediation of the detention pond on the Driscoll property.

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	410 - ACDC BUILDING FUND							
	REVENUE							
Department	9941 - ACDC BUILDING FUND							
GRANTS								
410.9941-3445	GRANTS-ETSB (COUNTY)	.00	.00	.00	1,050,000.00	350,000.00	350,000.00	350,000.00
	GRANTS Totals	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$350,000.00	\$350,000.00	\$350,000.00
	INTEREST INCOME							
410.9941-3510	INVESTMENT INTEREST	54.80	1,862.56	2,400.00	30,700.00	63,000.00	63,000.00	63,000.00
	INTEREST INCOME Totals	\$54.80	\$1,862.56	\$2,400.00	\$30,700.00	\$63,000.00	\$63,000.00	\$63,000.00
	TRANSFERS IN							
410.9941-3911	TRANSFER FROM CON DISPATCH	.00	.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	TRANSFERS IN Totals	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Department	9941 - ACDC BUILDING FUND Totals	\$54.80	\$1,862.56	\$252,400.00	\$1,330,700.00	\$663,000.00	\$663,000.00	\$663,000.00
	REVENUE TOTALS	\$54.80	\$1,862.56	\$252,400.00	\$1,330,700.00	\$663,000.00	\$663,000.00	\$663,000.00
	EXPENSE							
Department	9941 - ACDC BUILDING FUND							
CAPITAL OUTLAYS								
EQUIPMENT								
410.9941-4304	EQUIPMENT-ELECTRONICS	.00	.00	.00	.00	134,500.00	131,500.00	75,000.00
	EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00	\$131,500.00	\$75,000.00
	CAPITAL OUTLAYS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00	\$131,500.00	\$75,000.00
Department	9941 - ACDC BUILDING FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00	\$131,500.00	\$75,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00	\$131,500.00	\$75,000.00
Fund	410 - ACDC BUILDING FUND Totals							
	REVENUE TOTALS	\$54.80	\$1,862.56	\$252,400.00	\$1,330,700.00	\$663,000.00	\$663,000.00	\$663,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00	\$131,500.00	\$75,000.00
Fund	410 - ACDC BUILDING FUND Totals	\$54.80	\$1,862.56	\$252,400.00	\$1,330,700.00	\$528,500.00	\$531,500.00	\$588,000.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$54.80	\$1,862.56	\$252,400.00	\$1,330,700.00	\$663,000.00	\$663,000.00	\$663,000.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00	\$131,500.00	\$75,000.00
	Net Grand Totals	\$54.80	\$1,862.56	\$252,400.00	\$1,330,700.00	\$528,500.00	\$531,500.00	\$588,000.00

ACDC BUILDING FUND BALANCE

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund: 410 - ACDC BUILDING FUND							
REVENUE GRAND Totals:	55	1,863	252,400	1,330,700	663,000	663,000	663,000
EXPENSE GRAND Totals:	0	0	0	0	134,500	131,500	75,000
Grand Totals:	\$ 55	\$ 1,863	\$ 252,400	\$ 1,330,700	\$ 528,500	\$ 531,500	\$ 588,000
Beginning Fund Balance	69,813	69,868		71,730	1,402,430	1,930,930	2,462,430
Revenue	55	1,863		1,330,700	663,000	663,000	663,000
Expenses	-	-	-	-	(134,500)	(131,500)	(75,000)
Ending Fund Balance	69,868	71,730		1,402,430	1,930,930	2,462,430	3,050,430

ACDC BUILDING FUND

Notes

Revenues

3911 Transfer from Consolidated Dispatch Center

These monies are transferred from the Consolidated Dispatch Center to accumulate funds for future infrastructure and equipment.

3445 ETSB Grants

The Emergency Telephone System Board will be transferring funds to the Village as part of an agreement. As ETSB will no longer be providing radios to the Consolidated Dispatch Center, funds received as part of this agreement will be held in this fund for future radio replacement costs.

Expenditures

4304 Equipment-Electronics

This account is for specific equipment purchases for the Consolidated Dispatch Center.



(BLANK)

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 420 - REDEVELOPMENT FUND								
REVENUE								
Department 9942 - REDEVELOPMENT								
INTEREST INCOME								
420.9942-3510	INVESTMENT INTEREST	1,762.04	.00	.00	100.00	100.00	100.00	100.00
	INTEREST INCOME Totals	\$1,762.04	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Department 9942 - REDEVELOPMENT	Totals	\$1,762.04	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	REVENUE TOTALS	\$1,762.04	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Fund 420 - REDEVELOPMENT FUND	Totals							
	REVENUE TOTALS	\$1,762.04	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Fund 420 - REDEVELOPMENT FUND	Totals	\$1,762.04	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,762.04	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals	\$1,762.04	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00

REDEVELOPMENT FUND BALANCE

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund: 420 - REDEVELOPMENT FUND							
REVENUE GRAND Totals:	1,762	0	0	100	100	100	100
EXPENSE GRAND Totals:	0	0	0	0	0	0	0
Grand Totals:	\$1,762	\$0	\$0	\$100	\$100	\$100	\$100
Beginning Fund Balance	41	1,803		1,803	1,903	2,003	2,103
Revenue	1,762	-		100	100	100	100
Expenses	-	-	-	-	-	-	-
Ending Fund Balance	1,803	1,803		1,903	2,003	2,103	2,203

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 440 - PUBLIC BUILDING FUND								
REVENUE								
Department	9944 - PUBLIC BUILDING FUND							
TAXES								
440.9944-3031	SALES TAX INCREMENT	2,567,797.79	2,767,746.98	2,804,000.00	2,797,200.00	2,853,100.00	2,910,100.00	2,968,300.00
	TAXES Totals	\$2,567,797.79	\$2,767,746.98	\$2,804,000.00	\$2,797,200.00	\$2,853,100.00	\$2,910,100.00	\$2,968,300.00
GRANTS								
440.9944-3420	GRANTS-STATE OF ILLINOIS	.00	.00	.00	11,800.00	76,300.00	.00	.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOARD REVIEW	EV INFRASTRUCTURE GRANT				1.0000	76,300.00	76,300.00
	BOARD REVIEW Totals							\$76,300.00
	GRANTS Totals	\$0.00	\$0.00	\$0.00	\$11,800.00	\$76,300.00	\$0.00	\$0.00
MISCELLANEOUS								
440.9944-3899	MISCELLANEOUS REVENUES	200,000.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS Totals	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME								
440.9944-3510	INVESTMENT INTEREST	838.83	57,416.41	60,000.00	204,000.00	125,000.00	125,000.00	125,000.00
	INTEREST INCOME Totals	\$838.83	\$57,416.41	\$60,000.00	\$204,000.00	\$125,000.00	\$125,000.00	\$125,000.00
TRANSFERS IN								
440.9944-3910	TRANSFER FROM GENERAL	.00	1,500,000.00	1,400,000.00	1,400,000.00	.00	.00	.00
440.9944-3925	TRANSFER FROM MFT	534,500.00	.00	.00	.00	.00	.00	.00
440.9944-3940	TRANSFER FROM CAPITAL PROJECT FUND	375,000.00	75,000.00	.00	.00	.00	.00	.00
440.9944-3947	TRANSFER FROM TIF #3	.00	12,590.84	.00	.00	.00	.00	.00
	TRANSFERS IN Totals	\$909,500.00	\$1,587,590.84	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
Department	9944 - PUBLIC BUILDING FUND Totals	\$3,678,136.62	\$4,412,754.23	\$4,264,000.00	\$4,413,000.00	\$3,054,400.00	\$3,035,100.00	\$3,093,300.00
	REVENUE TOTALS	\$3,678,136.62	\$4,412,754.23	\$4,264,000.00	\$4,413,000.00	\$3,054,400.00	\$3,035,100.00	\$3,093,300.00
EXPENSE								
Department	9944 - PUBLIC BUILDING FUND							
CAPITAL OUTLAYS								
BUILDINGS								
440.9944-4537	SEWER/WASTEWATER FACILITY	.00	119,442.19	417,800.00	280,120.00	.00	.00	.00
	BUILDINGS Totals	\$0.00	\$119,442.19	\$417,800.00	\$280,120.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAYS Totals	\$0.00	\$119,442.19	\$417,800.00	\$280,120.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 440 - PUBLIC BUILDING FUND								
EXPENSE								
Department 9944 - PUBLIC BUILDING FUND								
CAPITAL PROJECTS								
440.9944-4404	PUBLIC WORKS FACILITY	.00	186,740.52	1,614,000.00	1,573,165.00	135,000.00	.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	TRENCH FLOOR REPLACEMENT					1.0000	135,000.00	135,000.00
BOARD REVIEW Totals								\$135,000.00
440.9944-4405	VILLAGE HALL	1,230,251.46	406,642.54	3,933,909.00	3,986,013.00	879,895.00	.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	EV CHARGING PROJECT USE GRANT FUNDS					1.0000	87,745.00	87,745.00
BOARD REVIEW	HOLIDAY LIGHTING FOR PERIMETER					1.0000	55,000.00	55,000.00
BOARD REVIEW	VETERANS CIRCLE CCTV SYSTEM					1.0000	30,000.00	30,000.00
BOARD REVIEW	VH GENERATOR					1.0000	474,150.00	474,150.00
BOARD REVIEW	VH STAIRCASE					1.0000	143,000.00	143,000.00
BOARD REVIEW	VILLAGE HALL PLAZA PARKING LOT EXPANSION AND IMPROVEMENTS					1.0000	90,000.00	90,000.00
BOARD REVIEW Totals								\$879,895.00
440.9944-4413	BLDG IMPRV-HISTORICAL	.00	.00	110,000.00	110,000.00	.00	.00	.00
CAPITAL PROJECTS Totals		\$1,230,251.46	\$593,383.06	\$5,657,909.00	\$5,669,178.00	\$1,014,895.00	\$0.00	\$0.00
TRANSFERS OUT								
440.9944-4992	TRANSFER TO DEBT SERVICE	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	.00	.00	.00
TRANSFERS OUT Totals		\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
Department 9944 - PUBLIC BUILDING FUND Totals		\$2,430,251.46	\$1,912,825.25	\$7,275,709.00	\$7,149,298.00	\$1,014,895.00	\$0.00	\$0.00
EXPENSE TOTALS		\$2,430,251.46	\$1,912,825.25	\$7,275,709.00	\$7,149,298.00	\$1,014,895.00	\$0.00	\$0.00
Fund 440 - PUBLIC BUILDING FUND Totals								
REVENUE TOTALS		\$3,678,136.62	\$4,412,754.23	\$4,264,000.00	\$4,413,000.00	\$3,054,400.00	\$3,035,100.00	\$3,093,300.00
EXPENSE TOTALS		\$2,430,251.46	\$1,912,825.25	\$7,275,709.00	\$7,149,298.00	\$1,014,895.00	\$0.00	\$0.00
Fund 440 - PUBLIC BUILDING FUND Totals		\$1,247,885.16	\$2,499,928.98	(\$3,011,709.00)	(\$2,736,298.00)	\$2,039,505.00	\$3,035,100.00	\$3,093,300.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$3,678,136.62	\$4,412,754.23	\$4,264,000.00	\$4,413,000.00	\$3,054,400.00	\$3,035,100.00	\$3,093,300.00
EXPENSE GRAND TOTALS		\$2,430,251.46	\$1,912,825.25	\$7,275,709.00	\$7,149,298.00	\$1,014,895.00	\$0.00	\$0.00
Net Grand Totals		\$1,247,885.16	\$2,499,928.98	(\$3,011,709.00)	(\$2,736,298.00)	\$2,039,505.00	\$3,035,100.00	\$3,093,300.00

PUBLIC BUILDING FUND BALANCE

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund: 440 - PUBLIC BUILDING FUND							
REVENUE GRAND Totals:	\$ 3,678,137	\$ 4,412,754	\$ 4,264,000	\$ 4,413,000	\$ 3,054,400	\$ 3,035,100	\$ 3,093,300
EXPENSE GRAND Totals:	\$ 2,430,251	\$ 1,912,825	\$ 7,275,709	\$ 7,149,298	\$ 1,014,895	\$ -	\$ -
Grand Totals:	\$ 1,247,885	\$ 2,499,929	\$ (3,011,709)	\$ (2,736,298)	\$ 2,039,505	\$ 3,035,100	\$ 3,093,300
Beginning Fund Balance	659,030	1,906,915		4,406,844	1,670,546	3,710,051	6,745,151
Revenue	3,678,137	4,412,754		4,413,000	3,054,400	3,035,100	3,093,300
Expenses	(2,430,251)	(1,912,825)		(7,149,298)	(1,014,895)	-	-
Ending Fund Balance	1,906,915	4,406,844		1,670,546	3,710,051	6,745,151	9,838,451

PUBLIC BUILDING FUND

Notes

Revenues

3031 Sales Tax Increment

A home rule sales tax of .25% was passed in 1996 to cover the debt service issued to fund the building of a new Public Works Facility and a new Village Hall. It is also used for facility and infrastructure improvements.

3420 Grants

This accounts for an EV infrastructure grant awarded to the Village for a specific project.

Expenditures

4404 Public Works Facility

This account is for maintenance and upgrades to the building and storage areas. In FY25 a trench floor replacement project is included.

4405 Village Hall/Police Facility

This account is for renovations and maintenance to Village Hall. Included for FY25 is the EV project related to the grant funds awarded. In addition, the Village Hall is in need of a new generator.

4413 Historical Buildings

This account is for renovations and additions to the historical district.

4537 Sewer and Wastewater Facilities

This account is for renovations and repairs to the sewer and wastewater facilities.

TIF #3 FUND

Narrative

This fund is used to pay for infrastructure and development improvements within Tax Increment Financing District (TIF) #3, known as the Town Center redevelopment area. This area encompasses approximately 125 acres and includes primarily commercial retail centers along with limited residential dwellings. The Village Board established this TIF District in mid FY 2007 as an economic development financing tool that uses the property tax base to provide funding for qualifying public projects within the redevelopment area. Property tax revenues received in the base year (FY2007), versus the increased property taxes received in subsequent years after improvements are made, results in a property tax increment which was used to finance public improvements.

The General Fund advanced funds to purchase a vacant commercial/industrial property to bank the land. In early 2022, a developer acquired several parcels of land along Addison Road from Lake St. south to Moreland Ave. The developer swapped the Lake St. corner section of the parcel that is contiguous to the Village Hall complex in exchange for the land that was previously purchased by the Village. A 187,284 sq. ft. warehouse facility was built with completion in 2023 and expected occupancy in late 2024. At that time, the structure and its value will be added to the property tax rolls thus increasing property taxes overall and in the TIF 3 district. It is unknown at this time what the full impact on the property tax for the TIF district will be. It is anticipated that the majority of development in this district will come from private funding sources.

TIF #3 FUND BALANCE SUMMARY

<u>FY</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>FUND BALANCE</u>
			(450,353) @ 4/30/2023
2023-24	195,800	2,204,000	(2,458,553)
2024-25	306,640	0	(2,151,913)
2025-26	359,800	0	(1,792,113)
2026-27	523,900	0	(1,268,213)
2027-28	523,900	0	(744,313)
2028-29	523,900	0	(220,413)
2029-30	523,900	0	303,487
2030-31	523,900	0	827,387

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	470 - TOWN CENTER - TIF#3							
	REVENUE							
	Department 9947 - TOWN CENTER - TIF#3							
	TAXES							
470.9947-3006	PROPERTY TAX INCREMENT	151,162.22	159,349.07	167,000.00	195,800.00	306,640.00	359,800.00	523,900.00
	TAXES Totals	\$151,162.22	\$159,349.07	\$167,000.00	\$195,800.00	\$306,640.00	\$359,800.00	\$523,900.00
	INTEREST INCOME							
470.9947-3510	INVESTMENT INTEREST	113.13	6,937.49	9,600.00	.00	.00	.00	.00
	INTEREST INCOME Totals	\$113.13	\$6,937.49	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9947 - TOWN CENTER - TIF#3 Totals	\$151,275.35	\$166,286.56	\$176,600.00	\$195,800.00	\$306,640.00	\$359,800.00	\$523,900.00
	REVENUE TOTALS	\$151,275.35	\$166,286.56	\$176,600.00	\$195,800.00	\$306,640.00	\$359,800.00	\$523,900.00
	EXPENSE							
	Department 9947 - TOWN CENTER - TIF#3							
	CAPITAL PROJECTS							
470.9947-4536	VILLAGE GREEN PHASE 5	.00	89,258.29	2,110,000.00	2,204,000.00	.00	.00	.00
	CAPITAL PROJECTS Totals	\$0.00	\$89,258.29	\$2,110,000.00	\$2,204,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS OUT							
470.9947-4940	TRANSFER TO CAPITAL PROJ	.00	12,590.84	.00	.00	.00	.00	.00
470.9947-4944	TRANSFER TO PUBLIC BLDG FD	.00	111,872.46	.00	.00	.00	.00	.00
	TRANSFERS OUT Totals	\$0.00	\$124,463.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9947 - TOWN CENTER - TIF#3 Totals	\$0.00	\$213,721.59	\$2,110,000.00	\$2,204,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$213,721.59	\$2,110,000.00	\$2,204,000.00	\$0.00	\$0.00	\$0.00
Fund	470 - TOWN CENTER - TIF#3 Totals							
	REVENUE TOTALS	\$151,275.35	\$166,286.56	\$176,600.00	\$195,800.00	\$306,640.00	\$359,800.00	\$523,900.00
	EXPENSE TOTALS	\$0.00	\$213,721.59	\$2,110,000.00	\$2,204,000.00	\$0.00	\$0.00	\$0.00
Fund	470 - TOWN CENTER - TIF#3 Totals	\$151,275.35	(\$47,435.03)	(\$1,933,400.00)	(\$2,008,200.00)	\$306,640.00	\$359,800.00	\$523,900.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$151,275.35	\$166,286.56	\$176,600.00	\$195,800.00	\$306,640.00	\$359,800.00	\$523,900.00
	EXPENSE GRAND TOTALS	\$0.00	\$213,721.59	\$2,110,000.00	\$2,204,000.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals	\$151,275.35	(\$47,435.03)	(\$1,933,400.00)	(\$2,008,200.00)	\$306,640.00	\$359,800.00	\$523,900.00

TIF #3 FUND BALANCE

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund: 470 - TOWN CENTER - TIF#3							
REVENUE GRAND Totals:	151,275	166,287	176,600	195,800	306,640	359,800	523,900
EXPENSE GRAND Totals:	0	213,722	2,110,000	2,204,000	0	0	0
Grand Totals:	\$151,275	-\$47,435	-\$1,933,400	-\$2,008,200	\$306,640	\$359,800	\$523,900
Beginning Fund Balance	(554,193)	(402,918)		(450,353)	(2,458,553)	(2,151,913)	(1,792,113)
Revenue	151,275	166,287		195,800	306,640	359,800	523,900
Expenses	-	(213,722)		(2,204,000)	-	-	-
Ending Fund Balance	(402,918)	(450,353)		(2,458,553)	(2,151,913)	(1,792,113)	(1,268,213)

TIF #3 FUND

Notes

Revenues

3006 Property Tax Increment

This account represents the difference between the FY2007 base year versus current year property tax valuation. The increment receipts are due to normal building assessment increases from year to year. A warehouse facility was built in the TIF district with completion in 2023 and expected occupancy in late 2024. At that time, the structure and its value will be added to the property tax rolls thus increasing property taxes overall and in the TIF 3 district. It is unknown at this time what the full impact on the property tax for the TIF district will be.

Expenditures

4536 Village Green

Improvements to the Village Green include a Veterans Memorial.

POLICE PENSION FUND

Narrative

This fund provides retirement, disability, and death benefits to all eligible members of the Police Pension Fund by investing funds to maximize interest earnings, while preserving the safety and liquidity of the Fund's investments. The Police Pension Fund assets are governed by an independent Board consisting of five members.

Police sworn personnel are covered by this plan. Although it is a single-employer pension plan, the defined benefits and employee and employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3 -1) and may be amended only by the Illinois Legislature. The Village accounts for the plan as a pension trust. The State passed legislation that became effective with new hires after 1/1/11 whereby a second tier of participants has been added. The State Statute limits the type of investments and the weight of those investments within the fund.

The Illinois Pension Code (40 ILCS 5/22B-120(d)) created the Illinois Police Officers' Pension Investment Fund (IPOPIF) where the IPOPIF assumed fiduciary control over Article 3 (Police Pension) assets in 2023 as listed on the Certified Investment Asset List. The budget is based on current trending due to the uncertainty of what the investment income and fees will be for the consolidated fund.

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 700 - POLICE PENSION FUND								
REVENUE								
Department 9970 - POLICE PENSION CONTRIBUTIONS								
700.9970-3880	EMPLOYEE CONTRIBUTIONS	765,908.60	861,031.58	730,000.00	800,000.00	842,000.00	886,200.00	932,700.00
700.9970-3881	EMPLOYER CONTRIBUTIONS	4,173,354.63	4,189,293.02	3,967,600.00	3,953,900.00	4,388,800.00	4,696,000.00	5,024,700.00
	CONTRIBUTIONS Totals	\$4,939,263.23	\$5,050,324.60	\$4,697,600.00	\$4,753,900.00	\$5,230,800.00	\$5,582,200.00	\$5,957,400.00
MISCELLANEOUS								
700.9970-3875	GAIN/LOSS SALE INVESTMNTS	(5,708,496.68)	178,614.57	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	MISCELLANEOUS Totals	(\$5,708,496.68)	\$178,614.57	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
INTEREST INCOME								
700.9970-3510	INVESTMENT INTEREST	3,432,758.66	707,683.69	710,000.00	440,000.00	470,000.00	470,000.00	470,000.00
	INTEREST INCOME Totals	\$3,432,758.66	\$707,683.69	\$710,000.00	\$440,000.00	\$470,000.00	\$470,000.00	\$470,000.00
	Department 9970 - POLICE PENSION Totals	\$2,663,525.21	\$5,936,622.86	\$7,407,600.00	\$7,193,900.00	\$7,700,800.00	\$8,052,200.00	\$8,427,400.00
	REVENUE TOTALS	\$2,663,525.21	\$5,936,622.86	\$7,407,600.00	\$7,193,900.00	\$7,700,800.00	\$8,052,200.00	\$8,427,400.00
EXPENSE								
Department 9970 - POLICE PENSION PERSONNEL SVCS								
WAGES & SALARIES								
700.9970-4014	PENSION PAYMENTS	4,247,602.02	4,660,708.55	4,772,300.00	4,968,000.00	5,315,700.00	5,687,800.00	6,085,900.00
	WAGES & SALARIES Totals	\$4,247,602.02	\$4,660,708.55	\$4,772,300.00	\$4,968,000.00	\$5,315,700.00	\$5,687,800.00	\$6,085,900.00
TAXES & BENEFITS								
700.9970-4028	OTHER PENSION PAYMENTS	.00	1,632.12	.00	160,100.00	.00	.00	.00
	TAXES & BENEFITS Totals	\$0.00	\$1,632.12	\$0.00	\$160,100.00	\$0.00	\$0.00	\$0.00
	PERSONNEL SVCS Totals	\$4,247,602.02	\$4,662,340.67	\$4,772,300.00	\$5,128,100.00	\$5,315,700.00	\$5,687,800.00	\$6,085,900.00
SERVICES & CHARGES								
PROFESSIONAL								
700.9970-4101	PROF SERV ACCT/AUDITING	27,848.74	25,040.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
700.9970-4103	PROF SERV LEGAL	20,702.10	24,300.41	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
700.9970-4106	PROF SERV POLICE PENSION INSURANCE	5,656.00	5,941.00	6,000.00	6,100.00	6,500.00	6,500.00	6,500.00
700.9970-4107	PROF SERV MEDICAL	23,190.00	26,504.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
700.9970-4110	TECH & CONSULT SERVICES	22,330.00	21,060.00	15,000.00	28,000.00	28,000.00	28,000.00	28,000.00
	PROFESSIONAL Totals	\$99,726.84	\$102,845.41	\$81,000.00	\$109,100.00	\$109,500.00	\$109,500.00	\$109,500.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	700 - POLICE PENSION FUND							
	EXPENSE							
Department	9970 - POLICE PENSION							
	<i>SERVICES & CHARGES</i>							
	<i>OTHER</i>							
700.9970-4163	CONFERENCES	500.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
700.9970-4192	DUES/SUBSCRIPTIONS	795.00	795.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
700.9970-4195	BANK CHARGES/VISA FEE	491.13	262.26	500.00	.00	500.00	500.00	500.00
	<i>OTHER Totals</i>	\$1,786.13	\$1,557.26	\$3,300.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
	<i>SERVICES & CHARGES Totals</i>	\$101,512.97	\$104,402.67	\$84,300.00	\$112,100.00	\$113,000.00	\$113,000.00	\$113,000.00
	<i>MISCELLANEOUS</i>							
700.9970-4880	INVESTMENT FEES	119,397.00	90,051.12	10,000.00	45,000.00	75,000.00	75,000.00	75,000.00
700.9970-4899	OTHER EXPENSES	47.86	8,922.86	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>MISCELLANEOUS Totals</i>	\$119,444.86	\$98,973.98	\$10,000.00	\$46,000.00	\$76,000.00	\$76,000.00	\$76,000.00
Department	9970 - POLICE PENSION Totals	\$4,468,559.85	\$4,865,717.32	\$4,866,600.00	\$5,286,200.00	\$5,504,700.00	\$5,876,800.00	\$6,274,900.00
	EXPENSE TOTALS	\$4,468,559.85	\$4,865,717.32	\$4,866,600.00	\$5,286,200.00	\$5,504,700.00	\$5,876,800.00	\$6,274,900.00
Fund	700 - POLICE PENSION FUND Totals							
	REVENUE TOTALS	\$2,663,525.21	\$5,936,622.86	\$7,407,600.00	\$7,193,900.00	\$7,700,800.00	\$8,052,200.00	\$8,427,400.00
	EXPENSE TOTALS	\$4,468,559.85	\$4,865,717.32	\$4,866,600.00	\$5,286,200.00	\$5,504,700.00	\$5,876,800.00	\$6,274,900.00
Fund	700 - POLICE PENSION FUND Totals	(\$1,805,034.64)	\$1,070,905.54	\$2,541,000.00	\$1,907,700.00	\$2,196,100.00	\$2,175,400.00	\$2,152,500.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$2,663,525.21	\$5,936,622.86	\$7,407,600.00	\$7,193,900.00	\$7,700,800.00	\$8,052,200.00	\$8,427,400.00
	EXPENSE GRAND TOTALS	\$4,468,559.85	\$4,865,717.32	\$4,866,600.00	\$5,286,200.00	\$5,504,700.00	\$5,876,800.00	\$6,274,900.00
	Net Grand Totals	(\$1,805,034.64)	\$1,070,905.54	\$2,541,000.00	\$1,907,700.00	\$2,196,100.00	\$2,175,400.00	\$2,152,500.00

POLICE PENSION FUND BALANCE

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund: 700 - POLICE PENSION FUND							
REVENUE GRAND Totals:	2,663,525	5,936,623	7,407,600	7,193,900	7,700,800	8,052,200	8,427,400
EXPENSE GRAND Totals:	4,468,560	4,865,717	4,866,600	5,286,200	5,504,700	5,876,800	6,274,900
Grand Totals:	-\$1,805,035	\$1,070,906	\$2,541,000	\$1,907,700	\$2,196,100	\$2,175,400	\$2,152,500
Beginning Fund Balance	62,984,645	61,179,610		62,250,516	64,158,216	66,354,316	68,529,716
Revenue	2,663,525	5,936,623		7,193,900	7,700,800	8,052,200	8,427,400
Expenses	(4,468,560)	(4,865,717)		(5,286,200)	(5,504,700)	(5,876,800)	(6,274,900)
Ending Fund Balance	61,179,610	62,250,516		64,158,216	66,354,316	68,529,716	70,682,216

POLICE PENSION FUND

Notes

Expenditures

4014 Pension Payments

Budgeted amounts are based upon scheduled monthly pension payroll payments.

4101 Professional Services – Accounting/Auditing

This line item includes the annual actuarial report fees which previously were included in account 4110 in addition to the monthly financial reporting compiled by an outside source.

4103 Professional Services – Legal

This line item includes the fees for legal services during the year.

4110 Technical & Consulting Services

Fees for services for maintaining minutes and the various pension files are also included.

4880 Investment Fees

This line item includes fees paid to the State based on the value of the fund. This line item also includes the investment advisor and account manager fees.



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MOTOR FUEL TAX FUND

Narrative

This fund accounts for the maintenance and improvement of Village-owned streets. Financing is provided by the Village's share of State Motor Fuel Tax allotments, federal grants, and a .25% home-rule sales tax increment. State law requires Motor Fuel Tax allotments be used to maintain streets.

During Fiscal 2021, the State of Illinois issued Rebuild Illinois Bonds. Monies were received from the State over a 3 year period from 2020 through 2022. Although the monies are not technically Motor Fuel Tax revenues, the State is requiring the monies received and related projects be recorded in the Motor Fuel Tax Fund. The monies must be spent by July 1, 2025 and are required to be approved by the State using the same guidelines as the Motor Fuel Tax projects.

A new department has been established in the Motor Fuel Tax fund to separate the Rebuild Illinois revenues and expenditures. The program allows the use of Rebuild Illinois funding in conjunction with other grant and funding sources. You will see projects split between the regular Motor Fuel Tax department and the Rebuild Illinois Department.

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund 250 - MOTOR FUEL TAX FUND								
REVENUE								
Department	9025 - MFT REBUILD ILL BOND DEPARTMENT							
GRANTS								
250.9025-3450	GRANTS - REBUILD ILLINOIS BONDS GRANT	811,541.06	405,770.53	.00	.00	.00	.00	.00
	GRANTS Totals	\$811,541.06	\$405,770.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9025 - MFT REBUILD ILL BOND DEPARTMENT Totals							
		\$811,541.06	\$405,770.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9925 - MOTOR FUEL TAX							
TAXES								
250.9925-3031	SALES TAX INCREMENT	2,567,797.79	2,767,746.97	2,804,000.00	2,797,200.00	2,853,100.00	2,910,100.00	2,968,300.00
	TAXES Totals	\$2,567,797.79	\$2,767,746.97	\$2,804,000.00	\$2,797,200.00	\$2,853,100.00	\$2,910,100.00	\$2,968,300.00
INTERGOVERNMENTAL								
250.9925-3060	MOTOR FUEL TAX	1,472,682.72	1,474,099.18	1,500,000.00	1,515,000.00	1,560,450.00	1,607,200.00	1,655,400.00
	INTERGOVERNMENTAL Totals	\$1,472,682.72	\$1,474,099.18	\$1,500,000.00	\$1,515,000.00	\$1,560,450.00	\$1,607,200.00	\$1,655,400.00
GRANTS								
250.9925-3420	GRANTS-STATE OF ILLINOIS	.00	.00	250,000.00	.00	250,000.00	.00	.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	SRTS ARMITAGE SIDEWALKARDMORE TO ELLSWORTH				1.0000	250,000.00	250,000.00	
					BOARD REVIEW Totals		\$250,000.00	
250.9925-3440	GRANTS-CDBG	40,231.57	329,572.36	300,000.00	.00	300,000.00	300,000.00	.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
BOARD REVIEW	CDBG MICHAEL LANE ANNUAL GEN MAINT				1.0000	300,000.00	300,000.00	
					BOARD REVIEW Totals		\$300,000.00	
	GRANTS Totals	\$40,231.57	\$329,572.36	\$550,000.00	\$0.00	\$550,000.00	\$300,000.00	\$0.00
INTEREST INCOME								
250.9925-3510	INVESTMENT INTEREST	3,694.63	156,865.00	192,000.00	340,000.00	340,000.00	340,000.00	340,000.00
	INTEREST INCOME Totals	\$3,694.63	\$156,865.00	\$192,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
Department	9925 - MOTOR FUEL TAX Totals							
	REVENUE TOTALS	\$4,895,947.77	\$5,134,054.04	\$5,046,000.00	\$4,652,200.00	\$5,303,550.00	\$5,157,300.00	\$4,963,700.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	250 - MOTOR FUEL TAX FUND							
EXPENSE								
Department	9025 - MFT REBUILD ILL BOND DEPARTMENT							
CAPITAL PROJECTS								
250.9025-4415	STREET PROJECTS	.00	670,666.05	972,500.00	476,900.00	1,288,000.00	.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	POZZALONIC BASE -LULLO WEST /KINGS POINT					1.0000	1,288,000.00	1,288,000.00
						BOARD REVIEW Totals		\$1,288,000.00
CAPITAL PROJECTS Totals		\$0.00	\$670,666.05	\$972,500.00	\$476,900.00	\$1,288,000.00	\$0.00	\$0.00
Department	9025 - MFT REBUILD ILL BOND DEPARTMENT Totals	\$0.00	\$670,666.05	\$972,500.00	\$476,900.00	\$1,288,000.00	\$0.00	\$0.00
Department 9925 - MOTOR FUEL TAX								
CAPITAL PROJECTS								
250.9925-4401	STREET MAINT PROGRAM	1,134,469.72	2,340,098.94	2,680,000.00	1,814,290.00	2,405,000.00	2,685,000.00	2,800,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	ANNUAL GEN MAINT OF VILLAGE STREETS (RESURFACING)					1.0000	1,850,000.00	1,850,000.00
BOARD REVIEW	MICHAEL LN - LINCOLN CT - LULLO DR - ROZANNE ST RESURFACING					1.0000	555,000.00	555,000.00
						BOARD REVIEW Totals		\$2,405,000.00
250.9925-4415	STREET PROJECTS	3,266.57	168,400.16	1,244,652.00	67,700.00	1,507,144.00	1,029,928.00	210,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	ARMY TRAIL RESURFACE(BALANCE - STATE TO BILL US)					1.0000	110,000.00	110,000.00
BOARD REVIEW	COLLEGE BLVD BAL FROM STREET PROJ 600K					1.0000	231,800.00	231,800.00
BOARD REVIEW	FULLERTON AVE (BALANCE - STATE TO BILL US)					1.0000	33,600.00	33,600.00
BOARD REVIEW	LOMBARD RD N ARMY TRAIL TO LAKE					1.0000	170,000.00	170,000.00
BOARD REVIEW	LOMBARD RD S FULLERTON TO ARMY TRAIL					1.0000	961,744.00	961,744.00
						BOARD REVIEW Totals		\$1,507,144.00
250.9925-4420	MFT PROJECTS USING LOCAL FUNDING	.00	.00	.00	.00	40,000.00	122,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	ARMY TRAIL SIGNAL IMPROVEMENTS					1.0000	40,000.00	40,000.00
						BOARD REVIEW Totals		\$40,000.00
250.9925-4459	SIDEWALKS	324,747.52	388,727.33	1,327,061.00	874,034.00	1,474,700.00	340,000.00	345,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOARD REVIEW	ADA SIDEWALK					1.0000	50,000.00	50,000.00

G/L Account	Account Description	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund	250 - MOTOR FUEL TAX FUND							
	EXPENSE							
Department	9925 - MOTOR FUEL TAX							
	CAPITAL PROJECTS							
	BOARD REVIEW	ARMITAGE ARDMORE SIDEWALK - SAFE SCHOOLS 3YR PROGRAM				1.0000	639,700.00	639,700.00
	BOARD REVIEW	MFT SIDEWALK PROGRAM				1.0000	160,000.00	160,000.00
	BOARD REVIEW	PAVER RESTORATION (OR CONCRETE)				1.0000	175,000.00	175,000.00
	BOARD REVIEW	TRIP HAZARD SIDEWALK				1.0000	450,000.00	450,000.00
						BOARD REVIEW Totals		\$1,474,700.00
	CAPITAL PROJECTS Totals	\$1,462,483.81	\$2,897,226.43	\$5,251,713.00	\$2,756,024.00	\$5,426,844.00	\$4,176,928.00	\$3,355,000.00
	TRANSFERS OUT							
250.9925-4944	TRANSFER TO PUBLIC BLDG FD	534,500.00	.00	.00	.00	.00	.00	.00
	TRANSFERS OUT Totals	\$534,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9925 - MOTOR FUEL TAX Totals	\$1,996,983.81	\$2,897,226.43	\$5,251,713.00	\$2,756,024.00	\$5,426,844.00	\$4,176,928.00	\$3,355,000.00
	EXPENSE TOTALS	\$1,996,983.81	\$3,567,892.48	\$6,224,213.00	\$3,232,924.00	\$6,714,844.00	\$4,176,928.00	\$3,355,000.00
Fund	250 - MOTOR FUEL TAX FUND Totals							
	REVENUE TOTALS	\$4,895,947.77	\$5,134,054.04	\$5,046,000.00	\$4,652,200.00	\$5,303,550.00	\$5,157,300.00	\$4,963,700.00
	EXPENSE TOTALS	\$1,996,983.81	\$3,567,892.48	\$6,224,213.00	\$3,232,924.00	\$6,714,844.00	\$4,176,928.00	\$3,355,000.00
Fund	250 - MOTOR FUEL TAX FUND Totals	\$2,898,963.96	\$1,566,161.56	(\$1,178,213.00)	\$1,419,276.00	(\$1,411,294.00)	\$980,372.00	\$1,608,700.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$4,895,947.77	\$5,134,054.04	\$5,046,000.00	\$4,652,200.00	\$5,303,550.00	\$5,157,300.00	\$4,963,700.00
	EXPENSE GRAND TOTALS	\$1,996,983.81	\$3,567,892.48	\$6,224,213.00	\$3,232,924.00	\$6,714,844.00	\$4,176,928.00	\$3,355,000.00
	Net Grand Totals	\$2,898,963.96	\$1,566,161.56	(\$1,178,213.00)	\$1,419,276.00	(\$1,411,294.00)	\$980,372.00	\$1,608,700.00

MFT FUND BALANCE

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 EST ACT	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET
Fund: 250 - MOTOR FUEL TAX FUND							
REVENUE GRAND Totals:	4,895,948	5,134,054	5,046,000	4,652,200	5,303,550	5,157,300	4,963,700
EXPENSE GRAND Totals:	1,996,984	3,567,892	6,224,213	3,232,924	6,714,844	4,176,928	3,355,000
Grand Totals:	\$2,898,964	\$1,566,162	-\$1,178,213	\$1,419,276	-\$1,411,294	\$980,372	\$1,608,700
Beginning Fund Balance	2,464,745	5,363,709		6,929,871	8,349,147	6,937,853	7,918,225
Revenue	4,895,948	5,134,054		4,652,200	5,303,550	5,157,300	4,963,700
Expenses	(1,996,984)	(3,567,892)		(3,232,924)	(6,714,844)	(4,176,928)	(3,355,000)
Ending Fund Balance	5,363,709	6,929,871		8,349,147	6,937,853	7,918,225	9,526,925

MOTOR FUEL TAX FUND

Notes

Revenues

3031 Home Rule Sales Tax

The Village passed a .25% home rule sales tax effective January 1, 2012 to fund continuing road improvements.

3060 Motor Fuel Tax

This tax is collected by the State and shared with local governments to be used for the construction and maintenance of highways. All municipal funds are distributed on the basis of population.

3420 Grants – SRTS

This accounts for Safe Routes To School Grants received by the Village for specific projects.

3440 Grants – CDBG

This accounts for Community Development Block Grants received by the Village for specific projects.

3450 Grants – Rebuild Illinois Bonds

This accounts for the Rebuild Illinois Bond allocations from the State of Illinois.

Expenditures

4401 Street Maintenance Program

This account represents the annual program to reconstruct or repave local streets. A recent analysis of street conditions has estimated annual replacement cost at \$2.1 million annually, as funding is available.

4415 Street Projects

This account represents additional street projects that are funded with alternate sources such as grants, Home Rule Sales Tax and Rebuild Illinois Bond proceeds.

Pozzolonic Road Bases and Resurfacing

This account represents the replacement of road bases and resurfacing that were originally constructed with pozzolonic materials. The Village will use Rebuild Illinois funds for this project.

Balance Army Trail

This account represents the balance due to the State of Illinois for the Army Trail Road improvements. The State was the lead and the Village reimburses the State when invoiced by the State.

MOTOR FUEL TAX FUND

Notes (Cont'd)

Expenditures (Cont'd)

Fullerton Road Improvements Balance

This account represents a road project with the State as the lead and is part of the Surface Transportation Program (STP). This is the remaining balance the State will bill us in the future

Lombard Road - North

This account represents a road project with the State as the lead and is part of the Surface Transportation Program (STP). The Village reimburses the State for the Village Portion of the project.

Lombard Road - South

This account represents a road project with the State as the lead and is part of the Surface Transportation Program (STP). The Village reimburses the State for the Village Portion of the project.

4420 MFT Projects using local funds

This account represents the program for the improvement of the Army Trail Boulevard signal and pedestrian crosswalk using local funds such as home rule sales tax.

4459 Sidewalk Programs

This account represents the annual program to construct or reconstruct our sidewalks.

ADA Sidewalk Compliance

This account represents the annual program to bring sidewalk intersections into ADA compliance.

Trip Hazard Sidewalk

This account represents the annual program to replace aging and trip-hazard sidewalks. Additional funding was added for FY 2024 and FY 2025 to increase trip hazard repairs.

MFT Sidewalk Program

This account represents funding for sidewalk replacement on streets that are included in the annual replacement.

Armitage Ave Sidewalk

This account represents a sidewalk project that will be partially funded with an award from Safe Routes to School (SRTS).

Paver Restoration

This account represents the program to restore/replace aging paver bricks along Lake Street.



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DEPARTMENT DIRECTORY

Fund	Organization Number	Department/Division
General	1012	Administration
	1029	Admin/Police Commission
	1040	Finance
	1050	Community Relations
	1060	Building & Grounds
	1510	Police
	1520	Henry Hyde Resource Center
	1530	Consolidated Dispatch Center
	2010	Community Development
	2510	Electrical & Forestry
	2520	Street
	9000	Non Departmental
Water & Sewer	5010	Water
	5031	Sewer
	5032	Wastewater
Internal Services	9961	Fleet Services
	9962	Information Technology
	9964	Equipment Replacement

GLOSSARY OF TERMS

The Annual Budget and Financial Plan contain specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the financial plan document in understanding these terms, a glossary has been included in the document.

ACDC – Acronym for the Addison Consolidated Dispatch Center.

Accrual Basis of Accounting – Method of accounting that recognizes the financial effect of transactions, events, and interfund activity when they occur, regardless of the timing of related cash flows.

Agency Fund - A fund established to account for assets held by the Village as a collection of paying agent; for individuals, private organizations, other governmental units or other funds.

Appropriations - A legal authorization made by the Village Board which permits the Village to incur obligations and to make expenditures for specific purposes.

Appropriation Ordinance - The official document adopted by the Village Board to establish a legal limit of Village expenditures or obligations for a specific time period.

Assessed Valuation - A percent of appraisal value assigned to real estate and certain personal property for use as a basis for levying property taxes. In the Village of Addison the assessed valuation is 33% of appraised value.

Assets - Property owned by a government which has a monetary value. Resources with present service capacity that the government presently controls.

Balance Sheet - A financial statement that discloses the assets, liabilities, reserves and balances of a specific governmental fund as of a specific date.

Bond - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large projects, such as buildings, streets and bridges.

Budget - A plan of financial operation embodying an estimate of proposed revenue and expenditures for a specific period of time (budget fiscal year).

Budget Adjustment - A legal procedure utilized by Village staff and the Village Board to revise the budget.

Balanced Budget - A budget in which estimated revenues equal estimated expenditures.

Budget Message - The opening section of the budget which provides the Village Board and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the Village Manager.

GLOSSARY OF TERMS

(Cont'd)

Budgetary Control - The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Capital Assets - Assets of a long-term character which are intended to continue to be held or used beyond a single reporting period, such as land, buildings, improvements other than buildings, machinery and equipment. The Village has established a level of \$1,000 for an item to be considered an asset; below \$1,000, the item is considered to be an operating expense. Assets with a value of \$5,000 or more are capitalized and depreciated.

Capital Expenditures/Outlay - Expenditures which result in the acquisition of or addition to capital assets.

Capital Improvements Program (CIP) - A plan for capital outlay to be incurred each year over a fixed number of years to meet the long-term capital needs of the Village.

Cash Basis - A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Cash Management - The management of cash necessary to pay for government services, while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

Certificate of Deposit - A negotiable or non-negotiable receipt of monies deposited in a bank or financial institution for a specific period for a specified rate of interest.

Community Development Block Grant (CDBG) - This HUD program provides annual grants on a formula basis to states, cities, and counties to develop viable urban communities. The Village has used these grants primarily for infrastructure improvements.

Contingency - A budgetary reserve set aside for emergencies or unforeseen expenditures not anticipated.

Debt Service - The expenditure for principal and interest payments on loans, notes, and bonds.

Debt Service Fund - A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest.

Deficit - (1) The excess of an entity's liabilities over its assets. (2) The excess of expenditures or expenses over revenues during a single accounting period.

Delinquent Taxes - Taxes that remain unpaid on and after the date on which a penalty for non-payment is attached.

GLOSSARY OF TERMS

(Cont'd)

Department - A major administrative division of the Village which indicates overall management responsibility for an operation or a group of related operations within a functional area.

Depreciation - Expiration in the service life of capital assets purchased within Internal Service and Enterprise Funds, to account for wear and tear, deterioration, action of physical elements, inadequacy or obsolescence.

Disbursement - Payment for goods and services by cash or check.

Encumbrance - The commitment of budgeted funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund - A governmental accounting fund in which services provided are financed and operated similar to those of a private business--where the intent is that the costs (expenses, including depreciation or debt service payments) of providing goods and services be financed or recovered through user fees.

EPA - The Environmental Protection Agency - an independent executive agency of the United States federal government tasked with environmental protection matters.

ERF – Acronym for the Village's Equipment Replacement Fund.

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.

Expenditure - Decrease in net total assets. Expenses represent the total cost of operations during a period of time regardless of the timing of the related expenditures. Note: An encumbrance is not an expenditure but a reserve of funds to be expended.

Financial Plan - A multi-year, long-range approach to assess the Village's revenue and expenditure needs which become the basis for formulating the annual budget which by law must be adopted. The plan is developed by utilizing existing policies, objectives, assumptions, and accepted benchmarks and activity measures.

Fiscal Year - The time period designated by the Village signifying the beginning and ending period for recording financial transactions. The Village of Addison has specified May 1 to April 30 as its fiscal year.

Full Faith and Credit - A pledge of the general taxing power of government to repay debt obligations (typically used in reference to general obligation bonds).

Fund - An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or functions.

Fund Balance – Net position of a governmental fund (difference between assets, liabilities, deferred outflows of resources, and deferred inflows of resources).

GLOSSARY OF TERMS

(Cont'd)

Fund Type - In governmental accounting, all funds are classified into seven generic fund types: General, Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service, and Fiduciary.

GAAP - Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording; encompassing the conventions, rules, and procedures that define accepted accounting principles.

General Fund - The fund used to account for all financial resources except those required to be accounted for in another fund.

General Obligation Bonds - Bonds that finance a variety of public projects such as streets, buildings, and improvements. These bonds are backed by the full faith and credit of the issuing government.

Grant - A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block, depending upon the amount of discretion allowed the grantee.

HHRC – Henry Hyde Resource Center.

HUD – Department of Housing and Urban Development.

IEPA - The Illinois Environmental Protection Agency of the State of Illinois is the primary body concerned with the protection of the environment for the state. The Illinois EPA provides low interest loans through the State Revolving Fund (SRF).

Infrastructure – Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure assets include streets, water and sewer systems and public buildings.

Internal Service Fund - A fund used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis.

I.S.T.E.A. Grant - Intermodal Surface Transportation Efficiency Act is a federal grant, which provides 50% funding for the Army Trail: Mill - Lombard and the Resurfacing: Fullerton/Collins street projects in the Motor Fuel Tax Fund.

Levy - To impose taxes for the support of Village activities.

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

Long Term Debt - Debt with a maturity of more than one year after the date of issuance.

MGD – Million gallons per day.

GLOSSARY OF TERMS

(Cont'd)

Modified Accrual Basis - A basis of accounting in which revenues are recognized in the period they become available and measurable; expenditures are recognized in the period in which fund liability is incurred, if measurable.

Operating Budget - The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

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.

Rebuild Illinois Bonds – Shared proceeds from bonds issued by the State of Illinois for infrastructure improvements. Proceeds are shared over a 3-year period and must be spent prior to July 1, 2025. To qualify to be funded with Rebuild Illinois grant proceeds, a project will need to be a bondable capital improvement. In general, transportation improvement projects with an average useful life of greater than or equal to three (3) years will be considered bondable capital improvements.

Revenue - Funds that the Village receives as income.

Revenue Bonds - This type of bond is backed only by revenues from a specific enterprise or project.

STP - Surface Transportation Program – A Federal grant funding source, where the local share is 30% of construction cost of a road project. This funds programs in the Motor Fuel Tax Fund.

Special Assessment Area - A method used for the purpose of financing public improvements in a designated area. Although a portion of special assessment project costs are borne by a group of specifically benefited owners, the project usually has some value to the general public, in which case the general government may bear a portion of the project cost. The general government frequently pays for the entire project up front, and finances the cost through a bond issue. The individual owners in the special assessment area pay the general government their proportional share of the total owner cost. The payment is then used to cover annual debt service costs of the bond issue. Payments can be set up on a lump sum or a periodic basis.

Special Revenue Fund - A fund created when the Village receives revenue from a special source designated to be used for a specific purpose.

GLOSSARY OF TERMS

(Cont'd)

Special Service Area - A method used for the purpose of financing public improvements in a designated area. This is handled in the same manner as a Special Assessment Area, except that the individual owner's portions are paid through annual property tax assessments. (See also Special Assessment Area).

Sludge - The end product left after wastewater has been treated to reclaim effluent.

Tax Levy - The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

TIF - Tax Increment Financing - This type of financing typically pays for infrastructure and capital improvements in a designated area or district. The difference in property tax revenues received in a base year versus the increased property taxes received in subsequent years after improvements are made, results in a property tax increment which is used to finance the improvements.

Water and Sewer Fund – An enterprise fund used to account for the Water and Sewer operations of the Village.

Water and Sewer Debt Service Fund – A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest related to the Water and Sewer Fund.

Water and Sewer Infrastructure Replacement Fund - A fund established to account for the accumulation of funds for future Water and Sewer Infrastructure replacement costs.

Working Cash/Capital - The excess of current assets over total current liabilities.