

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

ANNUAL BUDGET PROPOSAL

2024 - 2025

SCHAUMBURG, ILLINOIS

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Village of Schaumburg
Illinois

For the Fiscal Year Beginning

5/1/2023



Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **Village of Schaumburg, Illinois** for its annual budget for the **fiscal year beginning May 1, 2023**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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FY 24/25 Budget

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MISSION STATEMENT

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

CORE VALUES

- **Customer Service -** Take personal responsibility for exceeding expectations
- **Integrity -** Maintain the public's trust and confidence by behaving honestly & ethically
- **Respect -** Treat others as you would wish to be treated
- **Teamwork -** Work together to achieve common goals
- **Trust -** We do what we say we will do

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

VILLAGE BOARD

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

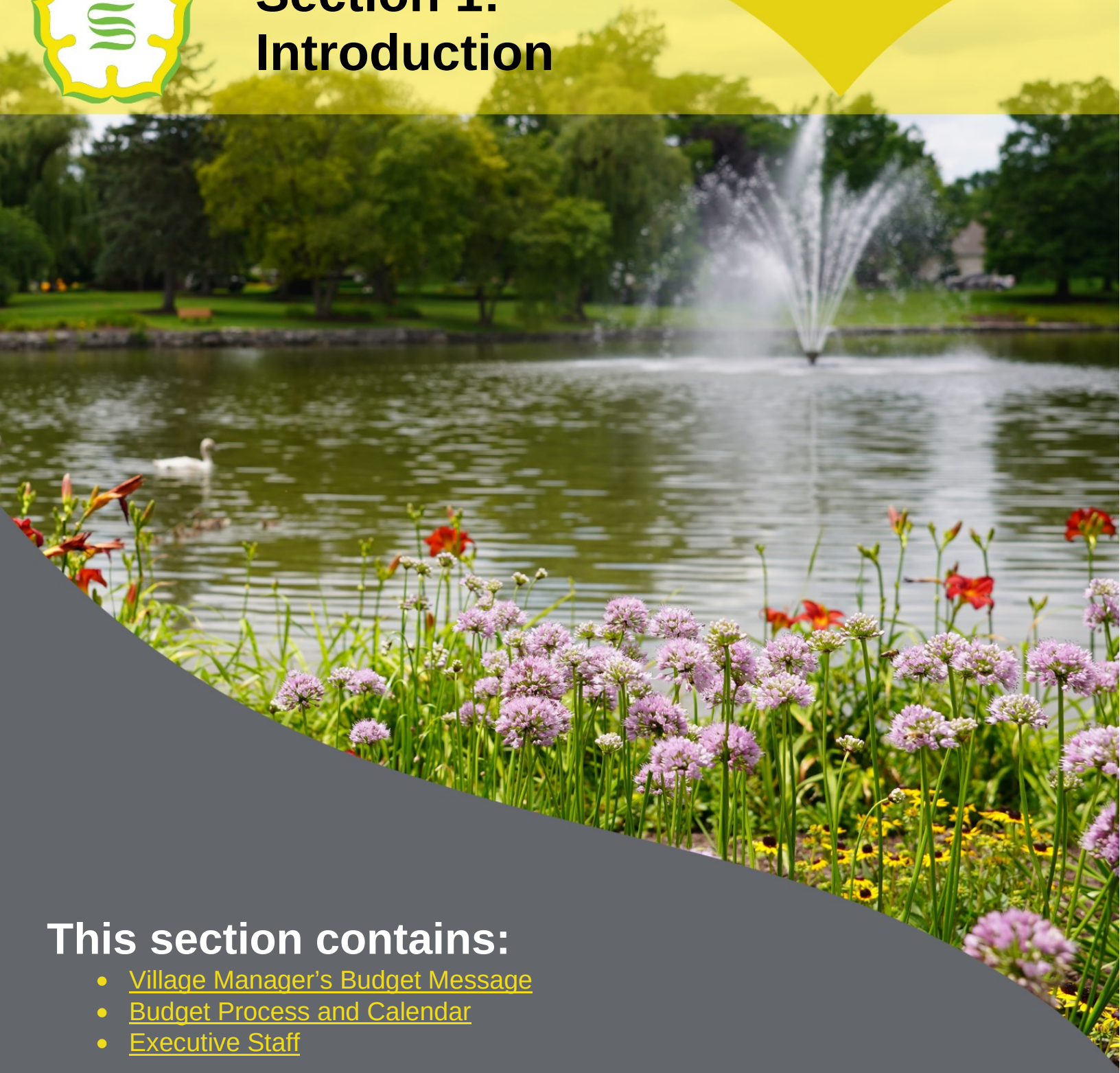
Village of Schaumburg Elected Officials



Front Row (left to right): Trustee Esha Patel, Village President Tom Dailly, and Village Clerk Jane Lentino.

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

Section 1: Introduction



This section contains:

- Village Manager's Budget Message
- Budget Process and Calendar
- Executive Staff

VILLAGE MANAGER'S BUDGET MESSAGE

Please find for your review and consideration the proposed budget for Fiscal Year (FY) 24/25 for the Village of Schaumburg. The annual budget is a policy document that sets the financial course for the village and defines service priorities for the community in the upcoming year. Utilizing key feedback provided through the National Community Survey (NCS), other community engagement measures, and on-going educational experiences, Schaumburg continuously seeks to responsibly allocate resources to serve and support Schaumburg residents, businesses, and visitors.

As the current fiscal year concludes, the village is pleased to confirm that revenues for FY 23/24 are on track to exceed pre-pandemic levels. Although FY 23/24 projections initially suggested a slight decrease compared to the Amended Budget, key taxes including Sales, Home Rule Sales, Income, and Food and Beverage taxes continue to trend positively and are now expected to beat those projections.

Looking ahead to FY 24/25, the proposed budget aligns with the prevailing thought that interest rates and other economic stressors have peaked, leading to a stabilization of inflation. This transition marks an economic "soft landing," reflecting a more balanced and sustainable economic outlook for the village.

This executive summary provides a high-level review of the FY 24/25 budget with specific attention on the General Fund, the village's primary operating fund. It then focuses on the financial environment, economic trends, and future challenges at the local level that influenced development of this budget. The summary then moves into a discussion of the capital project funds where major infrastructure improvements are accounted for. Last is a comprehensive statement of organization-wide goals and identified priorities for the upcoming budget year.



Robert O. Atcher Municipal Center Entrance Sign

OVERVIEW OF THE FY 24/25 BUDGET

The village's proposed FY 24/25 Budget includes total revenues and Other Financing Sources (OFS) of $344.4 million and total expenditures and Other Financing Uses (OFU) of $341.2 million. Revenues and OFS are up 8.8% supporting the 12% increase in expenditures and OFU as compared to the FY 23/24 Amended Budget.

Overall Budget Summary					
	FY 22/23 Actual	FY 23/24 Amended	FY 23/24 Projected	FY 24/25 Budget	Percent Change[1]
Revenues	246,272,609	270,896,913	262,949,389	269,070,863	-0.7%
Other Financing Sources (OFS)	23,330,884	45,518,254	56,274,343	75,325,470	65.5%[2]
Total Revenues and OFS	**269,603,493**	**316,415,167**	**319,223,732**	**344,396,333**	**8.8%**
Expenditures	179,015,820	208,464,570	191,463,014	225,379,135	8.1%
Other Financing Uses (OFU)	55,977,646	96,295,278	105,275,678	115,857,331	20.3%
Total Expenditures and OFU	**234,993,466**	**304,759,848**	**296,738,692**	**341,236,466**	**12.0%**
Excess of Revenue and OFS Over Expenditures and OFU	**34,610,027**	**11,655,319**	**22,485,040**	**3,159,867**	**-73%**

Note (1) Percent Change from FY 23/24 Amended Budget to FY 24/25 Budget. (2) Includes bond proceeds to support infrastructure projects in the 90 North TIF District.

Sales Tax and Home Rule Sales Tax are budgeted for a modest increase from FY 23/24 projections increasing 1% each in FY 24/25. Following similar trends, the village's Food and Beverage Taxes are budgeted to reflect a slight increase of 0.7%, totaling $9 million in FY 24/25. Hotel Tax is anticipated to outperform both FY 22/23 and FY 23/24 as occupancy rates continue to recover. The Renaissance Hotel and Convention Center saw occupancy rates over 60% in 2023 and is budgeted at 63.1% for 2024. Hotel Tax revenue is anticipated to increase $635,000.

The 65.5% increase in OFS is related to an anticipated bond issue of $51 million within the 90 North TIF District. The bond proceeds will be used to pay for construction of a parking garage and other infrastructure improvements within the district. Annual debt service will be funded by incremental property tax revenue generated by the district.

Total Expenditures and OFU are budgeted at $341 million for FY 24/25, up $36.5 million, or 12%, from the FY 23/24 Amended Budget. This increase is mainly due to costs associated with increased public safety pension obligations, rising personnel expenses, and capital project costs. The increase in capital outlay is expected to increase $19.4 million. A detailed summary and explanation of major capital projects is provided later in this document on Page 89.

GENERAL FUND

The FY 24/25 General Fund budget is proposed with an expected surplus of $9.8 million. The summary below highlights the overall financial position of the General Fund.

General Fund					
	FY 22/23 Actual	FY 23/24 Amended	FY 23/24 Projected	FY 24/25 Budget	Percent Change[1]
Revenues	125,822,110	126,591,856	127,405,686	127,763,051	0.9%
Other Financing Sources (OFS)	8,272,771	1,446,806	1,446,806	1,917,701	32.5%
Total Revenues and OFS	134,094,881	128,038,662	128,852,492	129,680,752	1.3%
Expenditures	98,356,930	103,943,964	104,000,659	109,311,096	5.2%
Other Financing Uses (OFU)	11,611,783	11,401,608	33,157,517[2]	10,570,223	-7.3%
Total Expenditures and OFU	109,968,713	115,345,572	137,158,176	119,881,319	3.9%
Excess/(Deficit) of Revenues & OFS Over Expenditures & OFU	**24,126,168**	**12,693,090**	**-8,305,684**	**9,799,433**	**-22.8%**

Note: (1) Percent Change from FY 23/24 Amended to FY 24/25 Budget. (2) $22 million transfer-out of excess reserves.

General Fund revenues are anticipated to increase by $1.2 million over the FY 23/24 Amended Budget. The slight increase in budgeted revenue is a direct result of the anticipated shift towards more stable economic conditions after a period of historically high inflation. The increase in OFS, which amounts to $470,895, is primarily due to a transfer of revenue from the Motor Fuel Tax (MFT) Fund. This transfer was increased to cover salary and vehicle expenses incurred in the General Fund for MFT projects and administration that were approved by the Illinois Department of Transportation.

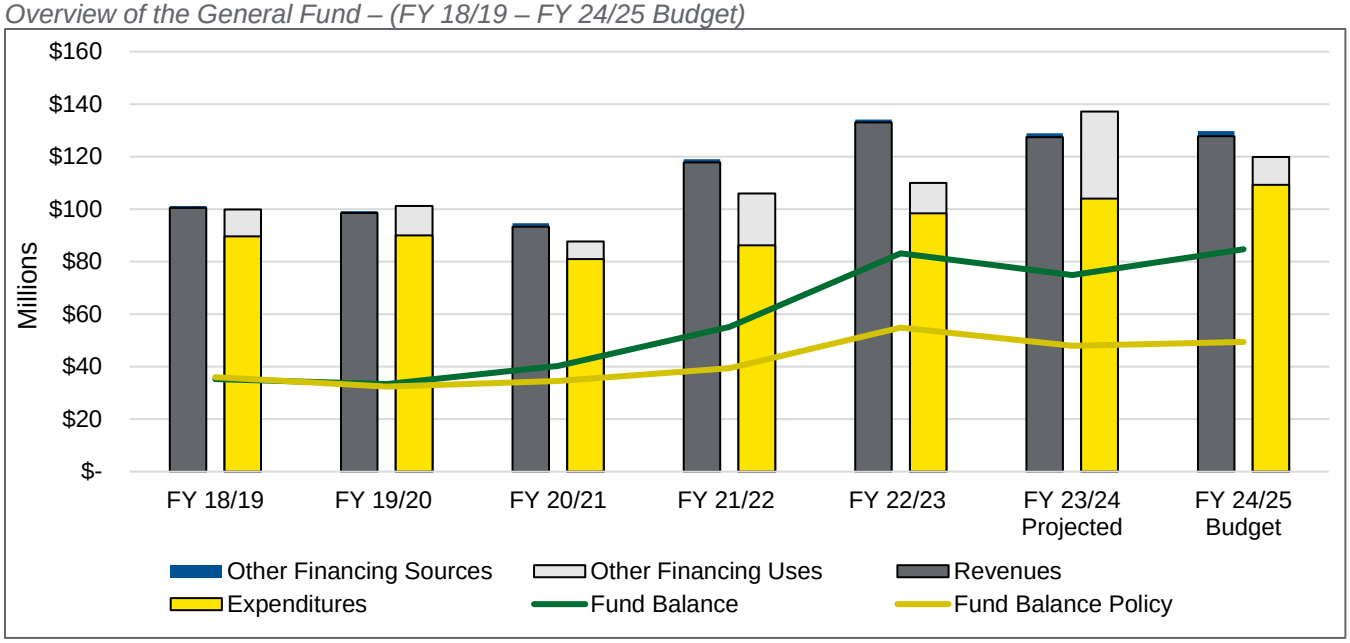
The General Fund is expected to see an increase in expenditures of 5.2%. Mainly driven by the ongoing increases in public safety pension obligations, rising personnel costs, and increasing supply and service costs. The FY24 Other Financing Uses (OFU) Projected amount shows an almost $22 million difference from the FY24 Amended Budget. This is reflective of the declaration of General Fund surplus and distribution of reserves in accordance with the village's revised Fund Balance Policy. The Fund Balance Policy was recently amended to adapt to the changing needs of the village. The village deferred distributions of excess reserves to remain nimble in the wake of the pandemic.

The chart on the following page shows a financial picture of the General Fund and Fund Balance to account for the deferred distributions and the revised Fund Balance Policy. Projected for FY 23/24 is a transfer of declared excess reserves of $22,194,058, this includes distributions of $10.8 million to the Building Replacement Fund, $9.3 million to the Vital Streets Program, $1.5 million to the CIP Fund, and $250,000 to each of the Public Safety Pension Funds.

The difference between Fund Balance and Fund Balance Policy at the end of FY 23/24 is a result of $8.5 million in reservations for future projects (Experior land sale proceeds and the second incentive payment to Tony's), $250,000 for each of the Public Safety Pension Funds, and the Projected Fund Balance over policy at the end of the fiscal year ($18 million). However, actual and available excess reserves from FY 23/24 will not be declared until the FY 23/24 audited financial statements are published and approved by the Village Board.

A comprehensive summary of the distributions is provided in **Section 3: Financial Summaries, Page 38 of this document**.

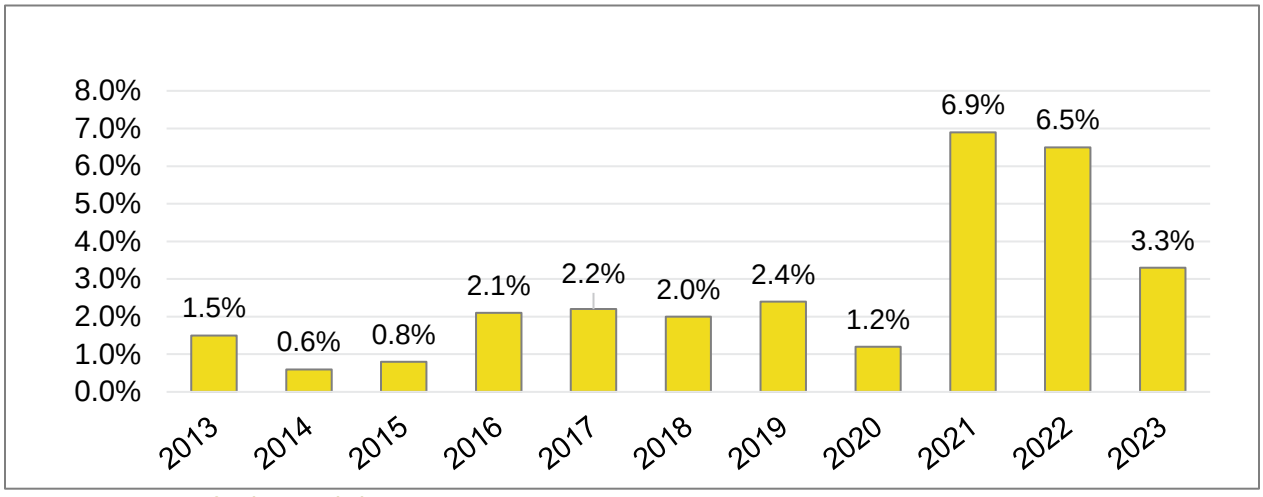
Overview of the General Fund – (FY 18/19 – FY 24/25 Budget)



FINANCIAL ENVIRONMENT OUTLOOK

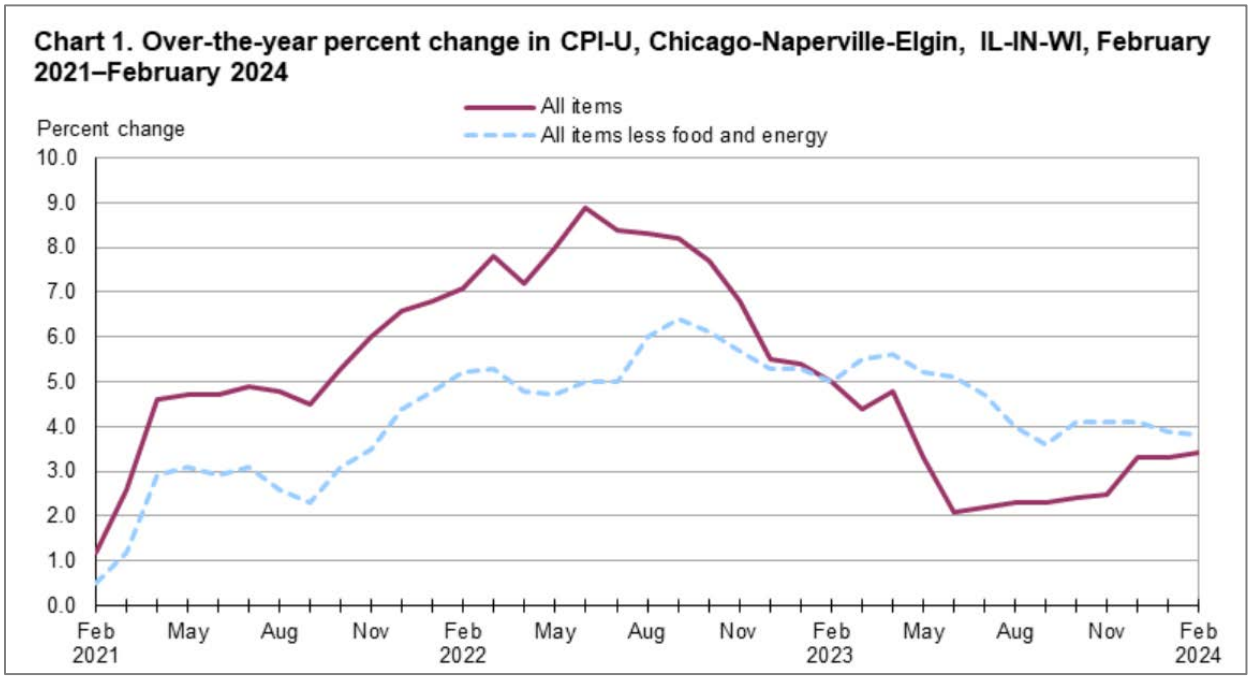
As previously discussed, inflation has notably boosted the village's tax revenues in recent periods. However, it has also resulted in increased costs for capital, labor, supplies, and services. The most recent data for the Chicago-Naperville-Elgin area Consumer Price Index (CPI-U) in February 2024 (shown in the chart on the following page) registered at 3.4%, a decrease from its peak of 8.9% in June 2022. Despite the decline, the CPI remains significantly above its 10-year average, as illustrated in the chart below, highlighting the continual challenge of rising operating costs for the village. While a decrease and stabilization of the CPI is expected in the future, its current impact on expenses is still evident.

Inflation Rate from 2013 to 2023



Source: Bureau of Labor Statistics

Year over Year Percent Change in CPI-U, Chicago Region (February 2021 – February 2024)



Source: Bureau of Labor Statistics

An additional factor contributing to the overall inflationary trend is the significant infusion of funds by the federal government into the economy in response to the pandemic. Nearly $4.5 trillion in total federal aid spending was allocated to states, counties, and cities. Through the American Rescue Plan Act (ARPA), the village received approximately $10 million in relief funding. Some initiatives funded through Schaumburg's share of ARPA funds include:

FY 21/22:

- Residential Street Program ($2 million)
- Hotel & Convention Center Capital Improvements ($1.2 million)
- Well 15 Water/Sewer upgrades ($500,000)
- Allocation to the village's Community Assistance Fund ($120,000)
- Allocation to the village's Neighbors Helping Neighbors Fund ($120,000)

FY 22/23:

- Replacement of village gateway signs ($910,000)
- Small Business Grant Program ($260,000)
- Well 15 Water/Sewer upgrades ($214,000)
- DART expenses ($152,000)
- Design work for Gray Farm Marsh storm sewer improvements ($140,000)

FY23/24

- Construction of Gray Farm Marsh storm sewer improvements ($1.5 million)
- Health Services Needs Assessment ($75,000)

Under current rules, ARPA funds need to be contractually obligated no later than December 2024 and spent by December 2026. With approximately $1.7 million of remaining ARPA funds, staff will prepare a list of projects for the Village Board to review and then assign funding prior to the deadline.

Additionally, in November 2021, the Infrastructure Investment and Jobs Act (IIJA) was signed into law, providing more than $9.8 billion to the State of Illinois for infrastructure projects. This is expected to increase the amount of STP-L funding available in the CMAP region by approximately 32% through 2026. To capitalize on this influx of funding, the village has allocated $2.6 million in its FY 24/25 Vital Streets Program Fund for design work. Projects with completed design plans at the time of project submission receive higher scores, thereby enhancing the village's prospects of securing STP funding. These design projects are detailed in **Appendix A** of the village's Capital Improvement Plan.

Local Economy

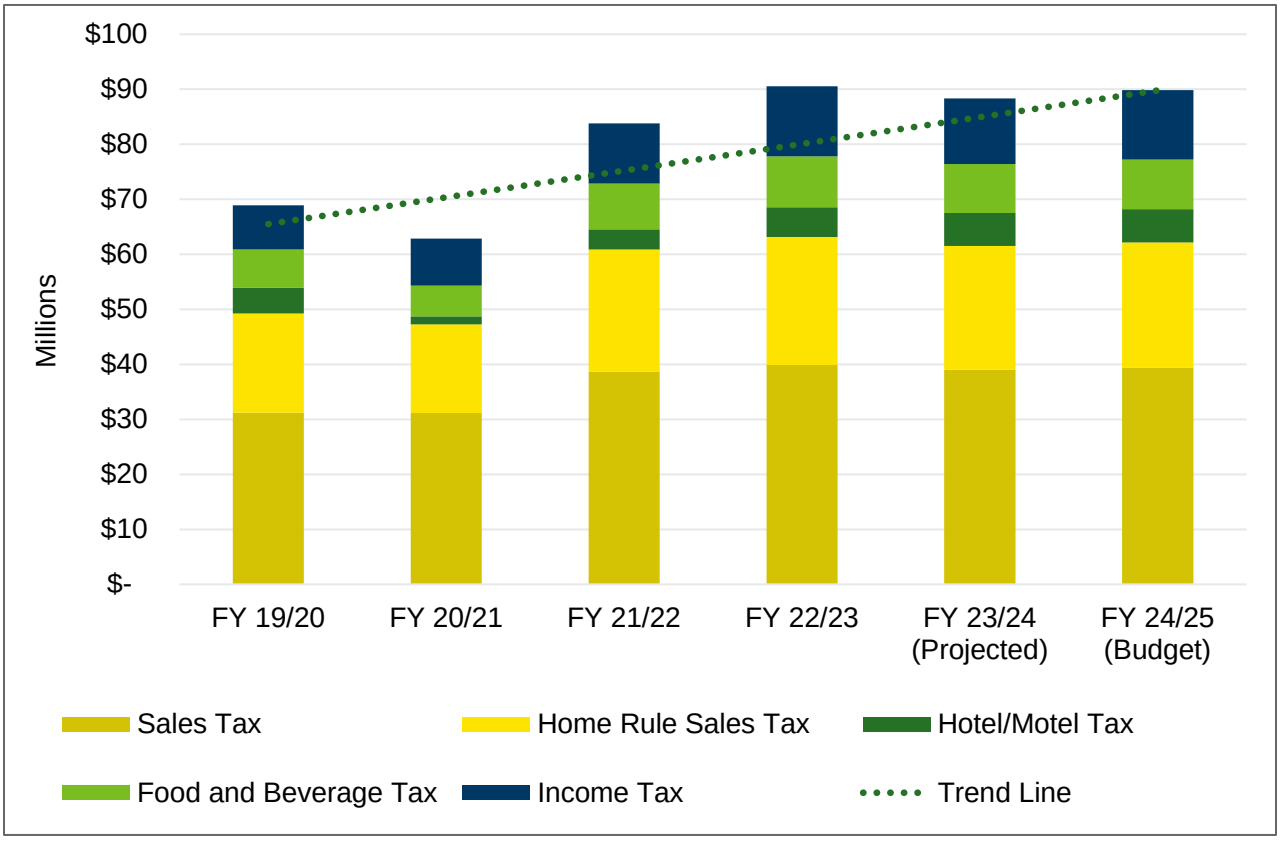
The village lost an estimated $21.8 million in local taxes between March 2020 and April 2021, which included losses from Sales Taxes ($12.9 million), Hotel Taxes ($5.4 million), and Food and Beverage Taxes ($3.5 million). These taxes, along with Income Tax, typically account for 60% of the village's General Fund and are directly impacted by the regional economy. Below is a trend analysis of each village revenue showing how it was impacted by the pandemic, and recovery since then.

Tax	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24 - Projected	FY 24/25 Budget	Trend
Sales Tax	$33,349,394	$28,122,229	$37,927,450	$39,706,233	$39,022,580	$39,413,000	
Home Rule Tax	$19,699,510	$14,353,421	$21,508,138	$23,239,993	$22,522,580	$22,748,000	
State Income Tax	$8,045,043	$8,509,184	$10,960,554	$12,719,934	$11,887,173	$12,656,250	
Food & Beverage Tax	$10,075,070	$6,985,584	$11,014,792	$11,868,624	$11,911,939	$11,996,895	
Hotel Tax	$7,791,772	$2,101,651	$5,389,038	$6,997,964	$7,929,475	$8,054,535	
Use Tax	$2,561,255	$3,318,647	$2,932,340	$3,205,622	$3,200,000	$3,200,000	
Amusement Tax	$1,322,691	$490,718	$1,708,038	$2,094,393	$2,200,000	$2,241,000	
Telecom Tax	$2,876,649	$2,492,979	$2,093,914	$2,049,745	$1,813,724	$1,820,000	

Note: Highlighted represents the COVID-19 Pandemic (FY 20/21). Use Tax shows an increase with more online sales taking place during the pandemic.

Primarily driven by the resurgence of consumer spending and inflation, numerous revenues have surged from pandemic lows to unprecedented highs. These upward trends are anticipated by many to reach their peak as the current fiscal year is concluded and therefore projections reflect a slight decrease as compared to FY22/23 Actuals. As national unemployment rates remain below 4%, trends support steady consumer spending patterns signaling a "soft landing" to revenues rather than a precursor to a recession. Consequently, the village foresees a stabilizing economy with modest revenue increases for FY 24/25. This can be seen in the graph below showing actual totals for these revenue types from FY 19/20 to FY 22/23 along with projections for FY 23/24 and FY 24/25 budget amounts.

Economy based Local Revenues (FY 19/20 – FY 24/25)

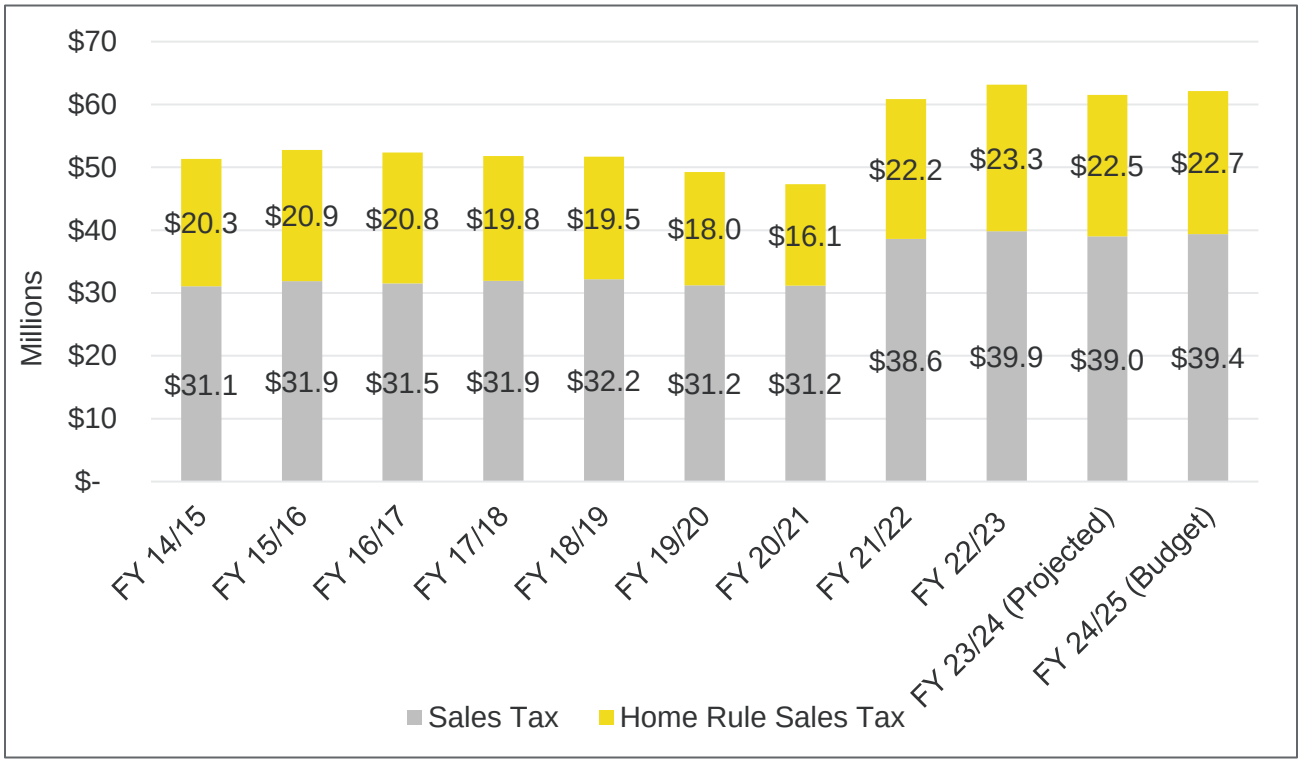


The following sections provide greater detail on each of these revenue types and specific factors that were considered in establishing the proposed FY 24/25 budget.

State Sales Tax and Home Rule Sales Tax

Sales Taxes and Home Rule Sales Taxes were initially forecasted to conclude FY 23/24 below FY 22/23 levels anticipating a 9.6% and 9.8% decline respectively. However, the Amended FY 23/24 budget reflected a more subtle decline and current trends now forecast that the village will beat FY 23/24 projections. This trend indicates that even while inflationary pressures were building, consumers still chose to shop Schaumburg businesses. FY 24/25 anticipates a modest increase in these tax revenues increasing Sales Tax and Home Rule Sales Tax by 1% each.

Sales Tax and Home Rule Sales Tax Revenue (FY 14/15 – FY 24/25 Budgeted)



The State's "Leveling the Playing Field for Illinois Retail Act", which went into effect January 1, 2021, also had an impact on Sales Tax returns, requiring online retailers to collect and remit the state and locally imposed Retailers' Occupation Tax.

According to The Retail Coach, LLC, E-Commerce reached its peak during the pandemic, constituting 16.4% of all retail transactions. As brick-and-mortar stores reopened post-pandemic, there was a slight dip in online transactions overall. However, aligning with the village's Sales Tax revenue trend, these transactions have stabilized, now representing approximately 15% of all retail transactions. Despite comprising a relatively small portion of total retail sales, this Act encourages local businesses to establish an online presence, broadening their customer reach, while simultaneously contributing to village revenues.

As the third largest contributor to retail sales in the State of Illinois, Schaumburg has continued to be an attractive destination for a diverse array of new businesses opening their doors throughout the fiscal year. This influx of new enterprises not only enriches the local commercial landscape but also contributes to the village's economic resilience. By fostering an environment conducive to entrepreneurial growth and innovation, Schaumburg reinforces its position as a vibrant commercial hub in the State of Illinois. This sustained growth of new businesses underscores the confidence investors have in Schaumburg's economic prospects and further solidifies its reputation as a premier destination for residents and visitors alike.

In the past year, Schaumburg proudly welcomed the following establishments:

- Advent Snoring and Sinus ENT Clinic
- 9Round
- 1891 Financial Life
- Macy's Backstage
- Struzel Family Wealth Management
- First Watch
- Primient
- Rosie's Sidekick Sandwich Shop
- Bright Horizons
- JPA Financials
- Sugaring NYC
- Comb & Collar Club
- Homewatch CareGivers
- Mochinut
- Velocity Esports
- Options Medical Weight Loss
- Suburban Orthopedics
- Ave India Design Collective
- Dave & Buster's
- The Hideout
- Monochrome Studio
- 23 Legal
- Tropical Smoothie Café
- Palfinder
- Bella Napoli
- Carvana
- Majestic Barbershop
- 315 Poke Ramen
- McAlister's Deli
- Joong Boo Market
- Vintage Café
- Mariscos La Pirraya
- Palooza Pizza
- MBL International
- Radio Flyer
- Chi Tea
- Kacper Global Shoes
- Kiddie Academy

Anticipated business openings in FY 24/25 include:

- Aspen Dental
- Chipotle (N. Meacham)
- DN Solutions
- Chicago Tribune
- Fogo de Chao
- HMart
- Holiday Inn Express (N. Martingale)
- Napleton Subaru
- Nirav Express
- Outback Steakhouse
- Veterinary Emergency Group
- Patrick Genesis
- PetSuites
- Skyzone Trampoline Park
- Steinhafels



Ribbon Cutting at 9 Round (opened in 2023)



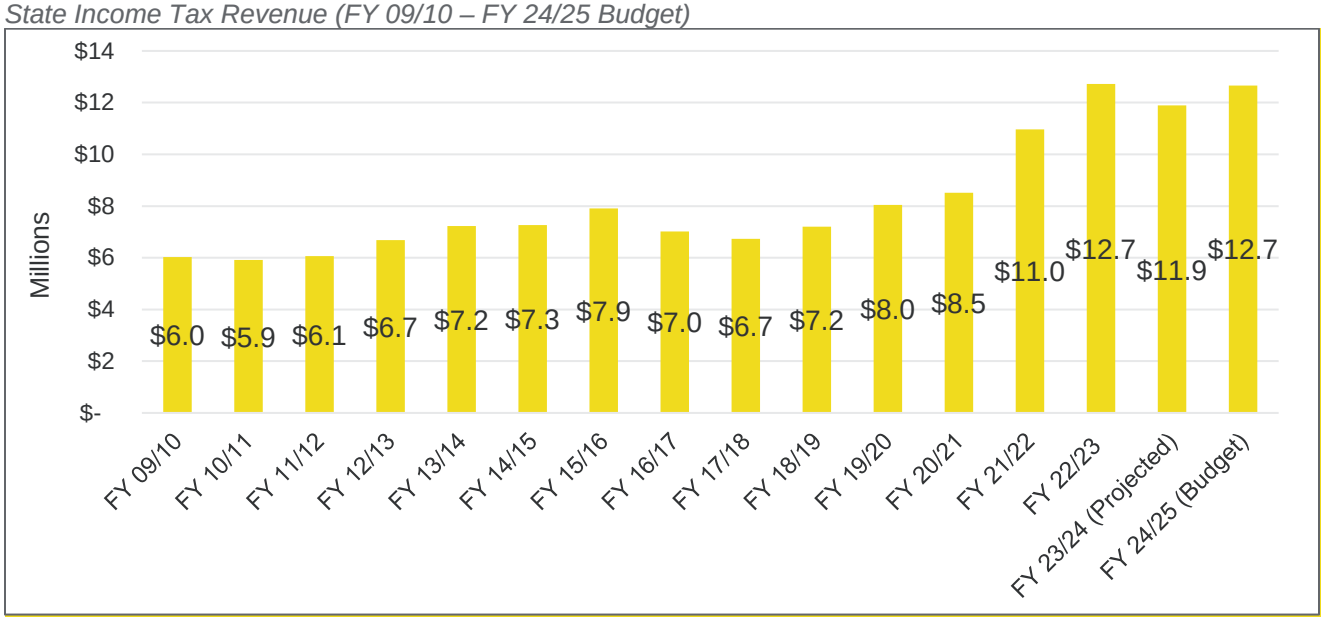
Ribbon Cutting at Macy's Backstage (opened in 2023)

Income Tax

In addition to taxes generated from retail sales in the local economy, a significant portion of the village's budget is dependent on taxes imposed by the State of Illinois, particularly the municipal share of the state's Income Tax revenues through the Local Government Distributive Fund (LGDF). The State Income Tax is paid to municipalities on a per capita basis. Schaumburg's population increased by 6% since the 2010 census to 78,723 in 2020, increasing the village's receipts.

Schaumburg projects its Income Tax revenue based on the Illinois Municipal League (IML) per capita projections and the State's new LGDF allocation rate of 6.47%, up from 6.16%. The Village anticipates a 6.5% increase in Income Tax revenue in FY 24/25 as compared to FY 23/24, which is consistent with a strong labor forecast.

State Income Tax Revenue (FY 09/10 – FY 24/25 Budget)

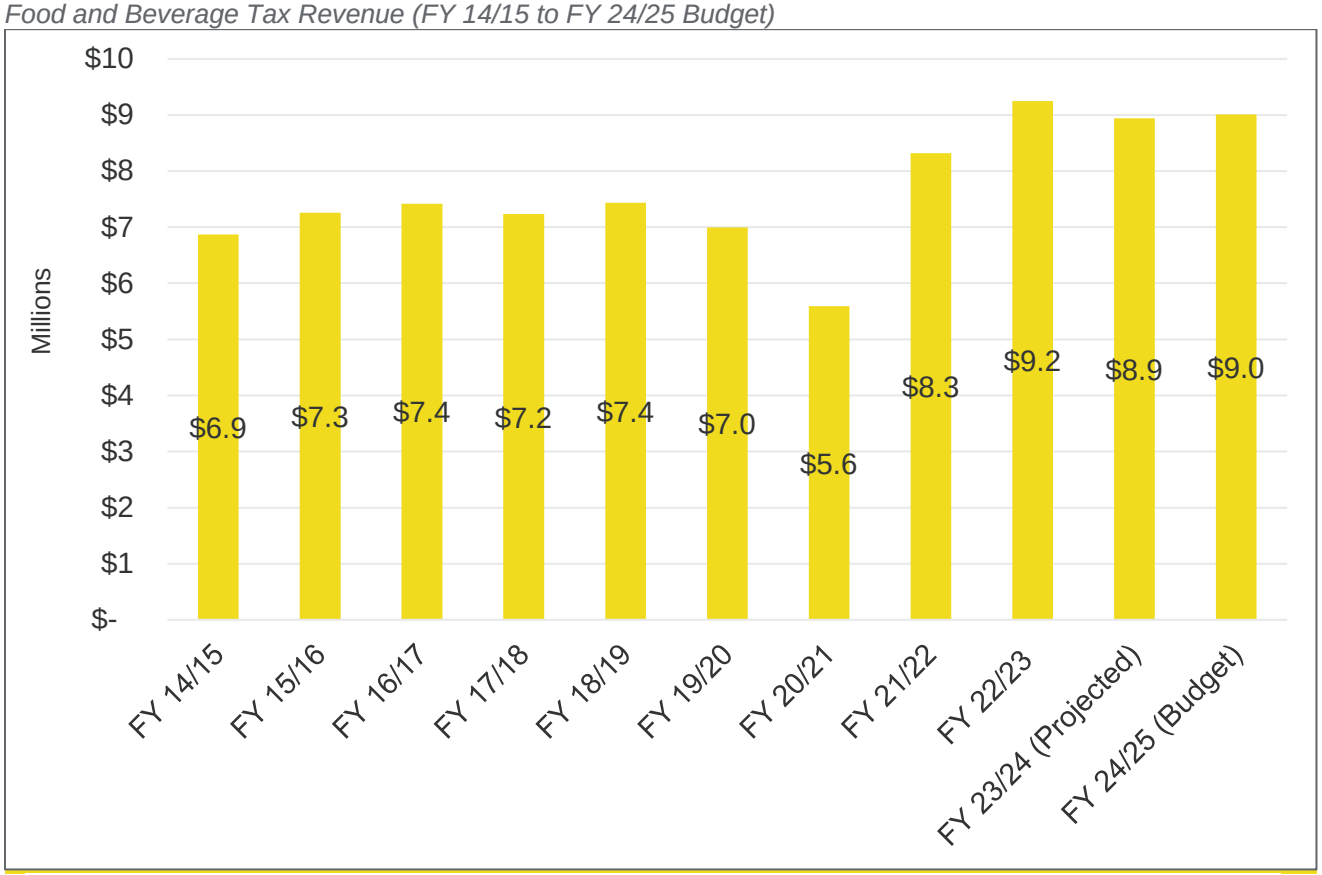


It is important to note that the Income Tax share is governed by the State of Illinois and is subject to potential reductions by lawmakers. As mentioned above, the municipal share of LGDF currently stands at 6.47%, an increase from the previous allocation of 6.16%, but still well below the original allocation of 10%. Despite ongoing efforts to advocate for the restoration of these funds, there has been no movement toward reinstating the original 10% allocation. The FY 24/25 Budget adopts a cautious approach on this revenue source, basing projections on the most recent population estimates as well as forecasts from the IML.

Food and Beverage Taxes

Schaumburg imposes a 2% tax on the purchase of prepared food and beverages as well as alcoholic beverages. These proceeds are used to support the General Fund, the Capital Improvement Program, Debt Service Fund, and the Hotel and Convention Center (budgeted separately). The FY 23/24 budget is projected to end with $8.9 million in revenue coming down 3.2% from FY 22/23. FY 24/25 is expected to trend similar to other revenues, slightly increasing from FY 23/24.

Food and Beverage Tax Revenue (FY 14/15 to FY 24/25 Budget)





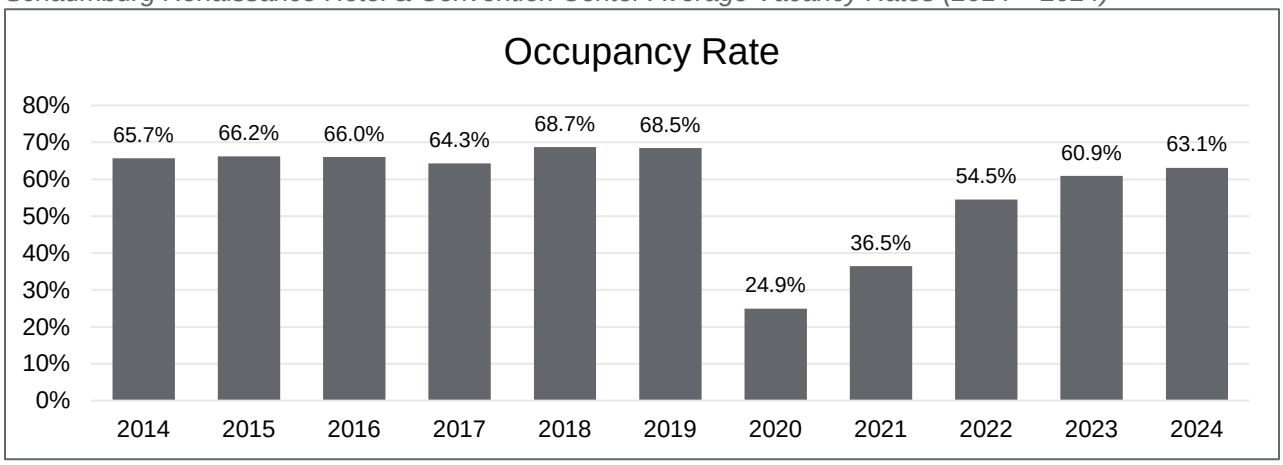
Woodfield Mall

Hotel Taxes

As the owner of the Renaissance Schaumburg Hotel and Convention Center, the village can use actual occupancy data to aid in projecting its Hotel Tax revenues. After seeing an average occupancy rate of 60.9% in 2023, and 63.1% budgeted for 2024, the village is seeing a healthy recovery in hotel occupancy anticipating continued growth in calendar year 2024. Occupancy rates in Chicago Northwest expect to see modest gains in 2024 of 1.2% according to CoStar's STR Report room revenue will likely go up 2.8% for the entire region.

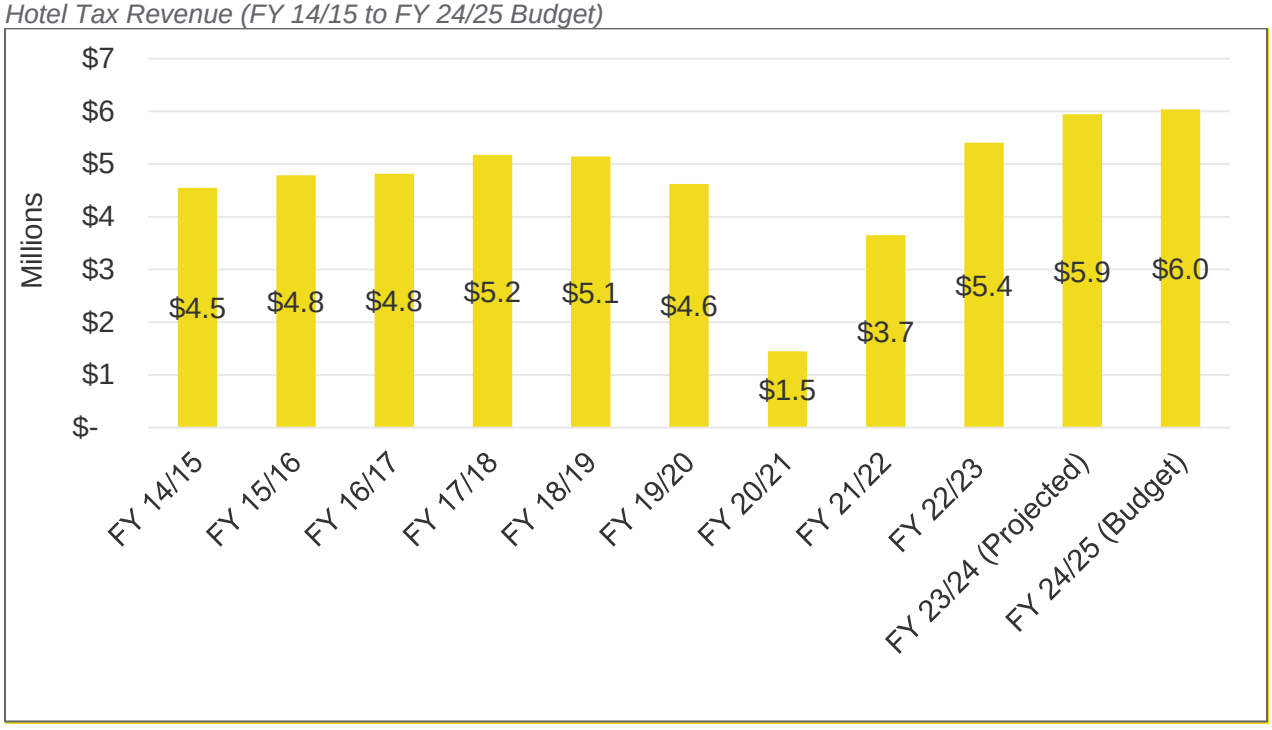
Schaumburg's occupancy rate for the 12 months running through December 2023 was 60.9% a 11.7% increase from the previous year.

Schaumburg Renaissance Hotel & Convention Center Average Vacancy Rates (2014 – 2024)



The FY 23/24 Budget projects Hotel Taxes to continue recovering through the end of the fiscal year, exceeding pre-pandemic levels and continued growth in FY 24/25.

Hotel Tax Revenue (FY 14/15 to FY 24/25 Budget)



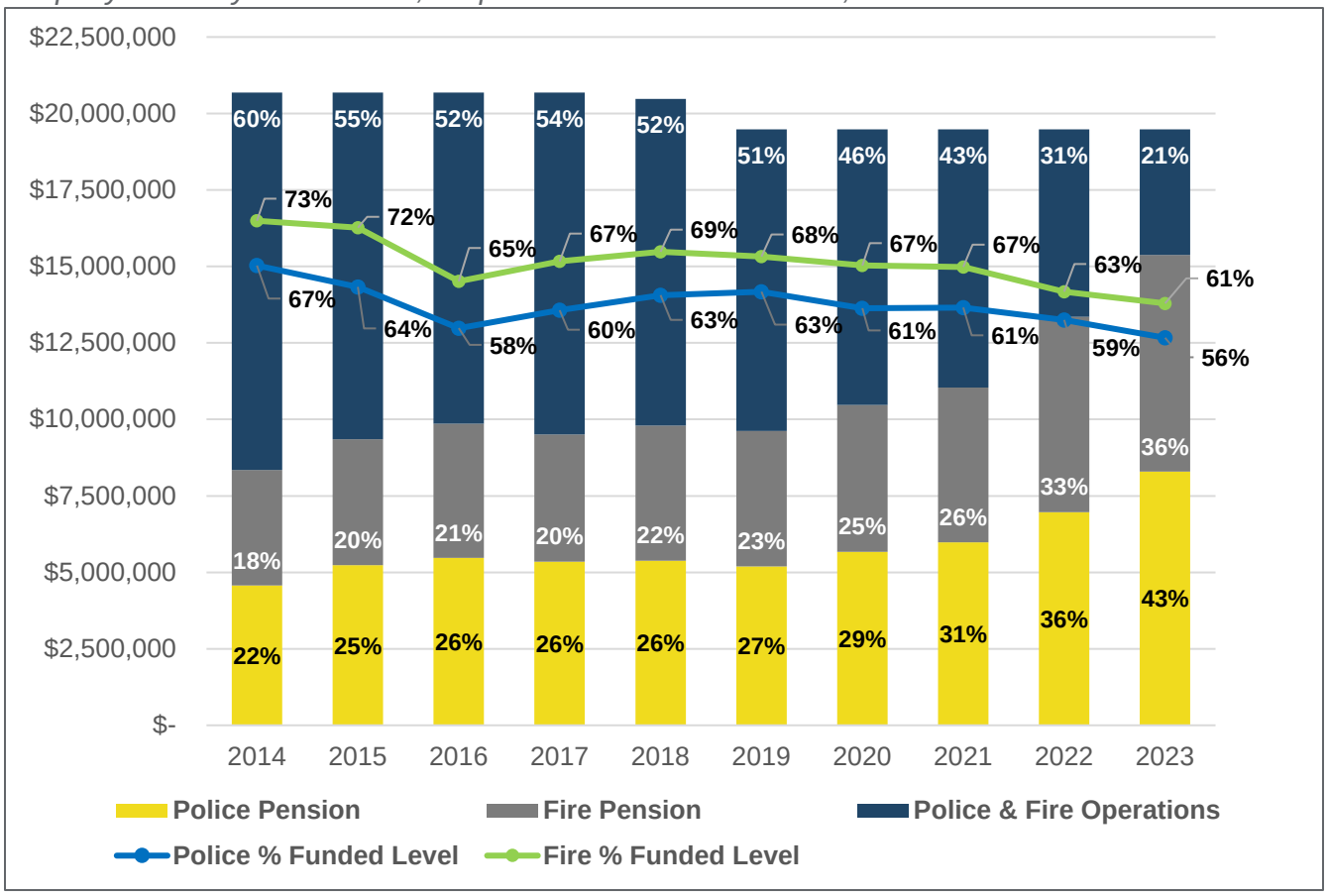
Local Issues

The local economy continues to show strength in its recovery and the village is in a strong financial position. With an eye towards the future, there are growing challenges that necessitate further discussion and planning. These challenges will require significant investment by the village, thereby necessitating that the village monitor and plan for the anticipated need for resources.

Public Safety Pension Funding

The village supports the Schaumburg Police and Firefighters' pension plans through the Property Tax levy in accordance with actuarially determined Annual Required Contributions (ARC). Although the village has managed to hold or reduce the property tax levy every year since it was first established in 2009, the amount available for the police and fire operations has reduced steadily each year due to the increasing pension obligations. A portion of excess reserves were allocated to the police and firefighters' pension funds in FY 23/24 and the forecasted budget surplus in FY 24/25 provides for keeping the tax levy at the same level as 2019 while maintaining public safety services and fulfilling the ARCs.

Property Tax Levy 2014 – 2023, Required Pension Contributions, and Police & Fire % Funded Levels



Shown in the chart above, the ARCs now receive more than 75% of property tax revenue. This represents a significant shift in funding that has only occurred in recent years. Additionally, the ARC for each pension fund is predicted to increase each year. In FY 24/25, the village's total ARC is $15.3 million, a 15% increase over 2023. Without any reforms or changes in funding requirements, it is expected that the property tax levy will be entirely dedicated to pension funding by FY 26/27, necessitating a property tax increase or the use of other revenue sources to fund the ARC.

Schaumburg is not alone in facing funding challenges for police and fire pensions. Investment returns for pension funds have recently been lower than expected, despite the transition to statewide consolidated investment funds. This causes funding gaps to widen and necessitates increases in the ARC as the village moves closer to the amortization goal of 2040. Despite these additional contributions, the funded ratio (which is required by state law to be at 90% by 2040) fell from 58.9% to 56.3% for police and 63% to 61.3% for fire. Although the consolidated police and fire investment funds experienced annual investment gains of 2.49% and 0.45%, respectively, that was far short of the target annual rates of return of 6.8% and 7.125%, respectively.

Repeal on Sales Tax for Groceries

At the time of writing, the Governor's proposed budget includes a repeal of the 1% sales tax on groceries. The 1% sales tax on groceries only applies to items intended not for immediate consumption. This tax is collected by the state and returned directly to the municipality where the item was purchased. When the state suspended the same grocery tax two years ago, retailers were required to continue reporting their sales, and the state made corresponding transfers from its General Revenue Fund to municipalities, resulting in no revenue loss based on actual grocery sales. However, the state is now proposing to eliminate the tax, which will have a significant impact on the village. Preliminary estimates place the village's loss at $3.4 million for this fiscal year. The village is opposed to this measure and is working with local legislators and other governmental agencies to retain this funding source. The state's fiscal year begins July 1st, and the budget is expected to be approved in May 2024, after the village budget is finalized. The FY 24/25 budget assumes no loss in sales taxes on grocery items, as such, any necessary adjustments will be made during the fiscal year.

Water and Sewer Rates

The village recently engaged with a consulting firm to perform a new five-year water rate study. This study's outcomes will guide recommended adjustments to water and sewer rates, which will be presented to the Village Board for consideration in April. This step is crucial for ensuring adequate funding for improvement and maintenance of water and sewer infrastructure. As an enterprise fund, it is essential that this fund be self-sufficient, operating primarily through the service fees charged to its users. Given the aging water and sewer infrastructure of the village, continual replacements are necessary and involve significant costs.

Personnel Costs

As a service organization, personnel costs are typically the largest expenditure for a local government and in this challenging labor environment the village must maintain its ability to attract and retain top talent. To remain competitive, personnel costs are expected to increase by 7.5% compared to the FY 23/24 Amended Budget and include all wages, benefits, pension contributions, and other costs associated with a workforce population of 634. The increase is due to contractual wage increases, Phase 2 of the non-union compensation plan (which was approved by the Village Board in November), an increase in required pension contributions, and the addition of three full-time positions (two of which were approved mid-year during FY 23/24).

Schaumburg Facility Needs

Periodically, the village conducts a condition assessment of all village facilities. This assessment guides the decision making as infrastructure dollars are allocated to village facilities for repair or improvements. In September 2021, the Engineering and Public Works Committee reviewed the Facilities Condition Need Index (FCNI) of nine village buildings and directed staff to further assess potential options for facilities that were rated in "poor condition" or worse. Of those nine, three were classified in poor condition (Municipal Center, Public Safety Building, and Fire Station 54).

In FY 23/24, the Village Board authorized Phase 2C of the facilities assessment for the Atcher Municipal Center (AMC) and Public Safety Building (PSB). The budgeted FY 24/25 design phase will result in construction designs for both facilities which will be used to develop reliable construction cost estimates. While it is beneficial that the village is moving forward in addressing key facility needs for operations, the investment needed to construct these facilities will be significant. Once design is complete, staff will evaluate the best option for construction and program a staggered (anticipated completion by May 2027) or concurrent (anticipated completion in May 2026) approach within the 5-year plan. Currently, construction costs are not incorporated within the village's Capital Plan.

State and County Population Losses

The U.S. Census Bureau's 2022 American Community Survey shows that the State of Illinois lost 231,476 inhabitants, which is a 1.8% decrease compared to a population of 12,812,508 reported in the 2020 Decennial Census. Cook County lost 85,383 or 1.6% compared to a population of 5,275,541 in the 2020 Decennial Census. The State's population losses can be attributed to domestic migration of people who left for other states, despite Illinois' recent influx of international migrants, domestic migration is a long-term trend for Illinois. Schaumburg's population has been stable and rose 6% to 78,723 from the 2020 Decennial Census. With multiple residential developments currently underway, the village continues to position itself to welcome new residents. However, with the state's population decreasing, it is a situation to monitor as total per capita taxes, such as Income and Motor Fuel taxes, could decrease if the state's population continues to decrease.



Residents attending the village's
Citizen Police Academy

CAPITAL IMPROVEMENT PLAN

The village's Capital Improvement Plan (CIP) addresses the physical improvement or replacement of village-owned infrastructure and facilities over a five-year period. The Village Board approves the CIP each year in January and directs staff to incorporate the first year of projects and associated expenses into the annual budget. Operationally, the village maintains five-year financial forecasts for each of its funds and major revenue sources. The forecasts are updated quarterly and include audited, budgeted, actual, and projected information. The forecasts assist with strategic and capital planning and, thus, help shape the FY 24/25 budget. They also provide a basis for future capital projects and decision making.

Overview of 5-year CIP			
Fund	**Total Expense Amount**	**Revenue / Grants**	**Village Cost**
Capital Improvement Plan	67,493,036	10,229,168	57,263,868
Water and Utility	45,555,830	2,319,788	43,236,042
Vital Streets Program	52,290,693	29,079,802	23,210,891
North Schaumburg TIF	42,105,670	1,975,000	40,130,670
Building Replacement	20,185,587	-	20,185,587
Airport Fund	7,997,539	5,527,389	2,470,150
Baseball Stadium	2,959,575	-	2,959,575
Commuter Lot	230,000	-	230,000
CDBG	1,121,500	-	1,121,500
Olde Schaumburg Historic District	688,000	-	688,000
General Fund	44,524	-	44,524
Total CIP	**$240,671,954**	**$49,131,147**	**$191,540,807**

The five-year Capital Improvement Plan (CIP) was originally endorsed by the Village Board on January 10, 2023, along with the approval of projects to be included in the FY 24/25 proposed budget. The plan included a total of $62.5 million in capital improvements, of which $42 million would be funded by the village. Since January, staff has further refined the plan for FY 24/25. With these changes, the plan now includes $72 million of capital improvements, of which $62.9 million is to be funded by the village. This $9.5 million increase is primarily driven by FY 23/24 projects that are not anticipated to be completed within the current fiscal year, and as a result, need to be budgeted in FY 24/25. To view a full list of amended projects, please see **Appendix A**.

Capital Project Funds

The village's FY 24/25 amended CIP covers eleven funds with a significant portion of the village's costs programmed within the Capital Improvement Program Fund. The FY 24/25 CIP proposes that $8 million be spent on residential street repairs.

In 2019, the Village Board established the goal to lower the number of local streets in need of reconstruction to 5% or less of the village's roadway network. According to the village's triennial pavement condition assessment completed in 2021, the street program's proposed funding of $8 million annually will allow the village to meet its goal by FY 25/26. The use of $2 million in American Rescue Plan Act (ARPA) funding in FY 21/22 and available MFT Bond funding through

FY 23/24 achieved approximately $10 million in annual investment during these years accelerating the village's progress towards this goal.

Staff has also continued to pursue all available grant opportunities to reduce the use of local funds for capital projects. Out of the $72.1 million planned for FY 24/25, the village has successfully secured $9 million in grant revenue, thereby reducing the overall village share to $62.9 million. Rodenburg Road (Irving Park Road to Village Limits) comprises $3.6 million in Surface Transportation Program – Local (STP-L) funds. The village expects approval of additional STP funding for the Rodenburg Road project (+$1.2 million) and the National Parkway Reconstruction (Golf to American Lane) project (+$2.0 million).

In addition to this funding, the village was recently made aware of $100 million in unobligated and available STP funds through the Chicago Metropolitan Agency for Planning (CMAP). Recognizing this additional funding, the amended CIP includes design work for 11 major roads. This approach is aimed to boost project scores for STP funds as they become available. Such proactive measures reflect the village's continual efforts to capitalize on available funding opportunities and ease its financial burden.

90 North TIF District

Property tax increment, bonds, and grant revenue are the primary funding sources in the North Schaumburg TIF Fund. The village has contracted with SB Friedman to assist in forecasting property tax increment in the district. SB Friedman has updated the forecasts for FY 24/25 based on Cook County's equalization factor, assessed property values, tax rates, as well as completed and anticipated development in the district. At $19.9 million in programmed expenditures next fiscal year, the North Schaumburg TIF District projects comprise the largest investment in the FY 24/25 CIP.

Based on these revenue projections, FY 24/25 investment in the district includes $5.8 million to finish the Shared Street Project at 90 North Park, and $7.2 million for the next phase of construction at 90 North Park covering features like the south gateway garden, water feature, seating/games area, and a tree-lined pathway.

Other allocations in the plan include $2.1 million for the 90 North pedestrian bridge design, $1.3 million for continued design and construction work of the North Meacham Road Streetscape project, and $1.2 million for intersection improvements at Hammond Drive and Algonquin Road intersection.

Enterprise Funds

In the Utility Fund, a total of $16 million is budgeted in FY 24/25 for various infrastructure upgrades. This includes $2.9 million to complete construction of the Walnut Lane lift station which will refurbish a 55-year-old lift station that has been reliant on temporary repairs to maintain functionality. Additional investments include $1.4 million to complete rehabilitation of the Corrugated Metal Pipe (CMP) storm sewer on Illinois Avenue, $1.2 million to improve South Braintree's aging sanitary sewer, and $1.1 million for interior cleaning and exterior painting of the Centex water tank located near Wintrust Field.

Capital expenditures within the village's remaining three enterprise funds rely on general revenues and available grant opportunities. Specifically, within the Baseball Stadium Fund, the Village Board directed staff to execute seven projects at Wintrust Field. Notable achievements in FY 23/24 include the refurbishment of outdoor suites #5-8, construction of the left field party deck, enhancements to the group picnic area, and the design phase for a tiered patio seating area. The focus for FY 24/25 is to build upon these accomplishments by proceeding with the construction of the tiered patio seating.

In the Airport Fund, the village has been granted permission to locally bid a project aimed at rehabilitating aged T-Hangar pavement at the Schaumburg Regional Airport. This permission has been granted as a pilot by the Illinois Department of Transportation (IDOT) allowing local agencies to speed up the project's overall timeline. Design for this project will be completed in FY 23/24 and construction is scheduled in FY 24/25.

Internal Service Funds

The Building Replacement Fund is responsible for projects that address the maintenance and replacement of essential equipment and systems at village-owned facilities.

In FY 23/24, the Village Board authorized Phase 2C of the facilities assessment for the Atcher Municipal Center (AMC) and Public Safety Building (PSB). The resulting schematic designs developed in this phase were presented at the April Engineering and Public Works Committee meeting. If approved, staff will work with Williams Architects to proceed with the construction design phase for the AMC and PSB. The fund allocates a combined $5.5 million towards these projects. Once design is complete, a staggered (anticipated completion by May 2027) or concurrent (anticipated completion in May 2026) approach will be programmed within the 5-year plan. Currently, construction costs are not incorporated within the 5-year plan.

FY 24/25 STRATEGIC BUDGET INITIATIVES

The village conducted the 2021 National Community Survey (NCS) to gauge the priorities of village residents and to assess how those priorities have evolved over time in comparison to previous surveys. In developing the proposed FY 24/25 budget, several items relating directly to survey findings are included and tie to the village's larger strategic goals. The primary goal areas from the survey are: (1) promoting economic development, (2) investing in infrastructure, (3) promoting inclusion, (4) easing the cost of living, and (5) ensuring public safety. The village is scheduled to conduct its next National Community Survey in the fall of 2024.

The following highlights some of the more notable FY 24/25 initiatives as they relate to the goals developed from the 2021 NCS.

Promote Economic Development

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

The FY 24/25 budget contains several new and ongoing initiatives to further promote economic development in Schaumburg. Significant investments include:

- **Marketing of North Schaumburg TIF [$150,000] –** The FY 24/25 Budget continues to allocate resources for ongoing marketing efforts within the village's 90 North TIF District. These efforts involve targeted advertisements to promote opportunities and showcase new developments within the district, aiming to attract investors and foster district growth.

- **Establishment of the Centex Industrial Park TIF District –** Village staff has worked with SB Friedman Development Advisors to undertake a TIF study of the Centex Industrial Park. The consultant conducted field research and analyzed data of the eligibility of a potential TIF district in this area. SB Friedman provided a formal eligibility study, and the Village of Schaumburg is working to establish the TIF District in 2024.

- **OpenGov Permitting Software Expansion [$141,000] –** In FY 23/24, the Village Board approved the adoption of OpenGov's Permitting software, aiming to streamline the permit submittal process and enhance transparency. In FY 23/24 staff was able to begin migrating some permit processes such as Express Permits to the new online platform. Looking ahead to FY 24/25, the village plans to expand the capabilities of the OpenGov portal. This expansion will encompass additional processes including special event reviews, rental license applications, video gaming permit reviews, and farmer's market vendor submissions.

- **Customer Service Training [$9,000]** – As part of a renewed commitment by Community Development, the department will conduct customer service training in FY 24/25 ensuring best practices are employed when interacting with residents and businesses. Additionally, a review of the current Key Performance Indicators, which have underperformed in recent years, will be conducted to determine fair measures of service level provided for plan review and permitting.

- **Marketing & Branding Advertising [$70,000] -** In FY 24/25, the village is proposing a heightened focus on marketing endeavors to attract businesses and customers to Schaumburg, encompassing opportunities for both work and recreation. This increased emphasis stems primarily from the Communications and Outreach Department's investigation into the potential advantages of leveraging influencers to promote Schaumburg. By recognizing the importance of strategic communication and outreach efforts, the village aims to bolster its reputation and appeal, positioning itself as an attractive destination for both business activities and leisure pursuits.

Invest in Infrastructure

The 2021 NCS results highlighted notable improvements in resident perception of the village's infrastructure compared to the initial survey conducted in 2014. Increased funding for street repair led to a significant rise in satisfaction ratings from 48% to 62%. Additionally, enhancements in traffic flow on major streets (58% to 73%), traffic signal timing (59% to 73%), and the maintenance of paths and walking trails (67% to 82%) reflect ongoing progress. The FY 24/25 Budget supports further improvements in these areas, with $29.5 million allocated for roadway-related projects, $3.2 million for bicycle improvements, $1.5 million for sidewalk enhancements, and $505,000 for traffic signal projects, indicating a continued commitment to infrastructure development.

- **Capital Improvements –** The village continues to invest heavily in capital infrastructure. Across all funds, the budget includes $72.1 million in planned capital improvements in FY 24/25. Of that total, $12.1 million is planned to resurface, reconstruct, and improve village streets supplemented by $4.2 million in grant funding.

    - **Atcher Municipal Center (AMC) & Public Safety Building (PSB)** – As directed by the Village Board in FY 23/24, the proposed budget includes $1.5 million and $4 million for design resulting from the Phase 2C of a facilities study pertaining to the AMC and PSB. Phase 2C (schematic design) will be presented to the Village Board in April with a recommendation to proceed to construction design documents. This is budgeted as a part of the CIP in the Building Replacement Fund.

    - **Overhead Utility Burial Program –** At the December Capital Improvement Plan presentation, the Village Board directed staff to revisit its overhead utility burial program to modernize the village's electric infrastructure, increase reliability, and improve community aesthetics. Given the significant investment related to utility burial, in March, the Village Board directed staff to prepare an ordinance to implement an Electric Utility Tax which is expected to provide the village with $3.5 million annually for this work. Once the ordinance is approved, staff will coordinate with ComEd to develop cost estimates and develop a plan for implementation.

    - **Fire Station 54 Training Center Renovation [$25,000] –** The village has allocated funds to update preliminary design and cost estimates for Fire Station 54's Training Center Renovations. The CIP approved in January included funding for Phase I Design which has now been deferred to FY 26/27. As a result, the FY 24/25, budget proposes to adjust design funding next fiscal year down from $152K to $25K. This adjustment will allow staff to revisit design and construction costs and provide more accurate cost estimates.

    - **Fire Station 51 Headquarter Expansion [$25,000] –** Similar to the Station 54 renovations, the Station 51 Headquarters Expansion was revised from the January CIP to update estimates and establish a more accurate scope.

- **Enhanced Street Cleaning Efforts [$211,000] –** The FY 24/25 budget includes increasing the total street sweepings from four to six. This expanded program will span over 400 miles of curbs from March to November. By increasing the frequency of these cycles, the village preserves the aesthetic appeal of the community and protects the health of waterways.

Promote Inclusion

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

Even though the village received a positive rating, continued focus on inclusion is a priority. In a custom question unique to Schaumburg, 92% of respondents indicated Schaumburg should prioritize creating an inclusive and fair community, and 88% felt that Schaumburg should ensure the make-up of local government officials and employees reflect the population of the community. As such, the FY 24/25 budget continues to target programs that promote inclusion.

- **Cultural Inclusivity Required Training [$140,000] –** In FY 24/25, the village continues its efforts to provide cultural inclusivity training for all employees. This comprehensive training program includes ongoing workshops led by Steve Robbins, renowned for the development of Humility, Empathy, Reflection, and Open Mindedness (HERO) Skills©, a set of foundational lessons to cultivate an inclusive culture. Additionally, staff members will have access to recorded sessions, enabling them to revisit and deepen their understanding of previous discussions. These initiatives reflect the village's commitment to fostering a workplace culture where all employees are equipped with the necessary skills and knowledge to embrace inclusivity in their interactions with colleagues and the public.

- **2024 National Community Survey [$28,000] -** To ensure the diverse perspectives of community members are included in setting village priorities, Schaumburg will conduct the National Community Survey once again in FY 24/25. Results derived from this survey will serve to evaluate the village's progress on previously identified priorities while also informing future priority-setting endeavors. By actively engaging with residents through this survey, the village aims to foster transparency, accountability, and responsiveness in its governance practices, ultimately aligning village initiatives with the evolving needs and aspirations of community members.

Ensure Public Health and Safety

In response to NCS feedback and the insights gained from navigating the pandemic, the village has recognized the ongoing importance of prioritizing public health and safety in the FY 24/25 budget. Consequently, the budget incorporates various purchases and initiatives aimed at furthering this objective. These include the following initiatives:

- **All Star Recruiting Campaign [$23,000] -** The village has allocated resources for a comprehensive three-month recruitment campaign in collaboration with ALL-STAR Recruiting, aimed at attracting police officers. This initiative encompasses the creation of videos and promotional materials, alongside the implementation of specialized software to effectively engage potential candidates.

- **Health Services Needs Assessment Phase II [$19,000] -** In FY 23/24, the village initiated Phase I of a Health Services Needs Assessment. This phase focused on identifying gaps in current health services within the community. Building upon these findings, Phase II of the assessment (planned in FY 24/25) will develop a comprehensive action plan. This plan will outline strategies for the village and its partner stakeholders to enhance public health services. By addressing the identified gaps and leveraging collaborative efforts, the village aims to strengthen its capacity to promote and protect the well-being of its residents.

- **Live 911 Software [$18,000]** - After a successful trial in 2023, the village is now implementing Live 911 technology department-wide. This system allows officers to hear live 911 calls directly while 911 dispatch handles the call, helping them respond faster and gain immediate insight into unfolding situations. Integrated with the Real-Time Information Center (RTIC), Live 911 also provides access to camera feeds for improved situational awareness and suspect identification. With demonstrated effectiveness in making timely arrests and aiding in life-saving interventions such as CPR during cardiac arrest incidents, Live 911 is a valuable tool in enhancing public safety efforts and emergency response capabilities.

Ease the Cost of Living

Schaumburg's efforts to ease the cost of living was cited in the 2021 NCS results as this metric improved by 18%, placing Schaumburg in line with national benchmarks. Most residents expressed concerns about taxes for other government bodies, but the village has continued to place an emphasis on keeping local taxes and fees low. Additional FY 24/25 efforts include:

- **Leveraging Grant Opportunities –** In an effort to reduce local contributions for village initiatives, staff anticipates utilizing funding from several grants in FY 24/25:

  Awarded grants include:

  - **Martingale Road/Higgins Road Bike Path [$1.3 million] -** Apart from the Illinois Transportation Enhancement Program (ITEP) funding already secured for this project, the village's Transportation Department has successfully obtained an additional $4 million in Congestion Mitigation and Air Quality (CMAQ) funding. With these supplementary funds available, staff is expanding the original scope of the project and evaluating the most advantageous options during the ongoing design phase, which is slated to continue into FY 24/25.

  - **Hazard Mitigation Grants –** Due to the village's proactive approach in addressing community-wide hazards, the Federal Emergency Management Agency (FEMA) has awarded the village two reimbursement grants in FY 24/25:

    i. **Water Station Electrical Improvements [$196,000]–** FEMA has awarded the village a 25% federal-match to increase reliability of water delivery at multiple village-owned stations. Work includes the replacement of automatic throw-over switches (ATS) at stations 20 and 21, and installing generators at stations 3, 12, and 19. These improvements will reinforce the village's existing infrastructure and create a permanent redundancy of power. This project is expected to be completed in FY 25/26.

    ii. **Building Codes [$109,000] –** To increase compliance of building and fire codes implemented in FY 23/24, FEMA has awarded the village funding for costs associated with building code training, and the village's OpenGov subscription fees for the next two fiscal years.

  - **Central Road Extension [$150,000] –** To enhance accessibility to the full interchange at Roselle Road and I-90, and to improve pedestrian and bicycle connectivity to the 90 North area, staff has secured a $150,000 CMAQ Grant. This grant will facilitate a study aimed at exploring the feasibility of extending Central Road, thereby fostering better transportation infrastructure and connectivity within the region.

  - **90 North Micromobility Study [$100,000] -** This study will assess micromobility options to facilitate convenient travel within the 90N District without the necessity of personal vehicles. The study will explore various options such as localized shuttles, scooters, e-bikes, and other similar modes of transportation. Funding for this study has been secured through an Illinois Statewide Planning Grant, enabling thorough evaluation of the most suitable solutions for enhancing transportation in the district.

- **Officer Wellness and Mental Health [$184,000] –** To manage stressors associated with police operations, staff has established a formal protocol for incident management and debrief consultations which includes the establishment of a wellness team to provide employees additional resources and training. With added training opportunities, the initiative's wellness team includes a contracted Wellness Program Coordinator and Police Psychologist all expected to be offset by grant revenue provided by the Illinois Department of Justice (DOJ) under the Law Enforcement Mental Health and Wellness Act (LEMHWA) implementation projects.

Expected grants include:

- **Rodenburg Road and National Parkway Reconstruction Projects [$3.2 million] –** The village is currently waiting on final approval for addition STP-L funding to complete reconstruction of the Rodenburg Road (Irving Park Road to Village Limits) project (+$1.2 million) and National Parkway (Golf Road to American Lane) project (+$2.0 million). This expected funding offsets local contributions, allowing the village to address other areas of improvement within the Vital Streets Program.

- **Police Recruitment [$99,000] –** Recognizing recruitment challenges faced in police, the village has included additional advertising investments in the FY 24/25 Budget. To offset these costs, the village is anticipating the award of a reimbursement grant from the Illinois Law Enforcement Training and Standards Board (LETSB) in the amount of $99,125. This funding will offset a portion of the village's All-Star Recruitment software subscription, provide advertisements in high-populated areas (Woodfield Mall), create digital marketing videos of current officers to spur interest in potential candidates, and enhance local marketing through vehicle and business cards.

- **Property Tax Levy** – the proposed budget includes no increase in the village's property tax levy. While the village expects significant increases in public safety pension obligations, the budget proposal anticipates using existing revenues and budget surplus to bridge the gap between the property tax levy and the village's required annual contributions to the public safety pension funds.



Village Gateway Sign on Higgins Road.

CONCLUSION

The proposed FY24/25 Budget is balanced with $341 million in expenditures and other financing uses supported by $344 million in revenue and other financing sources, resulting in an expected $3.2 million surplus. Just as important, the budget continues the Village of Schaumburg's long-standing commitment to its principles of delivering efficient municipal service through thoughtful planning, fiscal responsibility, and proactive leadership. The financial plan effectively navigates the challenges of persistent impacts of high inflation and moderating revenue growth. The plan also maintains the village's strong financial position by effectively addressing on-going challenges related to increasing costs in service delivery, significant necessary capital infrastructure investments, and a high interest rate environment.

Schaumburg residents appreciate the village's exceptional quality of life, family-friendly environment, and commitment to safety. The budget makes key investments to ensure that these community priorities are addressed. This will ensure that Schaumburg continues to thrive as a premier destination to live, work, and visit.

I appreciate the dedicated work of village staff in all departments. Their efforts were essential in the development of the proposed budget, and their work in the coming year will ensure its successful execution.

I also appreciate the efforts of Assistant Village Manager Paula Hewson, Management Analyst Andrew Buckwinkler, Director of Finance Lisa Petersen, Assistant Director of Finance Alex Thorpe, and Financial Analyst Michael Hess. These key members of the village team assisted with the assembly of the recommended budget and the production of the document that is being submitted to the Village Board.

I look forward to the presentation of the FY 24/25 budget on April 15th and its adoption by the Village Board on April 23rd.



Brian A. Townsend
Village Manager

BUDGET PROCESS & CALENDAR

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

The Village of Schaumburg's budget administration is a yearlong process. The Finance Department monitors revenues and expenditures throughout the year and reports on variances monthly. Development of the FY 24/25 budget started in August 2023 with the preparation of the five-year Capital Improvement Plan (CIP). After the CIP is complete, the Finance Department and the Village Manager's Office work together with department directors to coordinate budget development. Prior to budget meetings, department directors meet with the Village Manager's Office to establish their goals. Department goals are developed based on the Corporate Goals (page 96) for the organization, which are then applied to the department's service areas and then cascaded down to employees. Department goals are listed in the department summaries (starting on page 97). Each department director then meets with the budget review team to discuss their budget and to present any new requests. As part of this effort, each department also prepares a contingency plan where they identify 2% of their budget that could be reduced if there are interruptions in the local economy or the village's revenue streams.

Budget Modification Process:

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

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

Practice:

1. On a monthly basis, the Finance Department provides year-to-date budget reports to each department. The Director of Finance has directed departments to review departmental expenses for accounts that are over/under budget and discuss with the Village Manager, if necessary.
2. Concurrently, the Finance Department reviews the village-wide budget for accounts over/under budget.
3. Departments and Finance staff project revenue and expenditure expectations through the end of the fiscal year based on current actual data.
4. Based on analysis, the Finance Department compiles all suggested changes and submits a mid-year amendment to the Village Manager for consideration.
5. An ordinance is prepared and presented to the FLAGG Committee for consideration.
6. The FLAGG Committee makes a recommendation to the Village Board to adopt an ordinance amending the current year budget.

FY 24/25 Budget

VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

FY 24/25 Budget Calendar and Process

November 10th, 2023	**Finance** sends the budget message to departments and provides a tentative date for the kick-off meeting.
November 15th, 2023	Budget kick-off meeting/discussion at **Department Director** meeting.
November 15th – December 17th, 2023	**Department Directors** have initial discussions regarding new position requests during monthly meetings with VMO.
December 4th, 2023	**Village Manager** sends a request for FY 24/25 budget input to **Village Board**.
December 4th – 8th, 2023	**Finance** provides training on Munis and Budget Dashboard.
December 15th, 2023	**Department Directors** submit overtime hours and hours for part-time employees to **Finance**.
	Department Directors submit new position proposals and tag HR.
	Department Directors finalize FY 23/24 projections in Munis.
	Department Directors submit FY 24/25 Goals.
December 18th, 2023 – January 5th, 2024	**Department Directors and Village Manager's Office** meet to discuss FY 24/25 Goals.
December 19th, 2023	**Capital Improvement Plan presented at Committee of the Whole.**
January 5th, 2024	**Department directors** finish the first draft of the budget in Munis. The budget is moved to the next level.
	Finance finalizes salary and benefits information to Munis.
January 8th, 2024	**Finance** inputs final 2% reduction figures for departments.
January 8th – 19th, 2024	**Finance & Department Directors** meet to review department budgets.
January 9th, 2024	Capital Improvement Plan approved at **Village Board**.
January 12th, 2024	**Department Directors** submit revised department goals
January 22nd, 2024	**Finance** sends a draft of the General Fund forecast with budget requests and a summary of meetings with departments to VMO.
	Village Manager's Office finalizes department goals and shares final drafts with department directors.
January 5th – 26th, 2024	**Finance** updates remaining fund forecasts with FY 24/25 budget.
January 29th – February 16th, 2024	**Departments** present their budget to the **Budget Review Team**.
February 16th, 2024	**Village Manager's Office** reports the outcomes of personnel meeting to Department Directors.
February 23rd, 2024	**Department Directors'** final day to appeal any personnel decisions.
March 1st, 2024	Last day for **Budget Review Team** to make changes to the budget.
	Key Performance Indicator Team submits budget narratives.
	Department Directors submit final budget narratives.
March 25th, 2024	**Village Manager's Office** sends budget highlights to the **Village Board** and Department Directors.
	The draft budget is sent to the **Village Manager**.
April 5th, 2024	The proposed budget is sent to the **Village Board** for review.
April 5th, 2024	Notice of Public Hearing to be published in the newspaper.
	The proposed budget is available for public inspection in Village Clerk's office and on the website.
April 8th, 2024	**Village Managers** sends a summary of the budget to VOS employees.
	Communications and Outreach Director sends Budget Press Release
April 15th, 2024	Budget Hearing at **Committee of the Whole**.
April 23rd, 2024	**Fiscal Year 2024/25 Budget Adopted by the Village Board.**

EXECUTIVE STAFF

Residents of the Village of Schaumburg

Village President, Board of Trustees and Village Clerk



Village Manager
Brian Townsend



Village Attorney
Lance Malina

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



Assistant Village Manager
Paula Hewson



Community Development
Director | Julie Fitzgerald



Communications & Outreach
Director | Allison Albrecht



Cultural Services
Director | Tiana Weiler



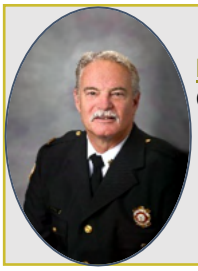
Economic Development
Director | Matt Frank



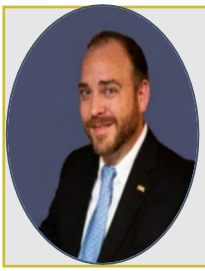
Engineering & Public Works
Director | Michael Hall



Finance
Director | Lisa Petersen



Fire
Chief | James Walters



Human Resources
Director | Joseph Carey



Information Technology
Director | Peter Schaak



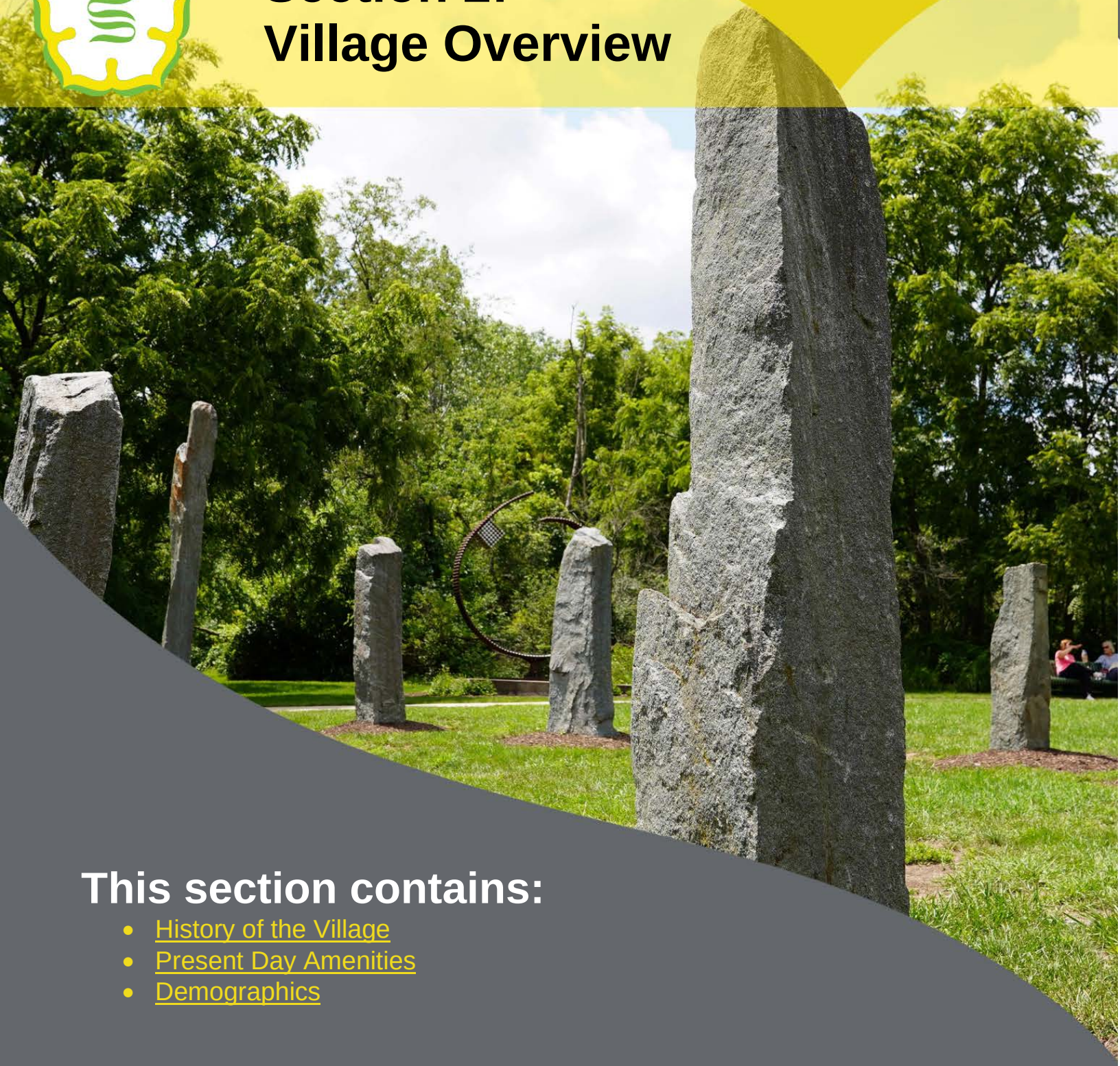
Police
Chief | George “Bill” Wolf



Transportation
Director | Sidney Kenyon

*Department director titles are hyperlinked their department section in Section 8.

Section 2:
Village Overview



This section contains:

- History of the Village
- Present Day Amenities
- Demographics

HISTORY OF THE VILLAGE

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

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

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

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

Schaumburg Township remained almost exclusively occupied by residents of German heritage until the Great Depression of the 1930s. The Depression caused the foreclosure on some German-owned farms which were then purchased by non-German individuals and companies. Nonetheless, German heritage remained important in the area. German was the first language of most households until the 1950s. St. Peter Lutheran Church, the community's oldest church, which was constructed in 1847, held services in German as late as 1970. Over time, Schaumburg has become increasingly diverse with additional information on these trends found on page 35.



PRESENT DAY AMENITIES

Prairie Center for the Arts



90 North Park





Renaissance Hotel and Convention Center



The Barn/Boys and Girls Club



Schaumburg Municipal Heliport



Wintrust Field – Home of the Schaumburg Boomers



Schweikher House



Metra Commuter Lot



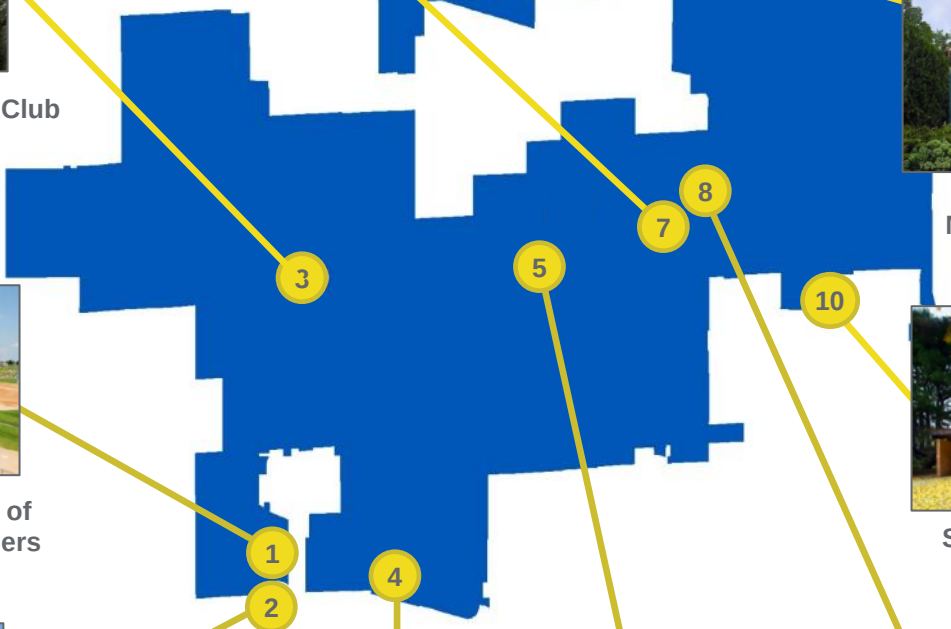
Schaumburg Airport



Town Square



Sculpture Park



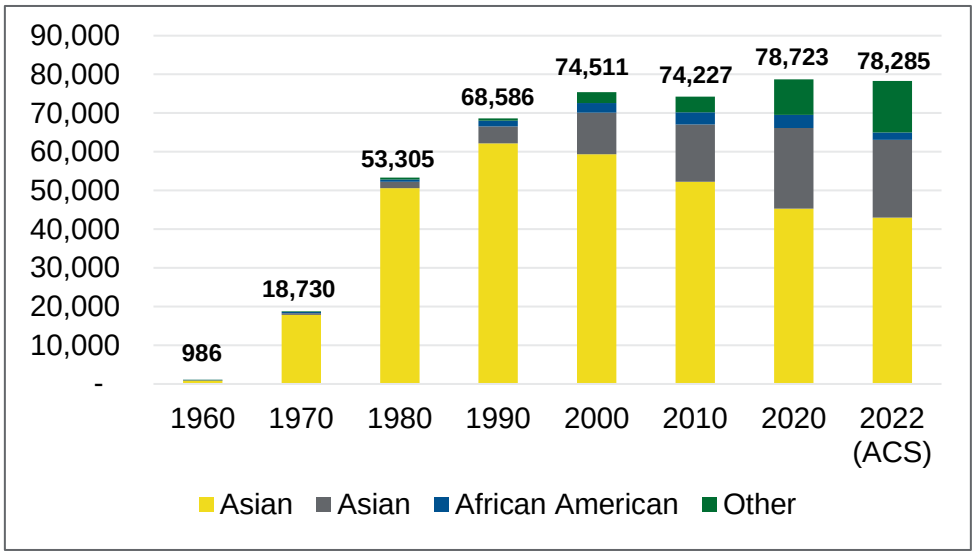
DEMOGRAPHICS

The U.S. Census Bureau reported that Schaumburg's population increased by 6% to 78,723 in the 2020 Census. Since 2020, the US Census Bureau updated its projections for 2022, which have been used to forecast income tax projections. Additional information on the village's demographics can be found at www.schaumburg.com/demographics.

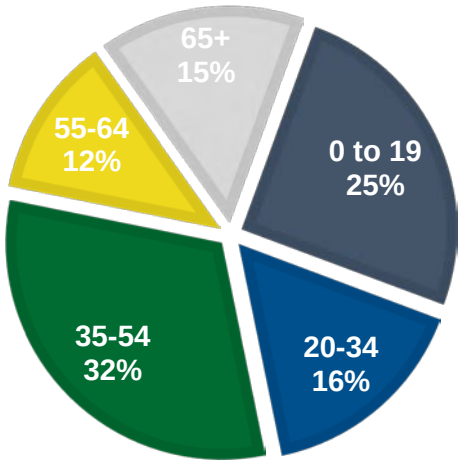
Since its incorporation in 1956, the Village of Schaumburg has grown from a population of 130 to what is now the 12th largest community in Illinois. The following demographics information has been reported by the United State Census Bureau and the American Community Survey (ACS) based on 2022 estimates.

Population:	Median Income:	Median Home Value:	Housing Units:	Median Age:
78,285	$92,818	$303,000	33,872	39.8

Schaumburg Population (by Race) 1960-2022 ACS Estimates



Population by Age Group



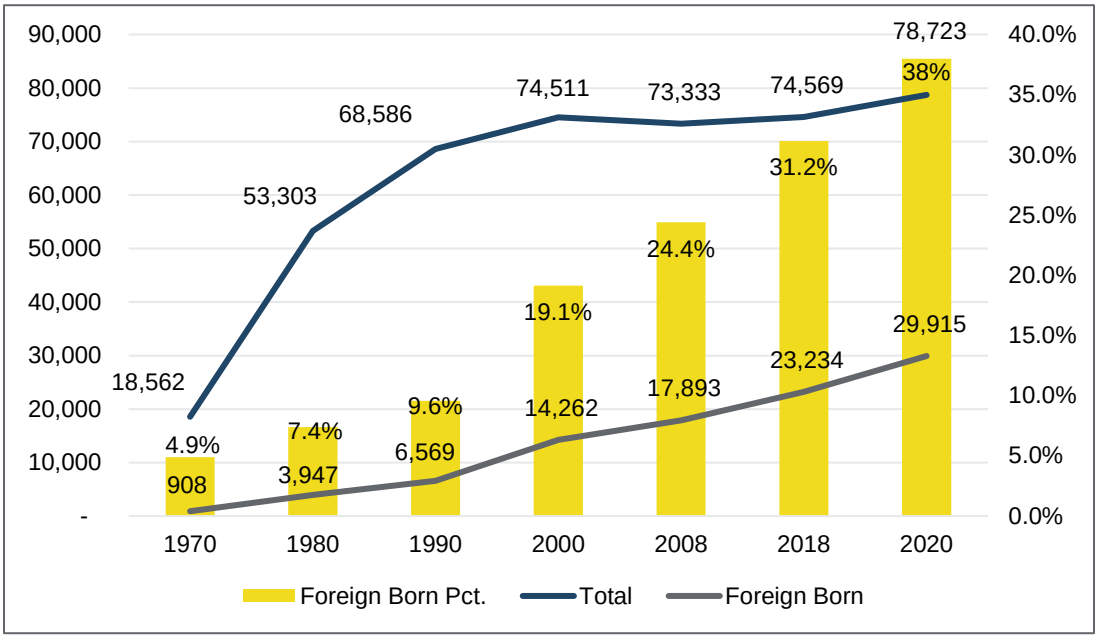
33,872
Total Housing Units

11,805 Single-Family; Detached	9,744 5 or more units	6,920 Single Family; Attached	4,609 3 or 4 units	664 Other Units	130 2 Units
35%	29%	20%	14%	2%	<1%

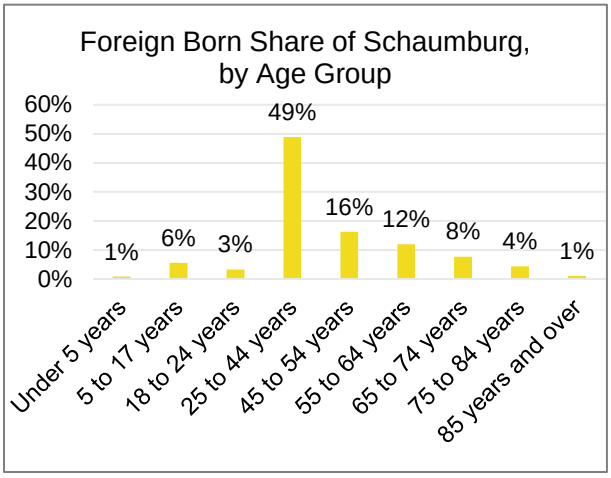
In 2020, the village contracted with Rob Paral & Associates to present findings regarding the demographics of Schaumburg, immigration patterns, and trends over time. Mr. Paral's research has been used to enhance understanding among village officials and employees regarding potential cultural and language differences, improve communications and outreach efforts, and guide employee marketing and recruitment efforts to obtain greater diversity in the workforce. Some of the highlights from this data are shown below. Mr. Paral provided the Village Board an update in January 2023. The report revealed that Schaumburg continues to sustain an active workforce and attract new diverse employees to the region as a whole. To view the full report presented to the Village Board, visit: Rob Paral and Associates (2020)

Immigrants in Schaumburg (1970-2020)

Schaumburg is home to more than 29,000 immigrants representing 38% of village population. Schaumburg's immigrant population has grown steadily for almost 40 years. By far, the largest immigrant group in Schaumburg consists of persons born in India, followed by Poland and Mexico.



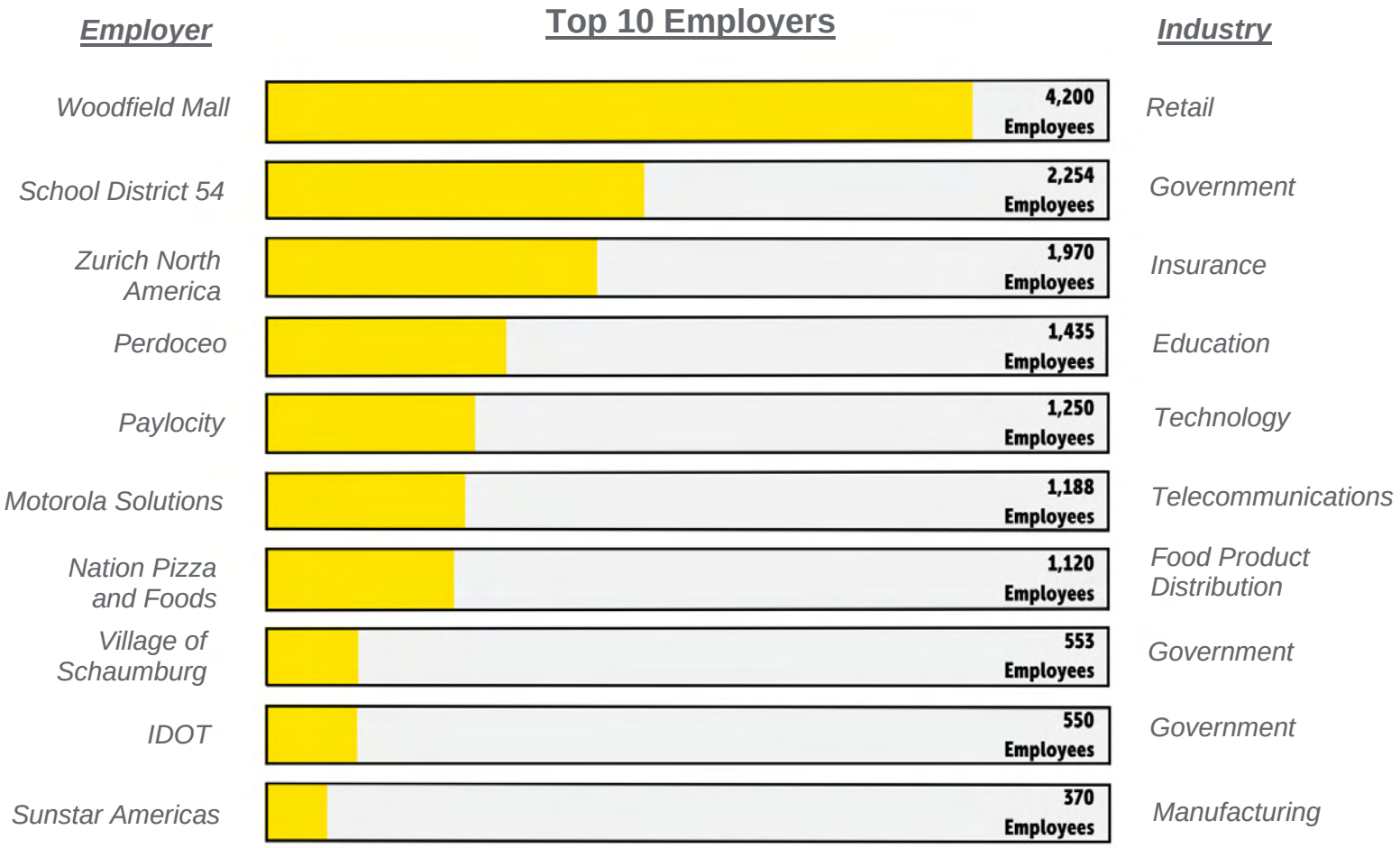
Top 10 Countries of Origin of Foreign Born in Schaumburg				
	2006-2010	2016-2020	#Change	% Change
India	4,936	8,573	3,637	74%
Poland	2,367	2,041	(326)	-14%
Mexico	1,680	1,463	(217)	-13%
Japan	610	926	316	52%
Phillipines	745	925	180	24%
China, excluding Hong Kong and Taiwan	430	910	480	112%
Korea	1,779	871	(908)	-51%
Pakistan	301	636	335	111%
Bulgaria	183	621	438	239%
Bosnia and Herzegovina	81	322	241	298%



Major Employers

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

Top 10 Employers

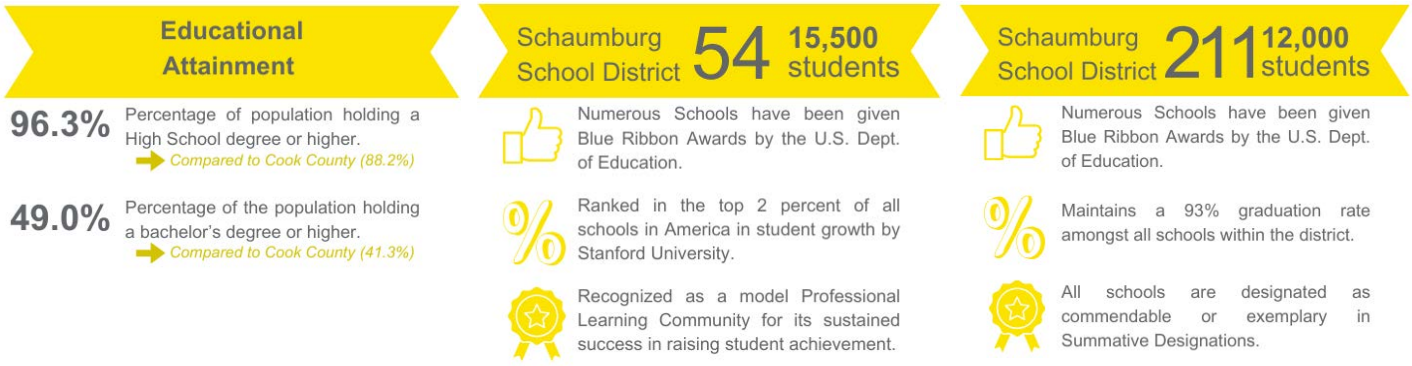


Top 5 Industries in Schaumburg

Professional, Scientific & Tech 11,221 Employees (15%)	**Retail Trade 10,554 Employees (14%)**	**Admin & Remedial Services 9,910 Employees (13%)**	**Arts & Entertainment 7,061 (9%)**	**Wholesale Trade 6,060 (8%)**

Education

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

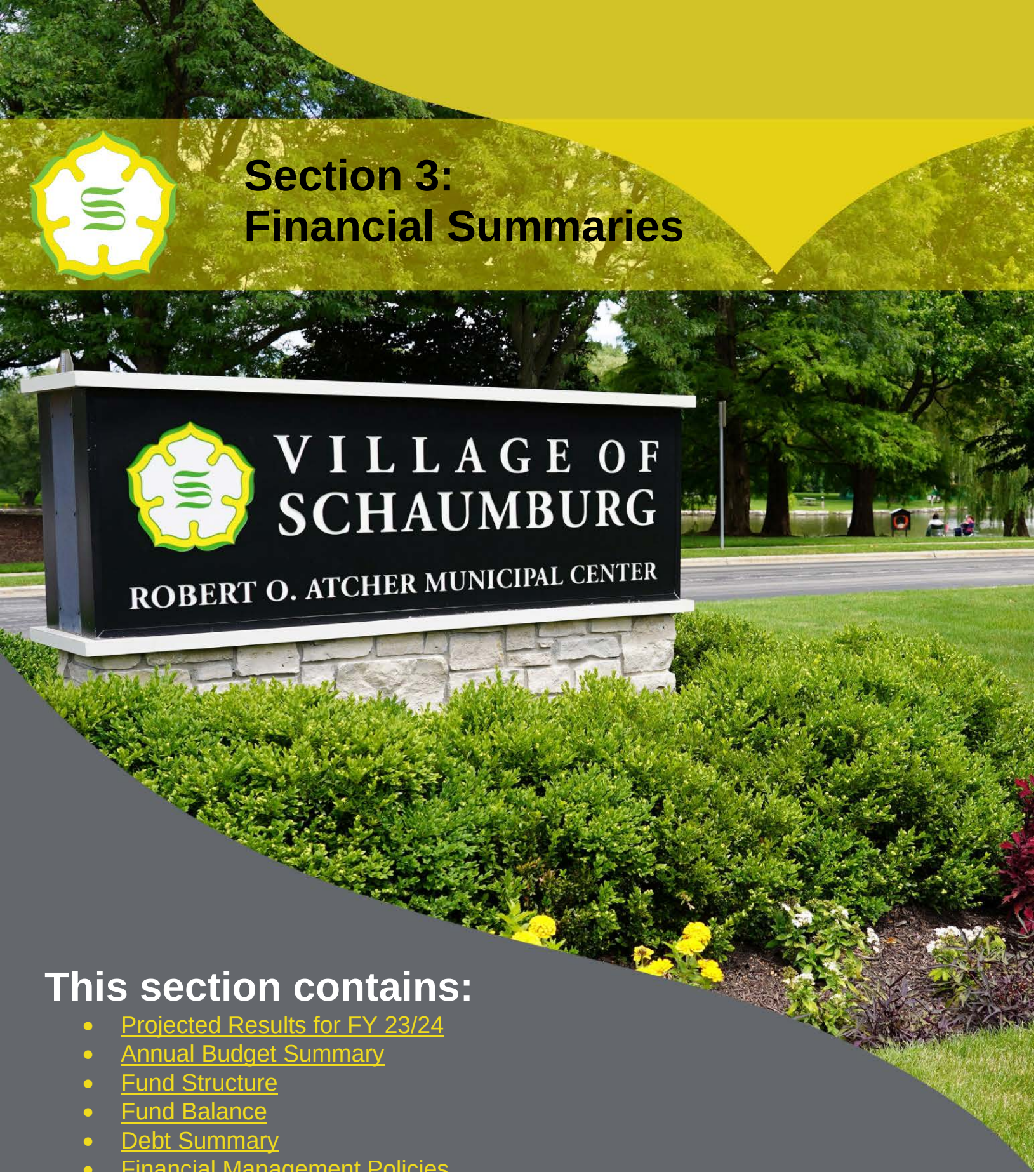


Recent awards and accolades

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

Award	Information
ISO Class 1 Rating (2024)	Schaumburg's Fire Department recently received Class 1 Public Protection Classification (PPC) from the International Organization for Standardization (ISO) representing superior property fire protection.
APWA Reaccreditation Honors (2023)	The Engineering and Public Works department was recognized for the 7th consecutive reaccreditation process. Ensuring the department maintains continuous improvement and compliance with newly identified best practices.
Fire Department Reaccreditation (2023)	Achieved reaccreditation status with the Commission on Fire Accreditation International (CFAI) for the second time. Recognizes the department for meeting best practices in the delivery of fire and emergency services.
Arbor Day Foundation Award (2022)	Earned recognition as a 2022 Tree City USA® in honor of the village's commitment to effective forest management.
APWA Project of the Year (2022)	The American Public Works Association Chicago Metro Chapter recognized the village's Asset Management program, which uses state of the art software to track the condition of and work performed on all village assets.
Digital Cities Award (2022)	Awarded first place in a national recognition of the department's efforts to keep the village's robust and complex collection of systems and applications operating efficiently while being fiscally responsible. Initiatives responsible for this award include the village's cloud migration via Microsoft Azure, monthly end-user cybersecurity training, creation of a cybersecurity report card to assess areas of concern, and automated Power BI dashboards to report village wide Key Performance Indicators.
Better Business Town Award (2021)	The Better Business Bureau of Chicago and Northern Illinois recognized Schaumburg as a Better Business Town, identifying communities that actively promote an ethical and trustworthy marketplace.
Digital Cities Award (2021)	Awarded fourth place for demonstrating a commitment to using technology to improve operations and better serve the residents, visitors, and businesses.
Smart 50 Award (2021)	Recognized for creating a custom-developed application to manage village snow removal operations while also providing real-time tracking.
Municipality of the Year Award (2020)	Awarded development activity and efforts of the Economic Development Department to make Schaumburg a friendly place to do business.

Section 3:
Financial Summaries



This section contains:

- Projected Results for FY 23/24
- Annual Budget Summary
- Fund Structure
- Fund Balance
- Debt Summary
- Financial Management Policies
- Accounting Policies
- Fund Balance Policies

PROJECTED FINANCIAL RESULTS FOR FY 23/24

The financial projections for all village funds for FY 23/24 anticipate ending with a positive variance, as both revenues and expenditures are outperforming the Amended Budget. Total Revenues & Other Financing Sources (OFS) are projected to be $319,223,731, which is $2.8 million over the Amended Budget of $316,415,167. On the expenditure side, Total Expenditures & Other Financing Uses (OFU) are projected to be $296,738,692, which is $8 million less than the Amended budget of $304,759,848. Overall, the combination of the higher-than-expected revenues and lower-than-anticipated expenditures provides a positive net variance of $22.4 million when comparing total revenues against total expenses for this fiscal year.

Excluding Other Financing Sources (OFS), total revenues are expected to be 3% higher than the Amended Budget. The decrease in the Investment Income category is related to lower than expected investment returns in the police and fire pension funds. While not anticipated and therefore not included in the Projections, strong sales in the final months of the fiscal year may push Tax and Intergovernmental collections over the budgeted amounts. The License and Permit category is also expected to end overbudget due to the revenue received from commercial alterations. All the other revenue categories are closely aligned with the Amended budget estimates. A breakdown of the projected revenue amounts are as follows:

Revenues – All Funds by category (excluding OFS)	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	Percent Change*
Taxes	83,697,409	83,327,393	83,185,282	-0.2%
Licenses and Permits	4,085,677	4,188,064	4,449,462	6.2%
Intergovernmental	61,434,187	65,758,361	63,739,094	-3.1%
Charges for Services	62,305,662	66,718,198	66,755,101	0.1%
Fines and Forfeits	1,690,301	1,803,470	1,841,470	2.1%
Investment Income	6,572,351	31,667,674	24,634,056	-22.2%
Miscellaneous	26,487,022	17,433,753	18,344,924	5.2%
Total Revenues	**246,272,609**	**270,896,913**	**262,949,389**	**-2.9%**

The summary below compares Projected revenues and OFS to the FY 23/24 Amended Budget by fund type. The change in Internal Service Funds revenue is based on the excess reserves distribution to the Building Replacement Fund pursuant to the Fund Balance Policy. The decrease in Trust Funds revenue is due to lower than expected investment returns in the police and fire pension funds.

Revenues - Fund Type	FY 23/24 Amended Budget	FY 23/24 Projected	Variance (Dollars)	Variance (%)
General Fund	128,038,662	128,852,492	813,830	0.6%
Special Revenue Funds	12,256,563	12,231,561	-25,002	-0.2%
Debt Service Funds	10,492,001	10,328,372	-163,629	-1.6%
Capital Project Funds	61,771,208	61,566,690	-204,518	-0.3%
Enterprise Funds	41,832,960	40,304,683	-1,528,277	-3.7%
Internal Service Funds	19,313,851	30,517,837	11,203,986	58.0%
Trust Funds	42,709,922	35,422,096	-7,287,826	-17.1%
Total Revenues	**$316,415,167**	**$319,223,731**	**$2,808,565**	**0.9%**

The FY 23/24 Projected Expenses and Other Financing Uses (OFU) for all funds is anticipated to end with a total of $296.7 million, which is $8 million less than the Amended budget. The following chart details the expenses by fund type, accompanied by an explanation of the factors contributing to this overall reduction.

Expenses - Fund Type	FY 23/24 Amended Budget	FY 23/24 Projected	Variance (Dollars)	Variance (%)
General Fund	115,345,573	137,158,176	21,812,604	18.9%
Special Revenue Funds	15,394,939	15,206,772	-188,167	-1.2%
Debt Service Funds	8,996,470	8,982,675	-13,795	-0.2%
Capital Project Funds	63,905,314	39,622,867	-24,282,447	-38.0%
Enterprise Funds	53,981,931	48,064,880	-5,917,051	-11.0%
Internal Service Funds	21,632,561	21,407,865	-224,696	-1.0%
Trust Funds	25,503,060	26,295,457	792,397	3.1%
Total Expenditures	**304,759,848**	**296,738,692**	**-8,021,156**	**-2.6%**

The primary reason for the General Fund's variance is the transfers associated with the Fund Balance Policy and declared excess reserves, which was executed for fiscal years 2021/22 and 2022/23 in amount of $21,694,057. In June 2023, amendments were made to the Fund Balance Policy which allocate amounts over the policy benchmark to the Building Replacement Fund. The revised policy also introduced a provision that grants the Village Manager the authority to advise the Village Board on the reservation of one-time revenues for particular purposes, such as those generated from land sales. As part of the excess reserve declaration, the Village Manager recommended the following reservations prior to the calculation of excess reserves for FY23/24:

- $7 million from the proceeds from the sale of the Experior property to the Building Replacement Fund.
- $1.5 million to fulfill the second payment to Tony's Finer Foods, expected in FY 25/26.

After accounting for the aforementioned items, the unreserved funds available for declaration as excess reserves from FY 21/22 was $3,053,756, which was distributed to the Building Replacement Fund and the Capital Improvement Program (CIP) Fund.

The excess amount calculated from FY 22/23 was $18,640,301 and according to the revised policy, an allocation of $9,320,151 was to be made to each the Building Replacement Fund and the CIP Fund. However, after conducting an analysis of project schedules and financial outlays for both the CIP Fund and the Vital Streets Program (VSP) Fund, it was determined that the VSP Fund required additional funding. As such, the Village Board authorized the CIP portion to be allocated to the VSP Fund instead. Each public safety pension fund also received $250,000. The Amended Fund Balance Policy is available on Page 59.

As mentioned in the Village Manager's message, given the uncertainty of having surplus reserves, excess reserves are now calculated and declared after the annual audit is complete. This approach ensures the reliability of available resources. Additionally, excess reserves are not projected in the 5-year forecasts or relied upon until they are certain to be available.

The significant variance in Capital Project Funds category is due to project deferrals, which are re-budgeted to the following fiscal year(s). The Capital Improvement Plan section of this document, beginning on Page 86, contains a detailed summary of each project as well as updated timelines.

The Special Revenue Funds and Debt Service Funds are projected to be slightly under the Amended Budget by $188,167 and $13,795 respectively. These funds continue to be stable and generally do not fluctuate significantly from year to year. The Refuse Disposal Fund, the largest fund within the special revenue fund category, is wholly financed through a transfer from the General Fund. Its purpose is to pay the contract for residential refuse disposal services.

The Enterprise Funds are anticipated to be $5,917,052 below budget primarily due to reduced expenditures in the Utility Fund for capital projects that were delayed or deferred and a 4% reduction in the expected cost to purchase water from JAWA. The Internal Service Funds have a relatively small variance at 1%. Continuous maintenance and upkeep of the village's vehicle fleet coupled with a carefully planned technology replacement program and stable health insurance costs help contribute to this small variance. Trust Funds are primarily the Police and Fire pension funds where expenses are up due to an increasing number of pensioners.

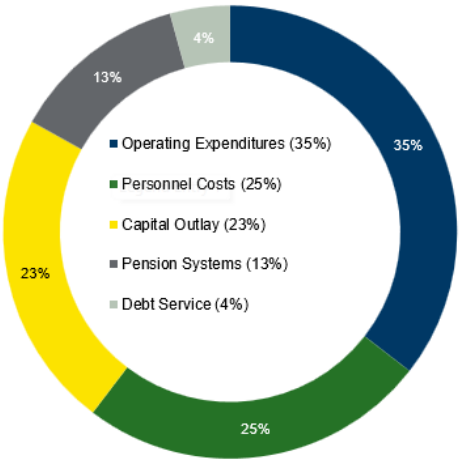
ANNUAL BUDGET SUMMARY (FY 24/25)

For FY 24/25, Expenditures and Other Financing Uses (OFU) across all funds are projected to increase by 12% to $341 million, compared to the Amended Budget. Meanwhile, Revenues and Other Financing Sources (OFS) are expected to increase by 8.8% to $344 million for FY 24/25, as compared to the previous year's Amended Budget. This results in a forecasted surplus of $3.2 million across all funds.

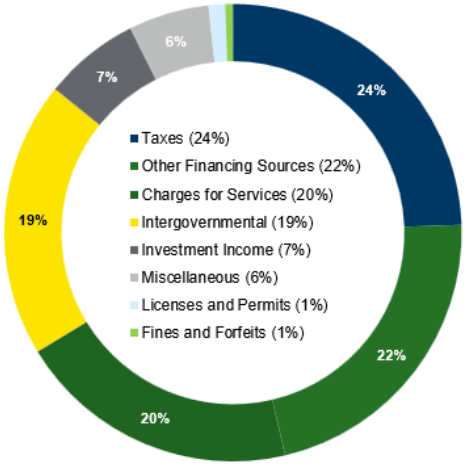
When excluding the OFS category, the total revenue shows a minimal decrease of just 0.7%, which is due to lower investment income in the pension funds and moderating revenue from consumer activities. Unless there are legislative changes to sales taxes, such as the potential elimination of the State of Illinois grocery tax mentioned in the Executive Summary, revenues generated based on sale prices are expected to remain stable.

Expenditures and OFU are expected to increase by 12%, mostly impacted by an increase in Capital Outlay. This increase is largely attributed to the rebudgeting of numerous capital projects from the previous fiscal year and the effect of inflation on the cost of capital projects. Another contributing factor is the increase in the pension fund Annual Required Contributions (ARC). The Other Payroll category accounts for the expected increase in costs related to Phase II of the new non-union compensation plan. Detailed schedules of the revenues and expenditures by fund compared to FY 22/23 Actual and FY 23/24 Projected results can be found on pages 76 and 82. A concise summary of the village's budget for FY 24/25 is on the following page.

FY 24/25 Expenses



FY 24/25 Revenues



FY 24/25 Budget

VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Budget	Percent Change*
Revenues					
Taxes	83,697,409	83,327,393	83,185,282	84,208,839	1.1%
Licenses and Permits	4,085,677	4,188,064	4,449,462	4,042,242	-3.5%
Intergovernmental	65,268,064	65,758,361	63,739,094	67,196,333	2.2%
Charges for Services	62,305,662	66,718,198	66,755,101	68,814,904	3.1%
Fines and Forfeits	1,690,301	1,803,470	1,841,470	1,840,620	2.1%
Investment Income	6,572,351	31,667,674	24,634,056	23,359,942	-26.2%[1]
Miscellaneous	22,653,145	17,433,753	18,344,924	19,607,983	12.5%[2]
Total Revenues	*246,272,609*	*270,896,913*	*262,949,389*	*269,070,863*	*-0.7%*
Other Financing Sources					
Operating Transfers In & Debt Activity	23,330,884	45,518,254	35,080,285	75,325,470	65.5%[3]
Residual Equity Transfers	-	-	21,194,058	-	-
Total Other Financing Sources	*23,330,884*	*45,518,254*	*56,274,343*	*75,325,470*	*65.5%*
Total Revenues & Other Sources	**269,603,493**	**316,415,167**	**319,223,732**	**344,396,333**	**8.8%**
Expenditures					
Salaries and Wages	53,458,669	55,926,127	55,465,407	58,068,037	3.8%
Insurances	8,241,364	8,211,831	8,211,828	8,500,123	3.5%
Taxes	2,182,814	2,370,629	2,278,747	2,469,696	4.2%
Pensions	37,290,474	40,237,892	40,725,075	43,097,183	7.1%
Other Payroll	334,847	367,279	706,138	1,833,134	399.1%[4]
Supplies	3,993,778	4,630,158	4,644,628	4,811,196	3.9%
Services and Charges	45,825,533	52,025,889	49,590,202	51,913,528	-0.2%
Miscellaneous	19,481,520	35,607,530	20,722,550	40,106,670	12.6%[5]
Debt Service	8,206,820	9,087,235	9,118,440	14,579,569	60.4%[6]
Total Expenditures	*179,015,820*	*208,464,570*	*191,463,014*	*225,379,135*	*8.1%*
Other Financing Uses					
Operating Transfers Out	22,641,147	24,518,254	25,080,105	24,329,772	-0.8%
Risk Management Fund	12,745,555	13,541,391	13,585,865	13,881,029	2.5%
Capital Outlay	20,590,944	58,235,633	45,415,650	77,646,530	33.3%[7]
Residual Equity Transfers	-	-	21,194,058	-	-
Total Other Financing Uses	*55,977,646*	*96,295,278*	*105,275,678*	*115,857,331*	*20.3%*
Total Expenditures and Other Uses	**234,993,466**	**304,759,848**	**296,738,692**	**341,236,466**	**12.0%**
Excess of Revenues and Other Financing Sources Over Expenditures & Other Financing Uses	**34,610,027**	**11,655,319**	**22,485,039**	**3,159,867**	

* Reflects percentage increase/decrease in FY 24/25 budget over the FY 23/24 Amended Budget.

Notes:

1 Decrease due to pension funds investment returns.
2 Increase due to Harper College reimbursement for Hangar B at the airport.
3 Increase due to debt issuance in the North Schaumburg TIF
4 Increase due to Phase II of non-union compensation study.
5 Increase due to redevelopment agreement costs in the North Schaumburg TIF.
6 Increase due to debt service costs related to planned bond issue in the North Schaumburg TIF.
7 Increase due to planned capital projects.

FUND STRUCTURE

General Fund

Special Revenue Funds

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

Debt Service Funds

- Series 2010A
- Series 2011
- Series 2012
- Series 2012A
- Series 2016A
- Series 2017
- Series 2020A
- Series 2020B
- Series 2022

Capital Project Funds

- North Schaumburg TIF Fund
- Experior TIF Fund
- Capital Improvement Fund
- Vital Streets Fund

Enterprise Funds

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

Internal Service Funds

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

Trust and Agency Funds

- Police Pension Fund
- Firefighters' Pension Fund
- Builder's Escrow

General Fund

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

Special Revenue Funds

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

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

Debt Service Funds

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

- **Series 2010A** the General Obligation Bonds related to this fund have been repaid in full, this debt service fund will be closed out in FY 23/24.
- **Series 2011** was issued for $9,990,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2024. These bonds were issued to make a payment to the Series 2004A bond escrow agent for debt service savings. The 2004A bonds were issued to finance remodeling and reconstruction of three existing fire stations, the construction of a new fire station, addition to the Public Works Building and acquisition of a communication system back up. Financing is provided by revenues other than property taxes.
- **Series 2012** was issued for $13,025,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2024. These bonds were issued to make a payment to the Series 2005A bond escrow agent for debt service savings. The 2005A bonds were issued to finance the cost of acquiring land for a new fire station and street improvements. Financing is provided by revenues other than property taxes.
- **Series 2012A** was issued for $69,935,000 General Obligation Bonds, which are Serial bonds due in annual installments until 2028. These bonds were issued to make a partial payment to the Series 2004B bonds escrow agent for debt service savings. The 2004B bonds were issued to acquire land for the development of the Convention Center and

Hotel and to provide funds for the replacement of residential water meters and installation of a remote water meter reading system. Financing is provided by revenues other than property taxes.

- **Series 2013A** was issued for $173,860,000 General Obligation Bonds, which are Serial bonds due in annual installments until 2041. These bonds were issued to make a partial payment to the Series 2004B escrow agent for debt service savings. The portion of the 2004B bonds that were refunded with this issue were used to construct the Convention Center and Hotel.
- **Series 2016A** was issued for $35,740,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2032. These bonds were issued to fund projects in the North Schaumburg TIF. Financing is provided by incremental property taxes received in the North Schaumburg TIF Fund.
- **Series 2017** was issued for $7,000,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2028. These bonds were issued to fund projects in the Vital Streets Program Fund. Financing is provided by capital fund transfers and revenues freed up after the retirement of other debt.
- **Series 2020A** was issued for $9,475,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2031. These bonds were issued to fund projects in the Vital Streets Program Fund. Financing is provided by capital fund transfers and funds freed up from the retirement of other debt.
- **Series 2020B** was issued for $12,085,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2039. These bonds were issued to reimburse developers for public improvements in the 90 North District. Financing is provided by incremental property tax revenues generated by the North Schaumburg TIF District.
- **Series 2022** was issued for $39,630,000 General Obligation Bonds, which are Serial bonds due in annual installments until 2029. These bonds were issued to make a partial payment to the Series 2012A escrow agent for debt service savings.

Capital Projects Funds

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

- **Experior Tax Increment Financing Fund** - This fund will be used to provide financial resources for public improvements in the newly formed TIF district. Financing is provided by incremental property taxes.
- **North Schaumburg Tax Increment Financing Fund** – This fund is used to provide financial resources for infrastructure improvements in the TIF district. Financing is provided by incremental property taxes.
- **Capital Improvement Fund** – This fund is used to provide financial resources for acquisition or construction of major capital facilities and improvements.
- **Vital Streets Program Fund** – This fund is used to provide financial resources for the reconstruction and resurfacing of major regional streets.

Enterprise Funds

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

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

Internal Service Funds

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

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

Fiduciary Funds

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

- **Police and Firefighters' Pension Funds** – The village reports pension trust funds as fiduciary funds to account for the Police Pension Fund and Firefighters' Pension Fund.
- **Builder's Escrow** this fund is used to account for funds held in escrow by the village during development.

Schaumburg's budget includes all the aforementioned funds with four exceptions; debt service for outstanding bonds related to the village-owned hotel and convention center, reflected in Series 2012A, 2013A, 2022, and 2023 above, are provided for as part of the annual budget of the property, which operates on a calendar year basis.

The matrix on the following page identifies each village fund and the function it serves. The Major Funds, as identified by the village, are marked with an asterisk (*).

VILLAGE OF SCHAUMBURG DEPARTMENT/FUNCTION MATRIX	Department/Function														
	General Government	Public Safety	Highways and Streets	Water and Sewer	Parking System	Airport Operations	Baseball Operations	Health and Welfare	Refuse Disposal	Culture and Recreation	Debt Service	Pension System	Capital Outlay	OFU	Hotel/CC
GENERAL FUND*															
President and Board	■														
General Government	■														
Communications and Outreach	■														
Finance	■														
Information Technology	■														
Human Resources	■														
Cultural Services										■					
Police and Fire		■													
Engineering and Public Works			■	■	■	■	■								
Community and Economic Development	■														
Transportation			■		■	■									
SPECIAL REVENUE FUNDS															
Motor Fuel Tax Fund	■												■		
Schaumburg Transit Fund	■														
Community Development Block Grant	■												■		
Development Contribution Fund	■												■		
Refuse Disposal Fund									■						
Olde Schaumburg Historic District Fund	■		■										■		
DEBT SERVICE FUNDS															
Series 2010A GO Bond Fund											■				
Series 2011 GO Bond Fund											■				
Series 2012 GO Bond Fund											■				
Series 2012A GO Bond Fund											■				
Series 2016 GO NS TIF Bond Fund											■				
Series 2017 GO VSP Bond Fund											■				
Series 2020A GO VSP Bond Fund											■				
Series 2020B GO NS TIF Bond Fund											■				
Series 2022 GO Bond Fund											■				
CAPITAL PROJECTS FUNDS															
Experior TIF Fund	■		■										■		
North Schaumburg TIF Fund*	■		■										■		
Capital Improvement Fund*	■		■										■		
Vital Streets Program Fund	■		■										■		
ENTERPRISE FUNDS															
Utility Fund*			■	■									■		
Commuter Parking Fund			■		■								■		
Schaumburg Regional Airport Fund*			■			■							■		
Schaumburg Baseball Stadium Fund*			■				■						■		
INTERNAL SERVICE FUNDS															
Vehicle Replacement Fund														■	
Technology Replacement Fund														■	
Building Replacement Fund													■	■	
Risk Management Fund														■	
TRUST AND AGENCY FUNDS															
Police Pension Fund												■			
Firefighters' Pension Fund												■			

FUND BALANCE

The purpose of a fund balance is to provide for the operational stability of the village and to provide the capacity to (a) offset significant economic downturns or revenue shortfalls, (b) provide sufficient cash flow for daily financial needs, (c) maintain or improve the village's bond ratings, and (d) provide funds for unforeseen expenditures related to emergencies or opportunities. See **Page 59** for the full Fund Balance Policy.

Fund balance benchmark levels vary based on the type of fund. While the total village budget reflects an overall surplus, there is variability in the results of the various funds. A detailed schedule of beginning and ending fund balances by fund can be found on **Page 50 (Fund Balance Summary).**

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

- *Transit Fund*
  Fund balance is expected to decrease 410%; the decrease is due to a projected deficit in FY 23/24 and a budgeted drawdown of anticipated reserves. The Transit Fund is supported by user fees and the General Fund. After year-end results are confirmed, any shortfalls will be covered by the General Fund.

- *CDBG Fund*
  Fund balance is expected to decrease 108%; the decrease is due to a projected deficit in FY 23/24 and a budgeted drawdown of reserves used to support qualifying programs. This is a reimbursable program. Qualifications for assistance from this fund has been expanded and more funding has been made available in the form of pandemic recovery assistance programs.

- *Olde Schaumburg Historic District Fund*
  Fund balance is expected to decrease 58%; the decrease is due to a planned drawdown of reserves related to planned capital projects. This fund is fully supported by transfers from the General Fund.

- *Series 2010A G.O. Bond Fund*
  Fund balance is expected to increase by 328%; the increase is due to tax revenue that was allocated to the fund to restore the fund to a positive fund balance before close-out. This fund will be closed in FY 23/24 and any remaining balance will be transferred to the General Fund.

- *Series 2011 G.O. Bond Fund*
  Fund balance is expected to increase by 32%; due to the increase in tax revenue allocated to this fund. Debt Service funds are used to build adequate reserves for future payment of principal and interest on outstanding bonds.

- *Series 2012 G.O. Bond Fund*
  Fund balance is expected to increase by 30%; due to the increase in tax revenue dedicated to this fund. Debt Service funds are used to build adequate reserves for future payment of principal and interest on outstanding bonds.

- *Series 2020 G.O. TIF Bond Fund*
  Fund balance is expected to increase by 27%; due to the increase in tax revenue dedicated to this fund. Debt Service funds are used to build adequate reserves for future payment of principal and interest on outstanding bonds.

- *North Schaumburg TIF Fund*
  Fund balance is expected to increase by 27%; the increase is due to the expected receipt of bond proceeds from a planned bond sale to fund capital improvements in the district.

- *Capital Improvement Fund*
  Fund balance is expected to decrease 13%; this is a drawdown of reserves which are accumulated for the purpose of funding various roadway improvements and other capital projects.

- *Vital Streets Program Fund*
  Fund balance is expected to decrease 57%; the decrease is due to the planned drawdown of reserves, which are accumulated for the purpose of funding improvements on regionally significant roadways.

- *Utility Fund*
  Fund balance is expected to decrease 15%; this is a drawdown of reserves which are accumulated for the purpose of funding various infrastructure improvements and other capital projects.

- *Vehicle Replacement Fund*
  Fund balance is expected to decrease 29%; this is an internal service fund that is supported by the General Fund and Utility Fund. The decrease in fund balance is a planned drawdown of existing reserves for vehicle replacements. Vehicle availability continues to be a challenge and therefore, planned purchases have been pushed out to future fiscal years based on expected availability.

- *Technology Replacement Fund*
  Fund balance is expected to decrease 54%; this is an internal service fund that is supported by the General Fund and Utility Fund. The decrease in fund balance is a planned drawdown of existing reserves for technology improvements including a new phone system.

- *Building Replacement Fund*
  Fund balance is expected to decrease 18%; this is an internal service fund that is supported by the General Fund. The decrease in fund balance is a planned drawdown of existing reserves for future building replacement costs including design of new facilities for the Public Safety building and Atcher Municipal Center.

REVENUES, EXPENDITURES & FUND BALANCE

	Projected Beginning Fund Balance	Revenues & Other Financing Sources	Expenditures & Other Financing Uses	Operating Surplus (Deficit)	Projected Ending Fund Balance
GENERAL FUND	*74,912,521*	*129,680,752*	*119,881,319*	*9,799,433*	*84,711,954*
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	3,410,862	3,619,727	3,456,617	163,110	3,573,972
Schaumburg Transit Fund	-44,876	2,243,188	2,427,367	-184,180	-229,055*
CDBG Fund	-383,037	599,395	1,015,449	-416,054	-799,091*
Development Contribution Fund	5,484,359	271,000	22,300	248,700	5,733,059
Refuse Disposal Fund	258,323	5,194,848	5,169,149	25,699	284,022
Olde Schaumburg Historic District	344,876	523,350	725,350	-202,000	142,876
Special Revenue Funds Total	*9,070,507*	*12,451,508*	*12,816,232*	*-364,725*	*8,705,783*
DEBT SERVICE FUNDS					
Series 2010A G.O. Bond Fund	260	85,300	-	85,300	85,560
Series 2011 G.O Bond Fund	1,727,595	1,698,765	1,143,375	555,390	2,282,985
Series 2012 G.O. Bond Fund	1,784,540	2,038,884	1,502,050	536,834	2,321,374
Series 2012A G.O. Bond Fund	479,509	-	-	-	479,509
Series 2016A G.O. TIF Bond Fund	3,000	3,159,800	3,159,800	-	3,000
Series 2017 G.O. VSP Bond Fund	-1,000	901,550	901,550	-	-1,000
Series 2020A Debt Service	-1,000	1,102,200	1,102,200	-	-1,000
Series 2020B Debt Service	1	901,256	901,257	-1	-
Series 2022 Debt Service	940,014	620,884	367,135	253,749	1,193,763
Debt Service Funds Total	*4,932,919*	*10,508,639*	*9,077,367*	*1,431,272*	*6,364,191*
CAPITAL PROJECT FUNDS					
North Schaumburg TIF Fund	42,725,823	73,643,408	62,132,243	11,511,180	54,236,988
Experior TIF Fund	-735,795	-	10,000	-10,000	-745,795
Capital Improvement Fund	11,241,579	14,305,564	15,874,976	-1,569,412	9,672,167
Vital Streets Program	11,909,489	4,504,674	11,335,490	-6,830,816	5,078,673
Capital Project Funds Total	*65,141,096*	*92,453,646*	*89,352,709*	*3,100,937*	*68,242,033*
ENTERPRISE FUNDS					
Utility Fund	54,131,222	40,706,320	49,041,925	-8,335,605	45,795,617
Commuter Parking Fund	2,685,778	224,019	254,316	-30,297	2,655,481
Schaumburg Airport Fund	17,545505	1,310,452	1,461,786	-151,334	17,394,171
Baseball Stadium Fund	7,413,450	1,045,000	1,763,141	-718,141	6,695,309
Enterprise Funds Total	*81,775,955*	*43,285,791*	*52,521,168*	*-9,235,377*	*72,540,578*
INTERNAL SERVICE FUNDS					
Vehicle Replacement Fund	13,805,753	4,192,000	8,327,266	-4,135,266	9,670,487
Technology Replacement Fund	568,748	720,750	1,032,900	-312,150	256,598
Building Replacement Fund	32,768,949	1,716,000	7,890,000	-6,174,000	26,594,949
Risk Management Fund	5,902,265	13,649,444	13,881,014	-231,585	5,670,680
Internal Service Funds Total	*53,045,715*	*20,278,194*	*31,131,180*	*-10,853,001*	*42,192,714*
TRUST AND AGENCY FUNDS					
Police Pension Fund	126,694,273	18,139,856	13,420,700	4,719,156	131,413,429
Firefighters' Pension Fund	123,822,843	17,547,507	12,999,350	4,548,157	128,371,000
Special Service Area No. 12 Fund	-	22,892	22,892	-	-
Special Service Area No.13 Fund	-	13,548	13,548	-	-
Builder's Escrow	24,648	14,000	-	14,000	38,648
Trust and Agency Funds Total	*250,541,764*	*35,737,803*	*26,456,490*	*9,281,313*	*259,823,077*
TOTAL ALL FUNDS	**539,420,477**	**344,396,333**	**341,236,466**	**3,159,867**	**542,580,328**

*Negative fund balances are due to projected deficits and drawdown of reserves. After year-end, both funds will be balanced out.

DEBT SUMMARY

The Village of Schaumburg's commitment to its citizens and business community is to provide exceptional quality services in a cost-effective manner. The village's commitment to sound fiscal management has been recognized by the financial community and is evidenced by its AAA rating from Standard and Poor's Rating Group. The S&P rating was reaffirmed in February 2023 and the outlook remains stable. As a home rule community, the Village of Schaumburg has no legal debt limit.

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

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

The village's current debt profile is expected to remain manageable and bond ratings have remained unchanged. Also, it should be noted that debt issued to fund the Schaumburg Hotel & Convention Center accounts for 84% of total outstanding debt. As of May 1, 2024, total outstanding bonded debt, including principal and interest, is $362.8 million of which $307.5 million relates to the Renaissance Schaumburg Convention Center Hotel. Funding to repay this obligation comes from hotel and convention center operations and other designated revenues.

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

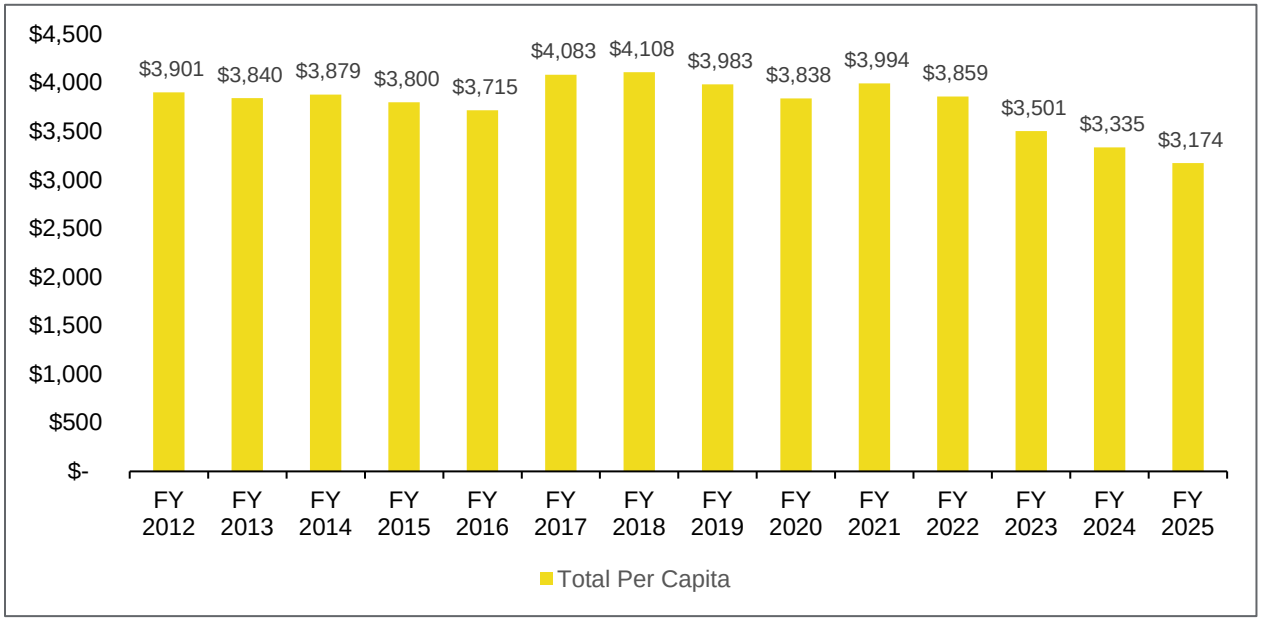
History of Outstanding Principal by Fund Type:

The chart below reflects outstanding principal at the end of the stated fiscal year.

Fiscal Year	Governmental General Obligation Bonds\Notes	Business-Type General Obligation Bonds/Notes	Total Primary Government	Percentage of Taxable Retail Sales	Per Capita
FY 07/08	$64,240,605	$241,709,395	$305,950,000	10.15%	$4,058
FY 08/09	$67,025,338	$240,519,662	$307,545,000	11.27%	$4,080
FY 09/10	$69,420,000	$238,705,000	$308,125,000	12.27%	$4,087
FY 10/11	$62,430,000	$236,740,000	$299,170,000	10.96%	$4,030
FY 11/12	$54,910,000	$234,665,000	$289,575,000	10.02%	$3,901
FY 12/13	$47,332,654	$237,697,346	$285,030,000	9.49%	$3,840
FY 13/14	$40,737,654	$247,157,346	$287,895,000	9.33%	$3,879
FY 14/15	$36,617,654	$245,422,346	$282,040,000	9.14%	$3,800
FY 15/16	$32,422,654	$243,347,346	$275,770,000	8.94%	$3,715
FY 16/17	$63,656,969	$241,317,346	$304,974,315	9.89%	$4,083
FY 17/18	$66,516,969	$238,443,031	$304,960,000	9.89%	$4,108
FY 18/19	$60,450,419	$235,169,581	$295,620,000	9.59%	$3,983
FY 19/20	$53,413,007	$231,461,993	$284,875,000	9.34%	$3,838
FY 20/21	$68,629,733	$227,860,267	$296,490,000	9.70%	$3,994
FY 21/22	$62,590,166	$223,829,834	$286,420,000	9.40%	$3,859
FY 22/23	$56,249,737	$219,390,263	$275,640,000	9.80%	$3,501
FY 23/24	$48,853,015	$213,681,985	$262,535,000	7.00%	$3,335
FY 24/25	$41,075,000	$207,445,000	$248,520,000	6.33%	$3,174

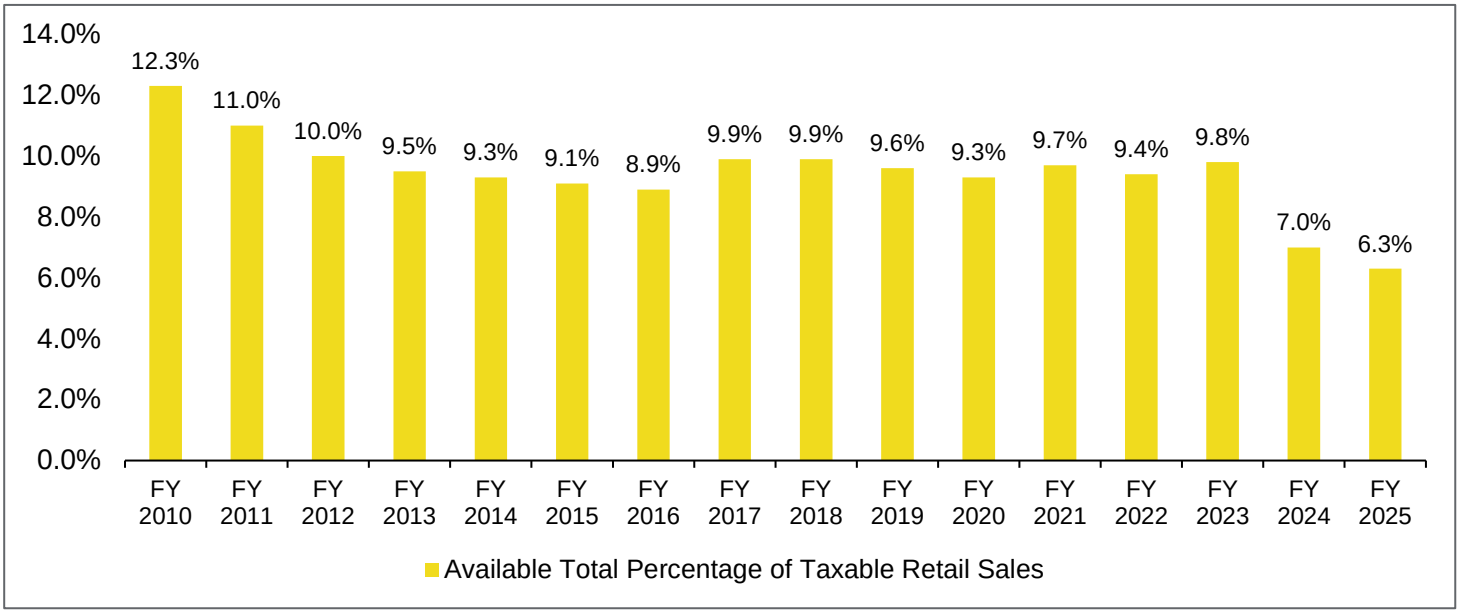
Source: Melaniphy and Associates Retail Sales Report (2023)

The chart below indicates that the village has managed its debt in a responsible manner by holding bonded debt per capita relatively stable since building the Renaissance Schaumburg Convention Center Hotel. There is a drop in the total debt per capita because the village's population increased from 74,227 to 78,723 and the percentage of taxable retail sales are at historically highs levels.



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

Ratio of General Obligation Debt to Taxable Retail Sales



Source: Melaniphy and Associates Retail Sales Report (2023)

Debt Service Budget for FY 24/25

	Bond Series	Fund	Project	FY 23/24 Projected	FY 24/25 Budget	Increase (Decrease)
Governmental	2011	2011 Debt Service	Refund Series 2004A	1,148,881	1,142,875	(6,006)
	2012	2012 Debt Service	Refund Series 2005A	1,499,500	1,501,500	2,000
	2012 A	2012 A Debt Service	Refund (partial) Series 2004B	-	-	-
	2016 A	2016 A Debt Service	North Schaumburg TIF	3,124,600	3,158,800	34,200
	2017	2017 Debt Service	Vital Streets Program	849,844	900,550	50,706
	2020 A	2020 A Debt Service	Vital Streets Program	1,018,400	1,101,200	82,800
	2020 B	2020 B Debt Service	North Schaumburg TIF	900,256	897,256	(3,000)
	2022	2022 Debt Service	Refund (partial) Series 2012A	364,311	367,136	2,824
			Total Governmental	*$8,905,793*	*$9,069,317*	*$163,524*
Proprietary	2012 A	2012A Hotel/CC*	Refund Series 2004B Construction	197,700	197,700	-
	2013 A	2013A Hotel/CC*	Refund Series 2004B Construction	4,724,400	3,887,200	(837,200)
	2022	2022 Hotel/CC*	Refund (partial) Series 2012A	6,390,289	6,687,864	297,576
	2023	2023 Hotel/CC*	Refund (partial) Series 2013	3,038,950	3,878,950	840,000
			Total Proprietary	*$14,351,339*	*$14,651,714*	*$300,376*
		Total Debt		**$23,257,131**	**$23,721,031**	**$436,900**

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

Schedule of Annual Debt Service Payments – Principal and Interest

Bond Series Name	24/25	25/26	26/27	27/28 thru 41/42	Totals
Governmental Activities					
Series 2011 - Refunding of 2004A*	1,142,875	-	-	-	1,142,875
Series 2012 - Refunding of 2005A*	1,501,500	-	-	-	1,501,500
Series 2016A - NS TIF	3,158,800	3,171,300	3,182,500	16,274,100	25,786,700
Series 2017 - VSP	900,550	949,419	996,450	1,041,644	3,888,063
Series 2020A - VSP	1,101,200	1,169,600	1,244,000	5,632,000	9,146,800
Series 2020B - NS TIF	897,256	899,056	895,556	10,777,450	13,469,319
Series 2022 – Refunding of 2012A	367,136	-	-	-	367,136
Total - Governmental Activities	*9,069,317*	*6,189,375*	*6,318,506*	*33,725,194*	*55,302,392*
Proprietary Activities – Hotel and Convention Center					
Series 2012A - (Refunded 2004B)	197,700	197,700	197,700	6,985,400	7,578,500
Series 2013A - (Refunding)	3,887,200	3,887,200	3,887,200	145,732,200	157,393,800
Series 2022 - (Refunded 2012A)	6,687,864	7,015,000	7,322,400	17,485,400	38,510,664
Series 2023 - (Refunded 2013)	3,878,950	3,875,350	3,876,850	92,344,850	103,976,000
Total - Proprietary Activities	*14,651,714*	*14,975,250*	*15,284,150*	*262,547,850*	*307,458,964*
Total - All Activities	**23,721,031**	**21,164,625**	**21,602,656**	**296,273,044**	**362,761,356**

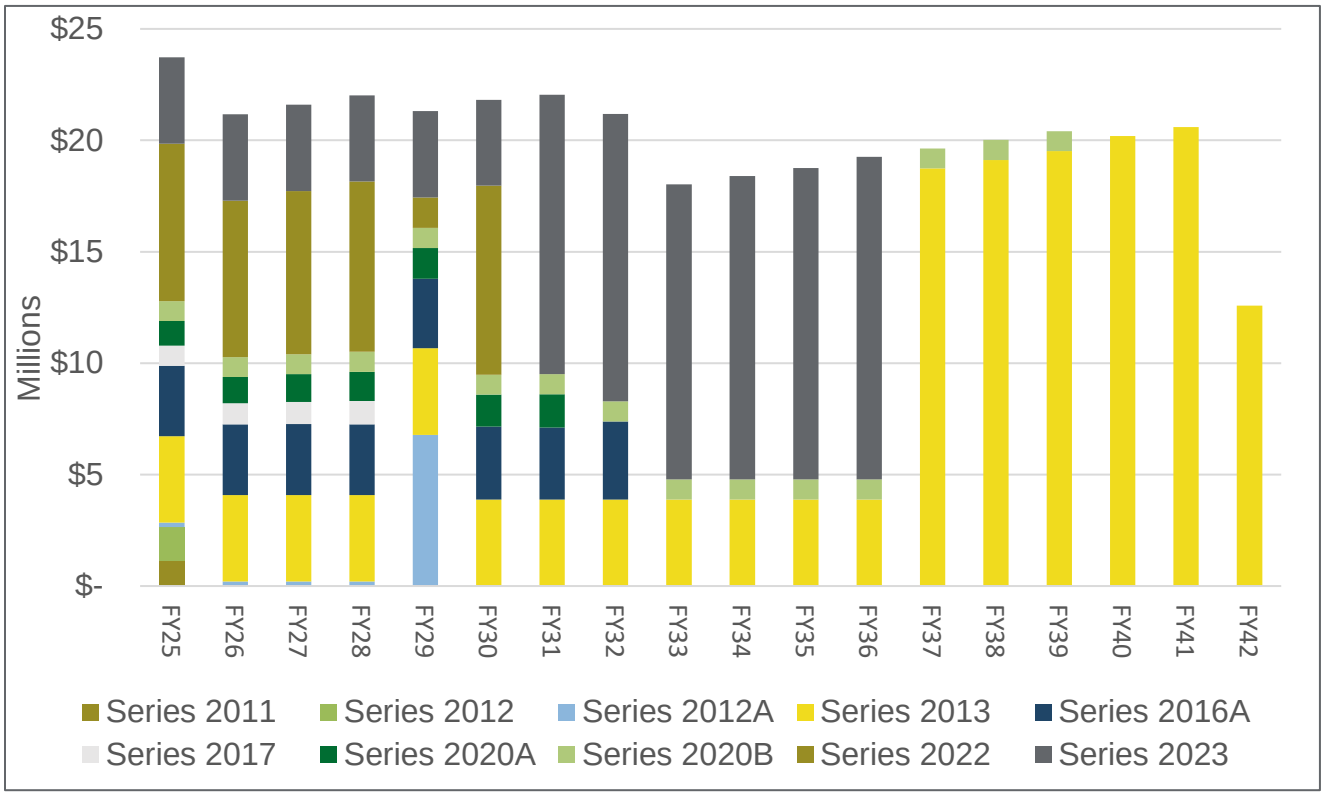
**Series 2011 and Series 2012 will be retired at the end of FY 24/25.*

Schedule of Annual Debt Service Payments – Principal Only

Bond Series Name	24/25	25/26	26/27	27/28 thru 41/42	Totals
Governmental Activities					
Series 2011 - Refunding of 2004A*	1,115,000	-	-	-	1,115,000
Series 2012 - Refunding of 2005A*	1,430,000	-	-	-	1,430,000
Series 2016A - NS TIF	2,625,000	2,690,000	2,755,000	15,030,000	23,100,000
Series 2017 - VSP	805,000	875,000	945,000	1,015,000	3,640,000
Series 2020A - VSP	790,000	890,000	1,000,000	5,100,000	7,780,000
Series 2020B - NS TIF	660,000	675,000	685,000	9,415,000	11,435,000
Series 2022 – Refunding of 2012A	353,015	-	-	-	353,015
Total - Governmental Activities	*7,778,015*	*5,130,000*	*5,385,000*	*30,560,000*	*48,853,015*
Proprietary Activities – Hotel and Convention Center					
Series 2012A (Refunded 2004B)	-	-	-	6,590,000	6,590,000
Series 2013A Center (Refunding)	-	-	-	97,180,000	97,180,000
Series 2022 (Refunded 2012A)	5,396,985	5,940,000	6,485,000	16,215,000	34,036,985
Series 2023 (Refunded 2013)	840,000	870,000	915,000	73,250,000	75,875,000
Total - Proprietary Activities	*6,236,985*	*6,810,000*	*7,400,000*	*193,235,000*	*213,681,985*
Total - All Activities	**14,015,000**	**11,940,000**	**12,785,000**	**223,795,000**	**262,535,000**

**Series 2011 and Series 2012 will be retired at the end of FY 24/25.*

Annual Principal & Interest Payments by Series





Schaumburg Hotel & Convention Center

FINANCIAL MANAGEMENT POLICIES

Budget Policies:

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

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

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

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

Fund Balance/Reserve Policies:

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

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

ACCOUNTING POLICIES

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

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

Governmental Funds:

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

General Fund

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

Special Revenue Funds

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

Debt Service Funds

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

Capital Projects Funds

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

Proprietary Funds:

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

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

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

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

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

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

The funds relating to the village's hotel and convention center are excluded from this budget document as they operate under a different fiscal year. The budget for the hotel and convention center for the year beginning January 1, 2024, and ending December 31, 2024 was approved by the Village Board on January 23, 2024 and can be found as a separate document.

FUND BALANCE POLICIES

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

1. Statement of Purpose:

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

2. Desired Fund Balance Levels:

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

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

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

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

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

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

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

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

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

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

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

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

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

Vehicle Replacement Fund, Technology Replacement Fund, and Building Replacement Fund: Cash and investment balances in these three internal service funds should be maintained at a level representing the accreted value of the cost of the replacement vehicles, equipment, and building component, given the age of the current inventory. Specifically, the required cash levels for these internal service funds are as follows: $2,000,000 for the Vehicle Replacement Fund and $400,000 for the Technology Replacement Fund.

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

3. Attaining and Maintaining Desired Fund Balance Levels:

Should fund balance in one or more funds fall below the benchmark established by this policy, the Village Manager will notify the Village Board in a timely manner and will develop and present to the Village Board as part of the annual budget a plan to return fund balance to the benchmark level within three (3) fiscal years.

The Village Manager may make recommendations to the Village Board to reserve one-time revenues, such as from the sale of land, to be held for specific purposes.

Should unreserved fund balance in the General Fund exceed the forty percent (40%) benchmark established by this policy, the excess will be distributed in the following budget year as follows: If the funded level in both public safety pension funds is below 70%, $500,000 will be allocated to public safety pensions ($250,000 to each). Any amount in excess of $500,000, will be distributed to the Building Replacement Fund (50%) and Capital Improvement Program Fund (50%). If the funded level for only one public safety pension fund is below 70%, $250,000 will be allocated to that fund. Any amount in excess of $250,000, will be distributed to the Building Replacement Fund (50%) and Capital Improvement Program Fund (50%). If the funded level in both public safety pension funds exceeds 70%, the excess will be distributed to the Building Replacement Fund (50%) and Capital Improvement Program Fund (50%). Prior to excess fund balance distribution, the Village Manager may make recommendations to the Village Board to reserve excess fund balance for specific one-time projects or needs.

Should the cash and investment balance in the Schaumburg Hotel and Convention Center fund exceed the amount established by this policy, the excess will remain in the fund for future capital projects.

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

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

4. Use of Fund Balance:

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

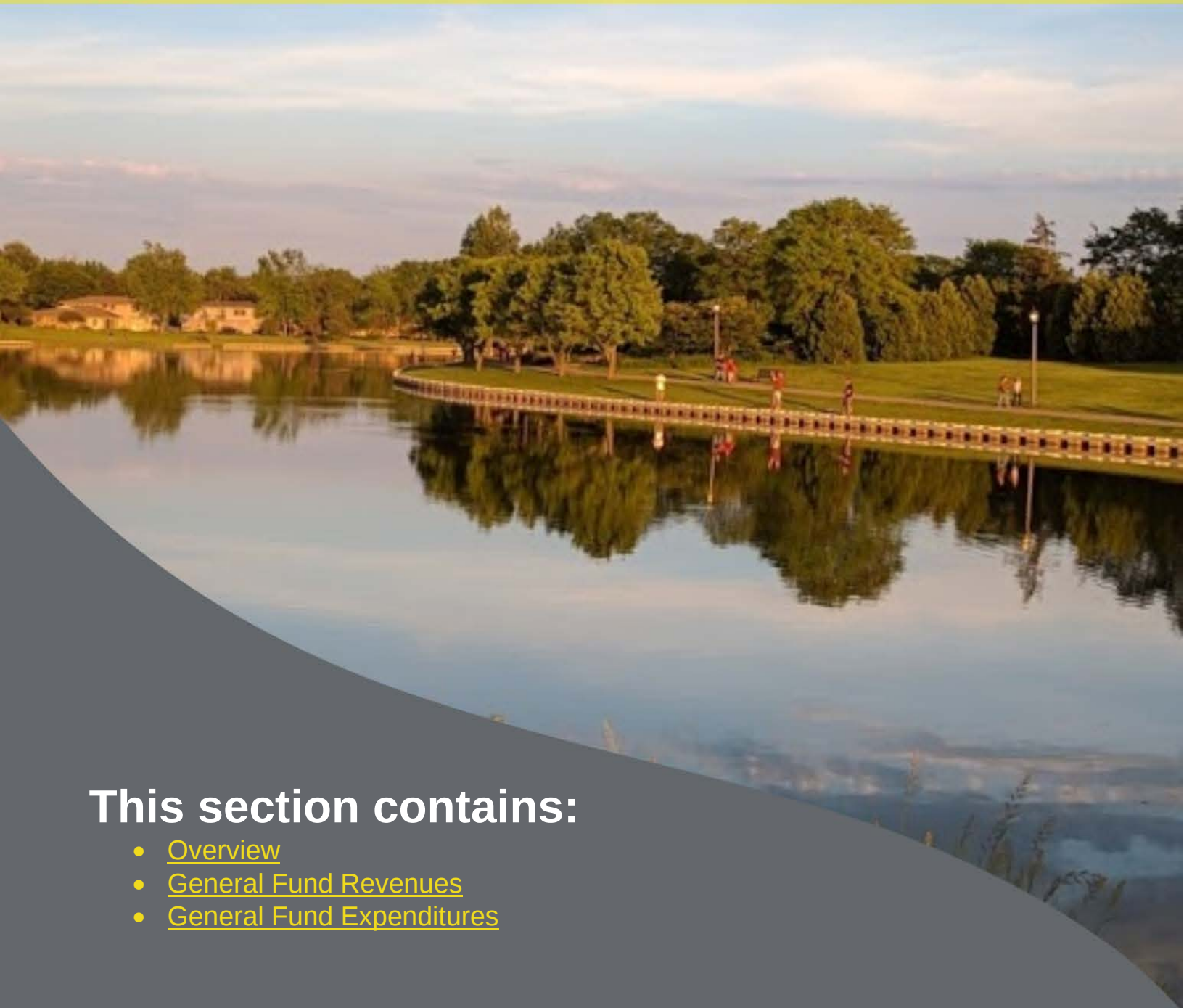
1. Revenue shortfalls result in an operating deficit.
2. Unforeseen material expenditures arise which cannot be avoided or delayed.
3. Excess fund balance exists and the village intentionally draws down on the balance to come into compliance with this policy.

5. Limit on Expenditure Growth:

The village staff and elected officials have a fiduciary responsibility to be prudent in the expenditure of public funds. In order to: a) ensure that public funds are being spent efficiently and effectively, and b) maintain the fund balance benchmarks as set forth in this policy, the Village Manager will use his best efforts to present proposed budgets that reflect expenditures at the lowest level possible that still provide the level of service as

determined appropriate by the Village Board. The Village Manager will use his best efforts to present a proposed budget each year that shows General Fund expenditures and other financing uses increasing by no more than five percent (5%) from the previous year. If he is unable to do so, the Village Manager will be required to explain the reasons for the higher spending in the budget message.

Section 4:
General Fund



This section contains:

- Overview
- General Fund Revenues
- General Fund Expenditures

GENERAL FUND - OVERVIEW & SUMMARY

The General Fund is the village's main operating fund; it accounts for all Public Safety, Streets and Fleet services, Health and Welfare, Culture and Recreation, and Administration services. Therefore, a more detailed presentation of the General Fund is important to understand the village's priorities for the fiscal year.

When all revenue and expenses are considered, the General Fund is expected to have a surplus of $9.8 million in FY 24/25. When transfers are excluded and only revenue and expenses are considered, the surplus increases to $18.5 million.

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Budget	Percent Change[1]
Revenues	125,822,110	126,591,856	127,405,686	127,763,051	0.9%
Expenditures	98,356,930	103,943,964	104,000,659	109,311,096	5.2%
Excess (Deficiency)	27,465,180	22,647,892	23,405,027	18,451,955	-18.5%
Operating Transfers-Net	-3,339,012	-9,954,802	-31,710,711	-8,652,522	-13.1%
Net Excess (Deficiency)	**$24,126,168**	**$12,693,090**	**-$8,305,684**	**$9,799,433**	**-22.8%**

Note: *(1)* Compared to FY 23/24 Amended Budget

General Fund revenues, including the Operating Transfers, are expected to increase by 1.3% when compared to the FY 23/24 Amended Budget. Excluding these transfers, total revenues increase by 0.9%. A detailed schedule of General Fund revenues can be found on Page 68 (General Fund Summary of Revenue and OFS).

Revenue from Licenses and Permits is expected to decrease by 3.5%, primarily due to an expected decline in new residential development permits. Most of the village is already built-out and there are very few unused plots of land left. Another category expected to experience a decrease is Grant revenue. Predicting this revenue is challenging due to the uncertainty in award timing, and availability. The village uses a cautious approach, budgeting for these revenues, and the corresponding expenses, only if there's at least a 50% likelihood of award. This strategy helps mitigate the impact of grant-related expenditures. Investment Income is projected to decline slightly. With the Federal Reserve signaling fewer interest rate hikes, a direct decrease in revenue from the village's money market and investment accounts is expected. Operating Transfers In will increase 32.5%, which is the direct result of an increase in the transfer from the Motor Fuel Tax (MFT) Fund. The transfer was increased to cover salary and vehicle expenses incurred in the General Fund for MFT eligible projects and administration. The remaining revenue categories remain largely consistent with previous years' budgets.

FY 24/25 Budget

VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Budget	Percent Change[1]
Revenues					
Taxes	53,787,340	53,389,535	53,276,868	53,628,723	0.4%
Licenses and Permits	4,085,677	4,188,064	4,449,462	4,042,242	-3.5%
Intergovernmental	54,522,363	53,178,484	53,135,114	54,063,275	1.7%
Charges for Services	9,535,582	10,217,069	10,397,758	10,511,957	2.9%
Fines and Forfeits	1,690,300	1,803,470	1,841,470	1,840,620	2.1%
Investment Income	1,196,398	2,940,000	3,322,575	2,750,000	-6.5%
Miscellaneous	1,004,450	875,234	982,440	926,234	5.8%
Total Revenues	**125,822,110**	**126,591,856**	**127,405,686**	**127,763,051**	**0.9%**
Other Sources					
Sale of Land	7,173,597	-	-	-	0.0%
Operating Transfers	1,099,174	1,446,806	1,446,806	1,917,701	32.5%
Total Revenues and Other Sources	**134,094,881**	**128,038,662**	**128,852,492**	**129,680,752**	**1.3%**

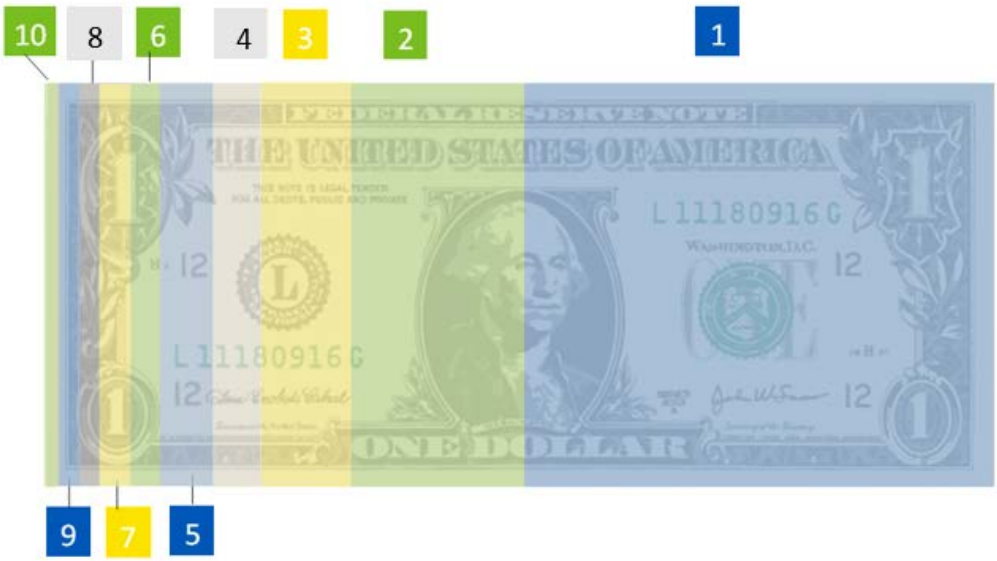
Note: (1) Compared to FY 23/24 Amended Budget

General Fund expenses, when including operating transfers, are proposed to increase by 3.9% compared to the FY 23/24 Amended Budget. When removing the transfers, total Expenditures are increasing 5.2%. Personnel costs are increasing due to contractual obligations, new personnel requests, and implementation of Phase 2 of the non-union compensation plan. Some of the other driving factors of this year's budget increases are the negative effects of ongoing inflationary pressures, which affects the cost of supplies and services, and escalating contributions required for the public safety pension funds. Absent any reforms to the public safety pension system, these growing pension obligations will continue to place pressure on the village's finances.

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Budget	Percent Change[1]
Expenditures					
General Government	19,007,039	16,589,096	16,879,458	17,657,722	5.8%
Public Safety	59,862,224	64,735,176	64,171,220	68,118,258	5.3%
Highways and Streets	13,065,964	15,555,106	15,673,444	16,214,661	3.7%
Health and Welfare	3,899,707	4,110,523	4,263,625	4,226,567	5.0%
Culture and Recreation	2,521,996	2,954,063	3,012,912	3,093,888	4.7%
Total Expenditures	**98,356,930**	**103,943,964**	**104,000,659**	**109,311,096**	**5.2%**
Other Financing Uses					
Operating Transfers Out	11,611,783	11,401,608	33,157,517	10,570,223	-7.3%
Total Expenditures and Other Uses	**$109,968,713**	**$115,345,572**	**$137,158,176**	**$119,881,319**	**3.9%**

Note: (1) Compared to FY 23/24 Amended Budget

General Fund: Where the Money Comes From



1. Sales Tax	$62.1 million (47.9%)	6. Food and Beverage Tax	$5.9 million (4.6%)
2. Property Tax	$19.5 million (15%)	7. Licenses and Permits	$4.0 million (3.1%)
3. State Income Tax	$12.7 million (9.8%)	8. Hotel Tax	$4.0 million (3.1%)
4. Charges for Services	$10.5 million (8.1%)	9. Transfers	$1.9 million (1.5%)
5. Other*	$7.1 million (5.5%)	10. Fines	$1.8 million (1.4%)

*Includes Investment income, grants, and other local taxes.

General Fund: Where the Money Goes



1. Police Protection	$28.2 million (23.6%)	6. Refuse Disposal	$5.1 million (4.3%)
2. Fire/EMS	$24.4 million (20.4%)	7. Health and Human Services	$4.2 million (3.5%)
3. General Government	$16.4 million (13.5%)	8. Capital Projects	$3.6 million (3.0%)
4. Engineering & Public Works	$15.1 million (13.3%)	9. Culture and Recreation	$3.0 million (2.6%)
5. Pension Contributions	$16.7 million (14.0%)	10. Transit Services	$1.7 million (1.5%)

GENERAL FUND – BUDGET SUMMARY

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Budget	Percent Change*
REVENUES					
Taxes	53,787,340	53,389,535	53,276,868	53,628,723	0.4%
Licenses and Permits	4,085,677	4,188,064	4,449,462	4,042,242	-3.5%
Intergovernmental	54,522,363	53,178,484	53,135,114	54,063,275	1.7%
Charges for Services	9,535,582	10,217,069	10,397,757	10,511,957	2.9%
Fines and Forfeits	1,690,300	1,803,470	1,841,470	1,840,620	2.1%
Investment Income	1,196,398	2,940,000	3,322,575	2,750,000	-6.5%
Miscellaneous	1,004,450	875,234	982,440	926,234	5.8%
Total Revenues	*125,822,110*	*126,591,856*	*127,405,686*	*127,763,051*	*0.9%*
EXPENDITURES					
General Government	19,007,039	16,589,096	16,879,458	17,657,722	6.4%
Public Safety	59,862,224	64,735,176	64,171,220	68,118,258	5.2%
Highways and Streets	13,065,964	15,555,106	15,673,444	16,214,661	4.2%
Health and Welfare	3,899,707	4,110,523	4,263,625	4,226,567	2.8%
Culture and Recreation	2,521,996	2,954,063	3,012,912	3,093,888	4.7%
Total Expenditures	*98,356,930*	*103,943,964*	*104,000,659*	*109,311,096*	*5.2%*
EXCESS OF REVENUES OVER EXPENDITURES	**27,465,180**	**22,647,892**	**23,405,027**	**18,451,955**	**-18.5%**
OTHER FINANCING SOURCES / (USES)					
Operating Transfers In	1,099,174	1,446,806	1,446,806	1,917,701	32.5%
Sale of Land	7,173,597	-	-	-	-
Residual Equity Transfers	-	-	-22,194,058	-	-
Operating Transfers Out	-11,611,783	-11,401,608	-10,963,459	-10,570,223	-7.3%
Total Other Sources/(Uses)	*-3,339,012*	*-9,954,802*	*-31,710,711*	*-8,652,522*	*-13.1%*
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	***24,126,168***	***12,693,090***	***-8,305,684***	***9,799,433***	***-22.8%***

* Reflects percentage increase/decrease in FY 24/25 budget over the FY 23/24 Amended Budget.

GENERAL FUND – FUND BALANCE SUMMARY

FUND BALANCE	FY 4/30/23 Actual	FY 4/30/24 Amended Budget	FY 4/30/24 Projected	FY 4/30/25 Budget
May 1	59,092,039	83,218,207	83,218,207	74,912,523
April 30	83,218,207	95,911,297	74,912,523[1]	84,711,956
CHANGE IN CASH AND INVESTMENTS				
Net Increase (Decrease) to Cash	24,126,168	12,693,090	-8,305,684	9,799,433
Cash and Investments				
May 1	79,970,309	104,097,477	104,097,477	95,791,793
April 30	104,096,477	116,790,567	95,791,793	105,591,226

Notes:

1 The projected excess Fund Balance at the end of FY 23/24 is $18.4 million. If the year ends as expected, the excess funds will be allocated according to policy: $250,000 to each of the public safety pension funds since neither is expected to reach the 70% funded level benchmark; $8.9 million to each the Building Replacement Fund and the CIP Fund. Actual available excess reserves will be declared after the FY 23/24 Financial Statements are audited and published in October 2024.

GENERAL FUND: SUMMARY OF REVENUE AND OTHER FINANCING SOURCES

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Budget	Percent Change*
Taxes					
Property Taxes - Corporate	8,316,000	8,435,643	8,435,643	4,106,697	-51.3%[1]
Property Taxes - Police Pension	5,912,895	5,984,561	5,984,561	8,294,878	38.6%[2]
Property Taxes - Fire Pension	5,018,678	5,059,378	5,059,378	7,078,007	39.9%[3]
Home Rule Sales Tax	23,272,627	22,500,000	22,500,000	22,725,000	1.0%
Food & Beverage Tax	6,141,249	5,939,967	5,939,967	5,987,467	0.8%
Hotel Tax	3,603,508	3,959,986	3,959,986	4,047,486	2.2%
Automobile Rental Tax	149,510	135,000	140,000	136,688	1.3%
Foreign Fire Insurance Tax	210,350	200,000	200,000	202,500	1.3%
Other Taxes	1,162,523	1,175,000	1,057,333	1,050,000	-10.6%[4]
Total Taxes	*53,787,340*	*53,389,535*	*53,276,868*	*53,628,723*	*0.45%*
Licenses and Permits					
Liquor Licenses	573,345	568,351	618,314	596,762	4.9%
Business Licenses	894,623	825,000	845,000	860,000	4.2%
Rental Licenses	404,082	390,000	395,000	394,875	1.3%
Building Permits	1,834,994	1,956,333	2,127,718	1,765,670	-9.7%
Land Dev/Public Improvements	107,577	150,000	180,000	140,000	-6.7%
Sign Permits	124,133	120,500	125,000	122,500	1.7%
Other Licenses and Permits	146,923	177,880	158,430	162,435	-8.7%
Total Licenses and Permits	*4,085,677*	*4,188,064*	*4,449,462*	*4,042,242*	*-3.5%*
Intergovernmental					
State Recreational Cannabis Tx	122,545	140,000	117,333	141,750	1.3%
Video Gaming Tax	255,514	275,000	275,000	278,438	1.3%
Sales Tax	39,851,204	39,000,000	39,000,000	39,390,000	1.0%
Income Tax	12,719,936	11,887,173	11,887,173	12,656,250	6.5%
County Gas Tax Rebate	13,318	15,000	13,197	13,200	-12.0%[5]
Road and Bridge Tax	602,653	565,000	565,000	572,063	1.3%
Personal Property Replacement Tx	106,917	65,000	65,000	65,813	1.3%
Operating Grants	749,330	1,199,451	1,180,551	913,901	-23.8%[6]
Capital Grants	100,946	31,860	31,860	31,860	0.0%
Total Intergovernmental	*54,522,363*	*53,178,484*	*53,135,114*	*54,063,275*	*1.63%*
Charges for Services					
Ambulance Service Fees	6,424,739	7,100,000	7,100,000	7,100,000	0.0%
Cable TV Franchise Fees	900,686	962,500	911,300	943,531	-2.0%
Security Alarm Fees	122,315	117,000	117,000	118,463	1.3%
Prairie Center Sales	329,235	370,000	420,000	480,000	29.7%[7]
Police Youth Consultant Fees	439,460	515,442	515,442	533,482	3.5%
Police - Special Details	157,014	95,000	200,000	250,000	163.2%[8]
Fire Fees & Inspections	159,593	145,000	162,000	152,500	5.2%
Family Counseling Center Fees	52,999	35,000	13,627	-	100%[9]
Elevator Inspection Fees	98,601	110,000	94,500	106,500	-3.2%
Rental Income-Woodfield Green	1,233	-	-	-	0.0%
Other Service Charges	849,707	767,127	863,888	827,481	7.9%
Total Charges for Services	*9,535,582*	*10,217,069*	*10,397,757*	*10,511,957*	*2.9%*

* Reflects percentage increase/decrease in FY 24/25 budget over the FY 23/24 Amended Budget.

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Budget	Percent Change*
Fines and Forfeits					
County Fines	157,099	200,000	200,000	202,500	1.3%
Village Fines	883,486	873,000	911,000	904,000	3.6%
Administrative Tow Fines	545,200	600,000	600,000	607,500	1.3%
Local Debt Recovery Program	91,954	125,000	125,000	125,000	0.0%
Miscellaneous Fines	12,561	5,470	5,470	1,620	70.4%[10]
Total Fines and Forfeits	*1,690,300*	*1,803,470*	*1,841,470*	*1,840,620*	*2.1%*
Investment Income	1,196,398	2,940,000	3,322,575	2,750,000	-6.5%
Miscellaneous					
Septemberfest	172,725	211,816	212,246	245,000	15.7%[11]
Seizure Revenue	24,518	-	2,000	-	0.0%
DUI Technology Revenue	534	10,000	10,000	4,700	-53.0%[12]
Other Miscellaneous Revenue	806,672	653,418	758,194	676,534	3.5%
Total Miscellaneous Revenues	*1,004,450*	*875,234*	*982,440*	*926,234*	*5.8%*
TOTAL REVENUES	**125,822,110**	**126,591,856**	**127,405,686**	**127,763,051**	**0.9%**
Other Financing Sources					
Interfund Transfer - MFT Fund	315,000	540,000	540,000	999,560	85.1%
Interfund Transfer - Water Fund	784,174	906,806	906,806	918,141	1.2%
Sale of Land	7,173,597	-	-	-	0.0%
Total Other Financing Sources	*8,272,771*	*1,446,806*	*1,446,806*	*1,917,701*	*32.5%*
TOTAL REVENUES AND OTHER FINANCING SOURCES	**134,094,881**	**128,038,662**	**128,852,492**	**129,680,752**	**1.3%**

* Reflects percentage increase/decrease in FY 24/25 budget over the FY 23/24 Amended Budget.

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

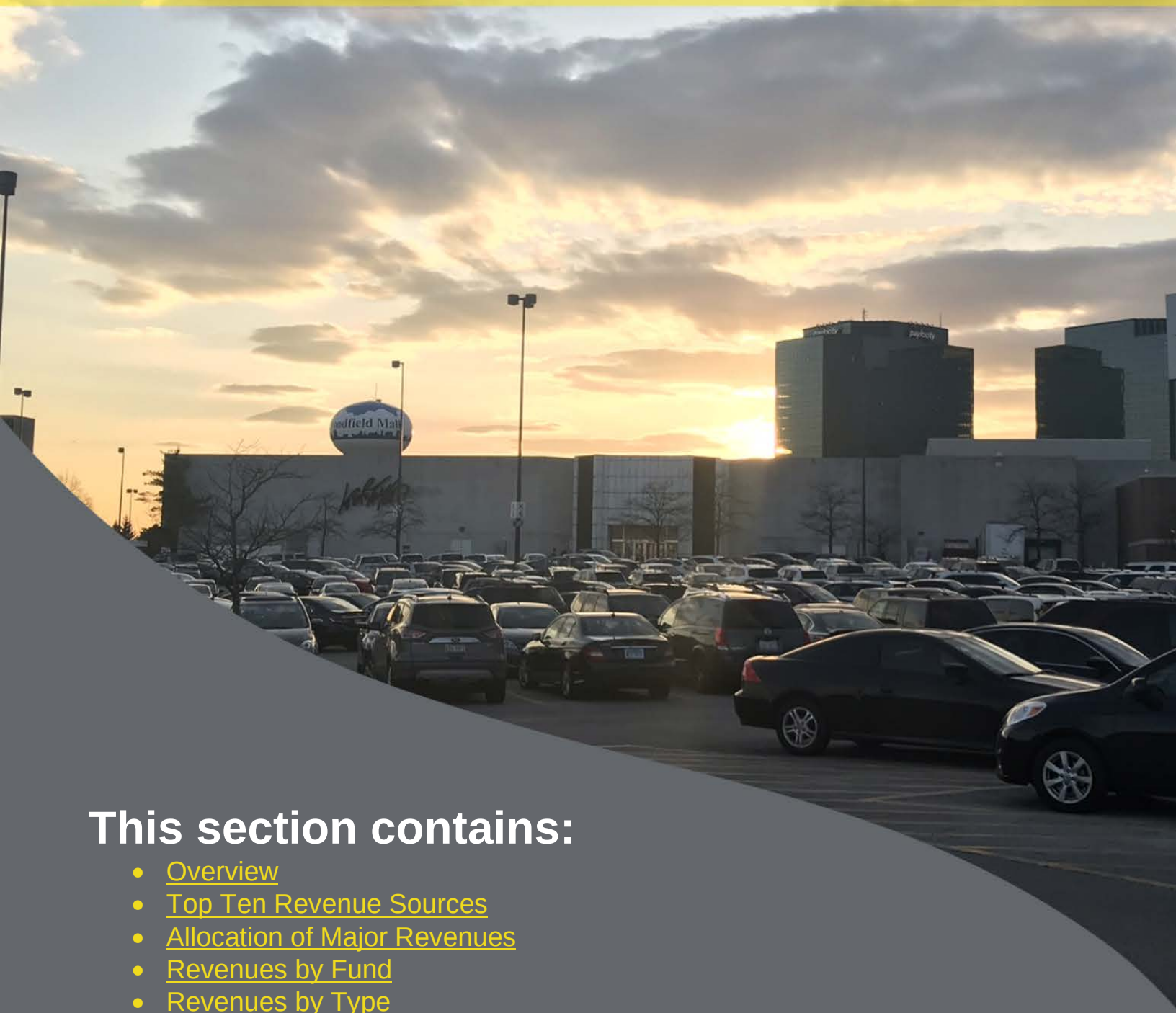
1. Property Taxes – Corporate – Decreasing because of the reallocation of Actuarially Required Contributions (ARC).
2. Property Taxes – Police Pension – Increasing due to increased ARC.
3. Property Taxes – Fire Pension – Increasing due to increased ARC.
4. Other Taxes – Decrease caused by lower local recreational cannabis tax.
5. County Gas Tax Rebate – Decrease is based on actual amount of gas purchased.
6. Operating Grants – Decrease is based on receiving fewer grants than last year.
7. Prairie Center Sales – Increase is based on revenue from increased ticket prices.
8. Police – Special Details – Increase is based on trend from actual results.
9. Family Counseling Center Fees – Reduction in fees as the counseling center was closed.
10. Miscellaneous Fines – Decrease is due to the elimination of booking fees.
11. Septemberfest – Increase is due to increase in sponsorship revenue.
12. DUI Technology Revenue – Decrease is based on actual results and trends.

GENERAL FUND: SUMMARY OF EXPENDITURES AND OTHER FINANCING USES

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Budget	Percent Change*
Expenditures					
General Government					
President and Board	353,612	345,307	350,407	368,709	6.8%
Village Clerk's Office	16,295	27,200	23,535	27,875	2.5%
Boards and Commissions	366,768	309,465	294,505	327,018	5.7%
Village Manager's Office	4,047,382	1,417,324	1,539,616	1,570,350	10.8%
Legal	550,707	494,440	495,440	481,150	-2.7%
Communications	711,446	858,916	810,541	916,346	6.7%
Finance Department	3,733,674	4,000,078	4,202,372	4,212,676	5.3%
Information Technology Department	4,428,215	4,677,135	4,882,594	5,021,516	7.4%
Human Resources Department	1,632,528	1,876,709	1,731,039	1,978,676	5.4%
Community Development - Admin	656,739	655,487	641,591	881,251	34.4%
Community Development – Planning	769,942	829,696	805,477	789,425	-4.9%
Economic Development Department	1,739,730	1,097,340	1,102,339	1,082,730	-1.3%
Total General Government	*19,007,039*	*16,589,096*	*16,879,456*	*17,657,722*	*6.4%*
Public Safety					
Police Department	31,853,149	34,385,279	34,039,287	36,581,594	6.4%
Fire Department	28,009,075	30,349,898	30,131,933	31,536,664	3.9%
Total Public Safety	*59,862,224*	*64,735,176*	*64,171,220*	*68,118,258*	*5.2%*
Highways and Streets					
Engineering & Public Works Dep.	12,533,068	14,852,638	15,008,151	15,488,449	4.3%
Transportation Department	532,896	702,469	665,293	726,212	3.4%
Total Highways and Streets	*13,065,964*	*15,555,106*	*15,673,444*	*16,214,661*	*4.2%*
Health and Welfare					
Community Dev. - Permit Services	2,469,690	2,750,006	2,875,516	2,818,771	2.5%
Inspection Services	1,430,017	1,360,517	1,388,109	1,407,796	3.5%
Total Health and Welfare	*3,899,707*	*4,110,523*	*4,263,625*	*4,226,567*	*2.8%*
Culture and Recreation					
Cultural Services Department	2,521,996	2,954,063	3,012,912	3,093,888	4.7%
Total Culture and Recreation	*2,521,996*	*2,954,063*	*3,012,912*	*3,093,888*	*4.7%*
TOTAL EXPENDITURES	98,356,930	103,943,964	104,000,659	109,311,096	5.1%
Other Financing Uses					
Operating Transfers Out					
Transit Fund	1,552,990	2,131,093	1,692,944	1,789,291	-16.0%
CIP Fund	2,677,093	3,341,165	3,341,165	2,698,734	-19.2%
Baseball Stadium Fund	700,000	700,000	700,000	700,000	0.0%
Olde Schaumburg Historic District	1,681,700	214,350	214,350	214,350	0.0%
Refuse Disposal Fund	5,000,000	5,015,000	5,015,000	5,167,848	3.0%
Equity Transfer Out	-	-	22,194,058	-	0.0%
TOTAL OTHER FINANCING USES	11,611,783	11,401,608	33,157,517	10,570,223	-7.3%
Total Expenditures & Other Uses	**109,968,713**	**115,345,572**	**137,158,176**	**119,881,319**	**3.9%**

* Reflects percentage increase/decrease in FY 24/25 budget over the FY 23/24 Amended Budget.

Section 5: Revenues



This section contains:

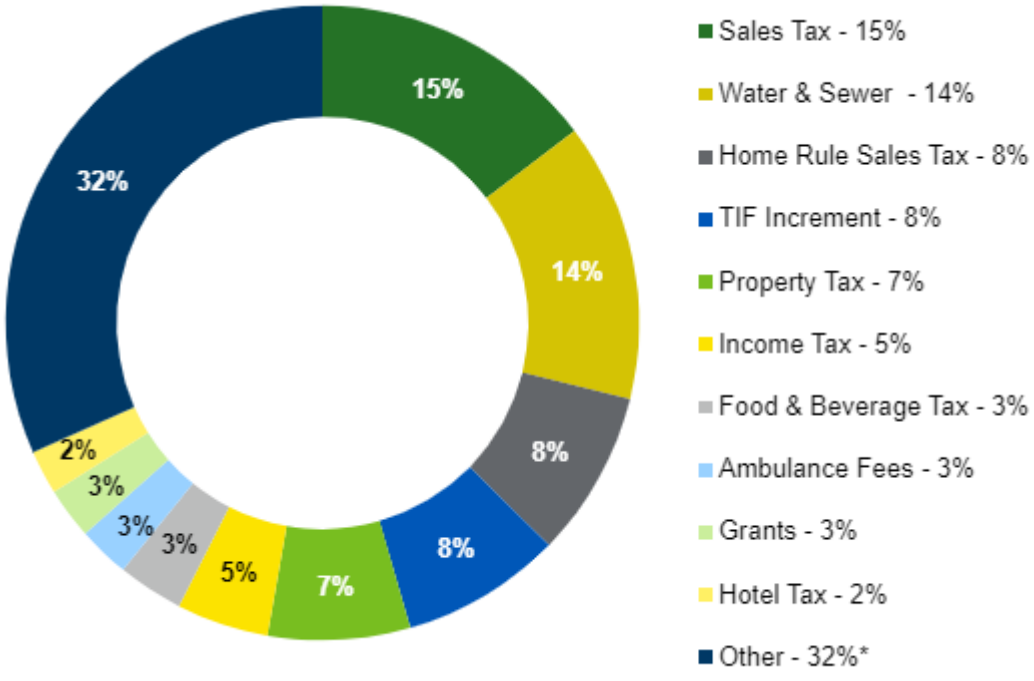
- Overview
- Top Ten Revenue Sources
- Allocation of Major Revenues
- Revenues by Fund
- Revenues by Type

OVERVIEW OF REVENUES

The FY 24/25 budget forecasts revenue based on the economy's consistent growth in consumer spending and inflation's impact on tax revenues. It anticipates slight increases in tax revenue, attributed to incremental property taxes in the North Schaumburg TIF district, alongside growth in Food and Beverage taxes and Hotel taxes. Sales and Home Rule Sales taxes are expected to remain stable in FY 24/25, due to lingering effects of inflationary prices and the expected "soft landing." State Income taxes are projected to see a 6.5% increase driven by a strong labor market. Revenue from Licenses and Permits is expected to decrease slightly, reflecting the status of current developments.

Village revenues are projected to be $269.1 million. In comparison to the FY 23/24 Amended Budget, this represents a decrease of $1.8 million, or -0.7%. Other Financing Sources are estimated at $75.3 million, an increase of 50.9%, from the FY 23/24 Amended Budget. This is due to the anticipated $51 million debt issue in the North Schaumburg TIF Fund. Combined, Revenues and Other Financing Sources are budgeted at $344.4 million for FY 24/25, an increase of $28 million (8.8%) as compared to the FY 23/24 Amended Budget.

Ten key revenue sources make up 68% of total revenue. Below is a depiction of the ten key revenue sources in relation to total revenues (excluding OFS). A detailed schedule of revenues by type can be found on page 78.



*Other includes Licenses & Permits, Internal Service Fund transfers, Use tax, Motor Fuel tax, Telecommunications tax, and Police and Fire Pension Fund revenues, which are based on the assumed rates of return set by the statewide consolidated investment funds.

TOP 10 REVENUE SOURCES

1. *State Sales Tax ($39,413,000)*
   The state of Illinois imposes a 6.25% sales tax, with 1% distributed to municipalities at the point of sale. Based on current spending and inflationary prices, the FY 24/25 Budget anticipates another strong year of sales tax receipts. Overall, this revenue is expected to increase by 1%.

2. *Water and Sewer User Charges ($38,255,123)*
   Water and Sewer user fee revenue is projected to rise by 2.7% from the previous year's budget. As mentioned in the executive summary, the village recently engaged with a consulting firm to perform a new five-year water rate study. The study's outcomes will guide recommended adjustments to water and sewer rates, which will be presented to the Village Board for consideration in May 2024.

3. *Home Rule Sales Tax ($22,748,000)*
   Home Rule communities are permitted by state law to impose a Home Rule Sales Tax which is collected by retail merchants and administered by the Illinois Department of Revenue. The village imposes a 1% Home Rule Sales Tax on transactions that generally applies to the purchase of goods except for groceries, prescriptions and medical devices, and licensed vehicles. The FY 24/25 Budget estimates an increase of 1% in Home Rule Sales Tax compared to the FY 23/24 Amended Budget. This is based on steady consumer spending and the continued impact of inflationary prices.

4. *TIF Increment ($22,083,996)*
   The property tax revenue expected in the North Schaumburg TIF Fund reflects an 3.1% increase compared to the Amended FY 23/24 Budget. The increase is based on the Equalized Assessed Value of properties in the district.

5. *Property Tax ($19,516,022)*
   The Property Tax levy is based on required contributions to the public safety pension funds and police and fire department operations in the General Fund. The village held the property tax at the same level from 2014 through 2017, reduced it by 1% in 2018 and then 5% in 2018. The 2023 levy is equal to the levies in 2019 – 2022.

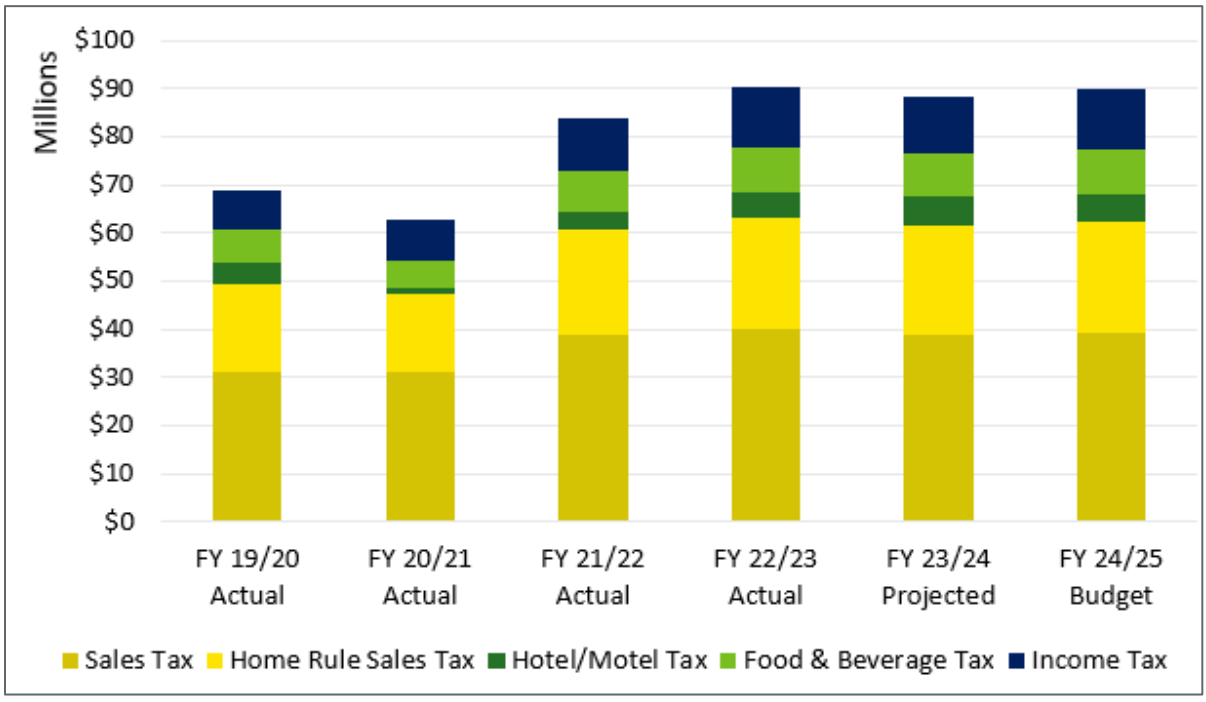
6. *Income Tax ($12,656,250)*
   The State of Illinois collects personal and corporate Income Tax and places a portion of those receipts into a fund called the Local Government Distributive Fund (LGDF). The State then remits a portion to municipalities on a per-capita basis. The FY 24/25 Budget anticipates a 6.5% increase based on recent trends and estimates provided by the Illinois Municipal League.

7. *Food and Beverage Tax ($9,006,732)*
   The village levies a 2% tax on all prepared foods and beverages as well as all alcoholic beverages. Schaumburg has over 300 restaurants, and the FY 24/25 Budget anticipates a 0.7% increase over the FY 23/24 Amended Budget. The increase is driven by continued inflation as food and beverage prices have steadily increased over the last year. The General Fund receives half of the proceeds from the Food and Beverage Tax; 25% is used to offset debt service costs for the Hotel and Convention Center, 15% is allocated to the 2011 Debt Service Fund to make principal and interest payments, and 10% is allocated to the Capital Improvement Fund to pay for various infrastructure improvements.

8. *Ambulance Service Fees ($7,100,000)*
   This fee is charged to users of emergency services, specifically for ambulance transportation. It also includes the Ground Emergency Medical Transportation (GEMT) program, which is a federally funded program in which Illinois agencies that provide emergency services to Medicaid patients receive supplemental reimbursement for unrecovered costs for serving those patients.

9. *Grants ($7,065,145)*
   In FY 24/25, the village expects to receive various grants related to both operations and capital improvement projects. Most of the grants the village receives are dedicated to infrastructure improvement projects.

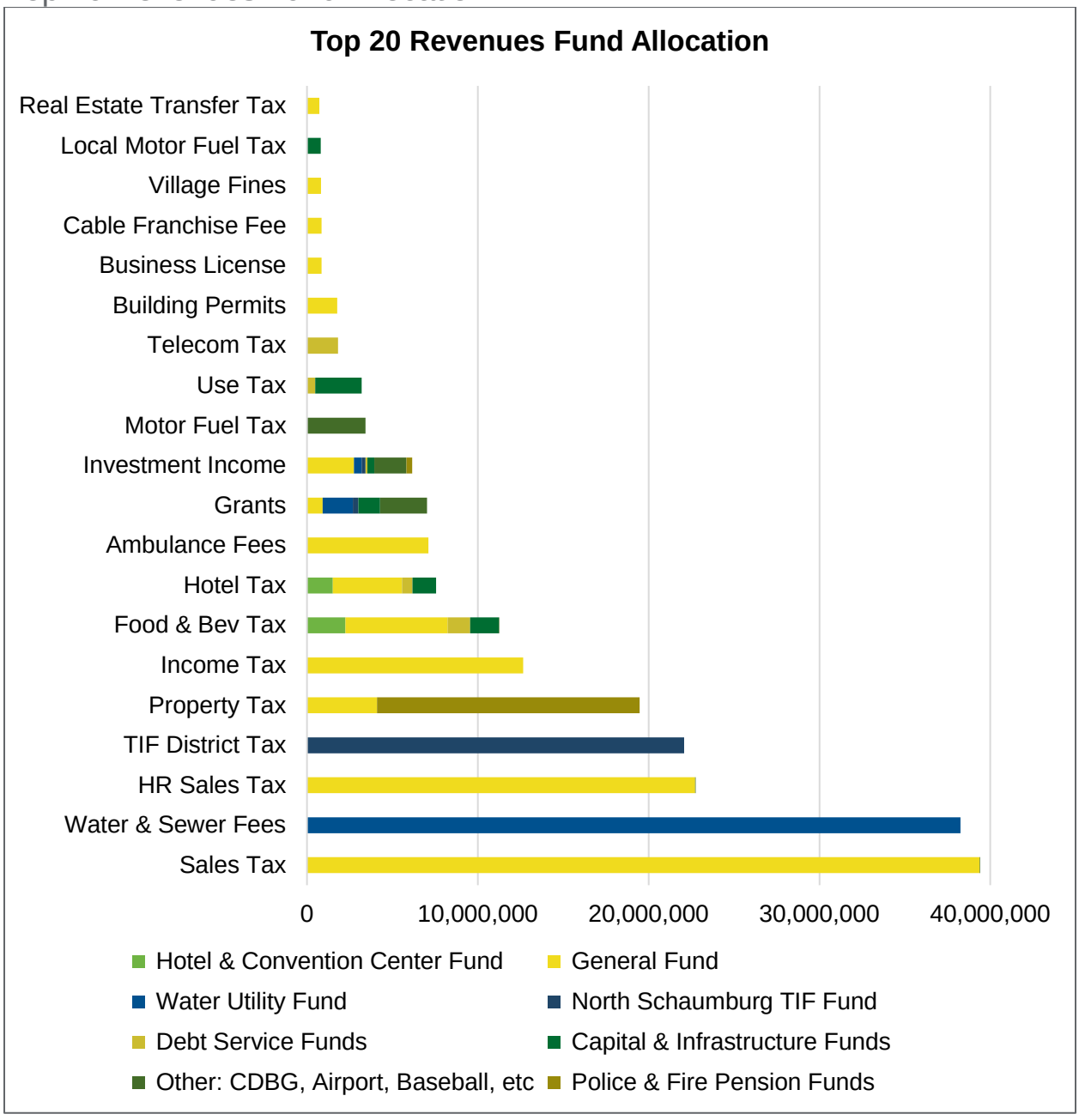
10. *Hotel/Motel Tax ($6,040,901)*
    The village collects an 8% Hotel/Motel Privilege Tax on patrons of the hotels located within its borders. Revenue from hotel taxes is expected to remain steady with a slight increase of 1.7% over the FY 23/24 Amended Budget.



ALLOCATION OF CERTAIN TAX REVENUES

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

Top 20 Revenues Fund Allocation



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

REVENUES AND OTHER FINANCING SOURCES BY FUND

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Budget	Percent Change*
GENERAL FUND	134,094,881	128,038,662	128,852,492	129,680,752	1.3%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	4,229,083	3,343,370	3,579,383	3,619,727	8.3%
Schaumburg Transit Fund	2,063,510	2,501,008	2,166,593	2,243,188	-10.3%[1]
CDBG Fund	469,221	599,395	599,395	599,395	0.0%
Development Contribution Fund	398,931	224,600	320,166	271,000	20.7%[2]
Refuse Disposal Fund	5,014,587	5,024,840	5,042,500	5,194,848	3.4%
Olde Schaumburg Historic District	1,944,509	563,350	523,525	523,525	-7.1%
Total Special Revenue Funds	*14,119,840*	*12,256,563*	*12,231,561*	*12,451,508*	*1.6%*
DEBT SERVICE FUNDS					
Series 2010A G.O. Bond Fund	116	85,190	85,310	85,300	0.1%
Series 2011 G.O. Bond Fund	1,737,663	1,692,837	1,697,651	1,698,765	0.4%
Series 2012 G.O. Bond Fund	2,179,504	2,185,412	2,033,722	2,038,884	-6.7%
Series 2012A G.O. Bond Fund	583,232	631,462	-	-	-100.0%
Series 2016A G.O. TIF Bond Fund	3,057,600	3,125,600	3,125,600	3,159,800	1.1%
Series 2017 G.O. VSP Bond Fund	798,300	850,844	850,844	901,550	6.0%
2020A Debt Service	920,800	1,019,400	1,019,400	1,102,200	8.1%
2020B Debt Service	251,257	901,256	901,256	901,256	0.0%
2022 Debt Service	689,737	-	614,589	620,884	0.0%
Total Debt Service Funds	*10,218,209*	*10,492,001*	*10,328,372*	*10,508,639*	*0.2%*
CAPITAL PROJECT FUNDS					
North Schaumburg TIF	21,999,022	42,794,164	31,837,385	73,643,408	72.1%[3]
Olde Schaumburg Centre TIF Fund	1,899	-	-	-	0.0%
Capital Improvement Fund	13,726,503	15,144,259	16,646,745	14,305,564	-5.5%
Vital Streets Program	2,823,124	3,832,785	13,082,560	4,504,674	17.5%[4]
Total Capital Project Funds	*38,550,549*	*61,771,208*	*61,566,690*	*92,453,646*	*49.7%*
ENTERPRISE FUNDS					
Utility Fund	35,145,474	39,851,208	38,307,039	40,706,320	2.1%
Commuter Parking Fund	148,913	154,525	216,825	224,019	45.0%[5]
Schaumburg Regional Airport Fund	598,500	868,777	740,584	1,310,452	50.8%[6]
Schaumburg Baseball Stadium Fund	950,988	958,450	1,040,235	1,045,000	9.0%
Total Enterprise Funds	*36,843,875*	*41,832,960*	*40,304,683*	*43,285,791*	*3.5%*
INTERNAL SERVICE FUNDS					
Vehicle Replacement Fund	3,362,797	3,837,150	3,988,589	4,192,000	9.2%
Technology Replacement Fund	714,689	725,700	733,050	720,750	-0.7%
Building Replacement Fund	1,446,786	1,620,000	12,535,209	1,716,000	5.9%
Risk Management Fund	12,659,118	13,131,001	13,260,989	13,649,444	3.9%
Total Internal Service Funds	*18,183,390*	*19,313,851*	*30,517,837*	*20,278,194*	*5.0%*

* Reflects percentage increase/decrease in FY 24/25 budget over the FY 23/24 Amended Budget.

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Budget	Percent Change*
TRUST AND AGENCY FUNDS					
Police Pension Fund	10,637,776	16,262,053	17,754,374	18,139,856	11.5%
Firefighters' Pension Fund	6,909,708	26,404,229	17,616,282	17,547,507	-33.5%
Special Service Area No. 12 Fund	22,187	22,892	22,892	22,892	0.0%
Special Service Area No. 13 Fund	13,767	13,548	13,548	13,548	0.0%
Builder's Escrow	9,311	7,200	15,000	14,000	94.4%
Total Trust and Agency Funds	*17,592,750*	*42,709,922*	*35,422,096*	*35,737,803*	-16.3%
TOTAL ALL FUNDS	**269,603,492**	**316,415,167**	**319,223,731**	**344,396,333**	**8.8%**

* Reflects percentage increase/decrease in FY 24/25 budget over the FY 23/24 Amended Budget.

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

1. Transit Fund – Decrease is due to reduced transfer from the General Fund.
2. Development Contribution Fund – Increase is due to increase in investment income.
3. North Schaumburg TIF – Increase is from bond/loan proceeds.
4. Vital Streets Program – Increase is due to increase in grant revenue.
5. Commuter Parking Fund – Increase is from investment income and parking permits.
6. Schaumburg Regional Airport Fund – Increase is from increased grant revenue.

REVENUES AND OTHER FINANCING SOURCES BY TYPE – ALL FUNDS

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Budget	Percent Change*
Taxes					
Property Taxes - General	8,351,955	8,472,083	8,472,083	4,143,137	-51.1%
Property Taxes - Police Pension	5,912,895	5,984,561	5,984,561	8,294,878	38.6%
Property Taxes - Fire Pension	5,018,678	5,059,378	5,059,378	7,078,007	39.9%
Home Rule Sales Tax	23,291,369	22,520,000	22,522,580	22,748,000	1.0%
Food & Beverage Tax	9,246,590	8,945,951	8,942,951	9,006,732	0.7%
Hotel Tax	5,405,261	5,939,979	5,947,106	6,040,901	1.7%
Telecommunications Tax	2,038,209	2,060,000	1,813,724	1,820,000	-11.7%
Real Estate Transfer Tax	846,319	600,000	750,000	725,000	20.8%
Local Motor Fuel Tax	807,727	812,000	812,000	812,000	0.0%
Automobile Rental Tax	149,510	135,000	140,000	136,688	1.3%
Foreign Fire Insurance Tax	210,350	200,000	200,000	202,500	1.3%
TIF Property Tax Increment	21,201,070	21,417,241	21,417,241	22,083,996	3.1%
Other Taxes	1,217,476	1,181,200	1,123,658	1,117,000	-5.4%
Total Taxes	*83,697,409*	*83,327,393*	*83,185,282*	*84,208,839*	1.0%
Licenses and Permits					
Liquor Licenses	573,345	568,351	618,314	596,762	5.0%
Business Licenses	894,623	825,000	845,000	860,000	4.2%
Rental Licenses	404,082	390,000	395,000	394,875	1.3%
Building Permits	1,834,994	1,956,333	2,127,718	1,765,670	-9.7%
Land Dev/Public Improvements	107,577	150,000	180,000	140,000	-6.7%
Sign Permits	124,133	120,500	125,000	122,500	1.7%
Other Licenses and Permits	146,923	177,880	158,430	162,435	-8.7%
Total Licenses and Permits	*4,085,677*	*4,188,064*	*4,449,462*	*4,042,242*	-3.5%
Intergovernmental					
State Sales Tax	39,869,945	39,020,000	39,022,580	39,413,000	1.0%
State Income Tax	12,719,936	11,887,173	11,887,173	12,656,250	6.5%
State Motor Fuel Tax	1,755,484	1,810,629	1,836,000	1,845,267	1.9%
MFT-Rebuild Illinois	815,309	-	-	-	0.0%
State Use Tax	3,253,621	3,200,000	3,200,000	3,200,000	0.0%
State Recreational Cannabis Tax	122,545	140,000	117,333	141,750	1.3%
Township Road & Bridge Tax	602,653	565,000	565,000	572,063	1.3%
Replacement Tax	106,917	65,000	65,000	65,813	1.3%
Video Gaming Tax	255,514	275,000	275,000	278,438	1.3%
MFT-Transportation Ren	1,397,017	1,409,141	1,505,183	1,574,460	11.7%
Operating Grants	2,216,314	1,947,081	1,806,160	1,774,858	-8.8%
Capital Grants	1,617,563	5,153,522	3,022,705	5,290,287	2.7%
Other Intergovernmental	535,246	285,815	436,960	384,147	34.4%
Total Intergovernmental	*65,268,064*	*65,758,361*	*63,739,094*	*67,196,333*	2.2%

* Reflects percentage increase/decrease in FY 24/25 budget over the FY 23/24 Amended Budget.

FY 24/25 Budget

VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Budget	Percent Change*
Charges for Services					
Water and Sewer Charges	34,507,411	37,248,610	37,093,408	38,255,123	2.7%
Transit Fares	48,171	95,500	66,911	70,000	-26.7%
Parking Fees	111,081	101,725	139,475	146,419	43.9%
Airport Charges	484,744	501,030	497,043	534,570	6.7%
Baseball Stadium Charges	107,000	132,000	132,000	132,000	0.0%
Ambulance Service Fees	6,424,739	7,100,000	7,100,000	7,100,000	0.0%
Cable TV Franchise Fees	900,686	962,500	911,300	943,531	-2.0%
Security Alarm Fees	122,315	117,000	117,000	118,463	1.3%
Prairie Center Sales	329,235	370,000	420,000	480,000	29.7%
Police Youth Consultant Fees	439,460	515,442	515,442	533,482	3.5%
Police Fees & Special Details	157,014	95,000	200,000	250,000	163.2%
Fire Fees & Inspections	159,918	145,000	162,401	152,500	5.2%
Rental Income-Woodfield Green	1,234	-	-	-	0.0%
Employee Benefit Contributions	952,947	1,006,988	1,006,988	1,037,197	3.0%
Retiree/COBRA Benefit Contrib.	1,510,951	2,045,338	2,051,326	2,106,698	3.0%
Internal Service Fund Charges	14,026,783	14,246,492	14,246,492	14,843,121	4.2%
Other Service Charges	2,021,973	2,035,573	2,095,315	2,111,800	3.7%
Total Charges for Services	*62,305,662*	*66,718,198*	*66,755,101*	*68,814,904*	*3.1%*
Fines and Forfeits					
County Fines	157,100	200,000	200,000	202,500	1.3%
Village Fines	773,182	805,470	805,470	818,620	1.6%
Administrative Tow Fines	545,200	600,000	600,000	607,500	1.3%
Local Debt Recovery Program	91,954	125,000	125,000	125,000	0.0%
Miscellaneous Fines	122,865	73,000	111,000	87,000	19.2%
Total Fines and Forfeits	*1,690,301*	*1,803,470*	*1,841,470*	*1,840,620*	*2.1%*
Investment Income	*6,572,351*	*31,667,674*	*24,634,056*	*23,359,942*	*-7.2%*
Miscellaneous					
Employee Pension Contributions	2,356,199	2,560,000	3,326,935	2,781,000	8.6%
Employer Pension Contributions	11,043,959	13,352,323	13,352,323	13,354,256	15.1%
Sale of Land	7,173,597	-	-	-	0.0%
Septemberfest	353,241	419,234	420,281	462,500	10.3%
Donations	51,438	37,000	48,181	37,463	1.3%
Other Miscellaneous Revenue	1,674,711	1,065,196	1,197,204	954,135	-10.4%
Total Miscellaneous Revenues	*22,653,145*	*17,433,753*	*18,344,924*	*19,607,983*	*12.5%*
TOTAL REVENUES	246,272,609	270,896,913	262,949,389	269,070,863	-0.7%
Other Financing Sources					
Operating Transfers In	22,641,147	24,518,254	46,274,343	24,325,470	-0.8%
Debt/Loan Proceeds	689,737	21,000,000	10,000,000	51,000,000	142.9%
Total Other Financing Sources	*23,330,884*	*45,518,254*	*56,274,343*	*75,325,470*	50.9%
TOTAL REVENUES AND OTHER FINANCING SOURCES	**269,603,492**	**316,415,167**	**319,223,731**	**344,396,333**	**8.8%**

* Reflects percentage increase/decrease in FY 24/25 budget over the FY 23/24 Amended Budget.

Section 6: Expenditures

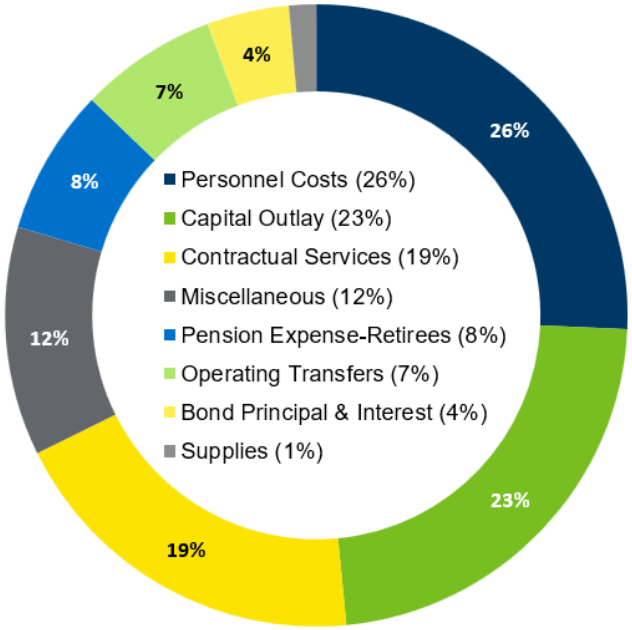


This section contains:

- Overview
- Expenditures by Fund
- Personnel Summary

EXPENDITURES

As a local government, the village's primary function is to provide essential public services to the businesses and residents of the Village of Schaumburg. Personnel costs are typically the largest expenditure for a local government. This category includes all wages, benefits, pensions, and other personnel related costs associated with the organization and are expected to increase by 7.5% from the FY 23/24 Amended Budget. The increase is due to the addition of three full-time positions, contractual wage increases, and Phase 2 of the non-union compensation plan, which was based on an external consultant's review of current salary ranges. Contractual Services account for 19% of budgeted expenditures. This includes insurances, internal service fund transfers, and the purchase of water. Another 23% of the budget is used to make capital improvements, an important investment to maintain and improve the village's infrastructure. The graph to the right is a representation of village expenditures by function.



Expenditure Type	FY 23/24 Original Budget	FY 23/24 Amended Budget	FY 24/25 Budget	Percent Change[1]	Dollar Change
Salaries and Wages	54,982,648	55,926,127	58,068,037	3.8%	2,141,910
Employee Health Benefits	8,211,831	7,915,672	8,176,669	3.3%	260,997
Retirement Contributions-Current Employees	14,981,618	15,051,716	17,170,783	14.1%	2,119,067
Employment Taxes & Other Payroll Expenses	3,839,395	2,737,908	4,302,829	57.2%	1,564,921
Total Personnel Costs	***$82,015,492***	***$81,631,423***	***$87,718,318***	***7.5%***	***6,086,895***
Contractual Services	63,533,043	65,544,414	65,638,862	0.1%	94,448
Supplies	4,587,993	4,630,158	4,811,195	3.9%	181,038
Capital Outlay	58,358,347	58,235,633	77,646,530	33.3%	19,410,896
Pension Expense-Retirees	25,186,176	25,186,176	25,926,400	2.9%	740,224
Bond Principal and Interest	9,087,235	9,087,235	14,579,569	60.4%	5,492,334
Miscellaneous	43,840,992	35,926,555	40,585,820	13.0%	4,659,265
Operating Transfers	24,518,254	24,518,254	24,329,772	-0.8%	-188,482
Total Expenditures	***$311,127,531***	***$304,759,848***	***$341,236,466***	***12.0%***	***36,476,618***

Notes: (1) Compared to FY 23/24 Amended Budget.

EXPENDITURES & OTHER FINANCING USES BY FUND

	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 Projected	FY 24/25 Budget	Percent Change*
GENERAL FUND	109,968,713	115,345,573	137,158,176	119,881,319	3.9%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	4,225,428	5,046,163	4,937,073	3,456,617	-31.5%
Schaumburg Transit Fund	1,962,852	2,383,314	2,312,126	2,427,352	1.8%
CDBG Fund	474,695	1,020,152	996,970	1,015,449	-0.5%
Development Contribution Fund	-	22,300	22,300	22,300	0.0%
Refuse Disposal Fund	4,800,401	5,015,000	5,015,000	5,169,149	3.1%
Olde Schaumburg Historic District	199,857	1,908,010	1,923,302	725,350	-62.0%
Total Special Revenue Funds	*11,663,234*	*15,394,939*	*15,206,772*	*12,816,217*	*-16.8%*
DEBT SERVICE FUNDS					
Series 2011 G.O. Bond Fund	1,162,438	1,234,482	1,234,482	1,143,375	-7.4%
Series 2012 G.O. Bond Fund	1,502,450	1,500,050	1,500,050	1,502,050	0.1%
Series 2012A G.O. Bond Fund	1,037,303	364,837	525	-	-100.0%
Series 2016A G.O. TIF Bond Fund	3,057,600	3,125,600	3,125,600	3,159,800	1.1%
Series 2017 G.O. VSP Bond Fund	798,300	850,844	850,844	901,550	6.0%
2020A Debt Service	921,800	1,019,400	1,019,400	1,102,200	8.1%
2020B Debt Service	251,256	901,257	901,257	901,257	0.0%
2020 Debt Service	13,795	-	350,517	367,135	0.0%
Total Debt Service Funds	*8,744,941*	*8,996,470*	*8,982,675*	*9,077,367*	*0.9%*
CAPITAL PROJECT FUNDS					
North Schaumburg TIF	13,833,759	37,900,435	19,586,347	62,132,243	63.9%
Experior TIF	9,799	10,000	635,000	10,000	0.0%
Olde Schaumburg Centre TIF Fund	215,263	-	-	-	-
Capital Improvement Fund	11,793,677	16,913,547	14,634,538	15,874,976	-6.1%
Vital Streets Program	4,535,563	9,081,332	4,766,982	11,335,490	24.8%
Total Capital Project Funds	*30,388,061*	*63,905,314*	*39,622,867*	*89,352,709*	*39.8%*
ENTERPRISE FUNDS					
Utility Fund	31,406,081	49,725,689	43,813,391	49,041,925	-1.4%
Commuter Parking Fund	134,648	213,828	217,899	254,316	18.9%
Schaumburg Regional Airport Fund	826,383	1,239,202	1,268,264	1,461,786	18.0%
Baseball Stadium Fund	1,261,199	2,803,213	2,765,326	1,763,141	-37.1%
Total Enterprise Funds	*33,628,311*	*53,981,931*	*48,064,880*	*52,521,168*	*-2.7%*
INTERNAL SERVICE FUNDS					
Vehicle Replacement Fund	1,648,686	5,559,257	5,311,058	8,327,266	49.8%
Technology Replacement Fund	690,619	739,155	739,155	1,032,900	39.7%
Building Replacement Fund	1,258,536	1,792,758	1,771,787	7,890,000	340.1%
Risk Management Fund	12,745,555	13,541,391	13,585,865	13,881,029	2.5%
Total Internal Service Funds	*16,343,396*	*21,632,561*	*21,407,865*	*31,131,195*	*43.9%*
TRUST AND AGENCY FUNDS					
Police Pension Fund	12,424,262	13,072,574	13,139,519	13,420,700	2.7%
Firefighters' Pension Fund	11,796,480	12,394,046	13,119,497	12,999,350	4.9%
Special Service Area No. 12 Fund	22,187	22,892	22,892	22,892	0%
Special Service Area No. 13 Fund	13,767	13,548	13,548	13,548	0%
Total Trust and Agency Funds	*24,256,696*	*25,503,060*	*26,295,457*	*26,456,490*	*3.7%*
TOTAL ALL FUNDS	**234,993,446**	**304,759,848**	**296,738,692**	**341,236,466**	**12.0%**

* Reflects percentage increase/decrease in FY 24/25 budget over the FY 23/24 Amended Budget.

PERSONNEL SUMMARY

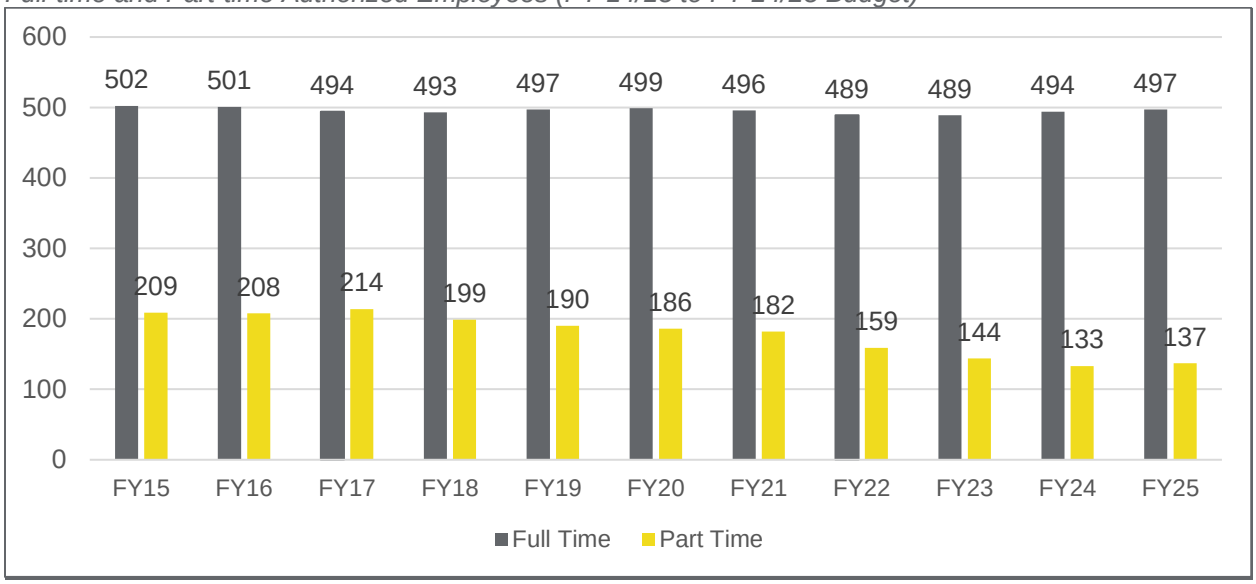
As part of the annual budget, the village differentiates between “authorized” and “budgeted” positions. “Authorized” positions are approved as part of the village’s staffing composition but are generally only filled if there are funds appropriated for the position as part of the annual budget process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

The FY 24/25 budget includes a net increase of three full-time (FT) employees and four part-time (PT) employees from FY 23/24. The chart below and the table on the following page provide a summary of the FT and PT positions included in the FY 24/25 budget, alongside a comparison to the positions authorized in previous years.

The number of full-time (FT) positions authorized for FY 24/25 is 497, resulting in a net increase of three FT positions from 494 in FY 23/24. Two of the newly added positions were approved mid-year in FY 23/24. These include an additional School Resource Officer in the Police Department, which will be 75% funded by Schaumburg Christian School, and a GIS Analyst in the Information Technology Department aiding in efforts to keep the village’s GIS information current and up to date. The GIS data is used daily and critical in locating village assets in the field. The third new position included in the FY 24/25 Budget is a new civilian Real Time Information Manager, who will provide increased supervision of the Real-Time Information Center.

The number of part-time (PT) positions authorized for FY24/25 is 137, a net increase of four positions from 133 in FY 23/24. Of these new part-time roles, the Finance Department is adding a summer intern to assist with the Accounting Division, one additional Summer Laborer is added in the Engineering and Public Works Department to enhance tree trimming efforts, and two Technicians are added to Cultural Services. The department will utilize the additional Technician positions to increase their labor pool for staffing the building during shows.

Full-time and Part-time Authorized Employees (FY 14/15 to FY 24/25 Budget)



Village of Schaumburg Authorized Positions (FY 17/18 – FY 24/25)

Department Positions	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Village Board / Clerk							
Full-time	1	1	1	1	1	1	1
Part-time	8	8	8	8	8	8	8
Boards and Commissions							
Full-time	0	0	0	0	0	0	0
Part-time	0	0	0	1	1	1	1
Manager's Office							
Full-time	5	5	5	4	5	5	5
Part-time	3	1	1	4	2	2	2
Communications and Outreach							
Full-time time	-	2	2	2	2	3	3
Part-time	-	1	1	1	3	2	2
Community Services							
Full-time	14	-	-	-	-	-	-
Part-time	5	-	-	-	-	-	-
Finance Department							
Full-time	20	20	20	20	19	19	19
Part-time	5	5	5	4	4	4	5[1]
Information Technology							
Full-time	16	16	15	15	16	15	16[2]
Part-time	17	18	18	15	14	14	14
Human Resources							
Full-time	7	8	8	8	8	8	8
Part-time	1	0	0	0	0	0	0
Cultural Services							
Full-time	10	10	10	9	9	9	9
Part-time	20	19	19	17	15	15	17[3]
Police Department							
Full-time	153	160	158	156	156	158	160[4]
Part-time	63	67	66	65	55	55	55
Fire Department							
Full-time	131	137	138	137	137	137	137
Part-time	5	5	3	5	6	6	6
Engineering and Public Works							
Full-time	93	93	92	91	91	93	93[5]
Part-time	50	49	50	29	30	20	21[6]
Community Development							
Full-time	37	37	37	36	35	36	36
Part-time	10	10	8	6	3	3	3
Economic Development							
Full-time	4	4	4	4	4	4	4
Part-time	-	-	-	-	-	-	-
Transportation							
Full-time	6	6	6	6	6	6	6
Part-time	3	3	3	4	3	3	3
Full-time	**497**	**499**	**496**	**489**	**489**	**494**	**497**
Part-time	**190**	**186**	**182**	**159**	**144**	**133**	**137**

Notes:

1. One part-time summer Intern (Accounting) added.
2. One full-time GIS Analyst added.
3. Two part-time Technicians added.
4. One full-time Therapist eliminated and one full-time Social Worker added. One full-time Crime Analyst eliminated and one full-time Law Enforcement Data Analyst added. Additionally, one full-time School Resource Officer and one full-time civilian Real Time Information Manager added.
5. Two full-time Senior Civil Engineer positions eliminated; one full-time Civil Engineer and one full-time Capital Planning Coordinator added.
6. One part-time Winter Laborer eliminated and two part-time Summer Laborers added.

Section 7:
Capital Improvement Plan



This section contains:

- Overview
- FY 24/25 Capital Highlights

CAPITAL IMPROVEMENT PLAN - OVERVIEW

The Capital Improvement Plan (CIP) is a multiyear plan covering a five-year period that helps the village plan and schedule necessary capital improvement projects. The proposed CIP includes significant projects to repair and replace existing infrastructure as well as any improvements and major equipment to accommodate community and organizational needs. As a planning tool, it enables the village to identify needed capital projects and coordinate funding, construction, and scheduling. The complete FY 24/25 – FY 28/29 Capital Improvement Plan can be found in **Appendix A**.

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

When the CIP is broken down by project category, the largest portion of the plan is dedicated to roadways at $112 million (46.6%). Much of the funding is allocated to the local street repair program ($40 million) and to the Vital Streets Program ($52.2 million). Other projects in this category include roadway and intersection improvements in the North Schaumburg TIF and the annual Curb Replacement Program.

The next largest category allocates $40 million or 16.6% of the total CIP funding to water and sewer improvements, followed by community improvements, building improvements, and bikeway improvements. The table to the right illustrates the division of CIP funding by category for all five years.

FY 24/25 to FY 28/29 CIP (By Category)

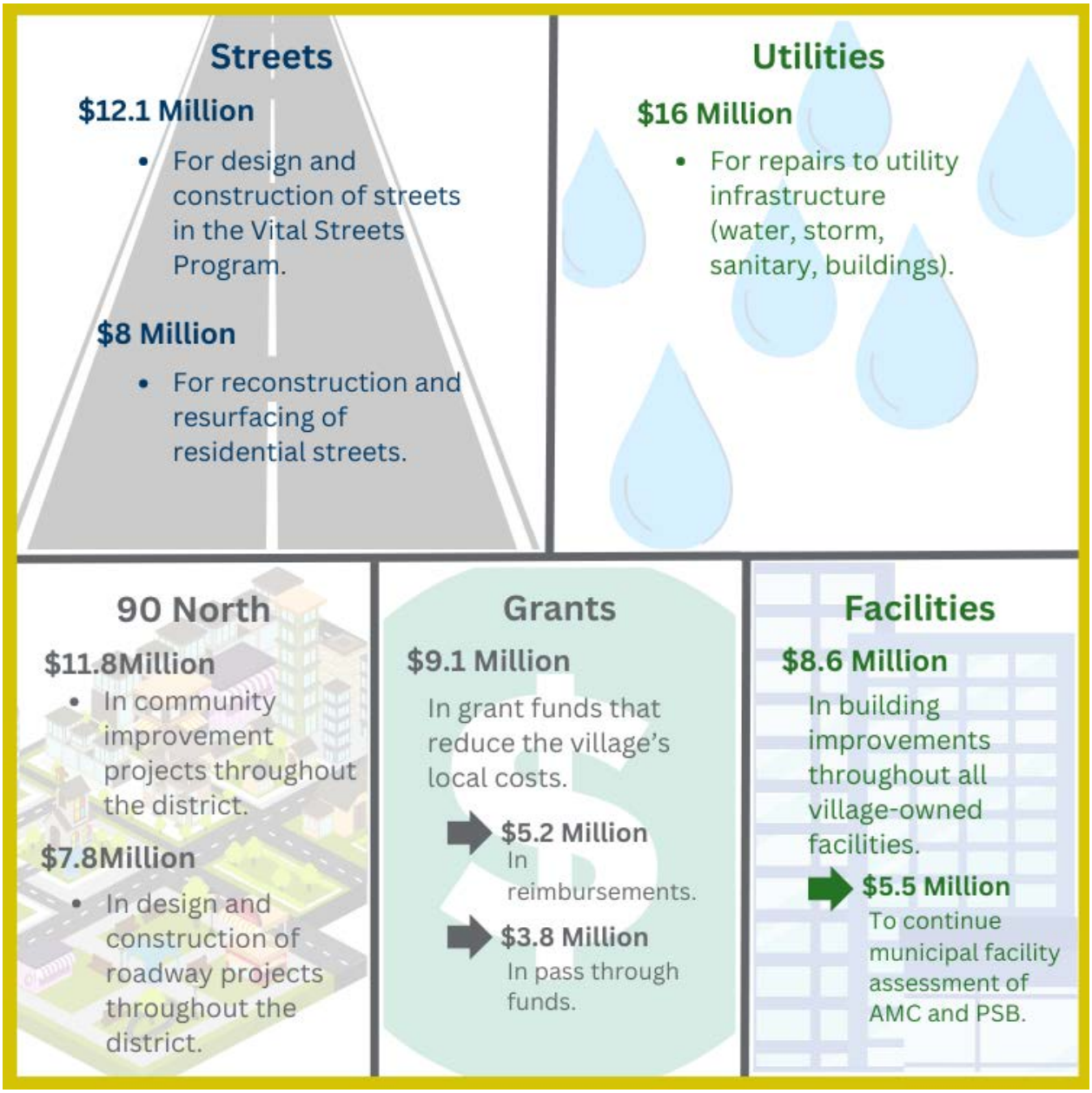
Category	Percentage
Roadway Improvements	46.6%
Water/Sewer Improvement	16.6%
Community Improvements	13.6%
Building Improvements	10%
Bikeway Improvements	6.4%
Airport Improvement	3.3%
Sidewalk Improvement	1.7%
Traffic Signal Improvement	0.8%
Parking Lot Improvements	0.5%
Steet Light Improvements	0.4%



Culvert work from reconstruction of National Parkway in FY 23/24.

FY 24/25 PROJECT HIGHLIGHTS

With $72.1 million budgeted for capital spending in FY 24/25, this years' Capital Improvement Plan primarily focuses on the following five areas:



The table on the following page shows some of the most significant projects in each of these categories. Additional information can be found on individual project sheets in **Appendix A**.

FY 24/25 Capital Improvement Plan Projects

Fund	Project	Description	Amount
Revitalizing Local Streets			
440 Capital Imp.	Street Repair Program	Annual Program in which various streets throughout the village are repaired based on their current condition.	$6,000,000
440 Capital Imp.	Residential Street Repair Program	Annual program that focuses on resurfacing and reconstruction of residential streets.	$2,000,000
442 Vital Streets	National Parkway Reconstruction (Golf Road to American Lane)	Pavement reconstruction which includes a roundabout at the intersection with American Lane. Lane geometrics, street lighting, and CMP culverts will also be improved as a part of this project.	$3,513,500
Maintaining and Improving Utility Infrastructure			
572 Utility	Lift Station Rehabilitation – Walnut Lane	This project will rehabilitate the existing lift station on Walnut Lane.	$2,990,000
572 Utility	CMP Storm Sewer Replacement/ Rehabilitation – Illinois Avenue	This project will address the existing 1,365 LF of Corrugated Metal Pipe (CMP) on Illinois Avenue. The rehabilitation methods will range from complete replacement to rehabilitation via spray liner, slip lining or cured-in-place pipe.	$1,440,000
572 Utility	Sanitary Sewer MWRD IICP – South Braintree	This project will bring the existing sanitary sewer up to Metropolitan Water Reclamation District (MWRD) Inflow and Infiltration Control Program (IICP) requirements.	$1,200,000
572 Utility	Water Tank Painting – Centex Painting	This project involves internal cleaning and external painting of the Centex Water Tower located near Wintrust Field.	$1,155,000
572 Utility	Water Main with the Street Program – FY 24/25	This Project will replace water mains along streets that are being reconstructed or resurfaced as a part of the Street Repair Program.	$1,022,642
572 Utility	Water Station Electrical Improvements – Pump and Motor Replacement	This project incrementally replaces pumps and motors at the seven village-operated pumping stations. In FY 24/25 the village plans to replace four pumps four motors in Station 19, and one pump and 3 motors in station 20.	$1,010,000
Investing in the North Schaumburg TIF (NS TIF)			
436 NS TIF	90 North Park	This project involves the continuing design and construction phases of the 12-acre public park in the heart of the 90 North District redevelopment	$7,191,000
436 NS TIF	90 North Park – Shared Street Project	This project encourages a pedestrian-friendly environment, which can help activate and support neighboring development.	$5,802,000
436 NS TIF	90 North Pedestrian Bridge	This project includes design of a pedestrian bridge over Meacham Road connecting the east and west sides of 90 North.	$2,150,000
436 NS TIF	North Meacham Road Corridor Streetscape	This project includes streetscape improvements along North Meacham Road including multi-use paths, landscaping, pedestrian plaza, identifier signage, and enhanced crosswalks.	$1,3,62,670
436 NS TIF	Hammond Drive at Algonquin Intersection Improvements	This project consists of improvements to accommodate truck traffic at the intersection of Hammond Drive and Algonquin Road.	$1,292,000

Leveraging Grant Funds for Infrastructure Improvements			
440 Capital Imp.	Meacham Road Bike Path (Higgins to American Ln. & Roosevelt Blvd. to Meacham Rd.)	Continuation of a bike path along the north side of Golf Road between Roosevelt Boulevard and Meacham Road and continuation of a bike path along the east side of Meacham Road between American Lane and Higgins Road.	$1,733,000
442 Vital Streets	Rodenburg Road Reconstruction – Irving Park Road to Village Limits	Reconstruction of Rodenburg Road from Irving Park Road to the village limits. This project is in partnership with the Village of Roselle.	$5,498,985
511 Airport	Airport T-Hangar Delta and Echo Pavement Rehabilitation	This project includes rehabilitation of mill and overlay along Delta and Echo T-Hangars associated with entrance taxiway.	$484,470
Village-Owned Facility Improvements			
680 Building Replacement	Martin J. Conroy Police Center	This project includes schematic and construction design for the village's Public Safety Building.	$4,000,000
680 Building Replacement	Atcher Municipal Center	This project includes schematic and construction design for Village Hall.	$1,500,000



Decorative pedestrian striping in 90 North completed in FY 23/24.

FY 24/25 Capital Project Amendments

The five-year Capital Improvement Plan (CIP) was originally endorsed by the Village Board on January 10, 2023, along with the approval of projects to be included in the FY 24/25 proposed budget. The plan included a total of $62.5 million in capital improvements, of which $56.3 million would be funded by the village. Since January, staff has further refined the plan for FY 24/25. With these changes, the plan now includes $72 million of capital improvements, of which $62.9 million is to be funded by the village. This $9.6 million increase is primarily driven by FY 23/24 projects that are not anticipated to be completed within the current fiscal year, and as a result, need to be re-budgeted to FY 24/25 for completion.

	Total	Grants	Village Share
Original CIP	$62,514,025	$6,201,572	$56,312,454
Carry Over of FY 23/24 Projects	$10,188,920	$2,662,684	$7,526,236
Refinement of FY 24/25 Projects	-$581,244	$237,369	-$818,613
Proposed CIP	**$72,121,701**	**$9,101,625**	**$63,020,076**

The most significant projects contributing to this increase include:

- **National Parkway Reconstruction (Golf to American) [+$2.1 million]:** The extensive nature of the roundabout installation and delays due to utility conflicts, have put this project behind. Consequently, staff has transferred funding approved in FY 23/24 to FY 24/25 to accommodate the expected timeline for completion.

- **Corrugated Metal Pipe (CMP) Storm Sewer Replacement/Rehabilitation – Illinois Avenue [+$1.4 million]:** Staff has conducted two rounds of bidding for this project, but both times the proposals exceeded the allocated budget. In line with the village's commitment to fiscal responsibility, the scope of the project has been revised to align with the approved budget. However, these adjustments have led to delays, necessitating the transfer of funding to FY 24/25 to accommodate the revised timeline.

- **Gray Farm Marsh Storm Sewer and Dredging Improvements [+$1.5 million]:** Due to the workload of staff, design work has experienced delays. As design approaches completion prepares to bid the project, it is proposed that the approved American Rescue Plan Act (ARPA) funds be shifted to FY 24/25 to facilitate the completion of construction at the site.

FY 24/25 Capital Improvement Plan Carry Over Amendments

Fund	Project	Approved in January	As Proposed
214 - CDBG	Jennings House Building Improvements	-	$175,000
214 - CDBG	Barn Exterior Deck & Stairs	-	$171,000
436 - NS TIF	90 North Park	$6,240,000	$7,191,000
436 – NS TIF	Hammond/Algonquin Intersection Improvements	$1,100,000	$1,292,000
436 – NS TIF	North Meacham Rd. Corridor Streetscape	$1,275,000	$1,362,760
440 – CIP	Bike Path Reconstruction/Resurfacing Program	$500,000	$866,000
440 – CIP	Meacham Rd. Bikepath – Higgins to American Ln. Golf Rd. Bike Path – Roosevelt Blvd. to Meacham Rd.	$1,495,000	$1,733,000
440 – CIP	Midblock Pedestrian Crossing Enhancements	-	$175,235
440 - CIP	Pedestrian Signal Improvements – National Parkway and Higgins Rd.	-	$200,000
440 - CIP	Sidewalk Gap Program – Algonquin Rd. (College Dr. to Palatine Trail)	-	$148,500
440 - CIP	Sidewalk Gap Program – Plum Grove Rd. (Schaumburg Rd. to Shoreline Circle.)	-	$375,000
440 - CIP	Street Light Gap Program – CSRs	$50,000	$76,485
440 - CIP	Street Ligh Gap Program – Plum Grove Rd.	-	$223,000
440 – CIP	Traffic Signal Cabinet and Controller Replacement Program	$115,000	$255,000
442 – Vital Streets	Braintree Dr. Reconstruction – Wise Rd. to Weathersfield Way	$250,000	$275,000
442 – Vital Streets	Meacham Rd. Resurfacing – Higgins Rd. to Golf Rd.	-	$10,000
442 – Vital Streets	National Parkway Resurfacing – Golf Rd. to American Lane.	$1,400,000	$2,838,300
442 – Vital Streets	National Parkway Resurfacing – Higgins Rd. to Woodfield Rd.	-	$15,000
442 – Vital Streets	Rodenburg Rd. Reconstruction – Irving Park Rd. to Village Limits	$4,792,467	$5,498,985
442 – Vital Streets	Salem Dr. Reconstruction – Schaumburg Rd. to Weathersfield Rd.	-	$66,000
442 – Vital Streets	Spring South Rd. Reconstruction – Wise Rd. to Irving Park Rd.	$166,000	$244,841
442 – Vital Streets	Woodfield Rd. Resurfacing – Plum Grove Rd. to Meacham Rd.	$550,000	$874,452
526 – Baseball Stadium	Baseball Stadium – Stadium Improvement and Modernization	$680,000	$720,275
572 - Utility	CMP Storm Sewer Replacement/Rehabilitation – Illinois Ave.	-	$1,440,000
572 – Utility	Gray Farm Marsh – Outfall Dredging Improvements	-	$960,000
572 – Utility	Gray Farm Marsh – Storm Sewer Outlet Redesign	-	$600,000
572 – Utility	Lift Station Rehabilitation – Bode Road	-	$289,944
572 – Utility	Lift Station Rehabilitation – Walnut Lane	$2,970,000	$2,990,000
572 – Utility	National Parkway Resurfacing – Golf Rd. to American Lane.	-	$675,200
572 - Utility	Underground Storage Tank Replacement	-	$10,000
680 – Building	Underground Storage Tank Replacement	-	$10,000

In addition to those projects where funds are being carried over, there are 25 projects that have been adjusted, resulting in a net decrease to the CIP of $11 million. A summary of these projects is listed below. Further details regarding these projects are available in **Appendix A**.

FY 24/25 Capital Improvement Plan Amendments- Revenues

Fund	Project	Approved in January	As Proposed	Reason
436 NSTIF	Central Road Extension	-	$150,000	Project added as a result of awarded grant funding.
440 CIP	Martingale Road/Higgins Road Bike Path Project	$138,992	$194,463	Scope added based on additional CMAQ funds awarded.
511 Airport	Airport T-Hangar Delta and Echo Pavement Rehabilitation	$23,820	$484,470	Given permissions to bid locally sped construction up and resulted in IDOT reimbursement funding.

FY 24/25 Capital Improvement Plan Amendments- Expenses

Fund	Project	Approved in January	As Proposed	Reason
101 General Fund	Engineering & Public Works Security Enhancements	-	$44,524	Project added to CIP based on current security conditions.
214 CDBG	Annual Sidewalk Program	$150,000	$175,000	Cost projections updated.
436 NS TIF	Central Road Extension	-	$150,000	Project added as a result of awarded grant funding.
436 NS TIF	Project Management for North Schaumburg TIF Infrastructure	$100,000	$183,000	Projections updated based on amount of work in the district planned in FY 24/25.
440 CIP	Martingale Road/Higgins Road Bike Path Project	$173,740	$259,284	Scope added based on additional CMAQ funds awarded.
511 Airport	Airport T-Hangar Delta and Echo Pavement Rehabilitation	$47,640	$484,470	Given permissions to bid locally sped construction up and resulted in IDOT reimbursement funding.
572 Utility	Engineering & Public Works Security Enhancements	-	$44,525	Project added to CIP based on current security conditions.
572 Utility	New Water Service – 17 E. Schaumburg Rd.	-	$80,000	Project added to CIP based on current site conditions.
572 Utility	Park Site Detention Improvements – Jaycee Park	$725,000	$755,000	Estimates updated based on received bids.
572 Utility	Vehicle Maintenance Facility Bay Lift 5 Concrete	-	$28,500	Project added to CIP based on current site conditions.
572 Utility	Vehicle Maintenance Facility Electrical Improvements	$16,000	-	Project deferred based on staff workload.
572 Utility	Vehicle Maintenance Facility Roof Replacement	$120,000	$237,500	Projections updated based on received quotes.

572 Utility	Water Tank Painting – Centex Painting	$1,285,000	$1,100,000	Bids received lower than anticipated.
680 Building Repl.	Fire Station 51 Headquarters Expansion Project	$549,850	$25,000	Scope changed for FY 24/25 to evaluate design costs rather than complete design.
680 Building Repl.	Fire Station 51 Roof Replacement	$278,000	-	Deferred based on staff workload.
680 Building Repl.	Fire Station 53 Roof Replacement	$238,000	-	Deferred based on staff workload.
680 Building Repl.	Fire Station 54 – Training Center Renovation	$152,064	$25,000	Scope changed for FY 24/25 to evaluate design costs rather than complete design.
680 Building Repl.	Prairie Center Lecture Hall Rehabilitation Project	$200,000	-	Project deferred based on staff workload.
680 Building Repl.	Prairie Center Lobby Concession Window	$15,000	$125,000	Timeline moved up for all work to be complete in FY 24/25.
680 Building Repl.	Prairie Center Outdoor Stage Roof Rehabilitation	$300,000	$351,000	Projections updated based on received bids.
680 Building Repl.	Vehicle Maintenance Facility Bay Lift 5 Concrete	-	$28,500	Project added to CIP based on current site conditions.
680 Building Repl.	Vehicle Maintenance Facility Electrical Improvements	$16,000	-	Project deferred based on staff workload.
680 Building Repl.	Vehicle Maintenance Facility Roof Replacement	$120,000	$237,500	Projections updated based on received quotes.

Section 8:
Department Goals & Highlights



This section contains:

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

Budget Initiatives

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

Corporate Goals

Serve the Customers

Protect Local Interests
Encourage Special Opportunities
Promote Public Safety and Health
Promote Transportation Choices
Enhance Community Engagement
Promote Economic Development
Provide Cultural Opportunities
Promote Diversity

Run the Business

Measure & Monitor Services
Simplify Customer Procedures
Develop Collaborative Solutions
Embrace Customer Service
Optimize Business Processes
Leverage Technology
Optimize Resources

Manage Resources

Deliver Competitive Services
Maintain Appropriate Reserves
Maintain Bond Rating
Invest in Infrastructure
Maximize Grant Funding

Develop Employees

Achieve Positive Employee Climate
Promote Learning and Growth
Engage a Skilled and Diverse Workforce
Recognize Exceptional Performance



FY 24/25 priorities are highlighted above

DEPARTMENT SUMMARIES

Department Director Goals

Each December, the Village Manager's Office, meets with each department to develop their goals for the upcoming fiscal year. The Corporate Goal Plan is developed based on community and Village Board feedback and then shared with Department Directors. Directors are then required to create goals that link to the Corporate Goal Plan. The Village Manager's FY 24/25 Corporate Goal Plan is shown on **page 96**.

Key Performance Indicators

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

1 Economic Development Live Dashboard	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24 (As of 3/1/2024)	Target (As of 3/1/2024)
KPI 1: Promote investment in the North Schaumburg TIF.						
2 Investment in the North Schaumburg TIF.	$32.3 mil	$127.5 mil	$168.3 mil	$189.7 mil	$210.6 mil	≥$325 mil (YTD)
Potential investment in the North Schaumburg TIF.	$61.7 mil	$162.5 mil	$228.9 mil	$272.5 mil	$493 mil	≥$338 mil (YTD)
KPI 2: Maintain vacancy rates in line with industry averages. (Calendar Year)						
Calendar Years	**2019**	**2020**	**2021**	**2022**	**2023**	**Target**
Industrial Property Vacancy Rates.	3.9%	2.8%	3.4%	3.0%	3.2	< 7%
Office Property Vacancy Rates.	22.7%	23.1%	24.5%	28.3%	29.7	< 25%
Commercial Property Vacancy Rates.	6.6%	7.8%	7.8%	8.7%	6.7	< 8%

3 4 5

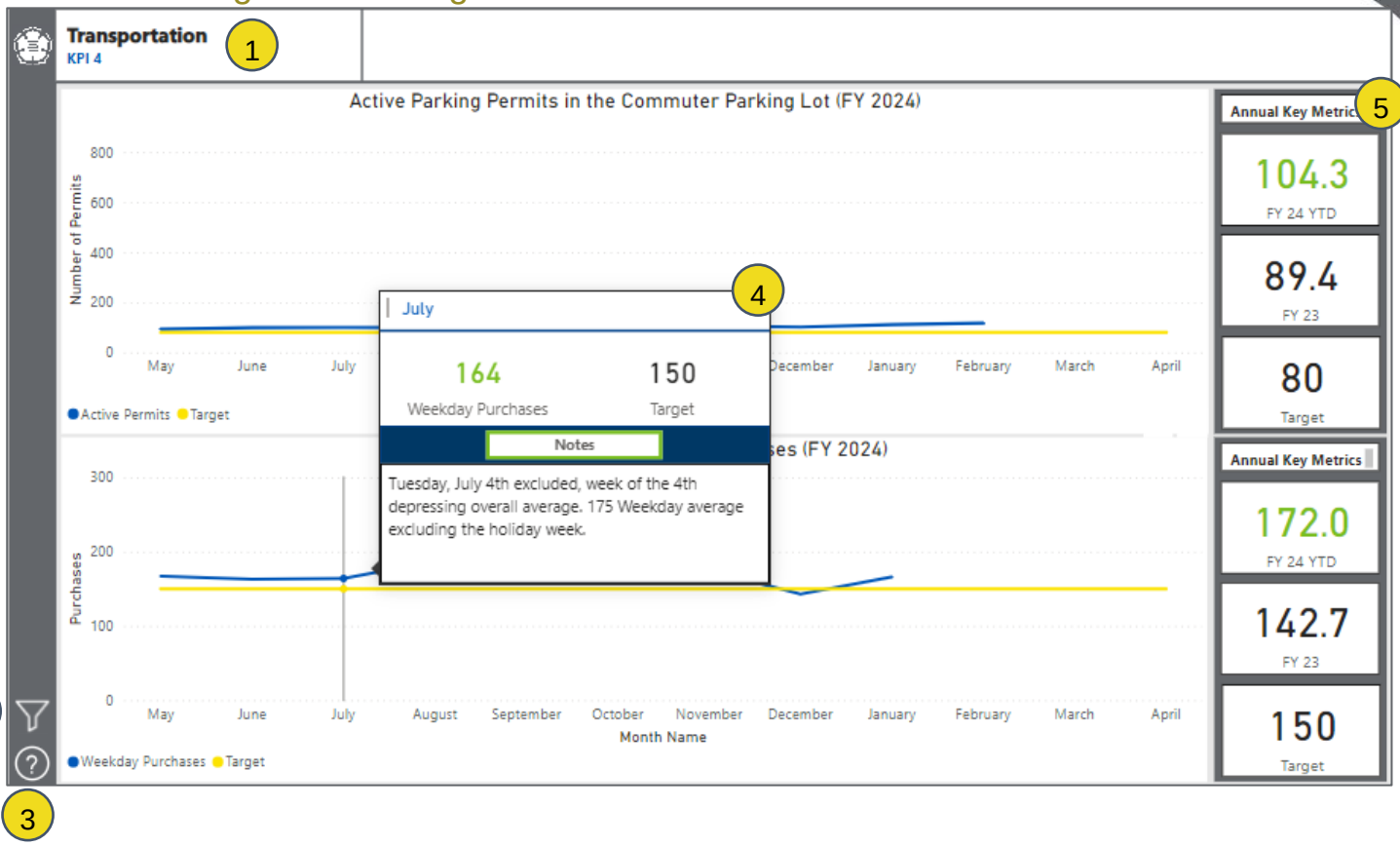
Understanding KPI Scorecards:

1. Name of Department & Link to their live online dashboard.
2. KPI title includes the outcome to be achieved by tracking the measure.
3. Historical Data on the KPI from previous fiscal years
4. Year-to-date (YTD) total, as of March 1, 2024, for the KPI. Color indicates whether the KPI is exceeding/meeting the target, behind target, or still being impacted by the COVID-19 pandemic.
5. The target for the KPI. Some KPIs have a total fiscal year target and have been adjusted to the year-to-date target as of March 1, 2024.

Exceeding/Meeting Target	Behind Target

While the scorecards included throughout the budget proposal are helpful to view where performance stood in March, staff transitioned all measures to live dashboards in FY 23/24. The dashboards enhance public reporting of the village's KPIs, providing viewers with an interactive experience that enables them to filter through previous years' performance, view comments made by staff on any measure straying from its benchmark and submit feedback. A guide on understanding the village's KPI dashboards is included on the following page.

Understanding Schaumburg's Live KPI Dashboards



1. The department and KPI being viewed.
2. A filter enabling residents to move through previous years' performance data.
3. An information overlay explaining what the measure is and why it is important to track when clicked.
4. A dynamic tooltip displaying the selected month/quarter metrics and any notes provided by staff.
5. Key metrics comparing the year-to-date performance metric to previously completed years.

To view each KPI dashboard and submit feedback, feel free to visit: https://www.villageofschaumburg.com/government, or follow the links provided in the table below:

COMMUNICATIONS & OUTREACH	KPI Dashboard – 4 KPIs
COMMUNITY DEVELOPMENT	KPI Dashboard – 9 KPIs
CULTURAL SERVICES	KPI Dashboard – 4 KPIs
ECONOMIC DEVELOPMENT	KPI Dashboard – 5 KPIs
ENGINEERING & PUBLIC WORKS	KPI Dashboard – 9 KPIs
FINANCE	KPI Dashboard – 7 KPIs
FIRE	KPI Dashboard – 8 KPIs
HUMAN RESOURCES	KPI Dashboard – 6 KPIs
INFORMATION TECHNOLOGY	KPI Dashboard – 5 KPIs
POLICE	KPI Dashboard – 6 KPIs
TRANSPORTATION	KPI Dashboard – 4 KPIs

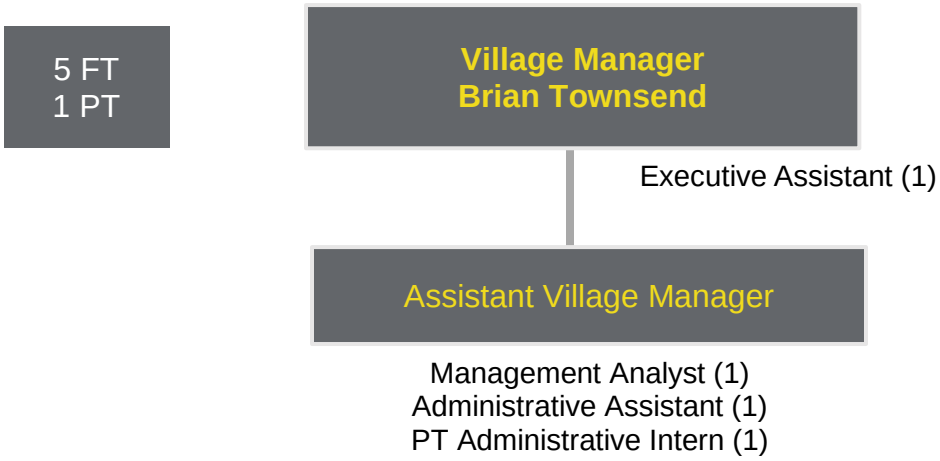
VILLAGE MANAGER'S OFFICE

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

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

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

Village Manager's Office Organization Chart



General Government Accomplishments in FY 23/24

- ✓ Managed and coordinated the preparation and implementation of the annual budget.
- ✓ Monitored various federal and state legislation that impacted the village while communicating with legislators on various bills and their potential impact on the village.
- ✓ Managed and coordinated the preparation and implementation of the $72 million Capital Improvement Program.
- ✓ Worked with representatives from each of the village's departments to refresh and enhance their existing Key Performance Indicators and transition all measures to online dashboards.
- ✓ Represented the village on multijurisdictional boards in several areas such as public safety, small business support, utility service, and councils of government. Involvement on these boards has provided the opportunity to shape regional policy and responses.
- ✓ Coordinated Phase I of the village's Health Services Needs Assessment to identify potential health gaps and perceptions surround health services within the village.

General Government Projects/Initiatives in FY 24/25

- o Continue representing the village on multijurisdictional boards sharing Schaumburg's insights on regional issues and participating in collaborative solutions.
- o Lead departments in developing and implementing the annual Capital Improvement Program and Annual Budget.
- o Monitor state and federal legislation to identify opportunities to educate legislators of the potential impact on Schaumburg's residents, businesses, and village operations.
- o Conduct the National Community Survey (NCS) to update 2021 data and establish community priority for future years.
- o Continue working with departments to enhance and improve the village's Key Performance Indicator (KPI) Program.
- o Continue working with departments in migrating current procedures and tasks online to promote redundancy and process consistency.

General Government Goal Plan

GOAL 1: *Work with each department to transition 25% of identified Standard Operating Procedures (SOPs) to SharePoint to promote cross training and visibility.*

Throughout FY 23/24, staff began the process of creating a comprehensive SOP inventory for each department and transitioning SOPs to SharePoint. By transitioning to SharePoint, staff will be able to access other department's SOPs if needed, view the last time an SOP was updated, and view previous versions of the procedures to compare any changes made moving forward. This will provide better cross training within departments and ensure procedures used are up-to-date.

Corporate Goal: Develop Employees - Promote Learning and Growth
Performance Measure: Ensure that all departments transition a minimum of 25% of all identified SOPs to SharePoint.

1st quarter	Meet with each department to establish working goal based on identified SOPs from FY 23/24.
2nd & 3rd quarters	Meet with departments to discuss progress and remaining SOPs to be transitioned.
4th quarter	Finalize SOPs and review.

GOAL 2: *Conduct the National Community Survey to update data from 2021 and further identify, develop, and communicate actions for the themes that are identified.*

In 2021, the village contracted the National Research Center to update the results of the National Community Survey (NCS). The survey measured public opinion in eight key areas to assess the quality of life in the Village of Schaumburg. Survey results were provided to departments to assist in developing goals and addressing areas that need additional focus and attention. The Village Manager's Office will coordinate an update to the data by resurveying a random sample of the residents. This will identify new priority areas as well as provide the village with feedback on progress toward the goals identified in 2021.

Corporate Goal: Serve the Customer – Protect Local Interests
Performance Measure: Identification of the top five priorities from the 2024 NCS data.

1st quarter	Finalize the survey instrument and work with the Communications and Outreach Department to promote the survey.
2nd & 3rd quarters	Distribute the survey by the end of the second quarter.
4th quarter	Provide a presentation of gathered data to the Committee of the Whole and develop a comprehensive list of actions to be taken to address the results of the survey. Work with departments to incorporate these into the FY 25/26 budget document and department goals.

COMMUNICATIONS AND OUTREACH DEPARTMENT

Director: Allison Albrecht

Mission Statement:

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

Description:

The Communications and Outreach Department is responsible for enhancing, developing, and promoting the Schaumburg brand across multiple platforms; accomplished through web programming, multimedia development, public relations, media outreach, social media management, graphic design, and print production.

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

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

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

Communications and Outreach Organization Chart

Communications and Outreach Director
Allison Albrecht

3 FT
2 PT

Communications Specialist (1)
Multimedia Communications Specialist (1)
PT Video Producer/Editor (1)
PT Video Technician (1)
PT Web Coordinator – Contracted (1)

*Contracted employees not counted in total personnel.

Communications and Outreach Accomplishments in FY 23/24

- ✓ Continued to provide useful information to the public through the village's Outreach Program through both virtual and in-person events. A total of nine outreach initiatives were completed with other opportunities being coordinated for the next year.

- ✓ Used outreach events and other tactics to increase subscribers by 3% to the weekly Progress Report e-newsletter, which was a department goal for the fiscal year.

- ✓ Updated the social media policy and created social media best practices to assist internal staff members in providing improved responses to public inquiries occurring on social media platforms.

- ✓ Created an international website promoting Schaumburg as a place to live, visit, and work. The site went live in October and will market Schaumburg to those outside of the U.S.

- ✓ Redesigned the village's logo for Hops & Props at the Schaumburg Regional Airport to help promote the event to new audiences; the event had the highest attendance in 2023 since it began.

- ✓ Redesigned and updated the village's marketing materials used to promote economic development to potential developers.

- ✓ Continued to highlight the village's immigrant populations on social media and in other village communications to celebrate a culture of diversity and inclusion. More than 30 topics related to diversity initiatives were highlighted throughout the year and included several Schaumburg stories focusing on unique, diverse individuals in the community.

- ✓ Assisted and coordinated with the Engineering & Public Works Department to highlight grant funding that was received to introduce the first vehicles to be used for the EV fleet program.

- ✓ Assisted the Transportation Department in promoting the celebration of the opening of the airport time capsule.

- ✓ Continued to explore the use of reels and other videos to highlight various Schaumburg events and initiatives. More than 15 videos were produced with additional concepts being explored to further engage with audiences on social media and other communication channels.

- ✓ Created an emergency communications kit of key contacts and information for internal staff that will aid in preparedness for potential emergencies.

- ✓ Worked with the village's advertising agency to develop a comprehensive advertising campaign, which included creating ad deliverables and updating the corresponding campaign websites. Four different campaigns ran this year and initial metrics and reporting indicate almost all are meeting benchmarks that were set.

- ✓ Assisted departments with promoting outreach events and initiatives such as National Night Out, Farmers Market, Coffee for Champions, Recycling Events, Bike Month Challenge, Hops & Props, Public Safety Open House, Emergency Preparedness Seminars, Tree Lighting Ceremony, and others.

- ✓ Assisted, coordinated, and provided responses to approximately 50 media inquiries from media outlets on a variety of topics.

- ✓ Continued working with members of the Social Media Response Team to provide information and answers to inquiries via social media. Followers on all the village's social media platforms continue to increase annually as a result of the content and information being provided on the village's social media channels.

Communications and Outreach Projects/Initiatives for FY 24/25

- o Continue to celebrate Schaumburg's diverse immigrant populations through storytelling and foster positive local connections with the community through a variety of communications and outreach initiatives.

- o Review current ad agency metrics, progress, and trends to help guide decision making for new proposed campaigns. Continue to weave messaging into communications that positively promote the village as a high-quality place to live and visit.

- o Conduct a study of current brand perceptions around Schaumburg, like what was completed in 2016, to obtain new data that will influence future marketing efforts and communications in the village.

- o Continue to create internal reference guides that assist staff in providing professional, consistent communications to the public.

- o Enhance emergency preparedness by reviewing practices related to the use of Everbridge for emergency situations.

- o Continue to harness trends in video to produce new and interesting ways to share information on village events and initiatives with the public to better educate and inform audiences.

Communications and Outreach Goal Plan

GOAL 1: *Partner with a consultant to develop a plan that will re-examine current perceptions of the Village of Schaumburg so that information and data can be used to influence future marketing campaigns.*

The village kicked off its branding and marketing initiative in 2015. Initially, staff worked with a consultant to build the current brand and framework that is in place today. As part of that process in 2016, the consultant performed extensive research and analysis of Schaumburg which resulted in a comprehensive report that was used to guide development of the village brand. This goal would re-examine and compile data regarding current perceptions of the village so that information may be used to guide ongoing marketing campaigns that promote the village as a place to live, work, and play.

Corporate Goal: Serve the Customer - Promote Economic Development
Performance Measure: Obtain community data that can be included in a comprehensive report, which can be used to guide marketing campaigns that enable the village to continue surpassing industry benchmarks for engagement as identified by the village's marketing agency.

1st quarter	Meet with consultants to identify survey mechanisms, audiences, and goals of the project. Develop surveys and materials to be used for the public.
2nd quarter	Deploy surveys and conduct interviews.
3rd quarter	Prepare information for the Village Board and develop messaging/themes to be included in marketing campaigns.
4th quarter	Review compiled data with ad agency and determine how new tactics such as incorporating influencer campaigns and potential other tactics can be used to complement data findings.

GOAL 2: *Continue to provide professional, consistent communications to the public by developing a quick reference style guide to be used by internal staff to assist with content creation for various communication channels.*

With the influx of new employees that have transitioned into the village and the continual need to create engaging content that can fill various communication channels, it is important that best practices be shared with village employees who may assist with communication efforts. This goal will create a basic style guide that will be used as an internal tool for employees to enhance communications for timely and professional responses. Best practices will include information to assist with social media responses, emails, letters, print and digital article submissions, and other general communications that departments may use with the public.

Corporate Goal: Promote Learning and Growth; Optimize Business Processes
Performance Measure: Create a basic style guide and make available to all village staff via LaunchPad.

1st quarter	Research information and obtain current guides that may have been developed by other municipalities.

2nd quarter	Create an outline of information to be included in the guide. Review social media response best practice guides created in FY23/24 to add/edit information.
3rd quarter	Draft content and layout guide.
4th quarter	Share materials via LaunchPad and work with HR to ensure new employees receive the guide as part of onboarding in the village.

GOAL 3: *Enhance emergency preparedness by developing standard procedures related to the use of Everbridge by village staff and members of Northwest Central Dispatch System (NWCDS).*

Emergency preparedness continues to be an important initiative for villages, with communications playing a critical role in the success of how incidents are handled (or perceived to be handled by the public). Everbridge is a tool that can be used to relay information to the public in emergencies. This goal would ensure that standard procedures have been created so that village staff and members of NWCDS are on the same page when information is required to be distributed to the public during critical incidents.

Corporate Goal: Optimize Business Processes
Performance Measure: Create standard procedures related to the use of Everbridge by village staff and members of NWCDS. Update Crisis Communications Plan to include new protocols.

1st quarter	Determine current practices of use of Everbridge by VOS emergency personnel and NWCDS.
2nd quarter	Identify potential improvements and recommendations to ensure improved internal and external communications.
3rd quarter	Draft standard procedures that identify processes for distributing a message.
4th quarter	Meet with affected departments and NWCDS to discuss procedures and make edits to finalize the document. Update Crisis Communications Plan and make sure public safety personnel understand use of procedures.

Communications and Outreach KPIs

Communications and Outreach Live Dashboard	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24 (As of 3/1/2024)	Target (As of 3/1/2024)
KPI 1: Engage with a broad external audience through effective social media communications.						
Average percent change in new social media subscribership, year over year.			46%	10%	22%	3%
Average number of social media posts per month within ± 5% of prior FY monthly average.			145	133	113	130
Average monthly Facebook post engagement/interaction metric over the previous 24 months.			15,712	21,159	17,260	15,000
KPI 2: Connect with the community through the village's website and weekly newsletter.						
Average monthly website visitors over the prior fiscal year.			42,221	48,969	49,943	34,000
Average open rate for the Progress Report.			51%	57%	59%	34%
KPI 3: Reach the community with interactive community outreach activities.						
Average Schaumburg Progress Live post reach metric per video.			5,896	3,363	4,413	2,600
KPI 4: Diversify the means in which content is provided to the community.						
Average minutes of video content produced per month.				4,038	13,855	3,000

Notes for KPIs not meeting targets:

KPI 1 *Part 2* Subscribership undergoes fluctuations, notably increasing during high-profile news and events. The Communications and Outreach Department is proactively collaborating across departments to identify compelling and informative content, aiming to maintain and grow the village's followership. In addition, engagement is declining across many platforms due to prevalent misinformation and media distrust. Consequently, Communications has been prioritizing quality over quantity to address these challenges. As a result, subscribership following October has trended positively.

COMMUNITY DEVELOPMENT DEPARTMENT

Director: Julie Fitzgerald

Mission Statement:

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

Description:

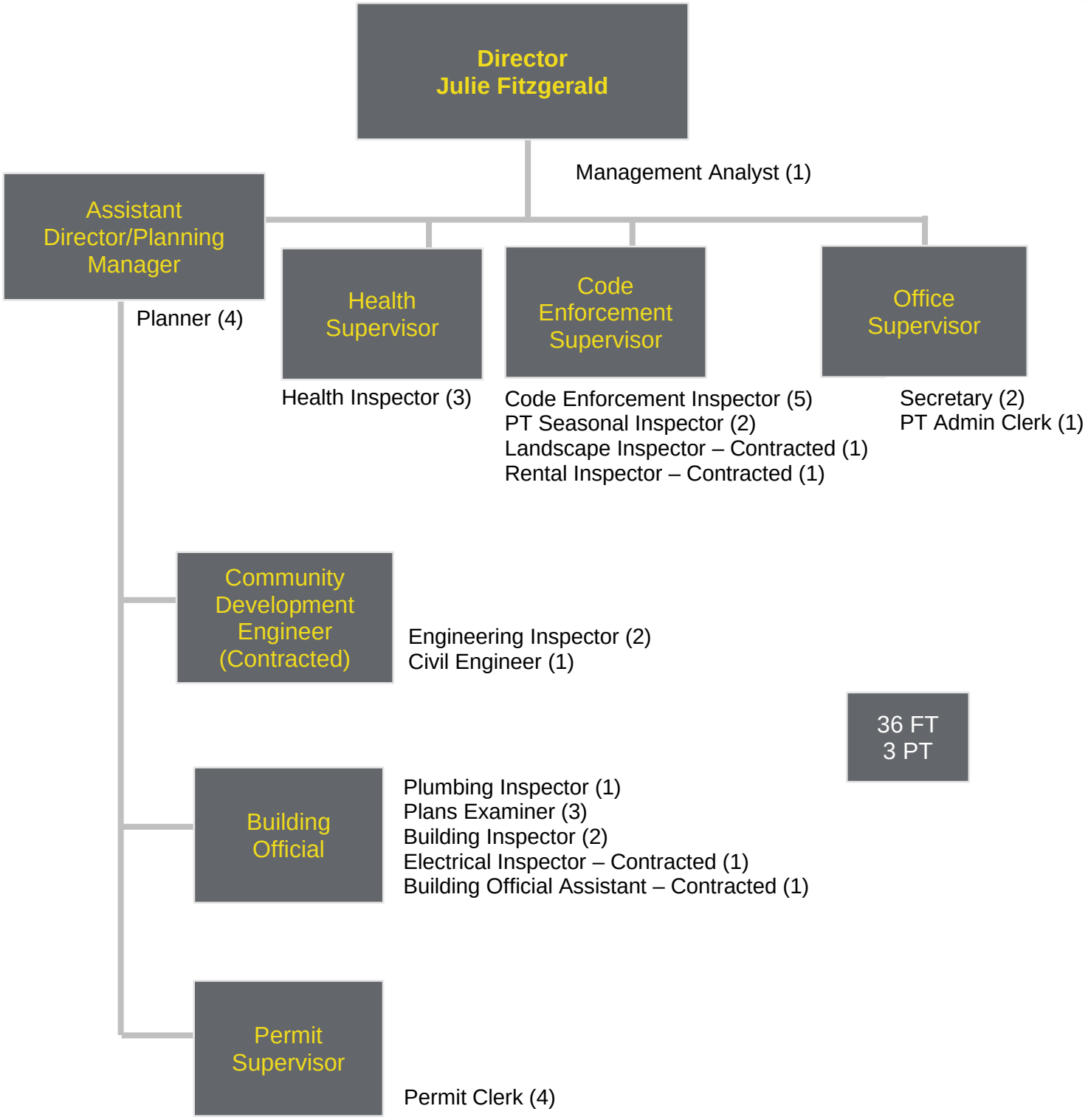
The department's major functions include planning and zoning, building, and engineering permit issuance, property maintenance enforcement, and health and sanitation inspections. Oversight and administration of planning functions for the village are accomplished by reviewing new development and redevelopment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

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



Design work of 90 North Park

Community Development Organization Chart



*Contracted employees not counted in total personnel.

Community Development Accomplishments in FY 23/24

- ✓ The department officially launched new permitting software in September when customers were able to submit through a customer portal for simple residential permits such as water heaters, furnaces, air conditioners, and roof replacements. The department approached the project as a phased implementation and will eventually accept all permit submittals through the online customer portal. All residential and commercial building and fire permits, as well as engineering permits were added in winter and spring 2024. Implementation of the system will result in significant customer service improvements. The portal serves as a virtual storefront/permit counter where applicants can see status, schedule inspections, and communicate directly with village staff. In addition, the modern system will allow for reduction of duplicate processes and should be expected to make work more efficient, thereby allowing time for staff to focus on customer service and interaction.

- ✓ The Code Enforcement Division completed the fourth phase of the systematic exterior residential inspection program in February. This program includes an exterior maintenance inspection for all single family detached homes in the village over a four-year period, with approximately 3,000 homes inspected each year. The program began in 2020 and the completion of this fourth phase also marks the completion of the first full cycle of the program. Homeowners receive an inspection report listing violations to be corrected or a thank-you note acknowledging that all property maintenance codes are currently met. The most common violations are peeling paint, missing address numbers, trash/recycling container storage, missing handrails at entrances, vehicles without current license plates, and overgrown trees and shrubs encroaching the public sidewalk.

- ✓ National Electric Code (NEC) Updates – The Village Board adopted the 2020 NEC in September. This code is updated with a new version released every three years. Municipalities may adopt any version, but it's best practice to review and adopt a recent version to stay current with construction trends, evolving technology, and hazards. Maintaining current construction codes provides an effective strategy to help protect the community.

- ✓ Completed design for Phase 2 of the 90 North Park. The overall park concept, termed "fold and fault", incorporates straight lines, intersecting angles, and folding planes of land to create an edgy urban park. The "framework" of the park (grading and main walkways) was completed in 2022. The Phase 2 design follows the original "fold and fault" concept and further defines the spaces located along the west and north sides of the park. Elements include a terraced plaza, water plaza, and flexible gathering spaces. The defining features are folding lawn panels that emulate the idea of "shifting planes" that is at the heart of the fold and fault concept. Construction is planned for 2024.

- ✓ The department also completed construction inspections and approved occupancy for The Quin apartments, located at Plum Grove and Algonquin Roads. This 373-unit apartment complex marks a significant investment in the North Schaumburg TIF District.

- ✓ The department worked with the developer for Veridian to review and facilitate approval of a framework plan for "The District". The District is a critical component of the overall vision for the 90 North District and redevelopment of the former Motorola Solutions campus. The framework plan establishes the development blocks and roads, and pedestrian networks. Conceptual architectural drawings were also approved. The District is the primary mixed use portion of the Verdian development and includes about 30 acres. Overall buildout will include four parking garages and a mix of uses along a "main street" (Veridian Boulevard); The developer plans to construct the project in phases with the first phase including Block 1 and outlot development along Meacham Road.

- ✓ Grease Trap Manifest Portal – Village Ordinance requires all food establishments to have fats, oils, and grease cleaned and removed from a grease trap/interceptor on a routine basis by a State licensed grease hauler. The separation of grease minimizes the amount of grease that enters village sanitary sewers. Accumulation of grease causes sanitary back-ups and damage to sewers. The Environmental Health Division launched a program that allows restaurants to submit proof of maintenance online. This streamlines the previous process that included verification of the paperwork by a health inspector during onsite inspection and has provided more effective enforcement of these requirements.

- ✓ The Planning Division completed a study pertaining to development impact fees. Impact fees are payments required by local governments of new development for the purpose of providing new or expanded public capital facilities (generally schools and parks) required to serve that development. The fees typically require cash payments or land dedication in advance of the completion of development, are based on a methodology and calculation derived from the cost of the facility and the type and size of the development, and are used to finance improvements offsite of, but to the benefit of the development. The study was presented to the Village Board for consideration.

- ✓ Enforcement of new licensing standards for auto repair businesses was a focus for the department this year. The requirements include standards related to parking, custody of vehicles, recordkeeping, and operational requirements specific to these businesses. The purpose of the new regulations was to address complaints regarding general appearance of auto repair properties, and specific issues such as parking on grass, cars blocking drive aisles, accumulation of junk vehicles, and businesses using public streets for car storage. Currently, about two-thirds of the businesses subject to the license are in compliance.

- ✓ Development and redevelopment were active throughout the village. The department facilitated zoning review and/or completed plan review and inspections for development projects, including, Northwest Community Healthcare, Verde Estates, The Quin apartments at Plum Grove and Algonquin Road, the DR Horton rowhomes in the Veridian development, McAlister's Deli, Tropical Smoothie, Lurie Children's Hospital, Fogo De Chao, Patrick Genesis, Patrick Hyundai, Petsuites, Valvoline Oil, Napleton Subaru, Starbucks, BJ's Restaurant, 3D Exhibits, Chipotle drive thru, and redevelopment of the former Macy's Furniture store site.

- ✓ Progress continued at several residential development projects; the first home at Verde Estates (Thacker and Verde) was occupied in September, 40 permits were issued at Summit Grove (of a total of 149 homes), 190 units are currently approved for occupancy at Northgate at Veridian (of a total of 260). This year also included the construction of homes at Coventry Woods subdivision. The property was approved for development of 12 homes in 2014; however, several factors have delayed the project over the years. The property is now under new ownership who is proceeding with development in accordance with the original plans.

Community Development Projects/Initiatives for FY 24/25

- o Facilitate private investment in the North Schaumburg TIF by guiding projects efficiently through the entitlement and permitting process.

- o Continue to develop the 90 North Park, including completion of bidding and construction for Phase 2. Complete design of the southeast park entrance.

- o Expand the use of the new permitting and licensing software system to incorporate additional processes, including rental licensing, special events, video gaming, and the farmers market applications.

- o Create a program for customer service training for all permitting, plan review, and inspection staff.



Residents enjoying Sculpture Park
during National Bike Week 2023

Community Development Goal Plan

GOAL 1: *Continue to advance the transformation of the 90 North District by facilitating development of "The District" and advancing construction of Phase 2 of the 90 North Park.*

This goal will include construction of the next phase of the 90 North Park, which includes a terraced plaza, water plaza, and flexible gathering spaces. The defining features are folding lawn panels that emulate the idea of "shifting planes" that is at the heart of the fold and fault concept. The department will also lead coordination meetings with village departments and the Veridian developer to ensure coordinated efforts with public and private projects. This goal advances Comprehensive Plan directives to " to support the transition of the previous Motorola Campus into a walkable, mixed-use neighborhood", and to "maintain and enhance existing open space through Schaumburg".

Corporate Goal: Serve the Customer - Promote Economic Development
Performance Measure: Completion of 90 North Park Phase 2 and facilitate review of zoning entitlements and construction permits for The District so that construction may continue through 2024.

1st quarter	Complete review and issue permits for District roadway construction. Award contract for Phase 2 park construction. Establish coordination meetings for FY 25.
2nd quarter	Facilitate review of the Block 1 buildings for the District and Meacham/Algonquin outlot.
3rd quarter	Present development approvals for buildings to Village Board and construction permit review. Award contract for design of the southeast entrance of the park.
4th quarter	Complete any final items related to park Phase 2. Complete design for southeast park entrance and present to committee for approval.

GOAL 2: *Leverage the new Permitting and Inspection Software to continue to improve the customer experience for permit applications and plan review.*

The software implementation for building, engineering, and zoning permits is planned for completion in Spring 2024; however, the department will continue to incorporate additional application processes into the software to streamline processes and improve transparency and communication. The department will also monitor customer feedback and make adjustments to ensure the software is providing the desired outcomes.

Corporate Goal: Run the Business - Simplify Customer Processes
Performance Measure: Incorporate at least three additional processes into the OpenGov software and improve existing OpenGov customer experiences by completing modifications based on customer feedback.

1st quarter	Design and launch a customer survey focused on obtaining user feedback about the new permitting software.

2nd quarter	Adjust existing processes and records within OpenGov based on user feedback. Create process for Special Event Review. Create application process for rental licenses.
3rd quarter	Create process for Video Gaming review.
4th quarter	Create application process for Farmer's Market vendors.

GOAL 3: *Implement measures to improve customer service and effectiveness of services related to Building Permits and Plan Review.*

The village prides itself as being a high-performing organization that provides excellent customer service and seeks opportunities to advance those goals. This goal is part of a multi-year phased plan to improve customer service and effectiveness of services related to the building permitting and inspection process. This plan seeks to address concerns expressed by elected officials regarding processes, as well provide strategies for continuous improvement.

Corporate Goal: Run the Business: Simplify Customer Processes
Performance Measure: Maintain customer survey ratings of 4 out of 5 in all categories.

1st quarter	Create a program for customer service training for all permitting, plan review, and inspection staff.
2nd quarter	Develop a definition of "complaint" and begin registration and tracking. Complete participation in training program for staff.
3rd quarter	Evaluate KPIs to ensure priorities correspond with Village Board expectations.
4th quarter	Create format for reporting new KPIs.



Design of 90 N Pedestrian Bridge

Community Development KPIs

Community Development Live Dashboard	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24 (As of 3/1/2024)	Target (As of 3/1/2024)
KPI 1: Provide timely review and issuance of residential permits.						
Average business days to complete review of residential permits.	6.7	9.8	7.5	7.2	7.94	≤ 10
Percentage of residential permits completed within target.	87%	63%	82%	73%	72%	80%
KPI 2: Provide timely review and issuance of commercial permits.						
Average business days to complete review of small commercial permits.	6.7	6.8	6.7	6.9	13.39	≤ 7
Average business days to complete review of large commercial permits.	12.2	12.7	13.4	17.1	20.92	≤15
Percentage of commercial permits completed within target.	81%	77%	68%	54%	37%	80%
KPI 3: Provide timely review and issuance of engineering permits.						
Average business days to complete review of residential engineering permits.	6.2	5.6	3.4	4.2	3.91	≤7
Average business days to complete review of commercial engineering permits.	9.4	7.1	4.9	3.5	6.6	≤7
Percentage of residential and commercial engineering permits reviewed within targets.	81%	80%	96%	89%	88%	80%
KPI 4: Provide timely review and issuance of fire prevention permits.						
Average business days to complete review of fire prevention permits.	5.2	10.4	6.1	11.3	13.02	≤ 7
Percentage of fire prevention permits within target.	82%	55%	72%	33%	27%	≥80%
KPI 5: Provide an efficient response to Customer Service Requests (CSR).						
Percentage of on-time responses for Community Development CSRs.	92%	93%	96%	93%	90%	≥90%

KPI 6: Employee Referrals						
Average total CSRs created in Community Development.	12	4	8	6.5	7.4	N/A
Average number of CSRs created per Building Division FTE.	14	5	7.5	5.1	5.0	5
Average number of CSRs created per Health Division FTE.	13	2	10.6	8.4	6.1	5
Average number of CSRs created per Engineering Division FTE.	9	5	5.4	6	10.4	5
KPI 7: Sustain building division operations through fee structure revenue.						
Percentage of CDD building expenses covered by revenue.		101%	119%	124%	125%	≥70%
KPI 8: Ensuring that the adjudication process is addressing issues in a timely manner.						
Clearance rate for all administrative adjudication cases.		97.7%	93.5%	92.7%	82.6%	≥80%
KPI 9: Provide regular exterior inspections to single family homes.						
Single family home inspections per year through the Single-Family Home Inspection Program.		2,631	6,260	8,905	11,826	≥11,500 (YTD)

Notes for KPIs not meeting targets:

KPIs 1, 2, & 4 In FY 23/24, plan review time remained below target. While there has been some improvement with new staff acclimating to plan review, the village is currently evaluating this KPI to identify strategies that more accurately measure the department's performance in the permitting process. It is also worth noting that permit values received in FY 23/24 are trending higher than those received in FY 22/23. Permit valuation is often an indicator of size and complexity of permits; therefore, higher value permits typically require additional time to review.

CULTURAL SERVICES DEPARTMENT

Director: Tiana Weiler

Mission Statement:

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

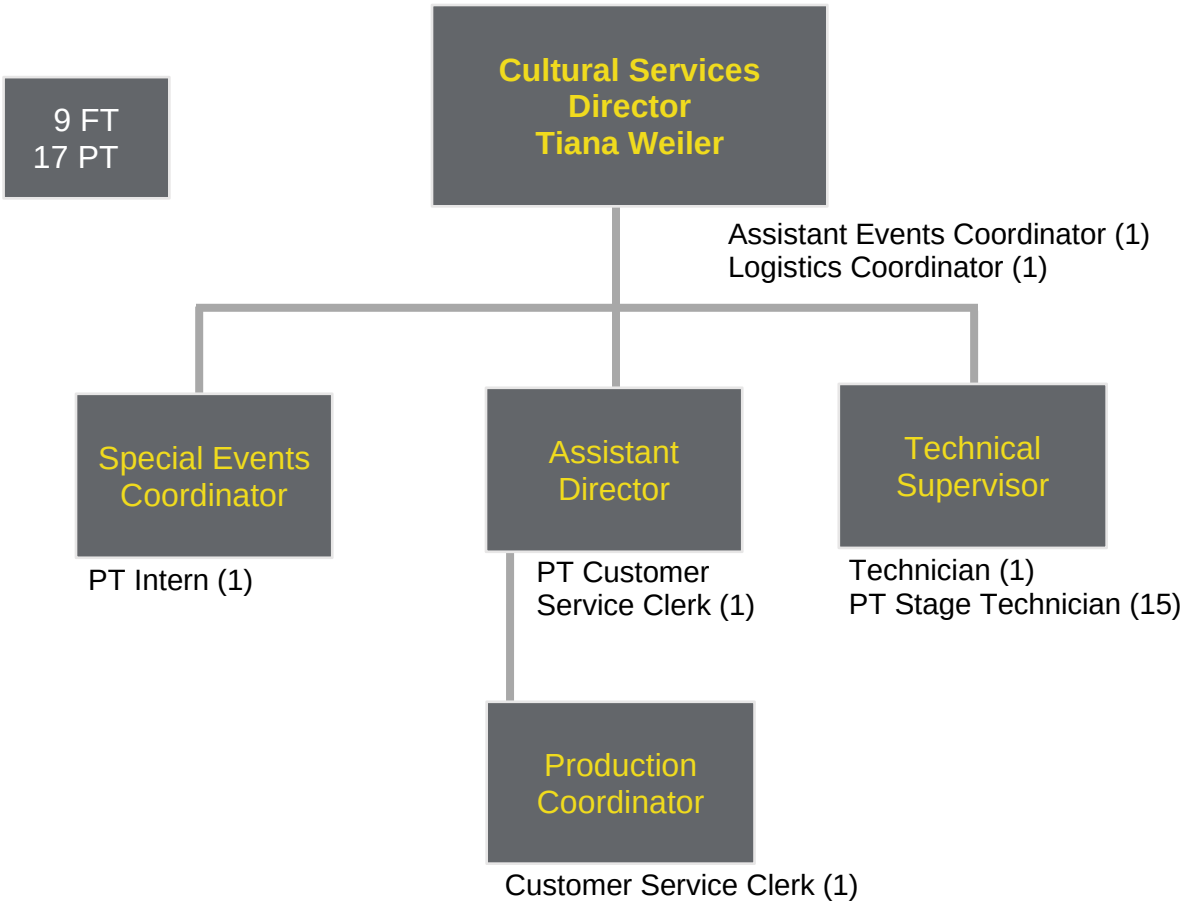
Description:

The Cultural Services Department has two primary responsibilities – activities related to the Al Larson Prairie Center for the Arts and special events management. Additionally, Cultural Services staff works with all departments of the village to provide technical, logistical, and creative services to events, programs and projects related to village operations. The Prairie Center serves as the hub of arts activities in the Northwest suburbs; music, theatre, dance, film, family performances, and the visual arts are offered year-round in the Center's 442-seat theatre, outdoor stage, and gallery. The Special Events Division oversees coordination of activities including Septemberfest, the Prairie Arts Festival, the annual Tree Lighting, and the Volunteer of the Year Awards program. The Center also houses a fully equipped video production studio, which, under management of the village's Communications department, provides content for digital signage, social media, web, and the village's cable television channels.



Violins of Hope at the Schaumburg Library

Cultural Services Organization Chart



Cultural Services Accomplishments in FY 23/24

- ✓ As part of the 2023-2024 Season of Entertainment staff continued to promote diversity through programming which included tabla virtuoso Zakir Hussain, Mariachi Herencia de Mexico, and the Peking Acrobats.

- ✓ Ticket revenue increased 30% over FY 22/23.

- ✓ The Schaumburg Youth Symphony Orchestra (SYSO) performed for the Violins of Hope exhibit at the Schaumburg Township District Library. The exhibit featured a collection of painstakingly restored string instruments played by Jewish musicians before and during the Holocaust. Three SYSO members received the honor of playing three of the restored instruments for the performance.

- ✓ The Schaumburg Youth Orchestra and Choral programs continue to have growing membership. The Schaumburg Choral Artists performed an ambitious symphonic choral work, Rutter Requiem, with the Schaumburg Youth Symphony Orchestra.

- ✓ Staff hosted the 23rd annual *Presto!* Holiday Concerts. Two performances broke attendance records.

- ✓ To meet audience demand, two additional Nutcracker performances were added.

- ✓ Added a new summer camp for young performers, Schaumburg Sings with registration surpassing expectations.

- ✓ Despite rising temperatures, there was high community turnout for the village's annual Septemberfest celebration. The new location for craft beer & wine created a wonderful well-received atmosphere pondside.

- ✓ Staff facilitated an increase in rental events throughout FY 23/24 resulting in higher rental revenue projections.

Cultural Services Projects/Initiatives for FY 24/25

- o The Prairie Center will undergo building upgrades to include a new audio monitor system, main curtain, and lobby entrance in the Maggie Atcher Theatre. In addition, the Outdoor Stage will receive a new covered roof.

- o After only two years, the advanced Schaumburg Choral Artists will embark on an oversees concert tour of Ireland and Scotland.

- o The Schaumburg Youth Orchestra and Choral programs will continue to increase participation in the four orchestral and four choir ensembles.

- o The department will partner with a consultant to rebrand the Al Larson Prairie Center for the Arts.

Cultural Services Goal Plan

***GOAL 1**: Evaluate the social media strategy to maximize reach of target audiences.*

With regards to programming, the Prairie Center currently manages seven Facebook pages and five Instagram pages. Further examination is needed to evaluate the effectiveness of the current social media strategy in reaching their intended audiences and the extent they result in ticket sales or program participation. Once the evaluation is complete, staff will develop a new strategy to increase engagement and participation, resulting in additional ticket sales.

Corporate Goal: Run the Business – Optimize Business Processes
Performance Measure: Increase engagement, program participation, and tickets sales by 5%.

1st & 2nd quarters	Gather data and enhance social media platforms and campaigns.
3rd quarter	Evaluate number of engagements and followers with the intent to increase program participation and ticket sales by 5%.
4th quarter	Evaluate and modify strategies to increase reach based on our revised social media strategy.

***GOAL 2:** Partner with a consultant to develop a plan that will rebrand the Al Larson Prairie Center for the Arts.*

The name “Prairie Center” (as the Al Larson Prairie Center for the Arts is more familiarly known), has become more commonly used throughout the State diluting the facility’s cultural arts identity. The department’s goal is to rebrand the center with a new name, logo and other visual elements that give the building an identity that better represents not only its vision, but also its affiliation with Schaumburg (e.g. retaining Al Larson’s name in the brand).

Corporate Goal: Serve the Customer – Promote Economic Development
Performance Measure: Progress leading up to the debut of the newly name Center.

1st quarter	Create an RFP to find a consultant and create the framework for surveying our stakeholders.
2nd quarter	Listening tour/focus groups with stakeholders, that include village leadership and staff, rental clients, audience members, parents of the young artist participants, foundation and Cultural Commission members.
3rd quarter	Evaluate listening tour/focus group feedback.
4th quarter	Development of brand strategies based on feedback including new building name, logo, marketing materials, website.

GOAL 3: *Identify opportunities to attract businesses to sponsor Season of Entertainment, Septemberfest, Summer Breeze, and Youth Programs.*

This goal will review current opportunities within our programming where sponsorship could help decrease the village cost for producing events and strategize targeting new potential business partnerships. This will be for both in-kind and cash donations. The goal will be to decrease the village cost for special events and other programming.

Corporate Goal: Serve the Customer – Promote Economic Development
Performance Measure: Increase sponsorship (in-kind and cash donations) by 10%.

1st quarter	Assessment of the current state of sponsorship for Cultural Services programming and determine the types of sponsorship needed for Septemberfest and the Season of Entertainment.
2nd quarter	Septemberfest occurs, and the Season of Entertainment begins. Evaluate how sponsorship went and how we move forward. Work with Economic Development and Finance to discover unexplored businesses for additional sponsorship.
3rd quarter	Evaluate the list of Schaumburg businesses and companies that do business with Schaumburg for sponsorship potential. Customize sponsorships to approach potential businesses.
4th quarter	Solicitation for FY 25/26 sponsorship begins.



Schaumburg Summer Theater's Hello Dolly!

Cultural Services KPIs

Cultural Services Live Dashboard	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24 (As of 3/1/2024)	Target (As of 3/1/2024)
KPI 1: Ensure quality attendance at performances held at the Prairie Center for the Arts.						
Average House Capacity for Prairie Center Performances.	72%	N/A	51%	79%	79%	86% (YTD)
KPI 2: Provide quality youth programs to the community that attract high participation.						
Number of young people participating in youth programs.	8,492	0	11,841	10,973	7,817	≥5,000 (YTD)
KPI 3: Generate revenue from the Prairie Center for the Arts to sustain its operation.						
Rental Revenue Generated by the Prairie Center for the Arts.	$109,362	N/A	$136,561	$184,533	$185,995	≥$173,000 (YTD)
KPI 4: Ensure the financial sustainability of Septemberfest through sponsorships.						
In-cash sponsorships for Septemberfest.	$76,050	N/A	$60,200	$92,673	$117,770	≥$105,000 (YTD)
In-kind contributions for Septemberfest.	$33,000	N/A	$108,800	$18,580	$24,900	≥$18,000 (YTD)

Notes for KPIs not meeting target:

KPI 1 In Quarter 1, the occupancy rate target was met but saw a dip in Quarter 2 influenced by heavier programming during the summer compared to the Fall. Staff anticipates a recovery of this KPI to finish the fiscal year with additional planned programs for the spring. It is also worth noting that despite occupancy rates dipping, increased ticket prices and the addition of two Nutcracker performances in FY 23/24 have resulted in an overall increase in revenue generated through programs. With two months of the fiscal year remaining, staff has already exceeded original projections for the year.

ECONOMIC DEVELOPMENT DEPARTMENT

Director: Matt Frank

Mission Statement:

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

Description:

The department's major functions include implementing economic development strategies, assisting businesses with expansion projects, recruiting new business investment, managing small business programs, marketing the community, and addressing workforce issues. The village also partners with local and regional groups to improve the local economy and provide programs to businesses. Staff works with the Schaumburg Business Association to retain and attract new businesses to Schaumburg. The village is a partner with the Greater Chicago Area Manufacturing Partnership to address workforce needs in the manufacturing sector. Schaumburg is an investor in Next Level Northwest business accelerator program to help existing businesses grow. Important funding sources include Village of Schaumburg General Fund and the North Schaumburg Tax Increment Financing District.

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

Economic Development Organization Chart

Director
Matt Frank

4 FT

Economic Development Manager (1)
Management Analyst (1)
Secretary (1)

Economic Development Accomplishments in FY 23/24

- ✓ Assisted in the successful recruitment and opening of new businesses including Carvana, Chicago Tribune, Dave & Buster's, First Watch, Joong Boo Market, McAlister's Deli, Palfinger, Primark, and Radio Flyer.

- ✓ Evaluated and presented a TIF District for Centex Industrial Park to address outstanding issues and attract new investment to improve the area.

- ✓ Managed the Experior Project and Rebuild Illinois Grant to create the METRA Access Road.

- ✓ Continued to promote and manage the North Schaumburg TIF:
    - Woodfield Green Executive Center office complex was demolished making way for the future Entertainment District.
    - Closed on the Andretti Indoor Karting & Games property to serve as the anchor.
    - DR Horton's Northgate at Veridian is nearing completion.
    - Helped facilitate the parking garage project.
    - Marketed 90 North by speaking at events, running radio ads, conducting LinkedIn and email campaigns, and distributing materials at trade shows.

- ✓ Developed a new Strategic Plan for the next three years focusing on economic growth, strategic initiatives, and enhancing the business environment through key actions.
    - Create a targeted list that includes primary employers and expiring leases.
    - Explore partnering with local organizations help address workforce issues.
    - Consider co-marketing with regional partners as a manufacturing regional hub.
    - Market, promote, and support opportunities in Woodfield Mall and Streets of Woodfield.
    - Develop a private-public funding mechanism for a business incubator.
    - Market the Centex TIF to create awareness of opportunities for investment.
    - Collaborate with other organizations to market Schaumburg to the international community.
    - Identify transit options for businesses, residents, and visitors to the 90 North District.

- ✓ Managed the Next Level Northwest (NLNW) Business Accelerator Program. Schaumburg's Velan Solutions successfully completed the program and increased their sales and hired two additional staff members. Midwest Conservatory of Music has been approved in March and will be going through the NLNW Coaching Program.

- ✓ Met with 40 companies on Business Retention Visits and provided information on resources, workforce, incentives, engagement opportunities, permitting and licensing.

- ✓ Administered 5 new Class 6B incentives which will bring 598 new jobs and $14,615,000 in capital investment.

Economic Development Projects/Initiatives for FY 24/25

- Implement the new Strategic Plan and undertake key objectives and action items.

- Continue to promote and manage the North Schaumburg TIF, market the TIF, evaluate revenue to manage and plan for capital projects, and negotiate redevelopment agreements for new investment.

- Recruit additional users for Phase 1 of the Entertainment District with Andretti Indoor Karting & Games and manage the development of the 900-space parking garage.

- Coordinate the development of the Centex TIF District to bring new investment and jobs to the area.



Ribbon cutting at Dave & Buster's

Economic Development Goal Plan

***GOAL 1:** Identify opportunities to attract new businesses to 90 North Schaumburg resulting in additional investment.*

This goal will review additional marketing options, broker events, and familiarization tours to attract interest from businesses to locate in 90 North Schaumburg.

Corporate Goal: Serve the Customer – Promote Economic Development
Performance Measure: Secure an additional $100 million worth of investment in 90 North Schaumburg.

1st quarter	Work with consultant and staff to develop footage and materials to be used in new marketing materials.
2nd quarter	Develop a tour of 90 North Schaumburg for businesses to learn about investment opportunities.
3rd quarter	Host an event for brokers highlighting development sites.
4th quarter	Present analytics and outcomes to SBDC and FLAGG.

***GOAL 2:** Build a strategy to bring new investment to Schaumburg's office properties.*

With office vacancies of 30%, staff will work with Community Development and the private sector to assess code changes, marketing, redevelopment, demolition, incentives, and other alternatives to improve the office sector.

Corporate Goal: Serve the Customer – Promote Economic Development
Performance Measure: Reduce the office vacancy rate to 25%.

1st quarter	Identify vulnerable office properties for different land uses and market them to national developers.
1st quarter	Identify and meet with office complexes with over 30% office vacancy and market opportunities in Real Estate Roundup.
2nd quarter	Meet with Community Development to assess uses that could be included in the B-3 Zoning District.
4th quarter	Report to SBDC on progress improving the office vacancy rate.

***GOAL 3**: Develop a TIF program to increase the assessed value and investment in the Centex Industrial Park.*

With the approval of the Centex Industrial Park TIF District, staff will work with existing businesses, developers, and brokers to develop programs and bring new opportunities to invest in the area.

Corporate Goal: Serve the Customer – Promote Economic Development
Performance Measure: Increased assessed value.

1st quarter	Identify and meet with landowners in Centex Industrial Park to discuss future business needs.
2nd quarter	Research TIF-eligible programs to help spur investment and new development.
3rd quarter	Market development options and programs.
4th quarter	Report to SBDC on progress on investments in the TIF.

Economic Development KPIs

Economic Development Live Dashboard	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24 (As of 3/1/2024)	Target (As of 3/1/2024)
KPI 1: Promote investment in the North Schaumburg TIF.						
Investment in the North Schaumburg TIF.	$32.3 mil	$127.5 mil	$168.3 mil	$189.7 mil	$210.6 mil	≥$325 mil (YTD)
Potential investment in the North Schaumburg TIF.	$61.7 mil	$162.5 mil	$228.9 mil	$272.5 mil	$493 mil	≥$338 mil (YTD)
KPI 2: Maintain vacancy rates in line with industry averages. (Calendar Year)						
Calendar Years	**2019**	**2020**	**2021**	**2022**	**2023**	**Target**
Industrial Property Vacancy Rates.	3.9%	2.8%	3.4%	3.0%	3.2%	< 7%
Office Property Vacancy Rates.	22.7%	23.1%	24.5%	28.3%	29.7%	< 25%
Commercial Property Vacancy Rates.	6.6%	7.8%	7.8%	8.7%	6.7%	< 8%
KPI 3: Enhance "business friendly" reputation by marketing Schaumburg as a place to do business.						
Average Open Rate on Economic Development's Newsletter.	47%	40%	41%	45%	49.3%	≥40%
KPI 4: Expand Job Opportunities and Capital Investment through Cook County Property Tax Inventive Program.						
Calendar Years	**2019**	**2020**	**2021**	**2022**	**2023**	**Target**
Jobs created through the Cook County property tax incentive Class 6 and 7 programs.			2,949	4,015	4,608	≥4,675 (YTD)
Capital investment through the Cook County property tax incentive Class 6 and 7 programs.			$17.5 mil	$31.3 mil	$83.5 mil	≥$47,700,000 (YTD)
KPI 5: Market 90 North Area by Evaluating Impact of Rocklin Irving Outreach.						
Open rate on 90 North redevelopment marketing.			13%	12.3%	12.5%	≥12%
Click rate of 90 North redevelopment marketing.			11%	12.1%	12.1%	≥10%

Notes for KPIs not meeting target:

KPI 1 *Part 1* This KPI assesses both anticipated and completed investments across the district. Although the actual investment is currently below the target, notable projects such as the final phase of townhomes within the district by DR Horton and Andretti's are not yet factored into the completed investment. With their inclusion, this KPI is expected to surpass the target.

KPI 2 *Part 2* The village continues to grapple with office occupancy challenges stemming from the prevalence of remote work in the post-pandemic era. This fiscal year, staff organized a summit to advocate for office spaces throughout the village, but office vacancies remain a challenge locally and nationally.

KPI 4 *Part 1* The slight decrease in job opportunities is due to two properties switching ownership. 1000 Albion recently switched ownership to the Chicago Tribune and 500 Commerce switched to CLOOS Robotic Welding. It is expected that both properties will soon be fully occupied, significantly increasing the properties' committed employment goals.



Ribbon cutting at Joong Boo Market

ENGINEERING AND PUBLIC WORKS DEPARTMENT

Director: Michael Hall

Description:

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

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

- *Facilities Division:* Under the direction of the Facilities Division Manager, this division manages the implementation of a variety of capital and operational projects related to village facilities. Building Maintenance Division (provides repair and maintenance services to all village-owned buildings).

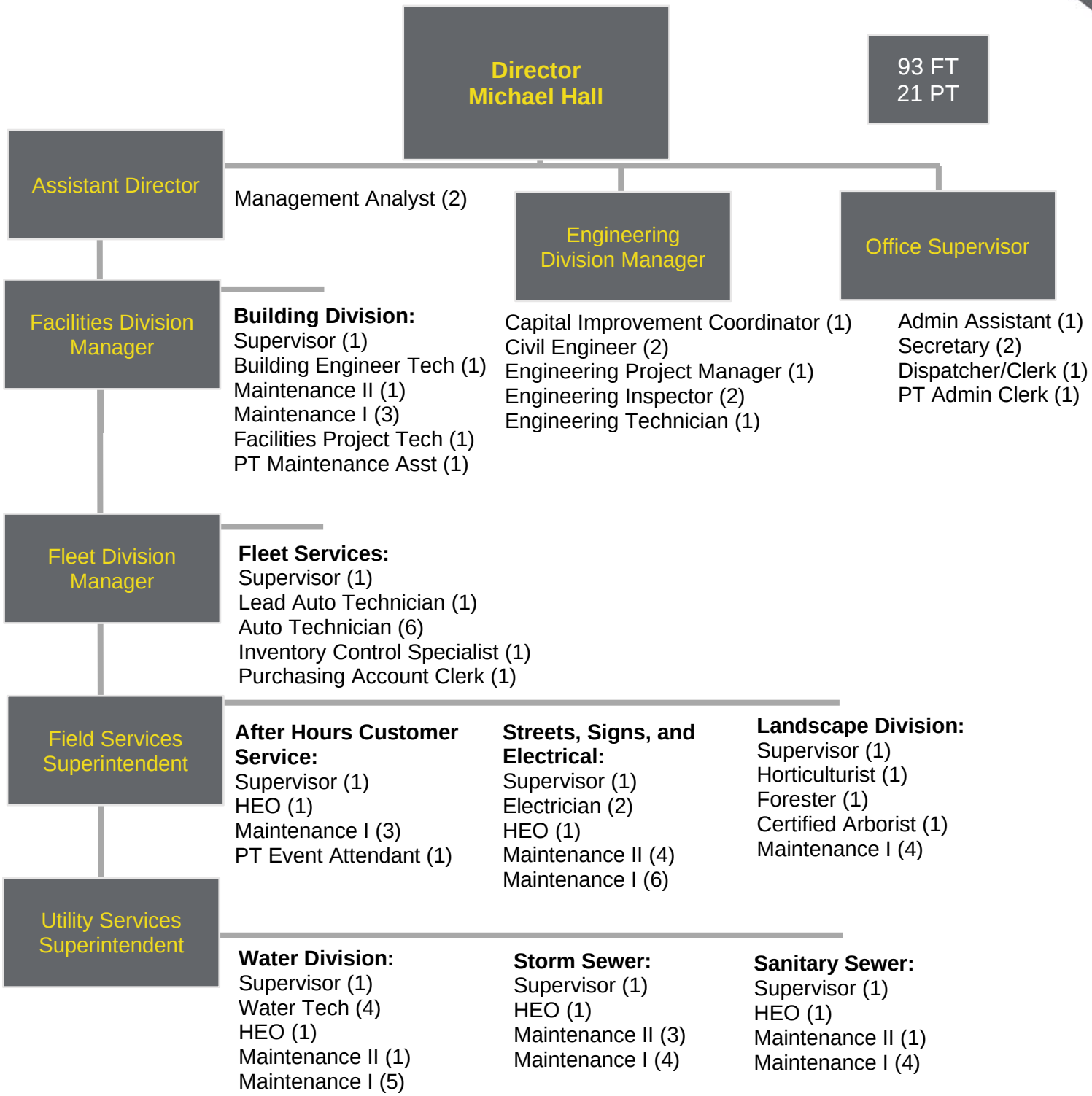
- *Fleet Division:* Under the direction of the Fleet Division Manager, this division ensures that operating departments receive vehicular, equipment and material support essential for the performance of responsibilities. Fleet Maintenance Division (provides repair and maintenance services to all village-owned vehicles).

- *Field Services:* Landscape Division (provides services to maintain the village's urban forest, shrubbery, and beautification); Streets Signs & Electrical Division (provides street, sign, and lighting maintenance for village roadways); Customer Service Division (provides extended hours of customer service from 2:30 p.m.-11:00 p.m.).

- *Utility Services:* Storm Sewer Division (provides services to ensure proper storm water drainage throughout the village); Sanitary Sewer Division (provides service to sanitary sewers); Water Division (provides services to ensure the continuous distribution of safe drinking water throughout the village).

- *Engineering Division:* Under the direction of the Engineering Division Manager, this division is responsible for planning and directing the implementation of public improvement projects including the village's annual street resurfacing and reconstruction program.

Engineering and Public Works Organization Chart



*10 PT Summer Laborers, 3 PT Winter Laborers, and 2 Interns are not listed, but a part of the authorized PTE count.

Engineering and Public Works Accomplishments in FY 23/24

- ✓ Implemented an $8 million local street repair program, which included 2.79 miles of reconstruction, 3.6 miles of resurfacing, and 11.9 miles of preventative maintenance. The program included over 28,000 Linear Feet (LF) of curb replacement and over 78,000 Square Feet (SF) of sidewalk replacement.

- ✓ Utilized over $1 million in Rebuild Illinois funds for the reconstruction of 0.71 miles of Walter Payton Drive.

- ✓ Implemented a $1 million concrete repair program, which included removal and replacement of 5,200 linear feet of curb and 57,000 SF of sidewalk.

- ✓ Completed water main replacements with the local street program within the Lamorak Subdivision. Approximately 5,100 lineal feet of water main replacement was completed, totaling approximately $2.2 million.

- ✓ Completed replacement of twin 96" CMP storm sewers with a new 9' x 12' RCP box culvert under National Parkway at American Lane.

- ✓ Completed the intersection reconstruction project at Meacham and Algonquin Roads. The renewed intersection creates improvements to traffic flows now and for the future as the 90 North District continues to develop.

- ✓ Completed resurfacing of Bode Road from Barrington Road to Springinsguth Road. Completed resurfacing of Springinsguth Road from Bode Road to Schaumburg Road. These two projects utilized over $2 million in federal funding.

- ✓ Completed spray lining rehabilitation project for large diameter corrugated metal pipe (CMP) storm sewer along American Lane, where approximately 1,900 LF of sewer was lined. The project was awarded the American Public Works Association (APWA) Project of the Year Award from the Suburban Branch of the Chicago Metro Chapter in the category of: Disaster of Emergency Construction Repair less than $5 million.

- ✓ Completed large-diameter storm sewer spray lining project along Weathersfield Way, including lining of approximately 290 LF of 48-inch diameter and 84-inch diameter storm sewers.

- ✓ Completed streambank and stream corridor improvements to the West Branch of the DuPage River within the village's corporate boundaries. This project was performed in conjunction with the Village of Hanover Park. Funding for the project included grants from the IEPA, MWRD and DCEO.

- ✓ Completed point repairs and lining improvements to approximately 4,700 LF of sanitary sewer within the South Braintree sub-basin in connection with the Inflow and Infiltration Control Program.

- ✓ Completed the removal and replacement of twelve of the village's existing Gateway Entrance signs and completed the installation of a new Gateway sign at Roselle and Central Roads. These signs showcase the village's new logo in keeping with the village's recently adopted branding guidelines. Funding for two of the signs utilized TIF funding and the balance of the signs utilized ARPA funds.

- ✓ Cleaned and inspected the 2-million-gallon reservoir at station 19. The cleaning was based on a recommendation during the 5-year reservoir and tank cleaning inspection program.

- ✓ The initiatives in FY 22/23 to reduce water loss have resulted in loss being reduced by 4.8%. This now complies with state mandates.

- ✓ Continued the 6-year pump and motor replacement program. This year one pump and motor at Water Pumping Station 3 and all pumps and motors at Water Pumping Station 12 were replaced.

- ✓ Completed a water model update. This information will be used in the upcoming street program to target old and antiquated water mains for a coordinated project. It will also identify areas where incorrect water main sizing exists.

- ✓ Completed sanitary sewer flow monitoring. This will allow the sanitary model to be developed in FY 24/25 and identify areas where improvements can be made to reduce basement backups and sewer overflows.

- ✓ Received a $759,788.31 FEMA grant to replace obsolete and malfunctioning electrical equipment including backup generators.

- ✓ Televised inspection of all 10” and smaller asphalt cement pipe sanitary sewer mains to complete a condition assessment and plan for rehabilitation or replacement within the capital improvement program.

- ✓ Completed several capital and operational projects at Wintrust Field including the installation of 4 exterior suites, construction of multiple concrete tent pads for the permanent family picnic tent area, reconstruction and enhancement of the left field party deck, replacement of the main boiler system, complete remodeling of the team locker rooms, and reconstruction of the failing right field masonry wall totaling $1.47 million in construction costs.

- ✓ Completed over 30,000 square yards of in-house pavement patching. The in-house patching program plays an integral role in the village’s overall pavement management plan.

- ✓ Completed efforts to upgrade the holiday decorations at the Jack Siegel Memorial Plaza. Residents and visitors were able to enjoy a beautiful backdrop for their photos. The new decorations include a 26’ holiday tree with custom ornaments, a stunning gold sleigh that people can sit in, a large picture frame decorated with garland to stand behind for photos, and lighted gift boxes.

- ✓ Finalized the Arboricultural Plan for the Schaumburg Municipal Campus. The plan includes streambank stabilization, invasive species removal, new pedestrian bridges, a new natural surface trail, and the planting of historic trees.

- ✓ Established an Electric Vehicle (EV) pilot program by purchasing 3 EVs.

Engineering and Public Works Projects/Initiatives for FY 24/25

- Implement an $8 million local street repair program, including 5.79 miles of reconstruction and 1.73 miles of resurfacing.

- Implement a $1 million concrete repair program.

- Continue the bike path reconstruction and resurfacing program.

- Completion of the watermain replacement with local street program within the Lamorak Subdivision. Approximately 2,700 LF of water main improvements are anticipated, totaling approximately $1.6 million.

- Completion of the National Parkway improvement project, which includes the installation of a roundabout at the intersection of National Parkway and American Lane.

- Completion of the joint community Rodenburg Road project, which includes reconstruction of the roadway between Irving Park Road in Schaumburg and Central Road in Roselle. The project will utilize over $3.8 million in federal funding.

- Completion of the 90N Shared Street project, including the construction of a multi-use roadway with parking and landscaping. Also completing the adjacent stage II of the Park improvements and irrigation.

- Completion of intersection improvements along Hammond Drive at Algonquin Road to accommodate truck traffic and improve pedestrian movement.

- Completion of storm sewer replacement project near Gray Farm Marsh, which will help reduce flooding issues during storm events for the Strathmore neighborhood. The project will utilize ARPA funding.

- Completion of storm sewer outfall replacement projects at Jaycee Park, Buzz Aldrin Elementary School, and along Cedarcrest Drive. This project will replace failing CMP storm sewer with RCP storm sewer.

- Completion of project to construct HMA bike paths along the east side of Meacham Road between American Lane and Higgins Road and along the north side of Golf Road between Roosevelt Boulevard and Meacham Road. The project will be funded using federal-Congestion Mitigation & Air Quality (CMAQ) and federal-Transportation Alternative Program (TAP) funds.

- Completion of project to reconstruct the Pande Memorial Fountain, located adjacent to Oberweis Dairy in Town Square. The project is expected to be completed in time for the fountain to reopen around Memorial Day in 2025.

- Completion of the construction of a new Gateway Entrance Sign at the corner of Algonquin Road and Thorntree Drive.

- Centex water tank repainting. The protective coating on the tank has lapsed into poor condition. To protect the asset, a tank recoating will be installed to renew the interior and exterior of the tank.

- Create a sanitary sewer model. This will identify areas where improvements can be made to reduce basement backups and sewer overflows.

- Continued work implementing the FEMA grant for the electrical and generator improvements.

- Continue to utilize our in-house pavement patching operation to pave 30,000 square yards of asphalt in coordination with our contractual local street program.

- Modify the village's Street sweeping program to schedule an early autumn sweep and utilize supplemental sweeping or in-house efforts as needed.

- Continue with the Electric Vehicle pilot program by installing charging infrastructure and gathering data related to maintenance and repair costs as well as downtime and driver feedback.

- Establish a Corrosion Prevention Program by applying a coating to prevent long-term corrosion of body panels and undercarriage components.

- Begin the full designs of the Atcher Municipal Center and the Martin J. Conroy Police Center.

- Complete the roof replacement of the Vehicle Maintenance Facility at Public Works.

- Complete the bathroom modifications at Fire Station 54.

- Complete multiple projects for the Prairie Center including Fire Alarm Panel and Device Replacement, Lobby Concession Window, Theatre Sound and Light Vestibule, and Outdoor stage roof replacement.

Engineering and Public Works Department Goal Plan

GOAL 1: *Build a five-year maintenance and repair plan for Schaumburg's street network using the results of the pavement condition assessment.*

A pavement condition assessment is budgeted in FY 24/25 which will include vital streets, local roads, and village-owned bike facilities. The information generated from these assessments will be used to complete the street program for the FY 25/26 Capital Improvement Plan (CIP) and identify the needs for the following four years. In addition, staff will evaluate grant funding needs and availability for vital streets, then develop a strategy to balance maintenance measures using the combination of local and grant funds to address street conditions.

Corporate Goal: Manage Resources – Invest in Infrastructure
Performance Measure: Development of the state of the street report and five-year CIP.

1st quarter	Evaluate STP funding results, develop an approach to the pavement condition assessment and select a consultant to manage the process.
2nd quarter	Develop the State of the Streets report based on the completed pavement condition assessment.
3rd quarter	Use the data to make programming and funding decisions on the five-year capital plan for streets.
4th quarter	Evaluate bid results to verify assumptions and compare to past project costs to track and trend data moving forward.

GOAL 2: *Implement the Phase II facility improvement plan for the Atcher Municipal Center (AMC) and Public Safety Building to address deficiencies as identified by the Facility Condition Needs Index (FCNI) methodology.*

In September 2021, the Engineering and Public Works Committee reviewed a report that assessed the Facilities Condition Needs Index (FCNI) of nine village buildings. The Village Board approved a recommendation to direct staff to conduct further analysis of options to address the facilities that were rated in "poor" condition or worse. To advance this, funds were budgeted to complete a Phase I facility assessment and space study of the Municipal Center and Public Safety Building. The age and condition of many village facilities is a growing source of concern as these facilities have had no significant improvements in over 15 years and maintenance costs continue to rise. In addition, surveys of village staff have revealed concerns about working conditions and the quality of village facilities as compared to those in other local municipalities.

Phase II was approved in FY 23/24 and identified alternatives for consideration including renovation or new construction at existing or alternative sites. Through this Phase II analysis, the Board authorized additional investigation into preferred alternatives. Financial assessment was completed and necessary adjustments to the CIP and proposed budget were completed.

Corporate Goal: Manage Resources – Invest in Infrastructure
Performance Measure: Percent completion of final design and bid documents.

1st quarter	Develop and issue an RFP for a construction manager.

2nd quarter	Enter into an agreement with an architect for design services.
3rd quarter	Present Preliminary Design information.
4th quarter	Complete Final Design and Bid Documents.

GOAL 3: *Develop a best practice strategy to use Motor Fuel Tax revenue through process review, staff training, and internal audits.*

The Motor Fuel Tax (MFT) Fund is derived from a tax on the privilege of operating motor vehicles upon public highways, based on the consumption of motor fuel. The state comptroller distributes MFT allotments to the village to be used for the construction and maintenance of its streets. The use of MFT is strictly defined by rules created by the Illinois Department of Transportation (IDOT). The village uses MFT allotments to pay for labor, equipment, and materials related to asphalt patching, streetlight and traffic signal maintenance and electricity, as well as reconstruction of vital streets. By carefully curating the use of MFT, the EPW Department can extend general funds for local road construction. MFT rules are complicated and dynamic. The Department will benefit from a thorough review of MFT, training, and an internal audit.

Corporate Goal: Run the Business - Optimize Business Processes
Performance Measure: Development of best practice strategy.

1st quarter	Four EPW staff members (Field Services Division Manager, Engineering Division Manager, Office Supervisor, Assistant Director) will complete the IDOT MFT online training program.
2nd quarter	EPW staff will create an MFT Standard Operating Procedure. EPW Staff will complete all FY 24/25 MFT form submittals.
3rd quarter	EPW and Finance staff will conduct an internal audit of the MFT Fund to ensure that MFT best practices are followed and form submittals match the fund forecast.
4th quarter	EPW and IDOT staff will complete the formal IDOT FY 24/25 document review process.

GOAL 4: *Develop an Implementation Plan for the Village's Electric Vehicle Strategic Plan.*

The village obtained two grants in FY 22/23 that were dedicated to the purchase of three electric vehicles (EVs), related infrastructure, and a strategic plan. The village's consultant Veregy delivered the strategic plan which outlined the cost-benefit ratio and feasibility of converting a portion of the village's fleet toward EVs. Nineteen village vehicles were identified as possible candidates for EVs. Three vehicles were replaced with EVs in FY 23/24 using grant funding. The remaining grant funding is still available for one more EV and charging infrastructure.

Corporate Goal: Manage Resources - Invest in Infrastructure
Performance Measure: Delivery of final EVs and charging infrastructure construction.

1st quarter	EPW staff and General Government will refine the total number of vehicles to be replaced in the next five years with EVs. Staff will base their recommendation on Veregy's report along with collaboration with stakeholders.
2nd quarter	Order fourth EV utilizing available grant funding. Incorporate any other EVs, as determined by EPW and General Government, into future years' vehicle replacement plans.
3rd quarter	Release RFP for charging infrastructure.
4th quarter	Install charging infrastructure.

GOAL 5: *Build the sanitary sewer network model and support the implementation of the water utility network feature within the geographic information system (GIS).*

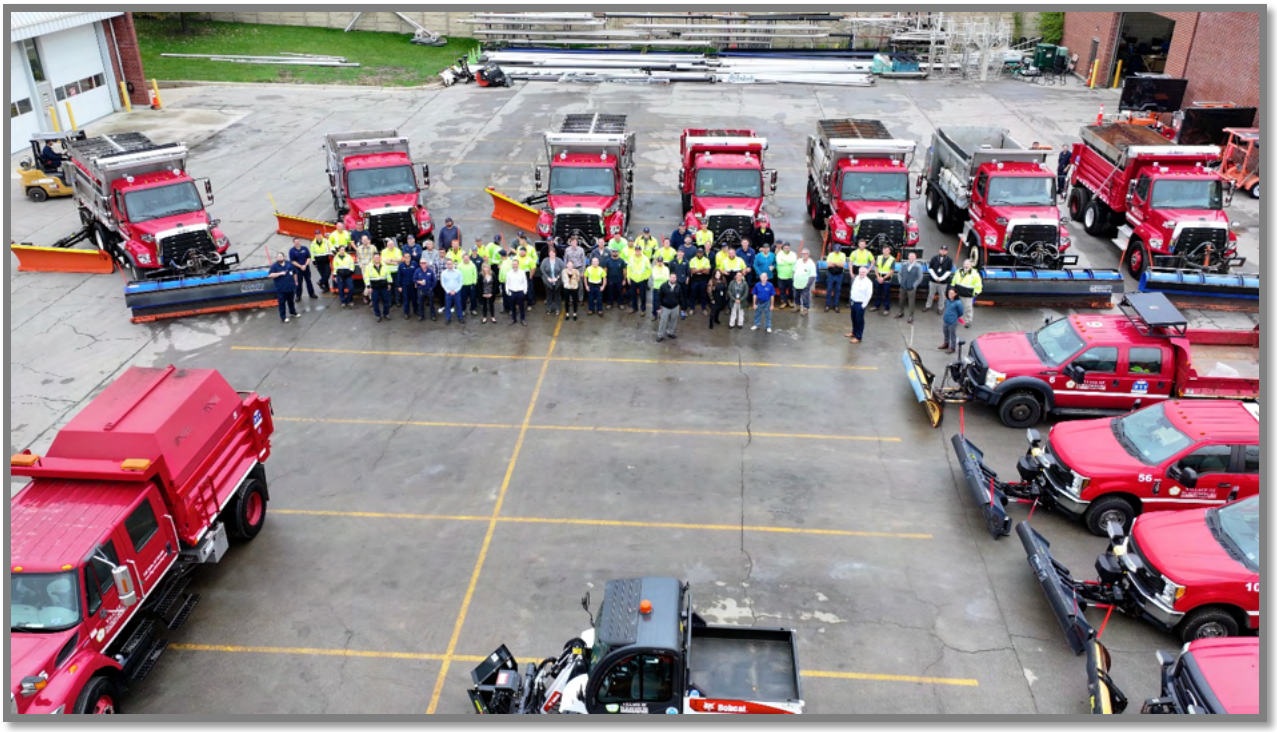
The village's sanitary sewer and water utility infrastructure are vast, complex, and critical infrastructure assets. There are many underground assets with overlapping dependencies and relationships to other system components. Individual sanitary data collection is used as a mechanism to build models that predict flows, identify areas of impediment, and demonstrate the effectiveness of proposed improvements. The model will allow the village to strategically manage its sanitary sewer system, weighing the costs and benefits of potential projects and system modifications. The plan will help meet EPA inflow and infiltration requirements by identifying methods to reduce sanitary sewer overflows and reduce basement back-ups. Modeling will aid in CIP development and assist in determining future construction needs.

The water utility network feature within GIS documents and maps these assets which aids public works staff to visualize and understand the interdependencies in order to effectively plan upgrades and enhancements and to quickly and properly respond to water emergencies. Implementation of this GIS feature will improve maintenance efficiencies and allow for more timely and accurate responses to emergent water system events.

Corporate Goal: Run the Business – Optimize Business Process
Performance Measure: Successful implementation of the sanitary sewer model and water utility network features.

1st Quarter	Work with IT to investigate data and configuration issues identified in the ESRI utility network needs assessment. Issue RFP for a consultant to develop the sanitary sewer model.
2nd quarter	Award an engineering services agreement for the sanitary sewer system model and hold a kickoff meeting. Solidify project schedule and scope, and provide data and information needed for the model. Work with IT to remediate data and configuration issues within GIS.

3rd quarter	Work with the consultant to build the sanitary sewer system model. Identify future CIP needs and put together recommendations depending on the outcome of the model. Support IT in the implementation of the water utility network feature.
4th quarter	Finalize the sanitary sewer system model and recommendations. Train staff on effective use of the water utility network feature.



EPW staff in with multiple Fleet Vehicles

Engineering and Public Works KPIs

Engineering & Public Works Live Dashboard	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24 (As of 3/1/2024)	Target (As of 3/1/2024)
KPI 1: Provide an effective and efficient response to snow events.						
Average clearing rate of primary routes.	7.8	8.5	6.9	2.1	1.8	10
Center line cut rate on all secondary routes, clear courts, and cul-de-sacs.	8.7	10.5	8.6	3.0	1.1	12
KPI 2: Ensure that CIP projects continue to come in on schedule and within budget.						
Percent of CIP projects completed within budget.			89%	89%	93%	≥90%
KPI 3: Reduce the average idle time for EPW vehicles.						
Average idle time for EPW vehicles.		27%	27%	24%	25%	<30%
KPI 4: Provide an effective risk management program that ensures the safety of employees. (Measured Annually)						
Calendar Years	**2019**	**2020**	**2021**	**2022**	**2023**	**Target**
OSHA Rate against BLS Industry Rate.	2.5	3.3	3.6	3.6	0.9	<10.2
DART Rate against BLS Industry Rate.	1.6	3.6	1.8	3.6	0	<4.8
Average number of Toolbox Talks per month each year.	63	68	72	79.3	77.4	≥40
Average number of Safety Audits per month each year.	41	43	51	46.8	44.5	≥40
KPI 5: Provide an effective and efficient response to customer service requests.						
On-time CSRs.	76%	82%	83%	75%	81%	≥80%
Positive CSR rating.	92%	88%	92%	91%	94%	≥90%
KPI 6: Reduce the amount of time water is off for main break repairs.						
Water service response time for all main break repairs.		2.9	2.7	1.8	1.6	≤3
Water restoration after water main break.		77%	73%	79%	85%	≥75%
KPI 7: Reduce impacts of storm events through preventative measures.						
Catch Basin Cleaning Rate	1.2	1.5	1.3	1.3	1.4	≥1.5
Achieve 100% of annual catch basin goal to clean 556 catch basins per year.	166%	124%	110%	120%	170%	≥100% (YTD)

KPI 8: Effectively clean sanitary mains and prevent backups.						
Regular cleaning of sanitary mains.		150	130	149.1	125.2	≥150
Heavy cleaning of sanitary mains.		51	106	65.9	85.3	≥60
Inspections requiring follow-up cleaning and televising.		16%	21%	13.8%	6.4%	≥15%
KPI 9: Effectively manage the water system.						
Non-revenue water.		15.3%	13.3%	10.1%	9.7%	≤ 12%

Notes for KPIs not meeting target:

KPI 7 *Part 1* The cleaning rate to date has been slightly slower than the targeted rate primarily due to ongoing training efforts. During the summer, new crew members participated in on-the-job training by accompanying more experienced staff. This training contributed to the observed decrease in the cleaning rate.

KPI 8 *Parts 1 & 3* This KPI measures the effectiveness of the village's SL-RAT device, which surveys the sewer systems and alerts staff when cleaning is required. Despite displaying underperformance, this is attributed to the proactive cleaning efforts in previous years leading to fewer sewers needing follow-up cleaning. Consequently, the percentage requiring follow-up cleaning is lower indicating success in sewer maintenance. Furthermore, the recent drop in the cleaning rate is due to the sanitary division's assessment of an old pipe, where staff took extra caution to not further damage the pipe. The SL-RAT device itself is still functioning effectively.



EPW Staff at the Public Works Building

FINANCE DEPARTMENT

Director: Lisa Petersen

Description:

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

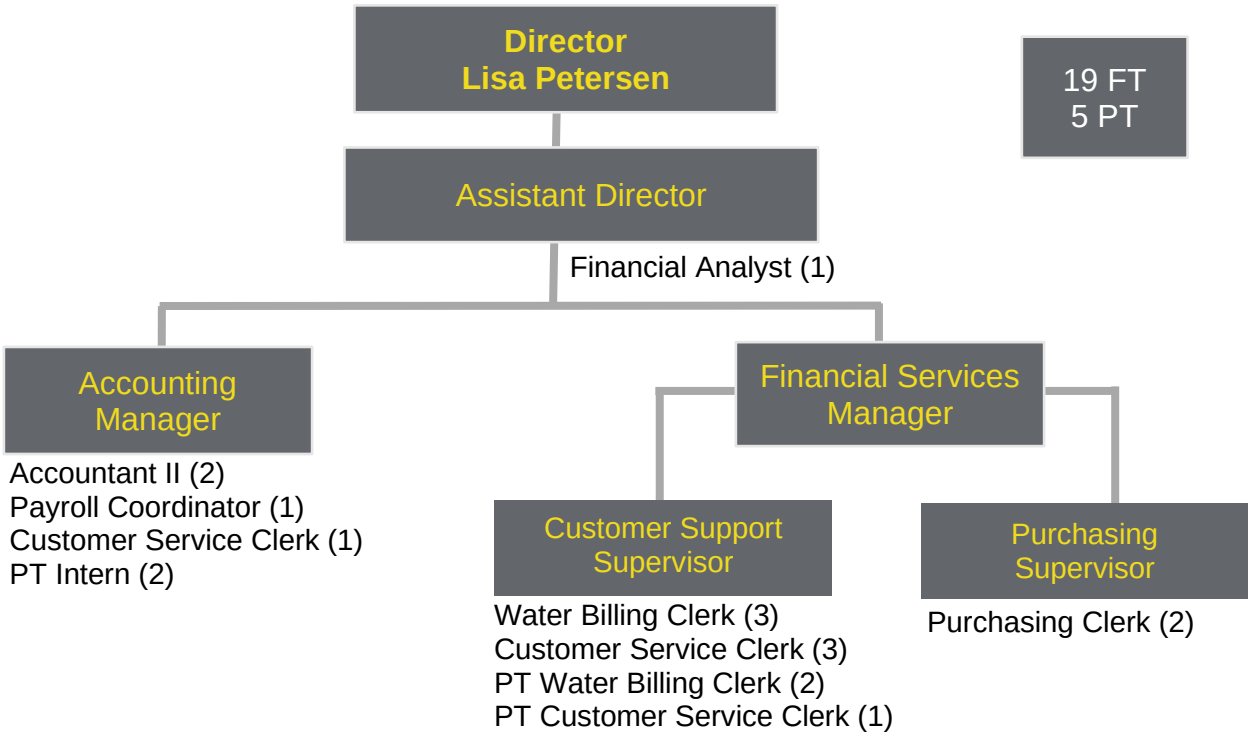
There are three divisions within the Finance Department:

- The Purchasing Division oversees the expenditure of village funds and provides the processes necessary to ensure that village departments procure the items and services needed to operate efficiently and effectively, while maintaining control and accountability over the village's budget.

- The Revenue Management Division is responsible for billing, collecting, and reporting all village revenue. This division generates, collects, and accounts for the monthly utility bills sent to all Schaumburg residents and businesses; it is also responsible for issuing business, liquor, raffle, rental licenses, and commuter parking passes.

- The Accounting Division is responsible for all financial reporting requirements and reconciling the general ledger on a monthly basis. This division writes the annual Comprehensive Annual Financial Report, processes payroll for the entire organization, and provides reports and analyses to the pension boards, Cook and DuPage Counties, the State of Illinois, and other federal agencies as required.

Finance Organization Chart



Finance Accomplishments in FY 23/24

- ✓ Coordinated, managed, and oversaw a Village Board sanctioned program that provided $150 gift cards to all homeowners in Schaumburg.
- ✓ Standard and Poor Global Ratings assigned a rating of AAA to the Series 2023 General Obligation Bonds. AAA is the highest rating assigned by S&P. Moody's affirmed its Aa1 rating of the Village.
- ✓ Coordinated with multiple departments to implement a new, paperless process for issuing Real Estate Transfer Stamps.
- ✓ Built a comprehensive library of Standard Operating Procedures and Procedure Documentation that is accessible to all members of the Finance team.
- ✓ Negotiated a new property insurance policy for the Renaissance Schaumburg Convention Center Hotel that realized a savings of approximately $125,000.
- ✓ The village earned over $6 million in Investment Income, 60% higher than last fiscal year. Additionally, the Hotel and Convention Center Fund earned $882,397 in investment income on the proceeds of the forward direct purchase agreement from FY 22/23. In total, the Hotel and Convention Center Fund earned $3.2 million in investment income in calendar year 2023 versus $1.1 million in calendar year 2022.
- ✓ Transitioned applications for new water service and direct debit for water bill payments to paperless platforms that can be completed online by the customer. In turn, the applications are turned into CSRs for Finance staff to attend to and complete.
- ✓ The village's FY 23/24 Annual Budget received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA). The FY 21/22 Annual Comprehensive Financial Report received the GFOA Certificate of Achievement for Excellence in Financial Reporting.
- ✓ Created a list of Frequently Asked Questions (FAQ) related to water bills to assist residential and business customers. The FAQ is available on the Village's website.

Finance Projects/Initiatives for FY 24/25

- o Migrate Business Licenses to the OpenGov platform making the process more efficient and convenient for customers.
- o Modernize Fund Forecasts and Migrate to a New Platform.
- o Develop a 5-year Strategic Plan for the Department.

Finance Goal Plan

GOAL 1: Migrate Business Licenses to the OpenGov Platform making the process more efficient and convenient for customers.

Successfully transition all business license processes to the OpenGov platform. Actions to be taken include planning and executing the migration of existing data to OpenGov, train staff on the new system functionalities and communicate changes to stakeholders and provide support during the transition.

Corporate Goal: Run the business – Simplify Customer Procedures
Performance Measure: Successful migration without major disruptions, user satisfaction, and system efficiency.

1st quarter	Conduct a needs assessment and develop a migration plan.
2nd quarter	Begin testing data migration and staff training.
3rd quarter	Finalize transition, address any outstanding issues, and evaluate system performance.
4th quarter	Implement and use new system for Business License renewals for 2025.

GOAL 2: *Modernize Fund Forecasts and Migrate to a New Platform.*

Update and transfer the fund forecasting process to a more advanced platform. Actions to be taken are to select and implement a suitable forecasting platform, migrate existing data, and integrate new forecasting processes. Finally, train relevant personnel on the new system.

Corporate Goal: Run the Business – Optimize Business Processes
Performance Measure: Successful implementation of new platform.

1st quarter	Identify and select a new forecasting platform.
2nd quarter	Begin the migration process and initial staff training.
3rd quarter	Continue data migration and advance staff training.
4th quarter	Fully implement and train staff on the new system and conduct a comprehensive review of its performance.

GOAL 3: *Develop a Strategic Plan for the Department.*

Create a comprehensive strategic plan that outlines the department's vision, objectives, and strategies for the upcoming years by conducting a thorough analysis of the department's current status, including strengths, weaknesses, opportunities, and threats (SWOT analysis). Engaging stakeholders (staff, management, external partners) to gather input and align the plan with overall organizational goals. Develop clear, measurable objectives and strategies for achieving them and establish a timeline for implementation.

Corporate Goal: Run the Business – Optimize Business Processes
Performance Measure: Percentage completion of a strategic plan.

1st quarter	Initiate the planning process with a SWOT analysis and stakeholder meetings to gather input.
2nd quarter	Draft the strategic plan, focusing on key objectives and strategies.
3rd quarter	Review and refine the draft plan.
4th quarter	Finalize the strategic plan and present it to the department and key stakeholders for approval and implementation.



Finance staff at Village Hall

Finance KPIs

Finance Live Dashboard	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24 (As of 3/1/2024)	Target (As of 3/1/2024)
KPI 1: Provide responsible fiscal leadership.						
Ensure compliance with the village's Reserve Balance Policy by maintaining at least 40% in reserves in the General Fund.	42%	45%	63%	75%	81%	≥40%
Operating Ratio.	1.1	1.1	1.5	1.4	1.4	> 1
KPI 2: GO Debt Funding						
Revenue for General Obligation Debt Funding	99%	99%	111%	118%	85%	≥83.3% (YTD)
KPI 3: Provide proactive oversight of village resources.						
Projects bid through competitive process.	95%	96%	93%	93%	92%	≥85%
KPI 4: Ensure expenditures stay within budget.						
Ratio of budgeted amount to actuals.	0.98	0.95	0.96	0.94	0.95	< 1
KPI 5: Ensure the financial health of the General Fund by addressing budget deviations.						
Variances funded by transfers or amendments.	65%	81%	85%	87.5%	85%	≥80%
KPI 6: Reduce the amount of time it requires to process bid awards.						
Business days from opening to posting bids.			20.4	20.5	21.8	≤25
KPI 7: Drive more utility bill payments to the village's automated payment systems.						
Increase total percentage of water invoices completed via direct debit by 5%.		21.3%	22.3%	23.3%	25%	≥23.5%

FIRE DEPARTMENT

Fire Chief: James Walters

Mission Statement:

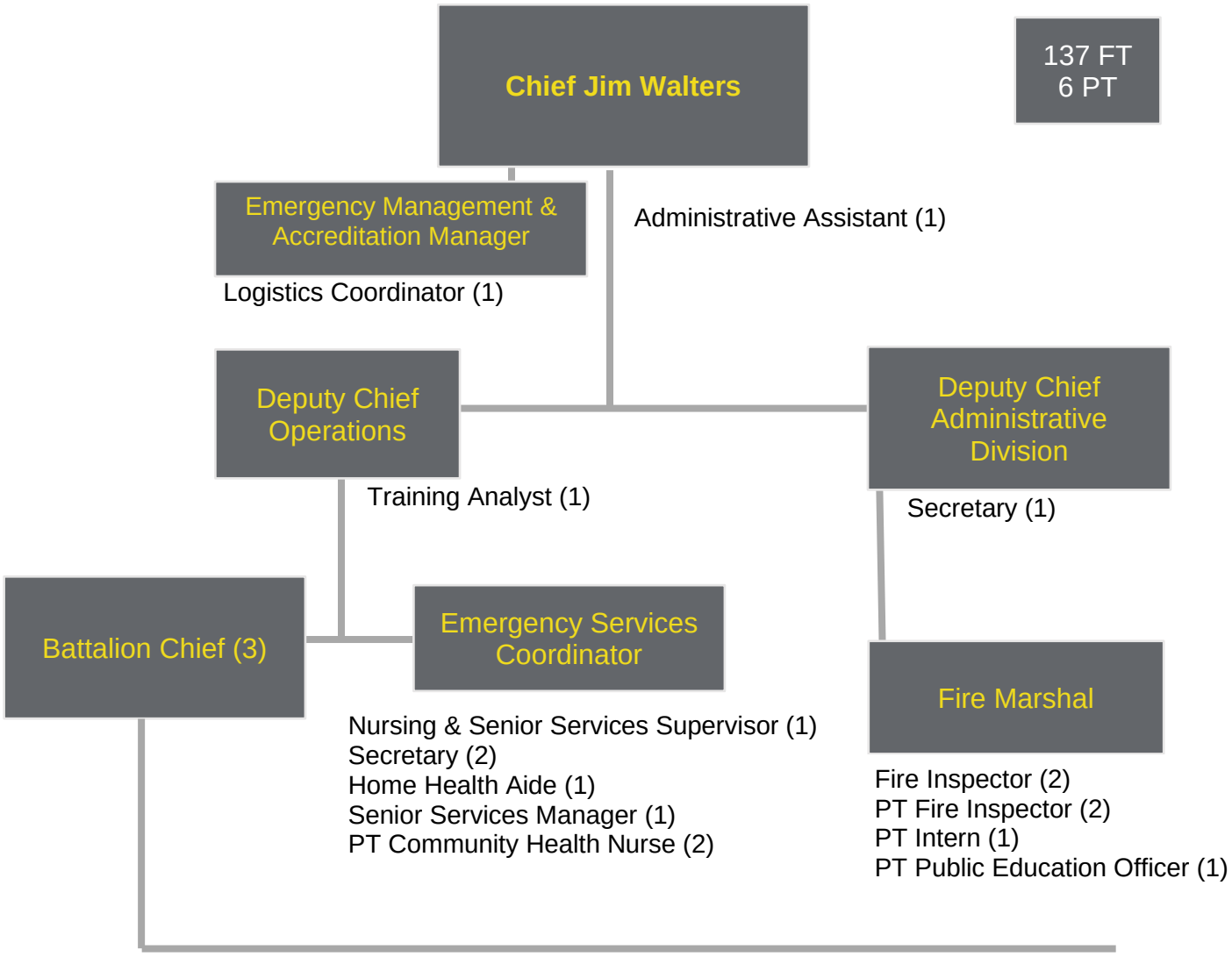
To ensure the safety and well-being of the community we serve, by providing prompt and professional services in the event of fire, medical emergencies, disasters, or any other event which may threaten the public welfare.

Description:

The Schaumburg Fire Department provides suppression and emergency medical services to a daytime population of 150,000. Responding from five fire stations, 120 shift personnel responded to over 10,000 calls in 2023. Our firefighters work with state-of-the-art apparatus and equipment with a full-time training and logistics staff to support their activities. The department maintains several specialty teams that include Technical Rescue, Water Rescue/Recovery, Hazardous Materials, and Fire Investigations. The department provides fire and accident prevention education in the public schools and through senior citizen programs, hosts fire explorer scout and citizen fire academy programs, supports CPR instruction, and a smoke detector program for senior citizens. Our public education efforts are evident at festivals and community gatherings. The Fire Department also performs fire inspections for a variety of businesses and offers residential home inspections for our citizens.

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

Fire Organization Chart



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

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

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

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

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

Fire Accomplishments in FY 23/24

- ✓ Develop and purchase new Personal Protection Equipment (PPE) gear and gear extractors at all 5 stations to enhance cancer prevention.
- ✓ Develop a comprehensive training and development program for succession planning to prepare personnel for future job specific and leadership positions.
- ✓ Re-develop the Standard Operating Procedures (SOP) Program to align with current Department and Fire Industry standards and expectations.

Fire Projects/Initiatives for FY 24/25

- o Develop and implement an Emergency Medical Services (EMS) patient simulation program to increase the efficiency of medical emergency response.
- o Establish a health and wellness program to identify firefighter medical and injury risk and provide corrective actions to minimize hours lost due to injury.
- o Research and implement an electronic registration and reporting system for meal and event offerings, enhancing operations and client experience at the Schaumburg Barn Senior Center.
- o Pursue 2nd set of firefighter turnout gear for 1/3 of the department each year over the next 3 years.



Student field trip a Fire Station in Schaumburg

Fire Goal Plan

GOAL 1: *Develop and implement an Emergency Medical Services (EMS) patient simulation program to increase the efficiency of medical emergency response.*

This program will utilize the new EMS patient simulator. Currently, the simulator is being utilized for skill-based training. The EMS Division would benefit from a developed simulation program that can assist in identifying strengths and opportunities for growth in various patient management operational procedures. The program would develop a policy for minimum standards of training, train staff to conduct the training sessions according to policy, design scenarios for each of the patient operational domains, and develop a training schedule for implementation.

Corporate Goal: Develop Employees - Promote Learning and Growth
Performance Measure: In simulation scenarios, teams will successfully perform all critical scenario objectives 75% of the time.

1st quarter	Develop a simulation program policy that establishes program operational guidelines and minimum training requirements for line personnel.
2nd quarter	Design a minimum of 2 training simulation scenarios each for Cardiac, Respiratory, Trauma and Medical incidents to implement into the training schedule.
3rd quarter	Develop and implement an instructor program for a minimum of 2 instructors per shift, to familiarize instructors with simulation technology and how to conduct training scenarios.
4th quarter	Determine and implement an annual scenario training schedule based on simulator-reported needs.

GOAL 2: *Establish a health and wellness program to identify firefighter medical and injury risk and provide corrective actions to minimize hours lost due to injury. (Strategic Plan Goal 6C)*

Firefighters' health and safety is a priority in maintaining the workforce. Firefighters are subject to a considerable number of physical and mental demands. Fitness assessments including the METs, and Functional Movement Screen measurements can identify balance, strength, functional pattern weakness, and cardiovascular health that could contribute to injury. An optional fitness program that incorporates the METs assessment, Function screening, Mental Health Awareness and a fitness evaluation can greatly improve operational readiness, prevent injuries, and reduce costs and lost time.

Corporate Goal: Develop Employees – Attract, Engage, Build, Leverage and Retain a Skilled and Diverse Workforce.
Performance Measure: Further reduce hours lost due to injury by 10%.

1st quarter	Develop and Incorporate a Metabolic Equivalent of Task (METs) score-assessment program to evaluate firefighter cardiovascular health.

2nd quarter	Complete functional training assessment certification for the fitness committee to provide functional movement screening to personnel.
3rd quarter	Develop an annual mental health awareness program.
4th quarter	Develop a wellness program and Standard Operating Guideline (SOG) to finalize the implementation plan.

GOAL 3: *Research and implement an electronic registration and reporting system for meal and event offerings, enhancing operations and client experience at the Schaumburg Barn Senior Center. (Strategic Plan Goal 5C)*

Through the use of technology, staff can efficiently analyze program participation, feedback, and identify gaps in services while providing a means for increased outreach.

Corporate Goal: Run the Business – Optimize Business Processes.
Performance Measure: Increase participation in senior activities and programs by 10%.

1st quarter	Research and select a software program that meets the needs of barn registration, operations and reporting.
2nd quarter	Meet with IT and Finance Departments to determine system implementation requirements and a payment processing procedure for fees accepted through the software program.
3rd quarter	Purchase and implement the software program and populate it with client data and program offerings.
4th quarter	Administer satisfaction survey to clients regarding ease of registration and measure reduction of staff time spent on collecting and reporting data.

GOAL 4: *Pursue 2nd set of firefighter turnout gear for 1/3 of the department each year over the next 3 years. (Strategic Plan Goal 6B)*

NFPA 1851 Standard on Selection, Care and Maintenance recommends decommissioning PPE after 10 years. Within the next 3 years, both primary and spare PPE will be beyond its recommended useful life. As part of our cancer reduction efforts, the department's goal is to provide a second set of turnout gear for every department member.

Corporate Goal: Manage Resources - Invest in Infrastructure
Performance Measure: Obtain a 2nd set of firefighter turnout gear for 1/3 of the department.

1st quarter	Determine how many sets of gear are required to ensure all firefighters have 2 sets of PPE and how many sets are due

	for replacement and develop a Needs/Replacement schedule and inventory in Vector Solutions.
2nd quarter	Select a minimum of 3 PPE vendors and order multiple sets of "sample" gear to have firefighters field test for quality and fit.
3rd quarter	Analyze and select a vendor based on field test results.
4th quarter	Purchase a 2nd set of gear for all identified personnel.



Schaumburg Fire Engine

Fire Department KPIs

Fire Department Live Dashboard	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24 (As of 3/1/2024)	Target (As of 3/1/2024)
KPI 1: Provide a Fire Department response time that meets the standards of accreditation.						
Fire Department response time.		7:03	6:52	7:02	7:07	07:00
Fire Department turnout time.		1:27	1:27	1:34	1:27	01:30
KPI 2: Reduce the impact of structural fires in the Village of Schaumburg.						
Annual dollar loss resulting from structure fires.	$641,700	$1.8 mil	$829,500	$1 mil	$9 mil	$1,275,000
KPI 3: Develop Fire suppression staff through continued education and training. (Calendar Year)						
Calendar Years	**2018**	**2019**	**2020**	**2021**	**2022**	**Target**
Compliance rating for all fire suppression personnel in accordance with ISO ratings.	100%	100%	98%	86%	93%	≥93%
KPI 4: Ensure businesses are safe and free of fire code deficiencies.						
Percent of fire inspections passed on first or second visit.	84%	88%	77%	76%	71%	≥87%
KPI 5: Provide quality health and wellness services to Schaumburg Residents.						
Achieve an average client satisfaction survey score of 95% or greater.	98%	94%	100%	99%	100%	≥95%
KPI 6: Assist seniors in meeting their nutritional needs.						
Individuals served through the older adult market.	3,024	9,698	4,833	3,919	3,223	≥2,333 (YTD)
Meals served through the older adult market.		16,275	14,410	17,985	16,623	≥10,000 (YTD)
KPI 7: Ensure village staff is prepared to respond to a village-wide emergency.						
Percent of objectives achieved during emergency operation plan training and exercises.			79%	84%	75%	75%
KPI 8: Reduce total number of hours lost due to job related injuries						
Hours lost per quarter due to injuries.			362	974	298	< 475

Notes for KPIs not meeting target:

KPI 1 *Part 1* Initially, staff lowered the targeted response time from 7:10 to 7:00 in FY 22 to establish a more challenging goal. Although the KPI is generally in line with FY expectations, there were some delays during the summer months due to the completion of epoxy floor work at Station 52. With turnout time still meeting its target, staff is reviewing data to identify impacted rigs and districts to identify what factors may have further contributed to prolonged response time.

KPI 2 The fire incident in July at 150 Wise Road resulted in approximately $7.8 million in fire-related losses, causing this KPI to underperform.

KPI 4 The prioritization of inspections for multi-family homes and staffing fluctuations throughout the fiscal year have resulted in fewer business inspections. As a result, businesses that do not pass inspections on the first or second visit weigh more heavily on the year-to-date average. Currently, staff is engaged in discussions regarding strategies to educate businesses on potential code violations before inspections, with the aim of reducing overall inspection failures.



A Schaumburg fire hydrant in Winter 2023

HUMAN RESOURCES DEPARTMENT

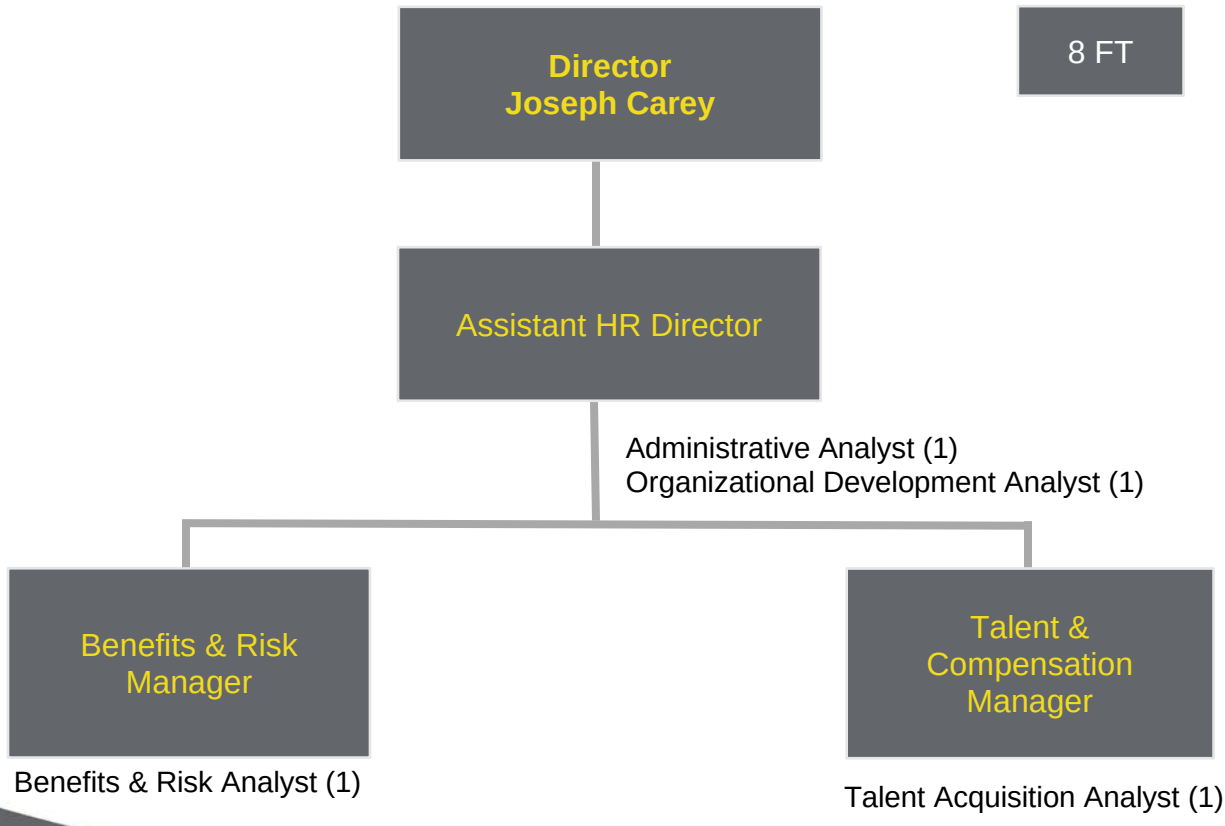
Director: Joseph Carey

Description:

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

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

Human Resources Organization Chart



Human Resources Accomplishments in FY 23/24

- ✓ Negotiated successor agreement with Schaumburg Fire Command Association and continuing to work towards successor agreement with MAP Command 219 and Local 150.

- ✓ The Recruitment Team was productive as recruitment activity continued during FY 23/24:
  - The village approved over 140 open positions to fill in FY 23/24 which is a slight decrease from 145 positions in FY 22/23.
  - The village anticipates a total of approximately 148 new employees hired or promoted in FY 23/24 which is a decrease from 161 in FY 22/23.
  - The village prioritizes career growth and internal mobility to further build dedication and motivate employees. During FY 23/24, there were more than 20 employees who moved into different positions aligned with their career aspirations. Internal mobility increases employee satisfaction, retention, productivity, and engagement; reduces time and cost to hire; and develops high-potential employees.

- ✓ The Benefits Administration team again conducted health and wellness sessions to educate our employees. These sessions include:
  - Annual open enrollment benefit meetings to share plan updates and review benefits and resources available to village employees including health and life insurance options, VEBA and FSA, voluntary benefits, and the wellness incentive program.
  - Wellness education presentations to support our essential components of wellbeing including, financial education sessions hosted by MissionSquare, a retirement readiness workshop was given to provide employees information on proper planning for retirement, health wellness information was provided on Launchpad regarding the wellness incentive program through Empower Health, and Lunch 'n' Learn sessions on relevant topics such as *Signs of Heart Attack & Stroke and Multiple Sclerosis* were presented.
  - Accident investigation/analysis training for supervisors was conducted to provide supervisors with information on how to best conduct accident investigations to determine root causes and develop preventative activities and measures.
  - Empower wellness screenings were held at PCA, EPW, and the Schaumburg Police Department allowing all employees to complete their annual wellness screening to participate in the village's wellness incentive program.

- ✓ Accomplishments of the Healthy U and Employee Engagement Committees (EEC) include:
  - The EEC Annual Public Service Recognition Week celebration focused on recognizing and honoring the hard work and dedication VOS employees do to make our communities safer, stronger, and better. Employees were nominated by their department directors for embodying the village's core values. All village employees were gifted with a buffet style lunch for all their hard work during FY 23/24.
  - The EEC held its 5th annual EEC Challenge, employees brought their favorite dip for judging and to win the EEC Traveling Challenge Trophy.
  - EEC invited employees to stop by the EEC booth to share comments in the Comment Box and to "par-take" in the famous EEC Putt-Putt Challenge that took place at the Healthy U Expo.
  - The EEC held its first Employee Social in July. KONA Ice made department stops so all employees could enjoy a sweet treat and be social with their co-workers!

- For the first time Healthy U, EEC, and the VOICE committees collaboratively hosted the 11th Annual Employee Picnic. The Committees worked together to come up with new ideas to make the employee picnic even better. Employees were able to enjoy the company of their co-workers while enjoying food, games, and raffles. Employees also wore their Village of Schaumburg polos to the event for the third year.
- The EEC's ever popular Fall Donut Day was back with our annual Pumpkin Pics contest.
- The EEC collected items for the Holiday Senior Care Packages for the 5th year in a row. Staff assembled 120 bags to share with the seniors at their Holiday Luncheon.
- The EEC held its 3rd Annual Holiday Challenge at the Police Department. Department employees competed to be named "Department Champion" and those winners submitted their best baked good to the organization wide competition. Fellow coworkers voted on all the baked items to determine the 2023 Champion.
- Healthy U kicked off the new year with Dry January and Weight Loss challenges. Employees were encouraged to abstain from drinking alcohol during the month of January and weekly/monthly challenge winners were announced. Employees were also invited to pair up and join the Weight Loss challenge and submit their weight bi-weekly. The team with the most weight lost at the end earned the bragging rights for this challenge.
- Healthy U held the Healthy U Expo in May. The Expo included representatives from some of the voluntary benefits that we offer to employees. Some vendors include Pension vendors, Legal Shield, AFLAC, local library, and 457b vendors. The village's goal is to educate the employees on opportunities that affect not only physical health, but mental and financial health as well.
- Healthy U continued to offer free weekly yoga sessions to village employees in the theater and studios of the Prairie Center for Arts (PCA), as well as monthly 15-minute chair massages for a nominal fee.
- A monthly Health U Newsletter for all village employees highlighted Healthy U members, active challenges, employee benefit opportunities, and healthy recipes.
- Healthy U hosted the annual Staff Strut from June through August where employees competed in teams of four to be more active and count their steps.

✓ Healthy U began hosting monthly Lunch N' Learns in March. The Training and Professional Development Program continued to provide new development offerings to supervisors and employees. This fiscal year we will have offered almost 150 sessions for employees to attend and participate, and expect over 2,300 employee registrations in training by fiscal year-end. The village continues its commitment to investing in developing exceptional leaders. Round 8 of the SuccessPath Leadership Development Program kicked off in November 2023 and continues to receive positive feedback from its six participants and their supervisors.

✓ Due to Schaumburg's large and culturally diverse population, interpretation and translation is often necessary when interacting with individuals with limited English proficiency (LEP) and/or no English proficiency (NEP). The employee-based Vocalize Our International Community Effectively committee (VOICE) tested various translation mobile apps and ultimately landed on Acutrans as an over-the-phone and video interpreting tool that village staff can use when working with LEP and/or NEP individuals. Staff from Community Development, Economic Development, Fire, and Finance are piloting the app on tablets at the counters in village hall, as well as in the field during inspections.

Human Resources Projects/Initiatives for FY 24/25

- The department continues its Diversity, Equity, and Inclusion initiative to attract and retain a diverse workforce as well as maintain an inclusive work environment. The department will utilize special training, dedicated recruiting sites, and will continue to collaborate with our DEI partners to achieve this village-wide goal.

- The department will continue efforts to develop proactive succession planning methods, working with the departments to better define skill gaps and risks for employee turnover due to retirement and alternative opportunity. The village's SuccessPath program will continue to be refined to offer participants more opportunities to grow and demonstrate newly acquired leadership skills in both formal and informal leadership roles.

- This year the department will work to launch a survey to obtain meaningful information to further enhance the employment experience in the Village of Schaumburg. The survey will be conducted in the spring with results ready to share with the departments by year end.

Human Resources Goal Plan

GOAL 1: *Review the impact of the changes made during the village's recent Compensation Study and determine whether additional actions may be required to address salary compression and recruitment efforts.*

The Human Resources Department will complete Phase 2 of the recent Compensation Study in the Summer of 2024. During the interim, the impacts of recent collective bargaining agreements and Phase 1 implementation have identified areas where wage compression exists. To attract and retain a skilled and diverse workforce, Human Resources will coordinate a targeted compensation study based on senior level staff to enhance recruitment efforts and retention.

Corporate Goal: Develop Employees- Attract, Engage, Build, Leverage and Retain a Skilled and Diverse Workforce
Performance Measure: Reduce wage compression between bargaining unit members and non-represented personnel and ensure a competitive benefit structure for senior level supervisory staff.

1st quarter	Analyze wage rates between top step bargaining unit employees and supervisory staff. Compile current benefit packages received by senior supervisory staff.
2nd quarter	Continue analysis of comparable community's salary and benefit packages provided to senior supervisory staff. Prepare recommendations on salary adjustments to adjust for wage compression.
3rd quarter	Prepare budget recommendations to address possible wage compression and finalize report and recommendation on senior supervisory level total compensation.
4th quarter	Prepare implementation plan for approved changes.

GOAL 2: *Review and analyze employee engagement to identify areas for improvement and increased employee participation.*

The village currently engages employees through multiple committees and survey instruments. To improve the workplace culture of the Village of Schaumburg, Human Resources will review the current practices and implement changes to enhance employee engagement.

Corporate Goal: Develop Employees- Attract, Engage, Build, Leverage and Retain a Skilled and Diverse Workforce
Performance Measure: Increased participation in village events and programs.

1st quarter	Implement an employee feedback tool to solicit ideas and suggestions on how to improve village operations and initiatives. Select vendor for employee engagement survey.
2nd quarter	Review existing employee committees and identify ways to increase participation. Finalize questions and prepare rollout of employee engagement survey.

3rd quarter	Create an action plan and budget recommendations that will incorporate various employee and targeted engagement opportunities. Release employee engagement survey to employees.
4th quarter	Implement department and organizational action plans.

GOAL 3: *Review the Village of Schaumburg's hiring process to ensure the Village of Schaumburg's hiring practices allow for the timely filling of vacant positions.*

A review of village processes is a necessary activity to ensure the village hiring procedures are not hindering the ability to hire personnel. To attract, engage, build, leverage, and retain a skilled and diverse workforce, Human Resources will evaluate the existing recruiting process to determine the current time it takes to recruit a position and the workflow involved with hiring.

Corporate Goal: Develop Employees – Attract, Engage, Build, Leverage and Retain a Skilled and Diverse Workforce
Performance Measure: Successful completion of all phases of the study and implementation of recommendations.

1st quarter	Review the existing timeline to recruit and hire a new employee and create a process map showing the steps taken during this process.
2nd quarter	Evaluate process map including possible bottlenecks in the process and explore alternative methods in achieving timely recruitments.
3rd quarter	Present findings with recommendations on process improvements.
4th quarter	Implement desired changes.

Human Resources KPIs

Human Resources Live Dashboard	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24 (As of 3/1/2024)	Target (As of 3/1/2024)
KPI 1: Efficiently recruit new employees to fill vacant positions.						
Average number of days to fill vacant positions.	68	32	55	60	67	≤ 60
KPI 2: Retention of skilled workforce.						
Employee Retention Rate.	99%	99%	95%	95%	96%	≥97%
KPI 3: Promote learning and growth among the village's workforce.						
Training through SIPD.	35	42	134	102	90	≥90 (YTD)
KPI 4: Increase participation of full-time employees in wellness health risk assessments.						
Full-time employees participating in Health Risk Assessment.	63%	65%	59%	59%	61%	≥50%
KPI 5: Increase employee engagement and health/wellness opportunities for the workforce.						
Employee engagement and health/wellness activities.		30	25	26	26	≥18 (YTD)
KPI 6: Increase community partnerships through academic and career internships.						
Offer 16 academic/career internships.	15	6	14	14	5	≥12 (YTD)

Notes for KPIs not meeting target:

KPI 1 The recruitment process has been extended due to some challenging-to-fill positions taking longer to secure candidates, compounded by instances of candidates declining initial offers for various reasons. However, following the completion of the compensation study, the number of days to fill a position has significantly dropped between Q2 and Q3, indicating the study to be effective.

KPI 2 Employee retention experienced a slight dip in FY 24 as some employees departed for higher-paying jobs and promotional opportunities. Similarly, as noted above, following the completion of the compensation study, the employee retention rate has significantly increased following Q2, another indicator of a successful study.

KPI 6 Previously, this KPI encompassed both unpaid internship opportunities and volunteers. To more accurately track the educational benefit provided to the community, staff removed volunteers from this metric, focusing solely on educational unpaid internships. This refinement has led to a lower overall intern count in the reported data and staff will reevaluate this KPI's target in FY 24/25.

INFORMATION TECHNOLOGY

Director: Peter Schaak

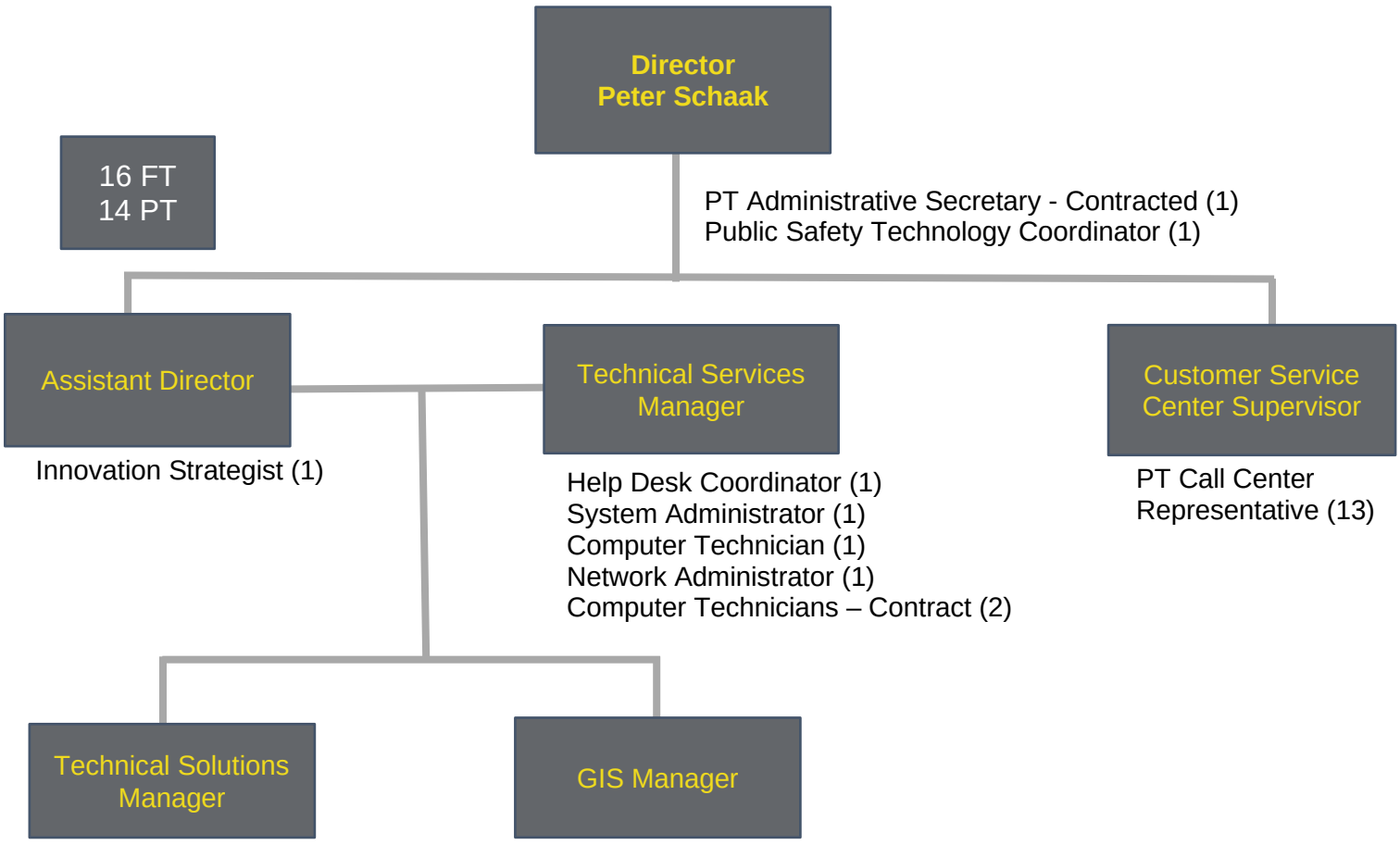
Mission Statement:

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

Description:

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

Information Technology Organization Chart



Information Technology Accomplishments in FY 23/24

- ✓ Schaumburg was awarded 5th place in the category of "municipalities with populations between 75,000 and 125,000" in the annual Digital City competition held by the Center for Digital Government. The competition evaluates municipalities across the country and ranks their performance on a variety of technical fronts such as customer service, network infrastructure, network security, web presence, e-commerce, and more.

- ✓ The storage platform utilized for on-premises virtual devices as well as file storage was replaced this year. The new solution utilizes a subscription model where the storage vendor owns and maintains on-premises storage hardware which greatly simplifies the administration and management for village staff. The solution also includes replication between geographically disbursed locations to enable the village to survive and recover from cyber events more easily.

- ✓ Significant portions of the village's virtual server infrastructure have been migrated from an on-premises topology to a cloud-based solution. The migration eliminates sizable hardware replacement costs by moving the back-end processing to a cloud provider. Operating the virtual servers in a cloud configuration enhances the village's ability to navigate any interruptions in operations.

- ✓ The village's SQL Server database farm has been migrated from an on-premises configuration to a cloud-based solution. Moving database function to the cloud eliminates the need to replace and maintain on-premises hardware and simplifies administration. The cloud-based solution also enhances the village's ability to recover lost or damaged data.

- ✓ New high-resolution mapping functionality has been added to the village's Geographic Information System (GIS). The enhanced maps provide high-definition and high-resolution aerial maps of the Village of Schaumburg. New images are captured every 4 months allowing for near real-time visibility of changes to land and structures. The tool also provides views of prior years' aerial allowing for comparison and analysis of changes over time.

- ✓ The large format plotter and printers located at Village Hall and Engineering and Public Works have been replaced. The new units provide increased resolution and color printing to aid in the design of new projects and in the analysis of development proposals.

- ✓ Information Technology staff created and implemented a new intranet for village staff utilizing Microsoft SharePoint. The intranet is a centralized location for information sharing, news posts, and application access utilized across the organization.

- ✓ Call Center Representatives in the 311 Center were converted from on-premises to remote work. Moving the representatives to remote status allows for rapid staffing level changes in response to weather or other community emergencies.

- ✓ Facility access controls were added to the Prairie Center for the Arts building. The system was expanded to add door and lock controls throughout the building including an emergency alerting solution. The system electronically controls staff and public access to the building during normal operations, and guides visitors and staff seeking to exit the building in the event of an emergency.

Information Technology Priorities/Initiatives in FY 24/25

- o The village's phone system will be replaced in FY 24/25. The existing system has reached end-of-life and will be de-supported by the vendor. The new phone solution will move away from desk phones for all users and towards a soft phone model. Most users will use their desktop or laptop computers to place and answer phone calls.

- o A new agenda management application will be implemented to improve the creation and management of agenda packets. The new solution will provide a modern and efficient user interface allowing staff to quickly create, review, and process agenda items and meeting packets.

- o A portion of the village's fleet of multi-function printers/scanners/copiers will be replaced. The new units will replace aging and unreliable devices and include wireless and mobile device printing capabilities.

- o The citation printers in all public safety vehicles will be replaced. The new devices will allow officers to print citations and other driver information from their vehicles.

- o Desktop replacements will continue in FY 24/25 with 150 planned replacements. The new devices will ensure village staff has reliable and efficient desktop computers needed to perform daily duties.

Information Technology Goal Plan

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

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

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

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

GOAL 2: *Implement the water utility network feature within the geographic information system (GIS). Analyze current system data and configure and remediate data integrity issues. Configure, test, and implement the water utility network to allow public works staff to have visibility to the dependency and interconnectivity of water system assets to aid in repair and maintenance efforts.*

The village's water utility infrastructure is a vast, complex, and critical infrastructure asset. There are many underground assets with overlapping dependencies and relationships to other system components. The water utility network feature within GIS documents and maps these assets which aids public works staff to visualize and understand the interdependencies in order to effectively plan upgrades and enhancements and to quickly and properly respond to water emergencies. Implementation of this GIS feature will improve maintenance efficiencies and allow for more timely and accurate responses to emergent water system events.

Corporate Goal: Run the Business – Optimize Business Process
Performance Measure: Successful implementation of the water utility network features.

1st Quarter	Investigate and remediate data and configuration issues identified in the ESRI utility network needs assessment.
2nd quarter	Create project timeline and implementation plan.

3rd quarter	Implement solution.
4th quarter	Monitor new system and fine tune configuration.

GOAL 3: *Implement a new system backup methodology and structure utilizing the results of the system backup engineering study recommendations, procure and implement a new system backup solution.*

The ability to create and store comprehensive backup files of all critical village information is a critical component of an enterprise cybersecurity practice. Utilizing the results of a backup engineering study conducted in FY23/24, a new backup methodology will be identified and implemented. The new solution will ensure critical files are backed up at the right frequency and stored in a secure manner to guarantee village operations can effectively recover from a cyber emergency.

Corporate Goal: Run the Business – Optimize Business Process
Performance Measure: Successful implementation of new system backup solution.

1st quarter	Prepare and release a request for Proposal to identify and select an implementation partner.
2nd quarter	Create project timeline and implementation plan.
3rd quarter	Implement solution.
4th quarter	Monitor new system and fine tune configuration.

GOAL 4: *Implement a new enterprise phone system that supports all village operations and maintains robust telephony communications across the organization.*

Phone communications are essential to the efficient and effective operation of village facilities and staff. The existing phone system is reaching end-of-sale in 2024. A replacement solution that supports all village functions and provides robust telephony services will be implemented.

Corporate Goal: Run the Business – Optimize Business Process
Performance Measure: Successful implementation of new phone system.

1st quarter	Prepare and release a request for Proposal to identify and select an implementation partner.
2nd quarter	Create project timeline and implementation plan.
3rd quarter	Implement solution.
4th quarter	Monitor new system and fine tune configuration.

Information Technology KPIs

Information Technology Live Dashboard	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24 (As of 3/1/2024)	Target (As of 3/1/2024)
KPI 1: Provide high quality customer service to internal customers of the IT Department.						
Customer service request on-time completion rate.	92%	96%	99%	98.7%	83.5%	≥92%
Stakeholder satisfaction rate.	99%	98%	97%	95.7%	98.8%	≥98%
KPI 2: Ensure the infrastructure is in place to support a network with minimum downtime.						
Network uptime rate.	99%	99%	99%	99%	99%	99%
KPI 3: Ensure the village is adopting and updating its technology.						
Average software age.	3.7	3.1	2.9	3.0	2.9	≤4
KPI 4: Monitor, track, and analyze patch implementation detail to mitigate hardware cybersecurity risk and exposure.						
Available critical patches applied to windows operating system.			65%	76%	75%	≥ 75%
Monthly success rate of patch implementation each year.			78%	88%	91%	≥ 80%
Average completion percentage of patched hardware vs. unpatched hardware of like-type class.			73%	78%	80%	≥ 75%
KPI 5: Perform detailed 311 Center inbound call resolution analysis.						
Average transferred calls vs total calls received.	50%	50%	49%	48%	50%	≤ 50%
Maintain a year over year average of the previous three years of provided information (one call resolution) vs. total calls of other action types of at least 30%.	32%	34%	35%	35%	33%	≥ 30%

Notes for KPIs not meeting target:

KPI 1 *Part 1* Staffing fluctuations within the department's help desk led to the underperformance of this KPI at the start of the fiscal year. Although the department has not reached full capacity, the recruitment of additional help desk personnel has had a positive impact on this KPI and is now in line with its target.

POLICE DEPARTMENT

Police Chief: George “Bill” Wolf

Mission Statement:

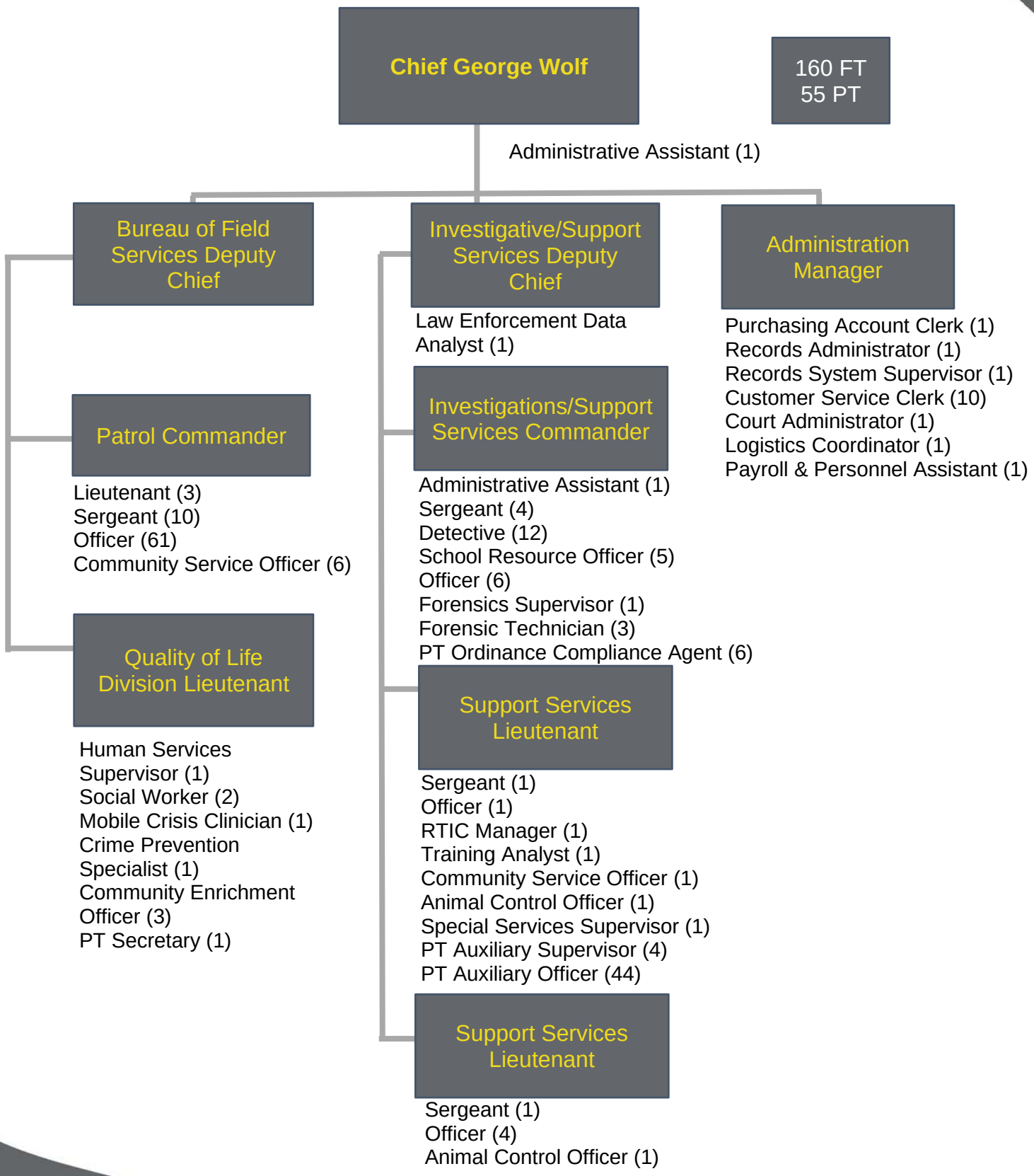
Serve, protect, and enhance the quality of life for all residents, businesses, and visitors to the Village of Schaumburg.

Description:

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

The Police Department is divided into two operational bureaus, Field Services and Investigative/Support Services, each led by a deputy chief. The Administration Division reports directly to the Chief of Police and is led by a civilian manager. With a mix of sworn and civilian personnel, an efficient and effective work force is provided. The vision of the Police Department is to “Be recognized internally and externally as a leading law enforcement agency through our professionalism, integrity, and adaptive approach to the delivery of police services”. The members of the Police Department are committed toward the attainment of this vision.

Police Organization Chart



Police Accomplishments in FY 23/24

- ✓ The department implemented Axon Standards software for its reporting of use of force incidents. The comprehensive report writing software streamlined use of force reporting and the supervisor review process. The system automatically forwards every use of force report to the training unit. During its review, the training unit analyzes each incident for any trends or training opportunities. The process also simplifies the review by command staff members and integrates into the department's early warning system.

- ✓ The department upgraded its in-car video systems with the Axon Fleet 3 system. The Fleet 3 system integrates with the officer's body worn camera and provides one central location for the secure storage of footage that is captured from either the in-car video or body worn camera. Each Fleet 3 camera is equipped with an Automatic License Plate Recognition system that provides real-time, in-vehicle alerts on license plates belonging to stolen vehicles or wanted individuals.

- ✓ The department worked with Information Technology to design, develop, and implement a new Directed Patrol Assignment (DPA) system. The existing DPA system was approximately ten years old and relied entirely on the accuracy and consistency of user input for compliance and data tracking. The new system is GIS-based, contains several automated features—including notifying the officer when he or she is in the area of a DPA—and was designed to incorporate crime mapping and predictive policing technology in the near future.

- ✓ The Chicagoland area was plagued by illegal car meet, drag racing, and street takeover activities throughout 2023; Schaumburg experienced one of these incidents in March 2023, that resulted in more than $9,000 in damage to public property. The Schaumburg Police Department led a multijurisdictional effort to combat these activities and by Fall 2023 the groups involved in these activities were effectively deterred throughout the northwest suburbs. In addition to solving the problem at hand, the quick response model established improved communications and other aspects of mutual aid response for Schaumburg and surrounding municipalities.

- ✓ Northern Illinois Police Alarm Service, the multi-jurisdictional emergency services team that the department is a member of, will only execute search warrants that are considered high-risk. As a result, the department created a warrant service team. The team is comprised of officers and supervisors who received training on planning, execution and legal considerations related to the execution of search warrant operations. The team continues to train quarterly and will be utilized to execute a search warrant that does not meet the criteria for high-risk, such as search warrant related to recovering evidence in furtherance of investigating a crime.

- ✓ A co-responder protocol was established, where social workers accompany patrol officers on in-progress police calls for service involving individuals with mental health or other crisis related issues. This approach offers safe and effective de-escalation options, immediate counseling, therapeutic, and/or resource referral services, and expedites the process for follow-up. In the first six months of this concept being in place, police social workers assisted patrol officers in resolving, at the time of occurrence, 94 calls for service (approximately 3.6 incidents per week) involving mental health or other crisis related issues.

- ✓ The department expanded use of available Microsoft products to streamline internal processes and improve service delivery. Applications such as Teams, Forms, Excel, Outlook, Planner, and Power Automate were all utilized to enhance various operations throughout the department, from the Real-Time Information Center to Human Services.

- ✓ The department implemented software that will allow officers and the Real-Time Information Center (RTIC) to monitor live 911 calls from Schaumburg to Northwest Central Dispatch. This allows officers that are monitoring the system from their police vehicle to begin a response before a dispatch occurs. It will also allow the RTIC to begin providing situational awareness and look for potential suspects immediately when a 911 call is received.

Police Projects/Initiatives for FY 24/25

- o The department will update and enhance the Domestic Violence Response Team (DVRT). More than half of all police calls for service that result in social worker referrals are domestic-related, and updating the DVRT protocols will provide for further prioritization of victim safety and offender accountability, providing immediate assistance to victims, conducting thorough investigations, and connecting survivors with resources such as shelters, counseling services, and legal aid.

- o The department was awarded a two-year, $300,000 federal grant to expand Crisis Intervention Team (CIT) efforts. Implementation of this grant will allow for additional training, greater flexibility allocating personnel for improved crisis response, and procurement of new equipment.

- o During the negotiations on the contract with Axon for the body worn and in-car cameras, Axon offered the department a new virtual reality training system free of charge to enhance the value of the contract. The department has been working with Axon on the development of the virtual training scenarios and will begin using the system with the citizens police academy with the goal of beginning officer training once the system is fully refined.

- o The department received a grant for $99,125 from the State of Illinois to improve officer recruiting efforts. The grant will be used to work with a consulting firm to create a digital recruiting campaign for sworn officers. Videos, photos, and electronic promotional materials will be created or updated. The work done with the grant will be in conjunction with the department's corporate goal to enhance recruiting efforts.

Police Department Goal Plan

GOAL 1: *Enhance citizen reporting capabilities by expanding online submission options.*

The police department began offering citizens the ability to report unemployment fraud crimes through an online portal. This portal made it convenient for citizens who were not required to make a report at the station. It also reduced the workload of officers who were not required to respond to locations when citizens were unable to make a report at the station. Online reporting also reduces the time it takes for an officer to complete a report as the basic information is copied from the online portal.

Corporate Goal: Run The Business - Simplify Customer Procedures
Performance Measure: A minimum of 100 police reports are completed using the online portal.

1st quarter	Create a team who will determine which crime types are suitable for online reporting. Engage Northwest Central Dispatch on the procedure to offer online reporting to callers.
2nd quarter	Work with Information Technology to expand the online reporting tool with safeguards to direct citizens to call 911 when the situation is not appropriate for online reporting.
3rd quarter	Implement the online reporting portal and advertise its availability to the community. A question will be added to the reporting process to assess the user's satisfaction with the system.
4th quarter	Monitor the use of the reporting portal and adjust the report types and usability as needed. Assess the use of additional software that will interface to the police records management system.

GOAL 2: *Complete a feasibility study on the effectiveness of the Crisis Response and Intervention Program.*

Mental health issues play a role in a large number of police calls for service. The department responds to over 400 calls per year where mental health is the primary reason for the call. However, many other calls have a mental health component as an underlying cause. Addressing the root cause to these calls provides better service to the community and reduces repeat calls for service. The crisis response and intervention program was implemented to bring social workers to calls for service to deliver care immediately to people in crisis. The initial implementation was funded by a congressional appropriation. The effectiveness of the program will be evaluated with a recommendation based on the findings.

Corporate Goal: Run The Business – Optimize Business Processes
Performance Measure: The completion of a written analysis and study on the crisis response and intervention program.

1st quarter	Collect data for the following: number of in-progress crisis responses by social workers; police call for service types;

	use of force incidents; repeat calls for service; officer feedback regarding the program.
2nd quarter	Analyze the data and document the findings.
3rd quarter	Create a recommendation to the Health and Human Services Committee based on the program analysis.
4th quarter	Secure funding through grants or village sources if the program is continued.

GOAL 3: *Enhance recruiting efforts for sworn officers to increase the number of qualified candidates.*

Schaumburg continues to see a significant decrease in the number of qualified police officer applicants. The department has consistently been well below the authorized strength for sworn officers for over three years. Enhancing recruiting efforts to educate potential candidates on the merits of a law enforcement career and the benefits of a job in Schaumburg is important for continued hiring success.

Corporate Goal: Develop Employees - Attract, Engage, Build, Leverage and Retain a Skilled & Diverse Workforce
Performance Measure: The village will double the number of sworn police officer applicants.

1st quarter	Select employees to form a recruitment team which will include human resources, the Board of Fire and Police Commission liaison, and a member of the village communications team. Research recruiting grants and funding sources.
2nd quarter	Research industry standards, new methods, and new ideas to attract sworn police officer candidates and create a recruitment plan based on findings.
3rd quarter	Implement the plan and review its effectiveness.
4th quarter	Begin evaluation of implementation.

GOAL 4: *Implement a comprehensive peer support and officer wellness program.*

In April 2023, the police department applied for a grant through the Department of Justice Office of Community Oriented Policing Services, under the Law Enforcement Mental Health and Wellness Act (LEMHWA) Implementation Projects. In October 2023, the police department was awarded the grant, through September 30, 2025, in the amount of $183,840. The police department will use this funding to expand on existing peer support efforts and develop and implement a comprehensive, structured, and sustainable peer support and wellness program. The department will also examine offerings from other organizations and explore a formalized fitness program and standards for sworn officers.

Corporate Goal: Develop Employees - Attract, Engage, Build, Leverage and Retain a Skilled & Diverse Workforce
Performance Measure: Survey results from employees and peer support team members before and after implementation. Statistics on program usage.

1st quarter	Engage with contracted service providers to do an analysis of current wellness offerings and areas of need. Establish an internal volunteer wellness team.
2nd quarter	Create a plan for a comprehensive sustainable officer wellness program. Develop policy relating to wellness, peer support and Critical Incident Stress Debriefing (CISD); develop a TEAMS channel related to reporting and tracking wellness related activity and tasks.
3rd quarter	Implement the plan utilizing contracted service providers and internal trained staff. Begin coordination with other local entities related to CISD and peer support initiatives.
4th quarter	Complete a program evaluation; ongoing evaluation of program offerings; re-evaluate policies/procedures and modify; accordingly, complete all end of year grant paperwork; begin preparation for wellness related programs, goals, and initiatives for the next fiscal year.

Police Department KPIs

Police Department Live Dashboard	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24 (As of 3/1/2024)	Target (As of 3/1/2024)
KPI 1: Provide an efficient response for high priority police calls.						
Average response time for policy priority calls, from dispatch to arrival on scene.	4:08	3:59	4:05	4:09	4:43	≤4:52
KPI 2: Connect with the community through demographic targeted outreach.						
Connections with attendees at community meetings.	3,088	1,165	1,110	4,380	2,000	≥1,600 (YTD)
KPI 3: Reduce the number of injury crashes in the village through targeted enforcement campaigns.						
Percent of traffic crashes resulting in an injury.		10%	5%	4%	10%	< 12%
KPI 4: Develop police officers through continued education and training.						
Number of training hours per officer.	8.2	8.5	11.2	11.6	13.0	≥6
KPI 5: Increase collaboration with the hotel community through continued building checks.						
Number of hotel checks per month compared to calls for service.	180	275	217	263	213	≥200
KPI 6: Impact the community through direct outreach						
Community connections through direct outreach.		79	79	66	215	≥50 (YTD)

TRANSPORTATION DEPARTMENT

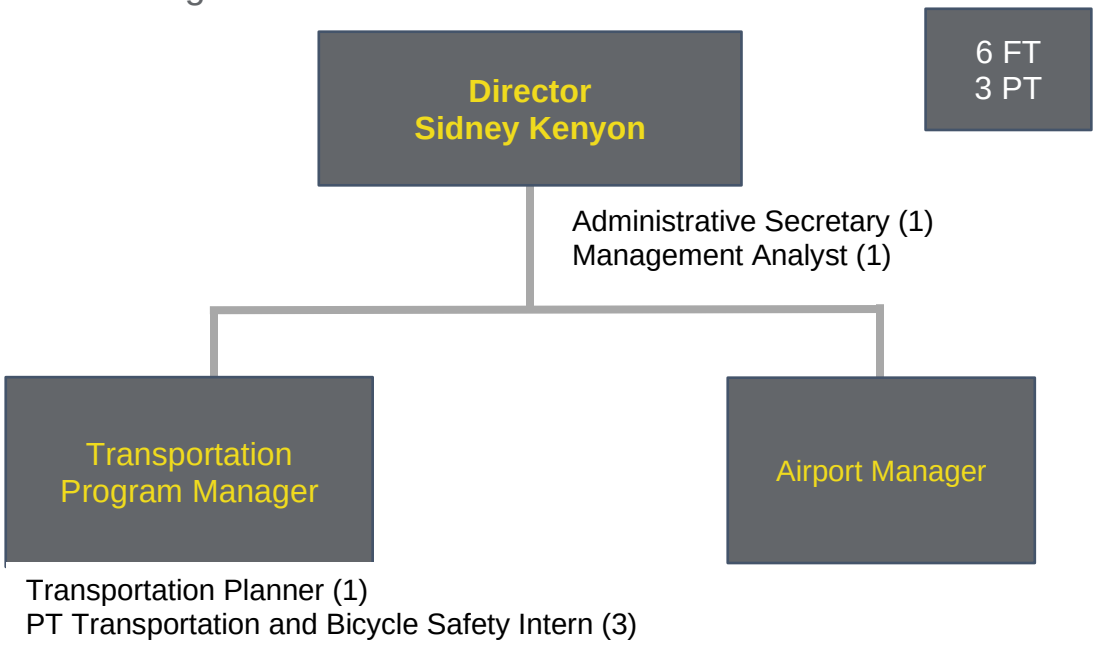
Director: Sidney Kenyon

Description:

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

The Transportation Department plays a key role in transportation planning throughout the region and represents Schaumburg on several regional transportation and planning committees. Transportation staff represents the village on the Northwest Municipal Conference's Bicycle and Pedestrian Committee, O'Hare Noise Compatibility Commission, DuPage Mayors and Managers Transportation Policy Committee, and the Tollway's IL-390 Local Advisory Committee.

Transportation Organization Chart



*Only 2 of the 3 authorized Bicycle Safety Interns are scheduled to be filled in FY 24/25.

Transportation Accomplishments in FY 23/24

- ✓ In FY 23/24, the Transportation Department worked to secure grant funding for a number of capital projects. Statewide Planning and Research grant funds were secured for a Micromobility Study in the 90 North District. Invest in Cook funds were secured from a previous application through the Transportation Department for a bike path gap project along Plum Grove Road from Schaumburg Road to Shoreline Drive. In addition, over $11 million in new Surface Transportation Program – Local grant funding was secured for five Vital Streets projects.

- ✓ The Transportation Department completed several CIP projects this year including the preliminary design of Salem Drive (Schaumburg Road to Parker Drive), preliminary design of McConnor Parkway, final design of a new traffic signal at Meacham Road and Bank Drive, and video detection upgrades for the traffic signals located at the intersections of Martingale Road/Corporate Crossing and Thoreau Drive/Convention Center Drive.

- ✓ Several capital projects were initiated or continued in FY 23/24, including preliminary design for Braintree Drive (Wise Road to Weathersfield Way) and the Central Road Feasibility Study.

- ✓ In FY 23/24, the Transportation Department received conceptual approval of the North Meacham pedestrian bridge. The pedestrian bridge will help to create a multimodal network that will connect the 90N District East and West.

- ✓ Building upon the implementation plan for the village's bicycle infrastructure and programs, staff continued preliminary design for the new Martingale/Higgins Road bike path. Approximately $7 million in grant funds were secured for the project through the Illinois Transportation Enhancement Program (ITEP) and Congestion Mitigation and Air Quality Improvement (CMAQ) program.

- ✓ The Transportation Department expanded Bike Month activities to increase community engagement, which included the addition of the Student Bike Classic.

- ✓ In FY 23/24, the Village of Schaumburg continued to support the Stop CPKC Coalition to oppose the Canadian Pacific/Kansas City Southern Railroad merger.

- ✓ The Transportation Department continued to coordinate with the Illinois Department of Transportation to enter into an agreement that will allow village signals in the Woodfield area and near IL-390 to be added to IDOT's central signal management system.

- ✓ The Transportation Department continued to evaluate and implement program changes to the Dial-A-Ride Transportation (DART) Program. Staff also evaluated alternative transportation programs to identify cost effective ways to augment DART while meeting the needs of Schaumburg residents.

- ✓ In FY 23/24 the Schaumburg Regional Airport continued to engage with the community through a number of special events. These included partnering with the Experimental Aircraft Association (EAA) Chapter 790 to continue the Young Eagles Flight Program. Over 400 children from the around the Northwest Suburbs came out to the airport and experienced flying for the first time. In addition, the popular annual event Hops and Props attracted 670 people, and Santa's Fly In, hosted in partnership with the Schaumburg Park District, was sold out with 500 people in attendance. The airport added two events in FY24: the Father's Day Pancake Breakfast and the Women in Aviation Pancake Breakfast.

- ✓ The Father's Day Breakfast was an event hosted by EAA Chapter 153 at Schaumburg Regional Airport for 25 consecutive years but was interrupted by the COVID-19 pandemic. The airport, Revv Aviation, and Holiday Airways partnered to host the event and brought in over 450 attendees. The Women in Aviation Pancake Breakfast will be held in April 2024.

- ✓ In FY 23/24, the Transportation Department partnered with Harper College to lease hangar and meeting room space at the Schaumburg Regional Airport for a new Aviation Maintenance Program. Harper College plans to start the program in the Fall of 2024 pending Federal Aviation Administration (FAA) approvals.

- ✓ The Schaumburg Regional Airport has three successful flight schools with Revv Aviation, Holiday Airways, and Citywings. These companies continued to expand and added multi-engine training, which was unavailable at the airport prior to FY 23/24. During FY 23/24, the flight schools have expanded from eleven aircraft to sixteen aircraft.

- ✓ Several grant-funded projects were completed at the Schaumburg Regional Airport. These projects include the replacement of the self-serve fueling station and upgrades to the pedestrian gates to improve airfield security.

- ✓ The Transportation Department continued to coordinate with Flight Tech Engineering to evaluate options for implementing an instrument approach procedure via the Instrument Approach Feasibility Study for Schaumburg Regional Airport. Pursuing an instrument approach is a recommendation from the Strategic Plan's Implementation Plan approved by the Village Board.

- ✓ In FY 23/24, the Transportation Department developed an updated Bicycle Infrastructure Inspection Program to normalize inspection standards, procedures, and data sharing to support the village's ongoing bicycle facility maintenance program.

- ✓ This year, the Transportation Department focused on developing standard operating procedures for evaluating and responding to frequently requested transportation improvements. Completion of this goal standardized the implementation of these improvements to provide guidance to the public and village staff on how those decisions are made.

- ✓ The Transportation Department coordinated with the Chicago Metropolitan Agency for Planning (CMAP) to initiate a study that will evaluate paratransit in the Northwest Suburbs. The study is a collaborative effort with Harper College, townships, transit providers, and municipal agencies.

Transportation Projects/Initiatives for FY 24/25

- The Transportation Department will lead Capital Improvement Plan projects in FY 24/25. These projects include the completion of Phase I engineering for Springinsguth Road reconstruction (Weathersfield Way to Schaumburg Road), Braintree Drive reconstruction (Wise Road to Weathersfield Way), Spring South (Wise Road to Irving Park Road), and Martingale/Higgins bike path. Staff will also initiate Phase I engineering design on projects, including a bike path along Higgins Road (Roselle Road to Churchill Road) and Bode Road reconstruction (Springinsguth to Braintree).

- Building upon the North Schaumburg Plan (90 North), the village will also lead Capital Improvement Plan projects related to roadway and pedestrian improvements. These projects include Phase I engineering for a realignment of Thoreau Drive, the North Meacham Pedestrian Bridge, a 90 North Transit Facility, and the North Meacham Road Corridor Streetscape project. The Central Road Extension study will also be completed during FY 24/25.

- As part of the Stop CPKC Coalition, the village will continue to be engaged in the Surface Transportation Board process to oppose the Canadian Pacific/Kansas City Southern railroad merger unless the impacts to the community can be addressed.

- The Transportation Department will rehabilitate the pavement by the D Hangar and E Hangar at Schaumburg Regional Airport, as well as the associated entrance taxiway.

- Staff will continue to work with IDOT in FY 24/25 to implement the Central Traffic Management System which will allow the village to better coordinate traffic signals with IDOT and Cook County. The program will also upgrade village-owned traffic signal equipment at 13 intersections near Woodfield Mall and IL-390.

- The Transportation Department will implement a new contract for the Dial-A-Ride Transportation (DART) program. Transportation staff will continue to monitor performance to evaluate service improvements that can be implemented to make DART more cost effective.

- In FY 24/25, the Transportation Department will continue to participate in the Chicago Metropolitan Agency for Planning (CMAP) Northwest Cook Transit Coordination Study, which will evaluate existing transit amenities in the Schaumburg area and make recommendations for a more effective, efficient, and coordinated fabric of transit services. The study is a collaborative effort with Harper College, townships, transit providers, and municipal agencies.

- The Transportation Department will continue to identify and apply for federal, state and local grant funding opportunities that support the village's capital improvement projects.

- The Transportation Department will continue to coordinate with the Illinois Department of Transportation to enter into an agreement that will allow for the installation of video detection for traffic signals through the Meacham Corridor in tangent to the deployment of video detection for signals along Golf Road (IL-58)

- In FY 24/25, implementation of the recommendations from the Schaumburg Regional Airport Strategic Plan will continue. Transportation staff will focus on implementing two recommendations that will support the continued growth and investment at the airport. Additionally, the Instrument Approach Feasibility Study will be completed for the Schaumburg Regional Airport. At the completion of the study, a technical memo will outline the benefits and potential challenges of acquiring an instrument approach.

- In FY24/25, the Transportation Department will develop a Traffic Agreement standard operating procedure to improve coordination, enforcement, and accuracy of the Traffic Agreement Program.

- The Transportation Department will research transit trends and collect data on transit needs in Schaumburg to evaluate services and provide recommendations to best meet the needs of transit-dependent residents.

- The Transportation Department will conduct a Micromobility Study for the 90 North District. This study will consider available microtransit and micromobility solutions that can be deployed within 90 North and will evaluate which solutions are best suited to the needs of the District. Examples may include public or private transportation options, such as a bus, circulator, trolley, shuttle service, rideshare, bikeshare (including ebikes), and scooters. The study is primarily funded by a Statewide Planning and Research Grant.

- The Schaumburg Regional Airport will continue to coordinate with Harper College to develop their Aviation Maintenance Program.

- The Transportation Department will continue to expand Bike Month activities to increase community engagement.

Transportation Goal Plan

***GOAL 1:** Implement two items from the Schaumburg Regional Airport Strategic Plan to advance the growth and investment of the airport.*

In an effort to continue implementing recommendations from the Airport Strategic Plan, staff will identify and implement two (2) recommendations to continue efforts to achieve the long-term goals for the airport with the concurrence of the Pilot's Technical Advisory (PTAC) and Schaumburg Regional Airport Advisory Commission (SRAAC). In addition to two new recommendations, the Instrument Approach Feasibility Study, which was a goal from FY24, will be carried over and completed in early FY25. Continuing to implement the goals from the Strategic Plan will allow for the continued growth and investment at the airport ensuring the Schaumburg Regional Airport remains the premiere general aviation airport in the region.

Corporate Goal: Run the Business- Optimize Business Processes; Manage Resources – Invest in Infrastructure
Performance Measure: Complete the implementation of two (2) priorities from the Schaumburg Regional Airport Strategic Plan Implementation Plan.

1st quarter	Identify the top two priority recommendations and present them to PTAC and SRAAC.
2nd quarter	Begin implementation of the priority recommendations.
3rd quarter	Continue implementation of the priority recommendations.
4th quarter	Complete the implementation of the priority recommendations and present a final report to PTAC, SRAAC, and the Transportation Committee.

***GOAL 2:** Develop a traffic agreement GIS map and SOP to improve Traffic Agreement Program efficiency.*

This goal will include the development of a GIS map or layer with information pertaining to commercial property contacts, existing properties with a traffic agreement in place, and properties that are in the process of executing a traffic agreement. Creation of the GIS map will provide a self-reliant means of access to traffic agreements for police enforcement. The Police Department currently contacts the Transportation Department for needed information. Creating a centralized database will eliminate the extra step of contacting the Transportation Department for approval, and will reduce the Police Department's lead time to enforce. In coordination with this goal, an SOP on the traffic agreement process, including procedures for traffic agreements requested by the Police Department, traffic agreements required as a condition of zoning approvals and administrative steps for recording agreements will be established.

Corporate Goal: Run the Business – Optimize Business Processes; Serve the Customer – Protect Local Interests
Performance Measure: Creation of map and SOP by April 30, 2025.

1st quarter	Evaluate existing traffic agreements to determine the number of agreements in place and status of such agreement (active, expired, pending expiration, etc.) Coordinate with the Police Department to identify essential data needed to populate the GIS map.
2nd quarter	Build GIS layer to include needed information and create links to databases and develop a draft Standard Operating Procedure (SOP) for on-going maintenance of the layer.
3rd quarter	Share the GIS layer with the Police Department for review and implementation.
4th quarter	Obtain feedback from the Police Department on the layer, how the information is being used and improvements that need to be made. Finalize corresponding SOP.

GOAL 3: *Research transit trends and collect data on transit needs in Schaumburg to evaluate services and provide recommendations to best meet the needs of transit-dependent residents.*

Ridership for both the Senior Taxi Program and Dial-A-Ride Transportation (DART) have decreased since the pandemic, and the cost to provide DART has increased. The village approved recent service changes to DART to help offset the increased cost, including schedule changes and a fare increase. Staff will research transit trends to identify the regional transit needs. Data collection may include the CMAP Northwest Transit Study and outside sources (such as RTA, Pace, Metra, etc.). Staff will implement a survey process to routinely evaluate the needs of transit-dependent residents. Data collected will be used to understand needs, evaluate potential service changes or consider complimentary transportation services to right-size transit service. Implementing a routine survey process will allow staff to conduct outreach to gain an understanding of who is using the service and why and to be aware of changing transit needs.

Corporate Goal: Run the Business – Optimize Business Processes
Performance Measure: Completion of a survey and evaluation of survey results by April 30, 2025.

1st quarter	Evaluate data from Northwest Transit Study (as provided), monitor the RTA's funding for potential impacts on Schaumburg transit and research other data sources. This will be an ongoing task as data is shared. Outreach to partner agencies and other village departments to discuss transit needs.
2nd quarter	Strategize survey methodology, create a survey, and develop a list of survey recipients to solicit feedback.
3rd quarter	Distribution of survey and evaluation of survey results.
4th quarter	Draft memo with Transportation's findings.

Transportation KPIs

Transportation Live Dashboard	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24 (As of 3/1/2024)	Target (As of 3/1/2024)
KPI 1: Ensure the effectiveness of the Dial - A- Ride Transportation (DART) program.						
Percent of Dial-A-Ride Transportation (DART) travel times within target.	97%	99%	97%	97%	99%	≥95%
Percent of Dial-A-Ride Transportation (DART) ride quotes within target.	94%	97%	97%	99%	99%	≥95%
Total Dial-A-Ride Transportation (DART) rides per month.	5,032	2,951	3,786	3,585	3,008	≥5000
KPI 2: Improve traffic signal timing on major roadways in the Village of Schaumburg.						
Average travel speeds	23.6	24.3	24.1	26.0	30.1	N/A
Meacham Road	23.8	23.9	22.7	28.4	32.9	≥25
Golf Road	25.4	27.5	28.2	25.2	28.9	≥22.5
Woodfield Road	21.6	21.5	21.6	24.4	28.6	≥21
Average times stopped at a signal.	2.7	2.5	2.3	2.0	1.5	N/A
Meacham Road	3.2	3.0	2.8	1.6	1.5	<3
Golf Road	2.4	1.7	1.5	1.8	1.6	<3
Woodfield Road	2.6	2.7	2.7	2.6	1.6	<3
KPI 3: Ensure diverse utilization of the Schaumburg Regional Airport.						
Occupancy rate for Schaumburg Regional Airport's 150 tie-down spaces.	15%	12%	12%	15%	12%	≥13%
Schaumburg Regional airport average monthly visitors per year.	145	64	152	209	318	≥60
KPI 4: Monitor usage of the Schaumburg Commuter Parking Lot.						
Active parking permits in the commuter parking lot.	684	36	65	89	104	≥80
Commuter lot daily fee weekday purchases.	191	16	76	143	172	≥150

Notes for KPIs not meeting target:

KPI 1 *Part 3* The reduction in weekend services and the elimination of Ventra capabilities have collectively led to a decline in this KPI. While the removal of weekend services serves as the primary factor behind this decrease, the additional elimination of Ventra capabilities has further contributed to the overall decline. Given these adjustments, the staff does not foresee achieving this year's target but will continue to monitor use and adjust the target in FY 24/25.

KPI 3 *Part 1* Turnover in hangar tenants has led to a slight dip in occupancy rates. Staff is working to fill vacancies from an existing waitlist.

Glossary



GLOSSARY

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

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

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

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

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

ARC – Additional Required Contributions.

ARPA – American Rescue Plan Act

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FLAGG – Finance, Legal and General Government Committee.

FCNA – Facilities Condition Needs Assessment

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

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

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

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

GAAP – Generally Accepted Accounting Principals

GASB - Governmental Accounting Standards Bond

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

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

GFOA - Government Finance Officers Association

GIS - Geographic Information System

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

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

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

IDOT - Illinois Department of Transportation

IEPA - Illinois Environmental Protection Agency

IIJA – Infrastructure Investment and Jobs Act

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

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

INFRASTRUCTURE - The underlying permanent foundation or basic framework.

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

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

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

LGDF – Local Government Distributive Fund

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

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

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

MFT - Motor Fuel Tax

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

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

NCS – National Community Survey

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

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

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

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

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

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

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

RFP - Request for Proposals.

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

REVENUES - Funds that the government receives as income.

SBA – The Schaumburg Business Association.

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

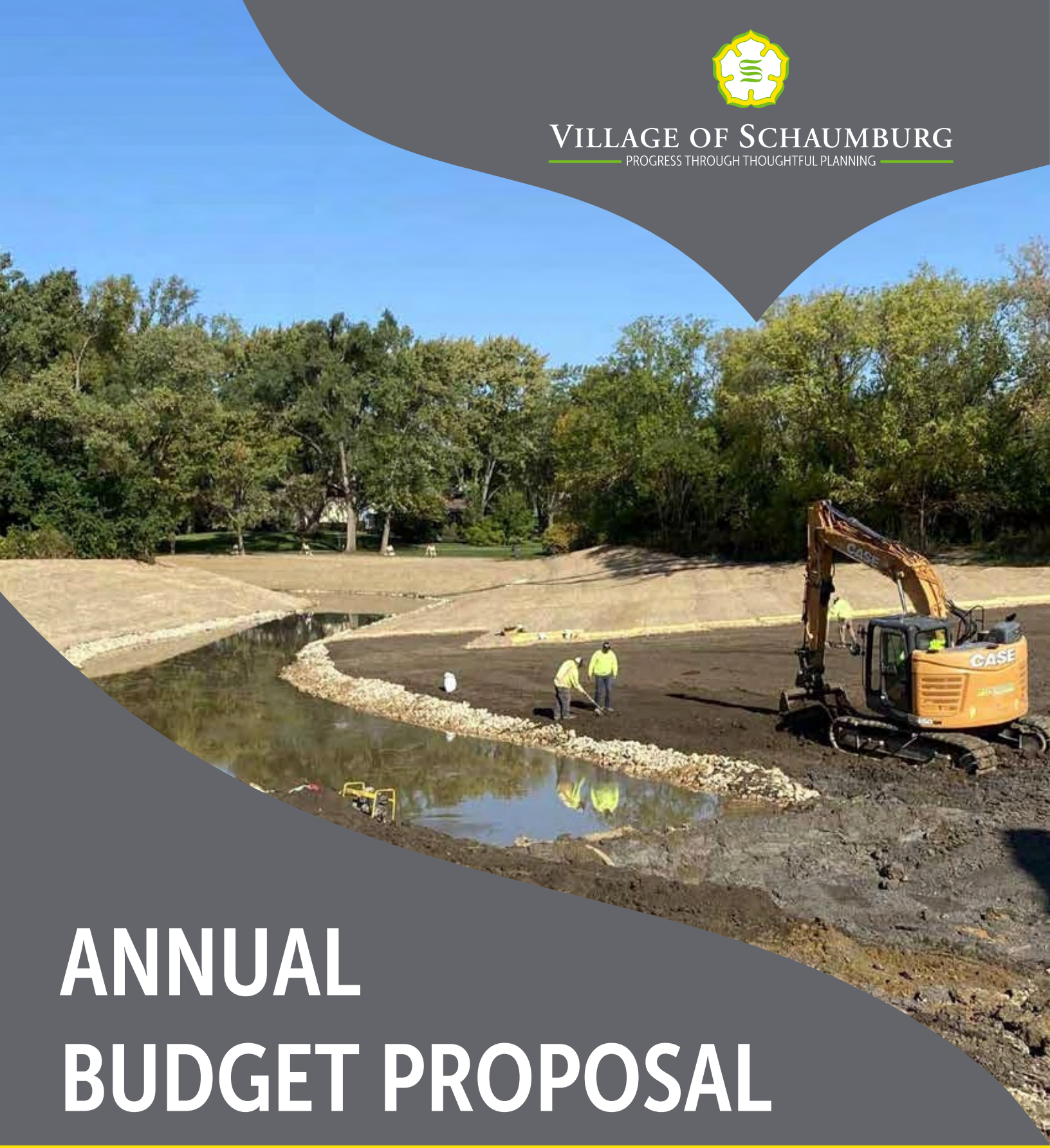
TAXES - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This tern does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

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

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

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING



ANNUAL BUDGET PROPOSAL

Appendix A

AMENDED FY 24/25 TO FY 28/29 CAPITAL IMPROVEMENT PLAN

VILLAGE OF SCHAUMBURG

FY 24/25 to FY 28/29 Capital Improvement Plan
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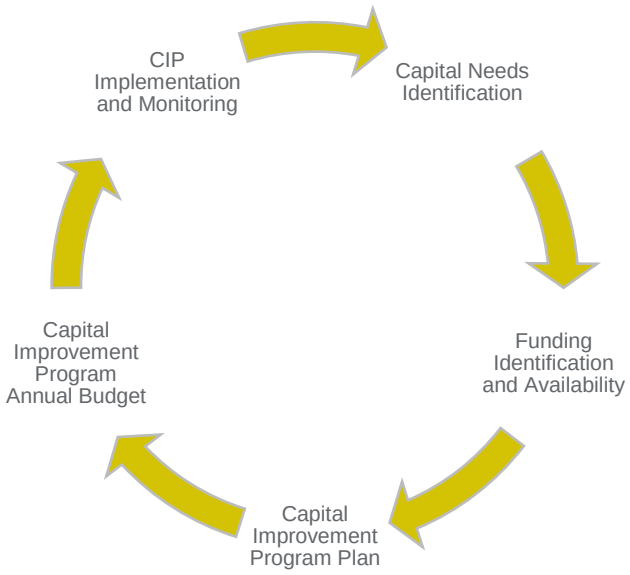
EXECUTIVE SUMMARY

Please find for your review and consideration, the proposed Fiscal Year (FY) 24/25 to FY 28/29 Capital Improvement Plan (CIP). The Capital Improvement Plan is a multiyear plan covering a five-year period setting the direction and priorities for the village's capital improvement projects and associated funding.

The plan prioritizes identified capital projects and coordinates their funding, scheduling, and construction. With this plan in place, the village can maintain the community's infrastructure and facilities in an appropriate state of repair; optimize the network of amenities to best serve the residents, businesses, and people who visit and work in the village; and advance the Village Board's priorities within the village's long-term financial capacity.

To evaluate long-term capital investments, departmental staff participate in workshops, collaboratively identifying and discussing capital improvements associated with specific infrastructure types, buildings, or funds. Consideration is given to improvements addressing immediate public health and safety concerns, Village Board and Village Manager priorities, federal, state, or local mandates, as well as the preservation of existing infrastructure. Projects may entail the repair and replacement of existing infrastructure, purchase of major equipment, and the implementation of new community improvements intended to enhance livability and quality of life. These projects undergo thorough vetting, prioritization, and placement in the five-year plan accordingly.

It's essential to recognize that the CIP is a dynamic plan requiring continuous monitoring, review, and revision, with annual adoption. This year's five-year plan amalgamates projects from previous plans while incorporating any new high-priority projects identified since the last plan approval.



The proposed CIP includes 155 individual projects and totals $240.7 million demonstrating continued progress in addressing Village Board priorities. Key focus areas include repair of local residential streets, the Vital Streets Program where the village will have 12 major roadways under construction over the next five years, continued improvements to utility infrastructure, and further investment in village-owned facilities and the North Schaumburg TIF District.

The subsequent section of this summary presents an overview of both expenses and revenues for the entire five-year plan. Detailed information includes total expenditures by project type and project category, accompanied by a breakdown of diverse revenue sources sustaining the plan. Additionally, the summary provides highlights for the first year of the plan (FY 24/25).

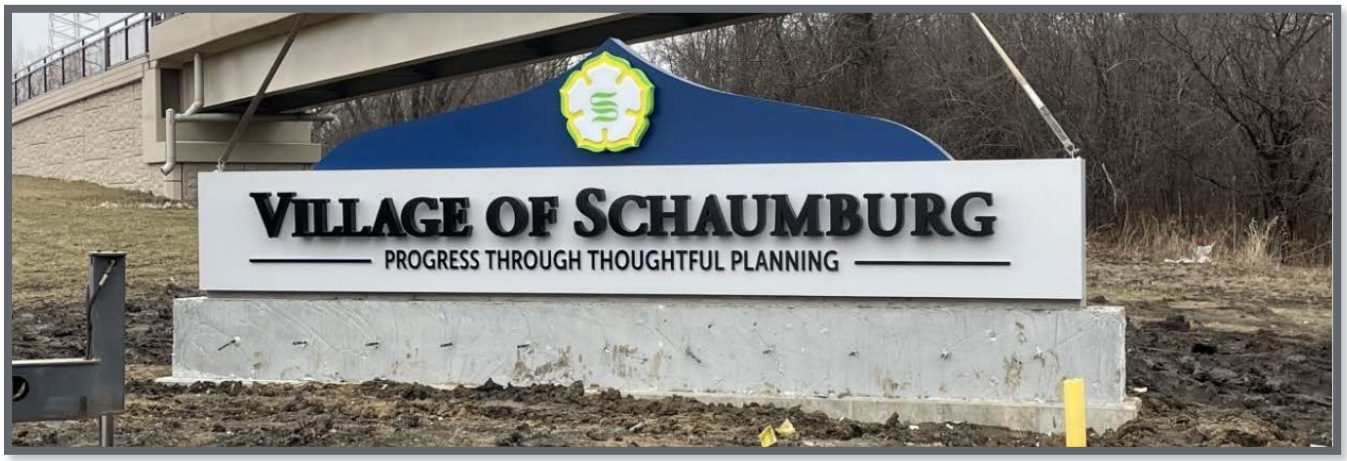
Overview of the Five-Year Plan

The CIP is comprised of village capital improvements, typically of $50,000 or more in cost, that have a long useful life and address maintenance and replacement needs. The village's FY 24/25 to FY 28/29 CIP proposes $240.7 million in total spending. The village anticipates securing $49.1 million in grant funding, leaving $191.5 million to be funded through local sources. The chart below further specifies the planned grant funding for the program. Pass-through grants are paid for directly by the granting agency while reimbursement grants obligate the village to pay the full cost and be reimbursed upon completion.

FY 24/25 to FY 28/29 Capital Improvement Plan

Fiscal Year	Total Cost	Reimbursements	Pass Through Grants	Total Grants	Village
FY 24/25	$72,121,701	$5,258,427	$3,843,198	$9,101,625	**$63,020,076**
FY 25/26	$33,317,566	$1,566,061	$3,226,369	$4,792,430	**$28,525,136**
FY 26/27	$43,128,247	$3,006,729	$14,690,783	$17,697,512	**$25,430,735**
FY 27/28	$39,870,903	$3,258,500	$6,351,080	$9,609,580	**$30,261,323**
FY 28/29	$52,233,537	$1,230,000	$6,700,000	$7,930,000	**$44,303,537**
Total	**$240,671,954**	**$14,319,717**	**$34,811,430**	**$49,131,147**	**$191,540,807**

The proposed five-year plan continues to build on the Village Board's capital priorities including maintenance of roadways and investment in village-owned facilities. This year, the Village Board approved the allocation of FY 22/23 excess reserves ($9.3 million) to the Vital Streets Fund, aiding in the design of five new roadway segments slated for FY 24/25. Additionally, the proposed five-year plan allocates $5.5 million of available reserves to the Building Replacement Fund for further development of concepts and design for both the Atcher Municipal Center and the Public Safety Building. Construction costs will be incorporated within the five-year plan once refined designs are completed and construction estimates are developed.



Gateway Sign Replacement
Project (Completed in FY 23/24)

Breakdown of Expenditures

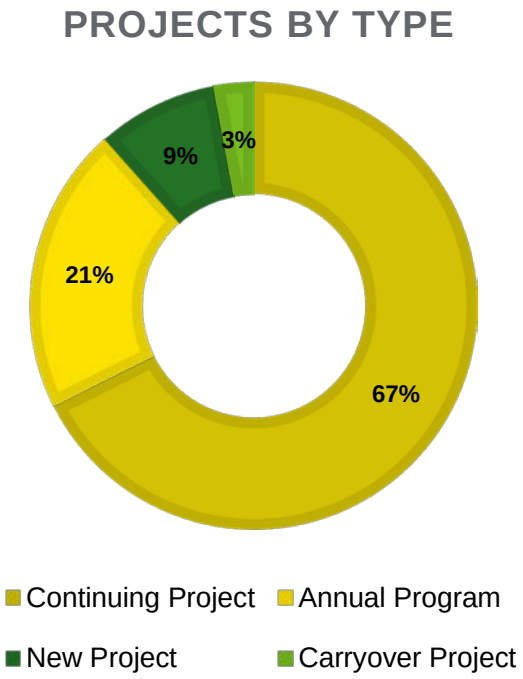
When the CIP is broken down by project category, the largest portion of the plan is dedicated to roadways at $112 million (46.6%). Much of the funding is allocated to the local street repair program ($40 million) and to the Vital Streets Program ($52.2 million). Other projects in this category include roadway and intersection improvements in the North Schaumburg TIF and the annual Curb Replacement Program.

The next largest category allocates $40 million or 16.6% of the total CIP funding to water and sewer improvements, followed by community improvements, building improvements, and bikeway improvements. The table to the right illustrates the division of CIP funding by category for all five years.

The CIP can also be viewed by project type (chart shown on the right): new projects, carryover projects, continuing projects, and annual programs. Over the five-year program, 67% of budgeted expenditures are dedicated to continuing projects. Continuing projects span over a two to five-year period. A large majority of these projects are roadway improvements that take multiple years to complete from preliminary design through construction.

In addition to these multi-year projects, 21% of CIP expenditures will be dedicated to annual programs that the village has committed to such as the Residential Street Repair and Reconstruction Programs, the Water Main Replacement Program, and the Bike Path Reconstruction and Repair Program. These programs are foundational to the CIP and necessary to maintain current assets in good condition.

FY 24/25 to FY 28/29 CIP (By Category)	
Category	Percentage
Roadway Improvements	46.6%
Water/Sewer Improvements	16.6%
Community Improvements	13.6%
Building Improvements	10.0%
Bikeway Improvements	6.4%
Airport Improvements	3.3%
Sidewalk Lot Improvements	1.7%
Traffic Signal Improvements	0.8%
Parking Lot Improvements	0.5%
Street Light Improvements	0.4%



New projects constitute 9% of the CIP expenditures over the five-year plan. These are projects that initiate design for construction to begin at some point during the five-year plan. Lastly, carryover projects encompass 3% of the CIP. Carryover projects are projects that were not completed in the previous fiscal year, requiring funds to be budgeted in the following year. When the CIP is initially presented for consideration in December, the current fiscal year (FY 23/24) is just over half complete. As such, most projects requiring funds to be carried to the next fiscal year are identified during the budget process and are included in the revised CIP presented in tandem with the Annual Budget Proposal.

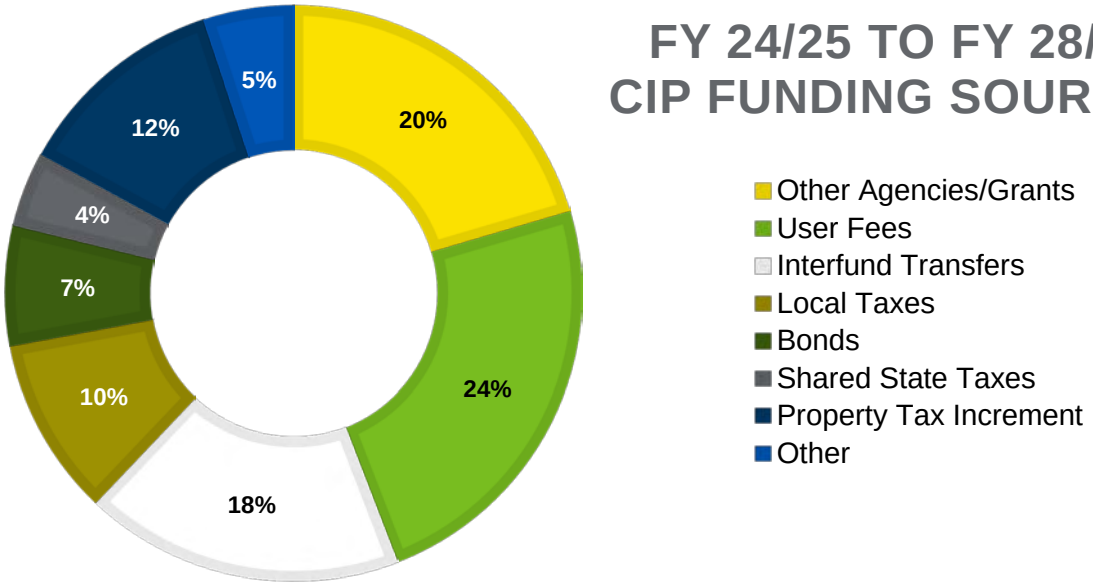
Breakdown of Funding

The village's Capital Improvement Plan consists of capital projects in 11 funds and each utilizes various revenue sources. The chart below provides the CIP expense in each of the ten funds along with the identified funding source.

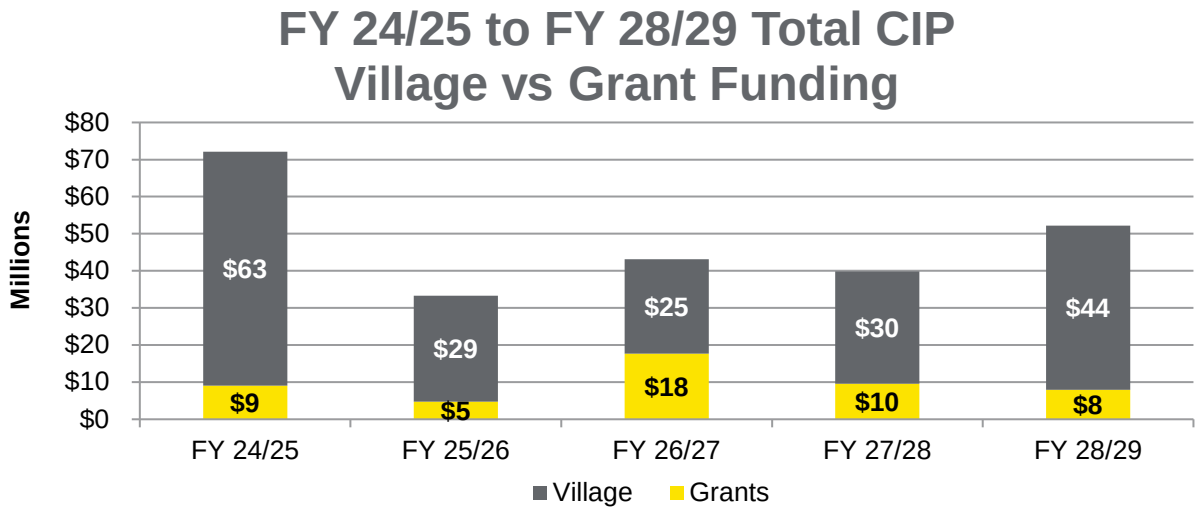
FY 23/24 to FY 27/28 CIP Funding Source (By Fund)			
Fund	**Total Project Amount**	**Grants**	**Total Village Share**
Capital Improvement Plan	$67,493,036	$10,229,168	$57,263,868
Water and Utility	$45,555,830	$2,319,788	$43,236,042
Vital Streets Program	$52,290,693	$29,079,802	$23,210,891
North Schaumburg TIF	$42,105,670	$1,975,000	$40,130,670
Building Replacement	$20,185,587	$0	$20,185,587
Airport Fund	$7,997,539	$5,527,389	$2,470,150
Baseball Stadium	$2,959,575	$0	$2,959,575
Commuter Lot	$230,000	$0	$230,000
CDBG	$1,121,500	$0	$1,121,500
OS Hist. District Fund	$688,000	$0	$688,000
General Fund	$44,524	$0	$44,524
Total	**$240,671,954**	**$49,131,147**	**$191,540,807**

No single revenue source should be relied upon to fund the capital plan. Rather a variety of revenue sources are needed to diversify and sustain the spending plan. The chart below shows the combination of revenue sources the village uses to finance the CIP.

As shown, the largest revenue source originates from user fees (23.7%) where the user of the actual infrastructure or service pays a fee to receive the service. The Utility Fund is a prime example utilizing water and sewer fees to comprise 99% of the fund's revenue through FY 28/29.



The second highest revenue originates from other agencies (20.4%) which are typically in the form of grants. The village diligently seeks, and receives, a large amount of grant funding to help offset the costs of capital projects. The chart below depicts the amount of money the village anticipates receiving from other agencies compared to the village's share for the proposed five-year CIP.



The third highest revenue source is interfund transfers (18%). These transfers are utilized where revenues are available in one fund to pay for a project, but the project is budgeted and expended in a different fund. For example, an annual 5% franchise fee for the use of the Right-of-Way moves from the Utility Fund to the Capital Improvement Fund through to the Vital Streets Program Fund to pay for utility work associated with street repairs. An annual amount equal to 10% of the residential street program is also transferred from the Utility Fund to the Capital Improvement Fund to cover sanitary and storm sewer improvements within the street program.

Local taxes such as the Real Estate Transfer Tax, Local Motor Fuel Tax (MFT), as well as portions of the Food and Beverage Tax, and Hotel Tax also provide significant revenue for the village's Capital Plan (10%). These local taxes are projected to provide the Capital Improvement Fund with $23 million in revenue for local projects throughout the 5-year plan. A portion of the village's Telecommunications Tax is also allocated to the village's Vital Streets Program Fund to pay project expenses throughout the 5-year plan.

The village has also seen significant increases in Property Tax revenue within the 90 North Schaumburg TIF District. Property Taxes, generated by the incremental increase in property value, are available for capital projects within the district. Currently, the increment is projected to provide the district over $20 million annually throughout the 5-year plan and comprises 71.3% of total revenue available for infrastructure improvements in the area.

Rounding out revenue types that comprise at least 5% of total revenues are bonds (6.7%) which will be issued to finance capital projects in both the North Schaumburg TIF and in the Vital Streets Program Fund. Utilizing these bond funds allows the village to strategically repay planned infrastructure improvements by spreading out payments over a longer period of time.

In summary, the revenues dedicated to the CIP remain diversified, insulating the plan from volatility in any one source and allowing the village to continue maintaining its infrastructure in an appropriate state of repair. The following sections discuss the plan by fund and the financing strategies the village utilizes to pay for capital projects.

Capital Improvement Fund

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

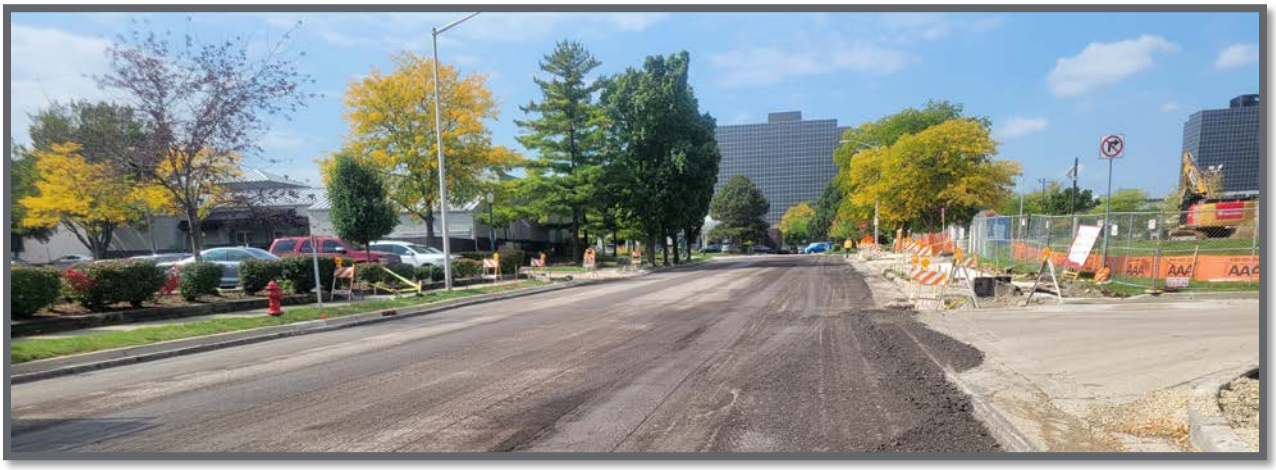
- Transfers of Motor Fuel Tax savings from the General Fund ($12.2 million);
- 100% of the Use Tax ($10.8 million);
- 14% of the village's 2% Food and Beverage Tax ($8.5 million);
- 17% of the village's 8% Hotel Tax ($7.4 million);
- 100% of the Local Motor Fuel Tax ($4.1 million);
- Transfers from the Utility Fund for utility work associated with the street program ($4 million);
- 100% of the Real Estate Transfer Tax ($3 million).

Utility Fund

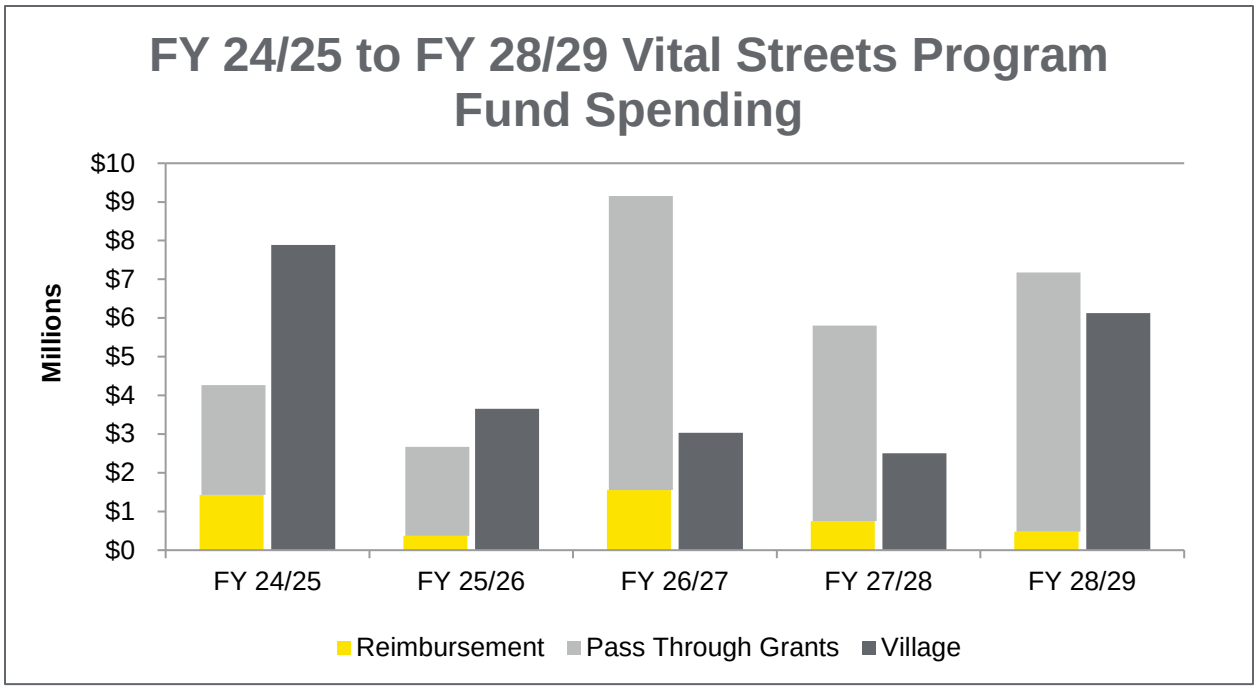
The village utilizes user fees to fund capital expenses in the Utility Fund. Given the 5% rate increase from the City of Chicago passed on water sold by Northwest Suburban Joint Action Water Agency (JAWA), the Village Board authorized a 5% rate increase to take effect at the beginning of FY 23/24. While the previous CIP originally projected that a 3.5% increase would be necessary to offset inflation, the village engaged with a consulting firm in FY 23/24 to perform a new five-year water rate study. This study's outcomes will guide recommended adjustments to water and sewer rates, which will be presented to the Board for consideration in April 2024.

Vital Streets Program Fund

As previously stated, funding for the five-year plan is possible largely due to $49 million in awarded and anticipated grant revenue, including $29 million in the Vital Streets Program Fund. Separate from the Capital Improvement Fund, this fund contains only road projects eligible for Surface Transportation Program-Local (STP-L) funding and other State and Federal grants.



Kimberly Dr. Resurfacing



Note: The increase in pass-through revenue anticipated in FY 26/27 is a result of STP funding being secured for two resurfacings and one reconstruction. This projection also includes one reconstruction currently on the Northwest Council of Mayor's contingency list.

The Northwest Council of Mayors is responsible for allocating funding for the STP-L program. In December of 2023, the Village of Schaumburg submitted 11 grant applications for STP-L funding for major roadway projects. Two of the submitted projects were selected for the program, raising the total number of village projects currently scheduled in the Council's five-year program. The total anticipated grant funding for the seven projects exceeds $17 million.

In addition to the seven funded projects, nine projects were placed on the Northwest Council of Mayor's contingency list. The contingency program is used to identify projects that are actively moving forward and could be moved into the active program if funding became available. The Council has recently updated their program strategy to access redistributed funds, which are funds from other councils statewide that are not utilized each year. If the Council can access the redistributed funds, additional projects could be moved into the program and receive funding.

Due to the repositioning of projects within the Council's program, additional funding became available for FY 23/24. The village requested additional funding for two ongoing projects, National Parkway Reconstruction (Golf Road to American Lane) and Rodenburg Road Reconstruction (Irving Park Road to Central Avenue). The requests were successful, and additional funds are expected to be distributed to these projects. The National Parkway project is scheduled to receive an additional $1.9 million in funding, while the Rodenburg Road project is scheduled to receive an additional $1.2 million. These increases bring the total funding for the National Parkway project to $5 million and the Rodenburg Road project to approximately $2.8 million.

North Schaumburg TIF Fund

Property tax increment, bonds, and grant revenue are the primary funding sources in the North Schaumburg TIF Fund. Updated projections anticipate an increase in property tax increment totaling $129.9 million over the course of the 5-year plan. This revenue helps offset projects programmed within the district.

Building Replacement Fund

The Building Replacement Fund provides resources for major repairs and improvements of village-owned buildings. The primary revenue source for this fund comes from the General Fund. Recently, the Village Board declared excess reserves in the General Fund for FY 21/22 and FY 22/23 allocating $16.6 million to the Building Replacement Fund to off-set the anticipated construction costs associated with the Atcher Municipal Center (AMC) and Martin J. Conroy Police Center (PSB). However, construction costs are not included in the five-year plan until further refinement of the concepts, design, and construction estimates are developed.

The CIP includes the renovation of Fire Station 54 for a training center, and headquarters expansion at Fire Station 51. Given the significant investment anticipated with the AMC and PSB, these two projects have been programmed for construction in FY 28/29 and are contingent on a future funding plan being identified.

Baseball Stadium Fund

The village's Stadium Fund is financed by transfers from the village's General Fund and contractual obligations from the Schaumburg Boomers. In 2021, the Village Board directed staff to complete multiple enhancement projects at Wintrust Field using $1 million that the Schaumburg Park District paid to the village as part of the separation from ownership. FY 23/24 continued efforts to modernize the stadium anticipating the completion of outdoor suites #5-8, construction of the left field hospitality area, improvements to the group picnic area, and design work for a tiered patio seating area. FY 24/25 work includes construction of the tiered patio seating area and construction of an electronic Marquee sign in FY 25/26. In addition, several maintenance projects are programmed in the CIP including parking lot improvements, elevator improvements, and generator replacement.

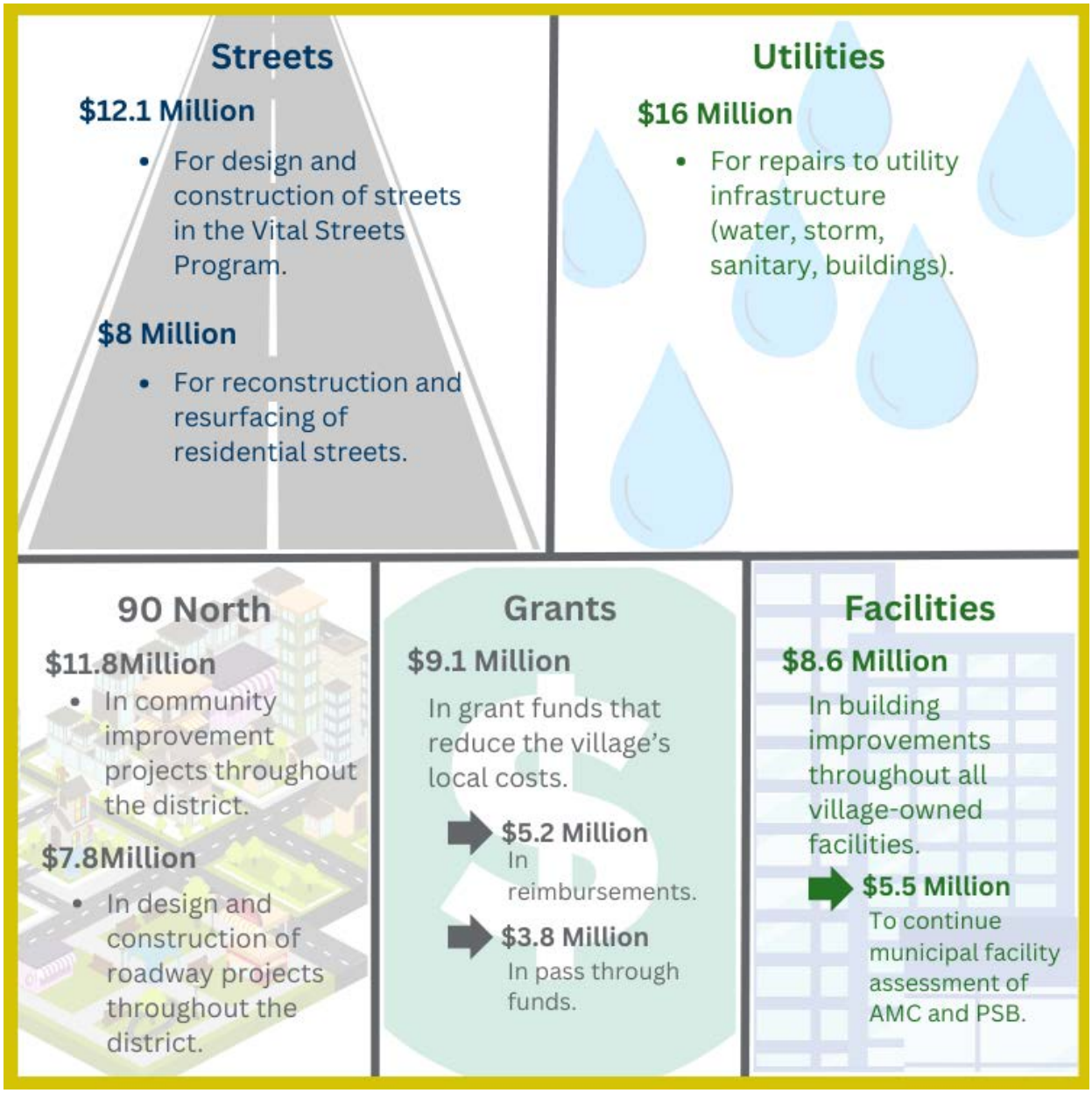
Other Funds

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

- In the Airport Fund, revenue sources include state grants, user fees and the Airport Federal Entitlement Allocations, which are used to fund some of the costs of capital projects.
- The Commuter Lot Fund is financed by daily, monthly, and quarterly parking fees. These fees continue to struggle due to a reduced demand for the parking lot as many commuters work from home. Projects have been adjusted based on estimated revenues.
- The Olde Schaumburg Historic District Fund does not have a dedicated revenue source. Capital projects in the fund are paid for through transfers from the village's Capital Improvements Plan Fund.
- The village receives an average of $350,000 in Community Development Block Grant funds each year from the United States Department of Housing and Urban Development. These funds can be used for improvements in low to moderate income areas.

FY 24/25 Highlights

The $72.1 million budgeted for capital spending in FY 24/25 of the Capital Improvement Plan is primarily focused on the following five areas:

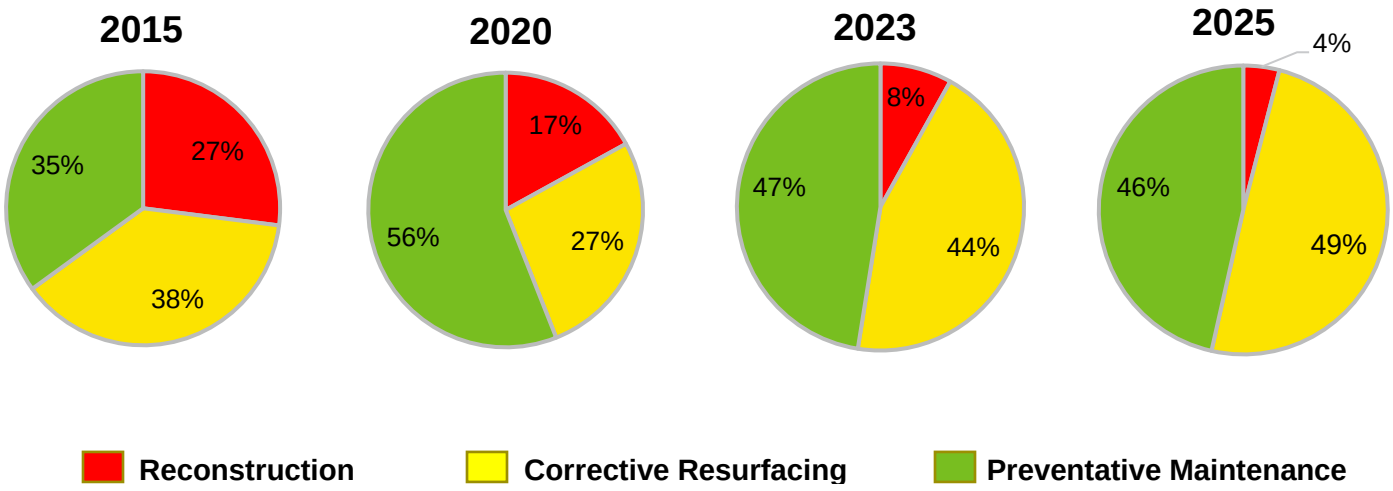


(1) Revitalize Local Streets

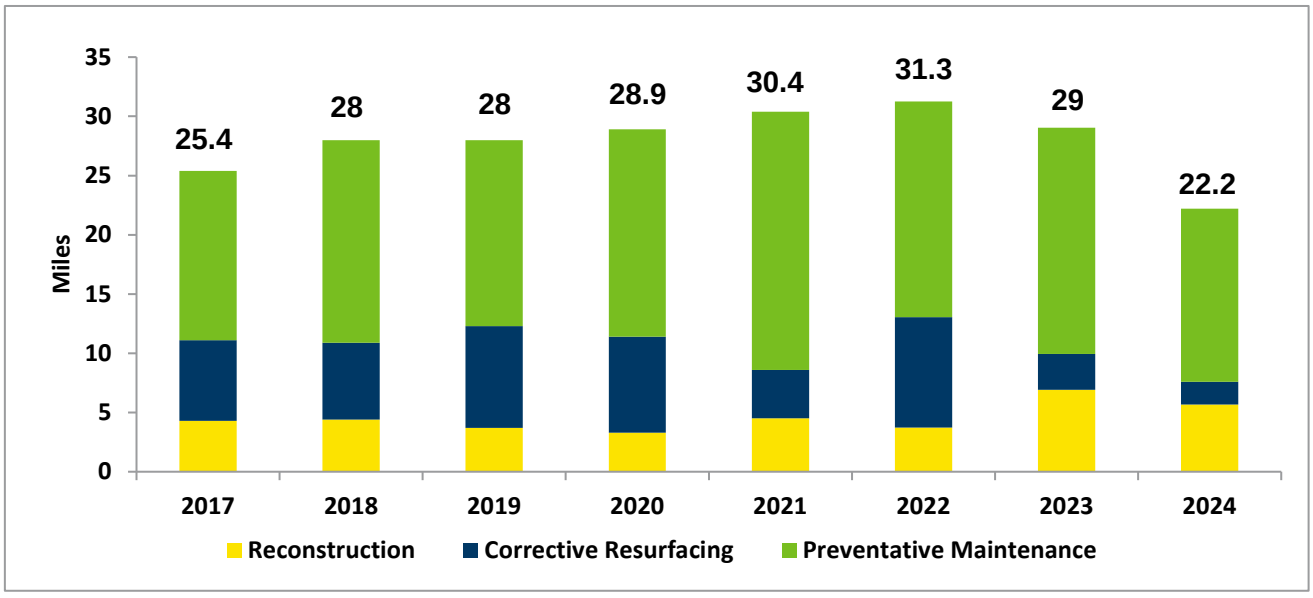
Consistent with direction provided by the Village Board, the proposed CIP dedicates $8 million to residential street repairs. $2 million of this investment is dedicated towards reconstruction of village streets that are in the worst condition with the remaining $6 million spent based on guidance from the village's Pavement Management Plan (reconstruction, resurfacing, and preventative maintenance).

In 2019, the Village Board established the initial goal to lower the number of local streets in need of reconstruction to 5% or less of the village's roadway network. According to the village's triennial pavement condition assessment completed in 2021, the street program's proposed funding of $8 million annually will allow the village to meet its goal by FY 25/26. The use of $2 million in American Rescue Plan Act (ARPA) funding in FY 21/22 and available MFT Bond funding through FY 23/24 achieved approximately $10 million in annual investment during these years accelerating the village's progress towards this goal.

Percentage of Local Streets in Repair Categories (2015-2025)



The chart below shows the total miles of streets completed through the street repair program and preliminary estimates for 2024 construction season. 2024 depicts a decrease in total miles due to additional work that was completed the previous year as staff took advantage of low pricing. It is also worth noting that 2024 shows lower miles of reconstruction needed throughout the village. This is due in part, to the larger number of miles reconstructed in 2023 and then the lowering of the Pavement Condition Index (PCI) threshold for reconstruction from 40 to 30.



(2) Maintaining and Improving Utility Infrastructure

In the Utility Fund, $45.5 million is budgeted for water, storm sewer, sanitary sewer, and building improvements over the five years with $16 million budgeted for FY 24/25. The largest project in FY 24/25 includes the construction of the Walnut Lane lift station ($2.97 million). With design work completed in FY 23/24, construction of this project will restore a 55-year-old lift station that has previously required temporary repairs to maintain service levels. The project includes rehabilitation of the existing lift and installation of remote monitoring capabilities of the pumps and controls. This new equipment will enable staff to check and change equipment settings remotely and significantly reduce operation expenses associated with frequent repairs.

Other significant investments include CMP Storm Sewer Replacement on Illinois Avenue ($1.4 million), sewer improvements of the South Braintree water basin to address identified sanitary sewer system defects causing sanitary overflows and basement backups ($1.2 million), and maintenance work of the Centex water tank located near Wintrust Field which will include interior cleaning and exterior painting ($1.1 million)

(3) Investing in the North Schaumburg TIF

$19.9 million of the proposed FY 24/25 CIP is dedicated to redevelopment in the village's 90 North TIF District. Investments include $5.8 million to finish the Shared Street Project at 90 North Park, and $7.1 million for ongoing construction at 90 North Park covering features like the south gateway garden, water feature, seating/games area, and a tree-lined pathway.

Other allocations in the plan include $2.1 million for the 90 North pedestrian bridge design, $1.3 million for the first phase of the North Meacham Road Streetscape design and construction, and $1.2 million for intersection improvements at Hammond Drive and Algonquin Road intersection.

(4) Leveraging Grant Funds for Infrastructure Improvements

Staff has continued to pursue all available grant opportunities to reduce the use of local funds for capital projects. The largest example of this is in the Vital Streets Program Fund, where the village continues to pursue and obtain federal STP-L funds for repair of major roadways. Rodenburg Road (Irving Park Road to Village Limits) comprises $3.6 million in STP-L funds. Recognizing this substantial funding, the amended CIP includes design work for 11 major roads. This approach is aimed to boost project scores for STP funds as they become available. Such proactive measures reflect the village's continual efforts to capitalize on available funding opportunities and ease its financial burden.

Other grant funded projects include:

- Construction associated with outfall dredging and storm sewer redesign at Gray Farm Marsh ($1.5 million),
- Construction of a bike path on Meacham Road (Higgins Road to American Lane) & (Roosevelt Boulevard to Meacham Road) using Congestion Mitigation & Air Quality (CMAQ) funds ($1.3 million),
- Rehabilitation of Delta and Echo T-Hangar pavement at the Schaumburg Regional Airport using IDOT airport entitlement funds ($484,470),
- Construction addressing sidewalk gaps on Plum Grove Road from Schaumburg Road to Shoreline Circle using remaining American Rescue Plan Act (ARPA) funds ($375,000),
- Construction of a bike path connecting Volkening Lake to Schaumburg High School using DCEO allocations granted through Senator Murphy's Office ($250,000),
- Electrical improvements at water stations 3, 12, & 19 using Federal Emergency Management Agency (FEMA) funds ($196,740),

- Design of the Martingale Road Bike Path using secured grant funding from the Illinois Transportation Enhancement Program (ITEP) ($194,463),
- A Dam evaluation funded through CMAQ to explore the feasibility of extending Central Road east to Roselle Road connecting to the village's 90 North TIF District ($150,000),
- Pedestrian Signal Improvements at the intersection of National Parkway and Higgins Road using Invest in Cook Funds ($100,000).
- A 90 North Micromobility study using funds secured through the Illinois Department of Transportation's (IDOT) State Planning and Research Grant ($100,000), and
- Preliminary design of the 90 North Transit Facility using contributions from Pace Suburban Bus ($75,000) to position the project for future grant funding.

(5) Village-Owned Facilities Improvements

In FY 23/24, the Village Board authorized Phase 2C of the facilities assessment for the Atcher Municipal Center (AMC) and Public Safety Building (PSB). The budgeted FY 24/25 design phase involves schematic and construction designs for both facilities. The results will be presented to the Village Board, and if approved, staff will work with Williams Architects to proceed with the construction design phase for the AMC and PSB.

Once design is complete, staff will evaluate the best option for construction and program a staggered (anticipated completion by May 2027) or concurrent (anticipated completion in May 2026) approach within the 5-year plan. Currently, construction costs are not incorporated within the 5-year plan.

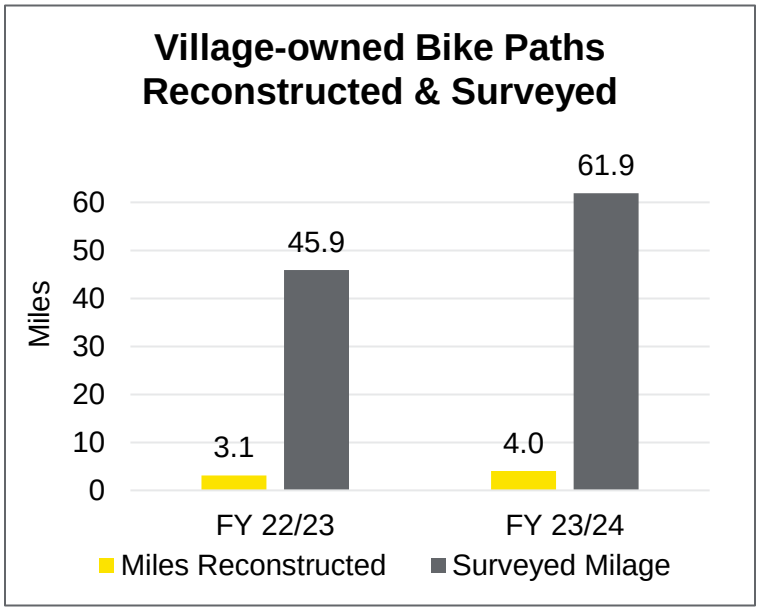


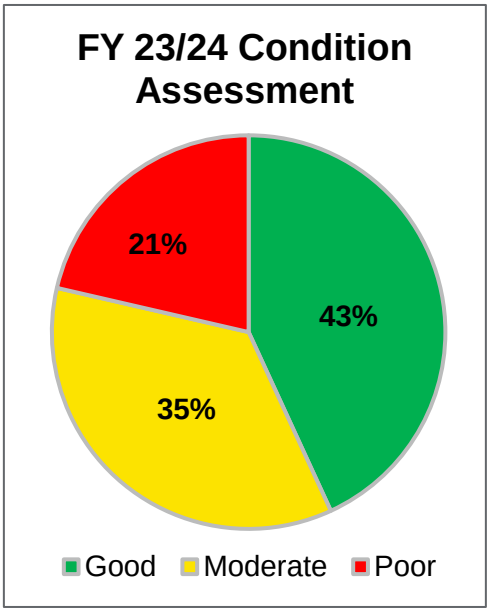
Atcher Municipal Center Grounds

Other Highlights:

In 2022, the Schaumburg Park District conducted a Needs Assessment Survey. Results of the survey revealed 34% of respondents find walking and biking trails to be most important within parks and recreation facilities and 25% indicated that the number of walking & biking trails should receive the most attention over the next two years.

In response to these survey findings, the village included an additional investment of $100,000 to the annual Bikepath Program in FY 23/24 to address bike paths in poor condition. As a result of these efforts, the village was able to complete an additional .88 miles of bikepath reconstruction and survey the condition of 15.97 more miles of bike paths than FY 22/23. Of the surveyed paths, 43.1% were rated in good condition, 35.5% in moderate condition, and 21.4% were rated in poor condition.





With $2.8 million programmed for bikeway improvements in the proposed CIP, staff will continue to prioritize these improvements and provide annual updates on the effectiveness of the program.

Conclusion

As presented, the five-year Capital Improvement Plan demonstrates the village's continued commitment to the priorities that have been identified by the Village Board. Highlighted by funding for roadways, village-owned facility improvements, utility infrastructure, and the North Schaumburg TIF, the five-year CIP directs funding to address critical infrastructure in Schaumburg and positions the village to improve the quality of life for all residents and visitors.

CIP PURPOSE AND PROCESS

The Village of Schaumburg was incorporated in 1956. During the 1960s, the village reserved large tracts of land for industrial, commercial and office development. By the 1970s the village had expanded rapidly; two major expressways were built and Schaumburg's population increased from 130 residents to 18,730 residents. A majority of Schaumburg's infrastructure was built within the first fifteen to twenty years after the village's incorporation. As this infrastructure ages, there is greater financial pressure on the village to fund infrastructure replacement and repairs. Through the CIP process, the village has the opportunity to identify, evaluate, and assign priorities to the proposed projects to avoid costly emergency replacement or repairs to aging infrastructure. The purpose of the CIP is to outline a schedule of capital expenditures over the next five years and to develop and assign the necessary resources to fund the program. The CIP dedicates significant funding for village roadway, water, and sewer projects. Investments in the development of infrastructure will continue to attract businesses and residents to the largest center of economic development in the State of Illinois, outside the City of Chicago.

Project Eligibility

The CIP is comprised of village improvements, typically of $50,000 or more in cost, as well as professional services that are associated with those improvements. The plan provides and maintains the infrastructure necessary to keep the quality of life and level of service in Schaumburg at the highest possible level.

In August and September of each year the Village Manager's Office sends out requests for projects. Project Managers are required to submit a project form for any project that will be needed in the next one to ten years. In the project form, the project managers must, as best they can, precisely justify the need for the project and outline all costs associated with the project. All of the projects should focus on benefiting the community by generating increased tax revenue through development opportunities, reducing operating costs, improving services, or replacing and repairing deteriorated infrastructure.

All project managers make it a priority to pursue grant funding for CIP projects whenever possible to reduce the need to use village funding resources. If a project is eligible for external funds, it is usually given a higher priority.

CIP Planning Process

The Manager's Office leads development and implementation of the CIP with input provided by the CIP Review Team. The CIP Review Team is made up of village staff from most departments within the village. To determine long term needs, workshops are facilitated with various work groups of the overall CIP Review Team. At these workshops, a specific building, fund, or type of infrastructure is discussed. Those attending come prepared with a list of needs as well as any cost estimates or additional information. As part of this review, staff looks for projects which should be completed at the same time, either for economy of scale in pricing or reduced impact to the public or staff. To aid in getting better budget numbers for construction, engineering and/or design should be completed one year, followed by construction the next. During each workshop, staff will prioritize the projects that have been presented. The workshops aim at developing a five-year plan for the funds. The next page contains a list of the workshop groups:

Work Group 1: Roadways and Traffic Signals
Work Group 2: North Schaumburg TIF District
Work Group 3: Storm Water, Sanitary and Water Utilities
Work Group 4: Sidewalks, Bike Paths, and Street Lights
Work Group 5: Community Improvements, Reforestation, and Landscaping
Work Group 6: Village Buildings
Work Group 7: Commuter Lot and Schaumburg Regional Airport
Work Group 8: Baseball Stadium
Work Group 9: Grant Opportunities

After the workshops, the Village Manager's Office meets with the multi-department CIP team and discusses project priority, funding sources, and strategic objectives. With this direction, staff finalizes the proposed project schedules and places projects within the village's five-year financial plans.

CIP Project Prioritization

The Village of Schaumburg views its planning and operations in a strategic manner and thus utilizes various formal studies to help assign priorities to the projects included in the five-year plan. Many of the projects in this plan were identified through these studies that have been reviewed and approved by the Village Board. These studies include the following:

Utility Fund Revenue Study (2024)
This study will review current water and sewer rates and the CIP program for the village's water and sewer infrastructure. The study identifies current and needed expenditures based on a short (5-year) and long-range (20-year) capital and maintenance plan.
Facilities Condition Assessment - Phase II (2023)
Staff evaluated the space, operational needs, work environments, and a variety of other components at the Atcher Municipal Center (AMC) and Public Safety Building (PSB). Phase II assessed several options (addition/expansion, build new, lease existing/renovate) to address the identified space needs and provide corresponding cost estimates/analysis.
Sanitary Sewer Analysis and Rehabilitation of ACP (2022)
Tied to their department goal, staff in the village's public works department completed an initial assessment of 5.6 miles of Asbestos Cement Pipe (ACP). Staff will review the current condition of these types of pipes and recommend rehabilitation or replacement at appropriate locations.
Bicycle Gap and Condition Assessment (2022)
This assessment of the village's bikeway network identified 19 critical gaps that the village should consider constructing and prioritized them through informational workshops with the public. It also assessed the condition of the existing network and prioritized resurfacing and reconstruction of existing paths in poor and fair condition.
Pavement Evaluation Study and State of the Streets Report (2021)
In 2021, the village conducted a pavement condition assessment to reprioritize streets based on the current condition. Staff completed analyzing the data in the spring of 2022 and presented an update of the village's State of the Streets report to the Engineering and Public Works Committee. With $2 million in ARPA funding in FY 21/22, and $4.9 million used in MFT Bond funds over the past three years, the assessment revealed that with the street program's current funding of $8 million annually, the village will be able to meet its goal of less than 5% of pavement in need of reconstruction by FY 27/28.

Water Loss Mitigation Plan (2020-21)
In 2020, the Village expanded their annual contracted leak detection program from a quarter-system survey to a whole system survey. In 2021, staff completed a review of leak detection technologies and initiated a pilot program to further aid in prioritization of maintenance efforts. The Village aims to use these programs to reduce water loss to 10%.
Meacham Road Corridor Study (2020)
This plan identified obstacles to motorists, pedestrians, and cyclists along the Meacham Road Corridor and proposed streetscape treatments to unify the east and west sides of the corridor within the North Schaumburg TIF District and join the various properties along its length.

CIP Approval and Implementation

Following extensive review, project analysis, and prioritization, the CIP Review Team presents a balanced CIP to the Village Manager. Once the Village Manager is satisfied with the plan, the proposed CIP is reviewed by the Committee of the Whole. The Committee of the Whole recommends the CIP to the Village Board for approval. Upon its approval by the Village Board, the document is utilized as a planning tool in the preparation of future village budgets, as well as forecasting upcoming village capital expenditures.

As a dynamic document, the CIP provides a short and long-range assessment of decisions and actions. The plan also focuses on broad-based policy questions facing the village. The CIP is further reviewed and revised by the Budget Review Team for inclusion in the village's annual budget. The CIP Review Team accurately monitors and tracks CIP projects throughout the year to ensure that all projects are being completed and all funds are being accounted for.

Fiscal Year 24/25

General: Fund 101	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Engineering & Public Works Security Enhancements	44,524	0	0	44,524	Construction	Building Improvement	New Project
General Fund Total:	*44,524*	*0*	*0*	*44,524*			

CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	175,000	0	0	175,000	Construction	Sidewalk Improvement	Annual Program
Jennings House Building Improvement	175,500	0	0	175,500	Construction	Building Improvement	Carryover Project
Barn Exterior Deck and Stairs	171,000	0	0	171,000	Construction	Building Improvement	Carryover Project
CDBG Total:	*521,500*	*0*	*0*	*521,500*			

Olde Schaumburg Historic District: Fund 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Enterprise Security Camera System	60,000	0	0	60,000	Construction	Building Improvement	Continuing Project
Ron Pande Memorial Fountain Splash Pad Rehabilitation	440,000	0	0	440,000	Construction	Community Improvement	Continuing Project
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	50,000	0	0	50,000	Construction	Community Improvement	Annual Program
Olde Schaumburg Historic District Total:	*550,000*	*0*	*0*	*550,000*			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North District Roadway Re-alignment - Thoreau	600,000	0	0	600,000	Design	Roadway Improvement	New Project
90 North Micromobility Study	125,000	100,000	0	25,000	Study	Community Improvement	New Project
90 North Park	7,191,000	0	0	7,191,000	Design/ Construction	Community Improvement	Continuing Project
90 North Park - Shared Street Project	5,802,000	0	0	5,802,000	Construction	Roadway Improvement	Continuing Project
90 North Pedestrian Bridge	2,150,000	0	0	2,150,000	Design	Community Improvement	New Project
90 North Transit Facility	300,000	75,000	0	225,000	Design	Community Improvement	Continuing Project
Central Road Extension	150,000	150,000	0	0	Study	Roadway Improvement	Carryover Project
Gateway Sign - Algonquin and Thorntree	205,000	0	0	205,000	Construction	Community Improvement	Continuing Project
Hammond Drive at Algonquin Road Intersection Improvements	1,292,000	0	0	1,292,000	Construction	Roadway Improvement	Continuing Project
Meacham Road Fiber Installation and Laterals	350,000	0	0	350,000	Construction	Community Improvement	Continuing Project
North Meacham Road Corridor Streetscape	1,362,670	0	0	1,362,670	Design/ Construction	Community Improvement	Continuing Project
Project Management for North Schaumburg TIF Infratructure	183,000	0	0	183,000	Program/ Purchase	Community Improvement	Annual Program
Walden Subdivision Water and Sanitary Sewer	200,000	0	0	200,000	Study	Water/Sewer Improvement	New Project
North Schaumburg TIF Total:	*19,910,670*	*325,000*	*0*	*19,585,670*			

Projects highlighted in yellow have been amended from the originally approved CIP.

Fiscal Year 24/25

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bike Path Reconstruction/Resurfacing Program	866,000	0	0	866,000	Construction	Bikeway Improvement	Annual Program
Curb Replacement Program	525,000	0	0	525,000	Construction	Roadway Improvement	Annual Program
EAB Program	205,591	0	0	205,591	Program/ Purchase	Community Improvement	Annual Program
EPW Forestry Yard Improvements/Expansion	30,000	0	0	30,000	Design	Building Improvement	New Project
Higgins Road Bike Path Gap - Roselle Road to Churchill	150,000	0	0	150,000	Design	Bikeway Improvement	New Project
Martingale Road/Higgins Road Bike Path Project	259,284	194,463	0	64,821	Design	Bikeway Improvement	Continuing Project
Meacham Road Bike Path - Higgins Road to American Lane and Golf Road Bike Path - Roosevelt Boulevard to Meacham Road	1,733,000	346,400	1,000,000	386,600	Construction	Bikeway Improvement	Continuing Project
Midblock Pedestrian Crossings	175,235	0	0	175,235	Construction	Sidewalk Improvement	Carryover Project
Municipal Campus Landscape Plan Improvements	187,159	0	0	187,159	Design	Community Improvement	New Project
Pavement Evaluation	160,000	0	0	160,000	Study	Roadway Improvement	New Project
Pedestrian Signal Improvements - National Parkway and Higgins Road	200,000	100,000	0	100,000	Construction	Traffic Signal Improvement	Carryover Project
Plum Grove Road Pedestrian Crossing - Sherwood Lane	150,000	0	0	150,000	Construction	Sidewalk Improvement	Carryover Project
Retaining Wall Improvements - Juli Drive	115,000	0	0	115,000	Construction	Community Improvement	Continuing Project
Sidewalk Gap Program - Algonquin Road - College Drive to Palatine Trail	148,500	0	0	148,500	Construction	Sidewalk Improvement	Carryover Project
Schaumburg High School Bike Path - Volkening Lake to Schaumburg High Scool	250,000	250,000	0	0	Construction	Bikeway Improvement	Continuing Project
Sidewalk Gap Program - Plum Grove Road: Schaumburg Reoad to Shoreline Circle	375,000	375,000	0	0	Construction	Sidewalk Improvement	Continuing Project
Sidewalk Repair Program	500,000	0	0	500,000	Construction	Sidewalk Improvement	Annual Program
Street Light Gap Program - Customer Service Requests	76,485	0	0	76,485	Program/ Purchase	Street Light Improvement	Annual Program
Street Light Gap Program - Plum Grove Road	223,000	0	0	223,000	Construction	Street Light Improvement	Carryover Project
Street Reconstruction and Repair Program	8,000,000	0	0	8,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	255,000	0	0	255,000	Construction	Traffic Signal Improvement	Annual Program
Traffic Signal Video Detection Improvement Program	50,000	0	0	50,000	Construction	Traffic Signal Improvement	Continuing Project
Capital Improvement Total:	*14,634,254*	*1,265,863*	*1,000,000*	*12,368,391*			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bode Road Reconstruction - Springinsguth Road to Braintree Drive	200,000	0	0	200,000	Design	Roadway Improvement	New Project
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	275,000	0	0	275,000	Design	Roadway Improvement	Continuing Project
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	159,750	0	0	159,750	Design	Roadway Improvement	New Project
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	128,250	0	0	128,250	Design	Roadway Improvement	New Project
McConnor Parkway Reconstruction - Meacham Road to Roosevelt Boulevard	435,000	0	0	435,000	Design	Roadway Improvement	Continuing Project
McConnor Parkway Reconstruction - Roosevelt Boulevard to Golf Road	385,000	0	0	385,000	Design	Roadway Improvement	Continuing Project

Projects highlighted in yellow have been amended from the originally approved CIP.

Fiscal Year 24/25

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Meacham Road Resurfacing - Higgins Road to Golf Road	10,000	7,500	0	2,500	Construction	Roadway Improvement	Carryover Project
National Parkway Reconstruction - Golf Road to American Lane	2,838,300	0	0	2,838,300	Construction	Roadway Improvement	Continuing Project
National Parkway Resurfacing - Higgins Road to Woodfield Road	15,000	11,250	0	3,750	Construction	Roadway Improvement	Carryover Project
Rodenburg Road Reconstruction - Irving Park Road to Village Limits	5,498,985	1,208,263	2,468,198	1,822,524	Construction	Roadway Improvement	Continuing Project
Salem Drive Reconstruction - Schaumburg Road to Parker Drive	355,360	0	0	355,360	Design	Roadway Improvement	Continuing Project
Salem Drive Reconstruction - Schaumburg Road to Weathersfield Way	66,000	0	0	66,000	Design	Roadway Improvement	Carryover Project
Spring South Road Reconstruction - Wise Road to Irving Park Road	244,841	161,841	0	83,000	Design	Roadway Improvement	Continuing Project
Springinsguth Road Reconstruction - Wethersfield Way to Schaumburg Road	450,000	0	0	450,000	Design	Roadway Improvement	New Project
Walnut Lane Resurfacing - Bode Road to Schaumburg Road	225,000	0	0	225,000	Design	Roadway Improvement	New Project
Woodfield Road Resurfacing - Plum Grove Road to Meacham Road	874,452	37,500	375,000	461,952	Construction	Roadway Improvement	Continuing Project
Vital Streets Program Total:	*12,160,938*	*1,426,354*	*2,843,198*	*7,891,386*			

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airfield Lighting Improvements - Phase II	5,000	0	0	5,000	Design	Airport Improvement	Continuing Project
Airport T-Hangar Delta and Echo Pavement Rehabilitation	484,470	484,470	0	0	Construction	Airport Improvement	Continuing Project
Parking Lot Improvements	31,000	0	0	31,000	Construction	Airport Improvement	Annual Program
Airport Fund Total:	*520,470*	*484,470*	*0*	*36,000*			

Commuter Lot: Fund 512	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Metra Parking Lot East Configuration	15,000	0	0	15,000	Design	Parking Lot Improvement	Continuing Project
Parking Lot Improvements	60,000	0	0	60,000	Construction	Parking Lot Improvement	Annual Program
Commuter Lot Total:	*75,000*	*0*	*0*	*75,000*			

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Baseball Stadium - Stadium Improvement and Modernization	720,275	0	0	720,275	Construction	Building Improvement	Continuing Project
Parking Lot Improvements	38,000	0	0	38,000	Construction	Parking Lot Improvement	Annual Program
Baseball Stadium Total:	*758,275*	*0*	*0*	*758,275*			

Projects highlighted in yellow have been amended from the originally approved CIP.

Fiscal Year 24/25

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	70,875	0	0	70,875	Design	Roadway Improvement	Continuing Project
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	57,375	0	0	57,375	Design	Roadway Improvement	New Project
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	87,750	0	0	87,750	Design	Roadway Improvement	New Project
CMP Storm Sewer Replacement / Rehabilitation - Illinois Avenue	1,440,000	0	0	1,440,000	Design/ Construction	Water/Sewer Improvement	Carryover Project
CMP Storm Sewer Replacement / Rehabilitation - 595/591 Coveside Lane	25,000	0	0	25,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement / Rehabilitation - Crandon Lane	20,000	0	0	20,000	Design	Water/Sewer Improvement	New Project
Engineering & Public Works Material Storage Bin Rebuild	60,000	0	0	60,000	Construction	Building Improvement	Carryover Project
Engineering & Public Works Security Enhancements	44,524	0	0	44,524	Construction	Building Improvement	New Project
Gray Farm Marsh - Outfall Dredging Improvements	960,000	960,000	0	0	Construction	Water/Sewer Improvement	Carryover Project
Gray Farm Marsh - Storm Sewer Outlet Redesign	600,000	600,000	0	0	Construction	Water/Sewer Improvement	Carryover Project
Lift Station Rehabilitation - Bode Road	289,944	0	0	289,944	Construction	Water/Sewer Improvement	Carryover Project
Lift Station Rehabilitation - Walnut Lane	2,990,000	0	0	2,990,000	Construction	Water/Sewer Improvement	Continuing Project
Masonry Improvements - Various Buildings	60,000	0	0	60,000	Construction	Building Improvement	Annual Program
National Parkway Reconstruction - Golf Road to American Lane	675,200	0	0	675,200	Construction	Roadway Improvement	Continuing Project
New Water Service - 17 E. Schaumburg Road	80,000	0	0	80,000	Construction	Water/Sewer Improvement	New Project
Park Site Detention Improvements Jaycee Park	755,000	0	0	755,000	Design/ Construction	Water/Sewer Improvement	Carryover Project
Parking Lot Improvements	5,000	0	0	5,000	Construction	Parking Lot Improvements	Annual Program
Sanitary Sewer Analysis and Rehabilitation of ACP	700,000	0	0	700,000	Construction	Water/Sewer Improvement	Continuing Project
Sanitary Sewer Individual Basin Modeling	140,000	0	0	140,000	Study	Water/Sewer Improvement	Annual Program
Sanitary MWRD IICP - Bode Lift Station Basin	21,250	0	0	21,250	Design	Water/Sewer Improvement	New Project
Sanitary Sewer MWRD IICP - South Braintree	1,200,000	0	0	1,200,000	Construction	Water/Sewer Improvement	Continuing Project
Sewer Analysis - Vital Streets	545,825	0	0	545,825	Program/ Purchase	Water/Sewer Improvement	Annual Program
Underground Storage Tank Replacement	10,000	0	0	10,000	Design	Building Improvement	Carryover Project
Vehicle Maintenance Facility Bay Lift 5 Concrete	28,500	0	0	28,500	Construction	Building Improvement	New Project
Vehicle Maintenance Facility Roof Replacement	237,500	0	0	237,500	Construction	Building Improvement	New Project
Water Main Replacement - Irving Park Road to Fairlane Drive	7,500	0	0	7,500	Design	Water/Sewer Improvement	New Project
Water Main Replacement with the Street Program - 2024/25	1,022,642	0	0	1,022,642	Construction	Water/Sewer Improvement	Annual Program
Water Main Replacement with the Street Program - 2025/26	727,985	0	0	727,985	Design/ Construction	Water/Sewer Improvement	Annual Program
Water Station Electrical Improvements - ATS Replacement - Stations 20 and 21 & Generator Installation - Stations 3, 12, 19	804,200	196,740	0	607,460	Design/ Construction	Water/Sewer Improvement	Carryover Project

Projects highlighted in yellow have been amended from the originally approved CIP.

Fiscal Year 24/25

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	1,010,000	0	0	1,010,000	Construction	Water/Sewer Improvement	Continuing Project
Water Tank Painting - Centex Painting	1,155,000	0	0	1,155,000	Construction	Water/Sewer Improvement	Continuing Project
Water Valve Replacement Program - Annual	175,000	0	0	175,000	Design/ Construction	Water/Sewer Improvement	Annual Program
Utility Total:	*16,006,070*	*1,756,740*	*0*	*14,249,330*			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Atcher Municipal Center	1,500,000	0	0	1,500,000	Design	Building Improvement	New Project
Building Automation System Upgrade	90,000	0	0	90,000	Construction	Building Improvement	New Project
Building Replacement: Fund 680	**Total Project Amount**	**Reimbursement**	**Pass Through**	**Total Village Share**	**Phase**	**Project Type**	**Description**
Engineering & Public Works Material Storage Bin Rebuild	60,000	0	0	60,000	Construction	Building Improvement	Carryover Project
Fire Station 51 Headquarters Expansion Project	25,000	0	0	25,000	Design	Building Improvement	New Project
Fire Station 54 - Training Center Renovation	25,000	0	0	25,000	Design	Building Improvement	New Project
Fire Station 54 - Bathroom Modification	245,000	0	0	245,000	Construction	Building Improvement	Continuing Project
Martin J. Conroy Police Center	4,000,000	0	0	4,000,000	Design	Building Improvement	New Project
Parking Lot Improvements	23,000	0	0	23,000	Construction	Parking Lot Improvements	Annual Program
Prairie Center Fire Alarm Panel and Device Replacement	100,000	0	0	100,000	Construction	Building Improvement	New Project
Prarie Center Lobby Concession Window	125,000	0	0	125,000	Design	Building Improvement	New Project
Prairie Center Outdoor Stage Roof Rehabilitation	351,000	0	0	351,000	Construction	Building Improvement	New Project
Prairie Center Theater Sound & Light Vestibule Installation	120,000	0	0	120,000	Construction	Building Improvement	Continuing Project
Underground Storage Tank Replacement	10,000	0	0	10,000	Preliminary Design	Building Improvement	Carryover Project
Vehicle Maintenance Facility Bay Lift 5 Concrete	28,500	0	0	28,500	Construction	Building Improvement	New Project
Vehicle Maintenance Facility Roof Replacement	237,500	0	0	237,500	Construction	Building Improvement	New Project
Building Replacement Total:	*6,940,000*	*0*	*0*	*6,940,000*			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 24/25	**72,121,701**	**5,258,427**	**3,843,198**	**63,020,076**

Projects highlighted in yellow have been amended from the originally approved CIP.

Fiscal Year 25/26

CDBG Fund: 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	150,000	0	0	150,000	Construction	Sidewalk Improvement	Annual Program
CDBG Total:	*150,000*	*0*	*0*	*150,000*			

Old Schaumburg Center Fund: 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	50,000	0	0	50,000	Construction	Sidewalk Improvement	Annual Program
Town Square Pedestrian Bridge Rehabilitation	88,000	0	0	88,000	Construction	Community Improvement	Continuing Project
Old Schaumburg Center Total:	*138,000*	*0*	*0*	*138,000*			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North Pedestrian Bridge	900,000	0	0	900,000	Design	Community Improvement	Continuing Project
North Meacham Road Corridor Streetscape	150,000	0	0	150,000	Design	Community Improvement	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	100,000	0	0	100,000	Program/ Purchase	Community Improvement	Annual Program
Street Light Gap Program - Tollway Industrial Park	495,000	0	0	495,000	Construction	Street Light Improvement	New Project
North Schaumburg TIF Total:	*1,645,000*	*0*	*0*	*1,645,000*			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Algonquin Road Bike Path - Meacham Road to IL 53	85,000	68,000	0	17,000	Design	Bikeway Improvement	New Project
Bike Path Reconstruction/Resurfacing Program	500,000	0	0	500,000	Construction	Bikeway Improvement	Annual Program
Community Art Program	75,000	0	0	75,000	Program/ Purchase	Community Improvement	Continuing Project
Curb Replacement Program	525,000	0	0	525,000	Construction	Roadway Improvement	Annual Program
EPW Forestry Yard Improvements/Expansion	120,000	0	0	120,000	Construction	Building Improvement	Continuing Project
Martingale Road/Higgins Road Bike Path Project	259,284	194,463	0	64,821	Design	Bikeway Improvement	Continuing Project
Higgins Road Bike Path Gap - Roselle Road to Churchill	150,000	120,000	0	30,000	Design	Bikeway Improvement	Continuing Project
Municipal Campus Landscape Plan Improvements	861,995	0	0	861,995	Construction	Community Improvement	Continuing Project
Pedestrian Signal Improvements - Meacham Road and Remington Boulevard	250,000	200,000	0	50,000	Construction	Traffic Signal Improvement	Continuing Project
Real-Time Information Center (RTIC) Expansion Project	250,000	0	0	250,000	Construction	Community Improvement	Continuing Project
Rodenburg Road Bike Path - Morse Avenue to Irving Park Road	149,300	0	0	149,300	Design	Bikeway Improvement	Continuing Project
Sidewalk Repair Program	500,000	0	0	500,000	Construction	Sidewalk Improvement	Annual Program
Street Reconstruction and Repair Programs	8,000,000	0	0	8,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	115,000	0	0	115,000	Construction	Traffic Signal Improvement	Annual Program
Capital Improvement Total:	*11,840,579*	*582,463*	*0*	*11,258,116*			

Projects highlighted in yellow have been amended from the originally approved CIP.

Fiscal Year 25/26

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bode Road Reconstruction - Springinsguth Road to Braintree Drive	200,000	0	0	200,000	Design	Roadway Improvement	Continuing Project
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	250,000	0	0	250,000	Design	Roadway Improvement	Continuing Project
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	53,250	0	0	53,250	Design/ Construction	Roadway Improvement	Continuing Project
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	42,750	0	0	42,750	Design/ Construction	Roadway Improvement	Continuing Project
National Parkway Reconstruction - Higgins Road to Schaumburg Road	125,000	0	0	125,000	Design	Roadway Improvement	New Project
Salem Drive Reconstruction - Schaumburg Road to Parker Drive	87,500	0	0	87,500	Design	Roadway Improvement	Continuing Project
Spring South Road Reconstruction - Wise Road to Irving Park Road	166,000	83,000	0	83,000	Design	Roadway Improvement	Continuing Project
Springinsguth Road Reconstruction - Weatherfield Way to Schaumburg Road	270,000	0	0	270,000	Design	Roadway Improvement	Continuing Project
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	138,750	0	0	138,750	Design	Roadway Improvement	New Project
Walnut Lane Resurfacing - Bode Road to Schaumburg Road	75,000	0	0	75,000	Construction	Roadway Improvement	Continuing Project
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	225,000	0	0	225,000	Design	Roadway Improvement	New Project
Weathersfield Way Resurfacing - Salem Drive to Roselle Road	240,000	0	0	240,000	Design	Roadway Improvement	New Project
Wise Road Resurfacing - Roselle Road to Village Limits	300,000	0	0	300,000	Design	Roadway Improvement	New Project
Woodfield Road Resurfacing - Plum Grove Road to Meacham Road	4,150,000	287,500	2,300,000	1,562,500	Construction	Roadway Improvement	Continuing Project
Vital Streets Program Total:	*6,323,250*	*370,500*	*2,300,000*	*3,652,750*			

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport East Apron and Airfield Pavement Rehab	70,000	3,500	63,000	3,500	Design	Airport Improvement	New Project
Airport Lighting Improvements - Phase II	806,469	42,050	722,369	42,050	Construction	Airport Improvement	Continuing Project
Airport West Quadrant T-Hangar Pavement Rehabilitation	150,000	4,500	141,000	4,500	Design/ Construction	Airport Improvement	New Project
Airport Fund Total:	*1,026,469*	*50,050*	*926,369*	*50,050*			

Commuter Lot Fund: 512	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Metra Parking Lot East Access Reconfiguration	95,000	0	0	95,000	Construction	Parking Lot Improvement	Continuing Project
Commuter Lot Fund Total:	*95,000*	*0*	*0*	*95,000*			

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Baseball Stadium – Generator & ATS Replacement	145,000	0	0	145,000	Construction	Building Improvement	Continuing Project
Baseball Stadium - Stadium Improvement and Modernization	425,000	0	0	425,000	Construction	Building Improvement	Continuing Project
Baseball Stadium Total:	*570,000*	*0*	*0*	*570,000*			

Projects highlighted in yellow have been amended from the originally approved CIP.

Fiscal Year 25/26

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	23,625	0	0	23,625	Design	Roadway Improvement	Continuing Project
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	459,000	0	0	459,000	Design/ Construction	Roadway Improvement	Continuing Project
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	702,000	0	0	702,000	Design/ Construction	Roadway Improvement	Continuing Project
CMP Storm Sewer Replacement / Rehabilitation - Mitchell Boulevard (North)	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement / Rehabilitation - Mitchell Boulevard (South)	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement / Rehabilitation - Walnut Avenue	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - 595/591 Coveside Lane	165,000	0	0	165,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation - Crandon Lane	126,500	0	0	126,500	Construction	Water/Sewer Improvement	Continuing Project
Parking Lot Rehabilitation and Resurfacing	1,000	0	0	1,000	Construction	Parking Lot Improvement	Annual Program
Sanitary Sewer Analysis and Rehabilitation of ACP	25,000	0	0	25,000	Study	Water/Sewer Improvement	Continuing Project
Sanitary Sewer MWRD IICP – Bode Lift Station Basin	467,500	0	0	467,500	Construction	Water/Sewer Improvement	Continuing Project
Sanitary Sewer MWRD IICP – Cedarcrest	210,000	0	0	210,000	Study/ Design	Water/Sewer Improvement	New Project
Sanitary Sewer MWRD IICP - North Braintree	477,000	0	0	477,000	Construction	Water/Sewer Improvement	Continuing Project
Sanitary Sewer MWRD IICP - Walnut & Kessel	30,000	0	0	30,000	Design	Water/Sewer Improvement	New Project
Sewer Analysis - Vital Streets	278,400	0	0	278,400	Program/ Purchase	Water/Sewer Improvement	Annual Program
Springinsguth Road Reconstruction - Weathersfield Way to Schaumburg Road	68,250	0	0	68,250	Design	Roadway Improvement	Continuing Project
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	202,500	0	0	202,500	Design	Roadway Improvement	New Project
Storm Sewer Individual Basin Modeling	160,000	0	0	160,000	Program/ Purchase	Water/Sewer Improvement	Annual Program
Vehicle Maintenance Facility Electrical Improvements	123,500	0	0	123,500	Construction	Building Improvement	Continuing Project
Water Main Replacement - Irving Park Rd & Fairlane Dr	81,000	0	0	81,000	Construction	Water/Sewer Improvement	Continuing Project
Water Main Replacement with the Street Program - 2026/27	1,133,315	0	0	1,133,315	Design/ Construction	Water/Sewer Improvement	New Project
Water Main Replacement with the Street Program- 2025/26	1,369,385	0	0	1,369,385	Construction	Water/Sewer Improvement	Continuing Project
Water Station Building Improvements - Athena Reservoir Rehabilitation	25,000	0	0	25,000	Design	Water/Sewer Improvement	Continuing Project
Water Station Electrical Improvements - ATS Replacement Station 20 & 21/ Generator Installation Stations 3, 12, 19	2,386,480	563,048	0	1,823,432	Construction	Water/Sewer Improvement	Continuing Project
Water Station Electrical Improvements- Pump and Motor Replacement- All Stations	930,000	0	0	930,000	Construction	Water/Sewer Improvement	Continuing Project
Water Tank Painting - Centex Tank	5,000	0	0	5,000	Construction	Water/Sewer Improvement	Continuing Project
Water Valve Replacement Program - Annual	175,000	0	0	175,000	Design/ Construction	Water/Sewer Improvement	Annual Program
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	65,813	0	0	65,813	Design	Roadway Improvement	New Project
Utility Total:	*9,840,268*	*563,048*	*0*	*9,277,220*			

Projects highlighted in yellow have been amended from the originally approved CIP.

Fiscal Year 25/26

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Building Automation System Upgrade	200,000	0	0	200,000	Construction	Building Improvement	Continuing Project
Facilities Assessment	150,000	0	0	150,000	Study	Building Improvement	New Project
Fire Station 51 - Roof Replacement	290,000	0	0	290,000	Construction	Building Improvement	New Project
Parking Lot Improvements	24,000	0	0	24,000	Construction	Parking Lot Improvement	Annual Program
Prairie Center Elevator Modernization	10,500	0	0	10,500	Design	Building Improvement	New Project
Prairie Center Lecture Hall Rehabilitation Project	200,000	0	0	200,000	Construction	Building Improvement	Continuing Project
Prairie Center PEG Studio Refurbishments	100,000	0	0	100,000	Construction	Building Improvement	Continuing Project
Prairie Center Roof Restoration	300,000	0	0	300,000	Construction	Building Improvement	New Project
Prairie Center Seating Replacement - Theater	274,000	0	0	274,000	Construction	Building Improvement	New Project
Salt Conveyor Replacement	17,000	0	0	17,000	Design	Building Improvement	New Project
Vehicle Maintenance Facility Electrical Improvements	123,500	0	0	123,500	Construction	Building Improvement	Continuing Project
Building Replacement Total:	*1,689,000*	*0*	*0*	*1,689,000*			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 25/26	**33,317,566**	**1,566,061**	**3,226,369**	**28,525,136**

Projects highlighted in yellow have been amended from the originally approved CIP.

Fiscal Year 26/27

CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	150,000	0	0	150,000	Construction	Sidewalk Improvement	Annual Program
CDBG Total:	*150,000*	*0*	*0*	*150,000*			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North Transit Facility	500,000	450,000	0	50,000	Design	Community Improvement	Continuing Project
Central Road Extension	500,000	0	0	500,000	Design	Roadway Improvement	Continuing Project
North Meacham Road Corridor Streetscape	50,000	0	0	50,000	Design	Community Improvement	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	100,000	0	0	100,000	Program/ Purchase	Community Improvement	Annual Program
North Schaumburg TIF Total:	*1,150,000*	*450,000*	*0*	*700,000*			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Algonquin Road Bike Path - Meacham Road to IL 53	119,000	13,000	0	106,000	Design	Bikeway Improvement	Continuing Project
Bike Path Reconstruction/Resurfacing Program	500,000	0	0	500,000	Construction	Bikeway Improvement	Annual Program
Commerce Drive Reconstruction- Roselle Road to Amada Court	225,000	0	0	225,000	Design	Roadway Improvement	New Project
Curb Replacement Program	525,000	0	0	525,000	Construction	Roadway Improvement	Annual Program
Martingale Road/Higgins Road Bike Path Project	8,451,042	910,229	5,676,533	1,864,280	Construction	Bikeway Improvement	Continuing Project
Municipal Campus Landscape Plan Improvements	105,413	0	0	105,413	Design	Community Improvement	Continuing Project
Sidewalk Repair Program	500,000	0	0	500,000	Construction	Sidewalk Improvement	Annual Program
Street Light Gap Program- Customer Service Requests	50,000	0	0	50,000	Program/ Purchase	Street Light Improvement	Annual Program
Street Reconstruction and Repair Programs	8,000,000	0	0	8,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	115,000	0	0	115,000	Construction	Traffic Signal Improvement	Annual Program
Traffic Signal Installation - Meacham Road and Bank Drive	395,000	0	0	395,000	Construction	Traffic Signal Improvement	Continuing Project
Traffic Signal Video Detection Improvement Program	30,000	0	0	30,000	Construction	Traffic Signal Improvement	Continuing Project
Capital Improvement Total:	*19,015,455*	*923,229*	*5,676,533*	*12,415,693*			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bode Road Reconstruction - Springinsguth Road to Braintree Drive	200,000	0	0	200,000	Design	Roadway Improvement	Continuing Project
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	2,455,000	240,000	1,601,250	613,750	Construction	Roadway Improvement	Continuing Project
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	1,966,500	192,375	1,282,500	491,625	Construction	Roadway Improvement	Continuing Project
National Parkway Reconstruction - Higgins Road to Schaumburg Road	125,000	0	0	125,000	Design	Roadway Improvement	Continuing Project
Spring South Road Reconstruction - Wise Road to Irving Park Road	3,818,000	788,500	2,490,000	539,500	Construction	Roadway Improvement	Continuing Project
Springinsguth Road Reconstruction - Weathersfield Way to Schaumburg Road	90,000	0	0	90,000	Design	Roadway Improvement	Continuing Project
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	46,250	0	0	46,250	Design	Roadway Improvement	Continuing Project

Projects highlighted in yellow have been amended from the originally approved CIP.

Fiscal Year 26/27

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Walnut Lane Resurfacing - Bode Road to Schaumburg Road	3,415,500	334,125	2,227,500	853,875	Construction	Roadway Improvement	Continuing Project
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	75,000	0	0	75,000	Design/ Construction	Roadway Improvement	Continuing Project
Vital Streets Program Total:	*12,191,250*	*1,555,000*	*7,601,250*	*3,035,000*			

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport East Apron and Airfield Pavement Rehab	1,010,000	50,500	909,000	50,500	Construction	Airport Improvement	Continuing Project
Airport Terminal Elevator Modernization Project	10,500	0	0	10,500	Design	Airport Improvement	New Project
Airport West Quadrant T-hangar Pavement Rehabilitation	560,000	28,000	504,000	28,000	Construction	Airport Improvement	Continuing Project
Airport West Quadrant T-Hangars	250,000	0	0	250,000	Design	Airport Improvement	New Project
Airport Fund Total:	*1,830,500*	*78,500*	*1,413,000*	*339,000*			

Baseball Stadium Fund: 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Baseball Stadium - Elevator Improvement Project	167,500	0	0	167,500	Design/ Construction	Building Improvement	Continuing Project
Baseball Stadium - Painting Program	150,000	0	0	150,000	Construction	Building Improvement	Continuing Project
Baseball Stadium - Storage Area Concrete/Ventilation Improvements	171,800	0	0	171,800	Design/ Construction	Building Improvement	Carryover Project
Baseball Stadium Fund Total:	*489,300*	*0*	*0*	*489,300*			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	439,875	0	0	439,875	Construction	Roadway Improvement	Continuing Project
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	672,750	0	0	672,750	Construction	Roadway Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation - Freedom Park	97,500	0	0	97,500	Construction	Water/Sewer Improvement	New Project
Sanitary Sewer MWRD IICP - Downstream Walnut	42,500	0	0	42,500	Design	Water/Sewer Improvement	Continuing Project
Sanitary Sewer MWRD IICP - East Schaumburg	60,800	0	0	60,800	Study	Water/Sewer Improvement	New Project
Sanitary Sewer MWRD IICP - North Braintree	65,000	0	0	65,000	Design	Water/Sewer Improvement	Continuing Project
Sanitary Sewer MWRD IICP - South Braintree	21,250	0	0	21,250	Design	Water/Sewer Improvement	Continuing Project
Sanitary Sewer MWRD IICP - Walnut & Kessel	777,000	0	0	777,000	Construction	Water/Sewer Improvement	Continuing Project
Springinsguth Road Reconstruction - Weathersfield Way to Schaumburg Road	22,750	0	0	22,750	Design	Roadway Improvement	Continuing Project
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	67,500	0	0	67,500	Design	Roadway Improvement	Continuing Project
Storm Sewer Individual Basin Modeling	160,000	0	0	160,000	Program/ Purchase	Water/Sewer Improvement	Annual Program
Underground Storage Tank Replacement	55,000	0	0	55,000	Design	Building Improvement	New Project
Water Main Replacement with the Street Program- 2026/27	2,131,830	0	0	2,131,830	Construction	Water/Sewer Improvement	Continuing Project

Projects highlighted in yellow have been amended from the originally approved CIP.

Fiscal Year 26/27

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Water Station Building Improvements - Athena Reservoir Rehabilitation	1,115,000	0	0	1,115,000	Construction	Water/Sewer Improvement	Continuing Project
Water Station Electrical Improvements- Pump and Motor Replacement- All Stations	525,000	0	0	525,000	Construction	Water/Sewer Improvement	Continuing Project
Water Tank Painting - Hot and Cold, Station 12	130,000	0	0	130,000	Design	Water/Sewer Improvement	New Project
Water Valve Replacement Program - Annual	175,000	0	0	175,000	Design/ Construction	Water/Sewer Improvement	Annual Program
Water Well 11 Rehabilitation	24,000	0	0	24,000	Design	Water/Sewer Improvement	New Project
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	526,487	0	0	526,487	Design/ Construction	Roadway Improvement	Continuing Project
Utility Total:	*7,109,242*	*0*	*0*	*7,109,242*			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Fire Station 51 Headquarters Expansion Project	300,000	0	0	300,000	Design	Building Improvement	Continuing Project
Fire Station 53 - Roof Replacement	260,000	0	0	260,000	Design	Building Improvement	New Project
Fire Station 54 Training Center Renovation	85,000	0	0	85,000	Design	Building Improvement	Continuing Project
Masonry Improvements - Various Buildings	50,000	0	0	50,000	Construction	Building Improvement	Continuing Project
Parking Lot Rehabilitation and Resurfacing	50,000	0	0	50,000	Construction	Parking Lot Improvement	Annual Program
Prairie Center Elevator Modernization	220,500	0	0	220,500	Construction	Building Improvement	Continuing Project
Salt Conveyor Replacement	172,000	0	0	172,000	Construction	Building Improvement	Continuing Project
Underground Storage Tank Replacement	55,000	0	0	55,000	Design	Building Improvement	New Project
Building Replacement Total:	*1,192,500*	*0*	*0*	*1,192,500*			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 26/27	**43,128,247**	**3,006,729**	**14,690,783**	**25,430,735**

Projects highlighted in yellow have been amended from the originally approved CIP.

Fiscal Year 27/28

CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	150,000	0	0	150,000	Construction	Sidewalk Program	Annual Program
CDBG Total:	*150,000*	*0*	*0*	*150,000*			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North Transit Facility	500,000	450,000	0	50,000	Design	Community Project	Continuing Project
Central Road Extension	3,250,000	0	0	3,250,000	Design	Roadway Improvement	Continuing Project
North Meacham Road Corridor Streetscape	1,700,000	0	0	1,700,000	Construction	Community Project	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	100,000	0	0	100,000	Program/ Purchase	Community Project	Annual Program
North Schaumburg TIF Total:	*5,550,000*	*450,000*	*0*	*5,100,000*			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Algonquin Road Bike Path - Meacham Road to IL 53	976,350	0	781,080	195,270	Construction	Bikeway Improvement	Continuing Project
Bike Path Reconstruction and Resurfacing Program	500,000	0	0	500,000	Construction	Bikeway Improvement	Annual Program
Community Art Program	75,000	0	0	75,000	Program/ Purchase	Community Improvement	Continuing Project
Curb Replacement Program	525,000	0	0	525,000	Construction	Roadway Improvement	Annual Program
Municipal Campus Landscape Plan Improvements	877,398	0	0	877,398	Construction	Community Improvement	Continuing Project
Pavement Evaluation	175,000	0	0	175,000	Study	Roadway Improvement	Continuing Project
Real-Time Information Central (RIC) Expansion Project	250,000	0	0	250,000	Construction	Community Improvement	Continuing Project
Robert Frost Junior High School Bike Path	39,000	0	0	39,000	Design	Bikeway Improvement	New Project
Sidewalk Repair Program	500,000	0	0	500,000	Construction	Sidewalk Improvement	Annual Program
Street Reconstruction and Repair Program	8,000,000	0	0	8,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	115,000	0	0	115,000	Construction	Traffic Signal Improvement	Annual Program
Traffic Signal Video Detection Improvement Program	60,000	0	0	60,000	Construction	Traffic Signal Improvement	Annual Program
Capital Improvement Total:	*12,092,748*	*0*	*781,080*	*11,311,668*			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bode Road Reconstruction - Springinsguth Road to Braintree Drive	350,555	0	0	350,555	Design	Roadway Improvement	Continuing Project
National Parkway Reconstruction - Higgins Road to Schaumburg Road	300,000	0	0	300,000	Design	Roadway Improvement	Continuing Project
Salem Drive Reconstruction - Schaumburg Road to Parker Drive	4,025,000	416,000	2,800,000	809,000	Construction	Roadway Improvement	Continuing Project
Salem Drive Resurfacing - Wise Road to Weathersfield Way	179,775	0	0	179,775	Design	Roadway Improvement	New Project
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	3,450,000	337,500	2,250,000	862,500	Construction	Roadway Improvement	Continuing Project
Vital Streets Program Total:	*8,305,330*	*753,500*	*5,050,000*	*2,501,830*			

Projects highlighted in yellow have been amended from the originally approved CIP.

Fiscal Year 27/28

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport Snow Removal Equipment Building	1,400,000	1,260,000	70,000	70,000	Design/ Construction	Airport Improvement	New Project
Airport Terminal Elevator Modernization Project	220,500	0	0	220,500	Construction	Airport Improvement	Continuing Project
Airport Terminal Hangar Epoxy Flooring Replacement	149,600	0	0	149,600	Construction	Airport Improvement	New Project
Airport West Quadrant T-Hangars	2,850,000	795,000	450,000	1,605,000	Construction	Airport Improvement	Continuing Project
Airport Fund Total:	*4,620,100*	*2,055,000*	*520,000*	*2,045,100*			

Commuter Lot: Fund 512	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Parking Lot Improvements	60,000	0	0	60,000	Construction	Parking Lot Imporvement	Annual Program
Commuter Lot Total:	*60,000*	*0*	*0*	*60,000*			

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Parking Lot Improvements	47,000	0	0	47,000	Construction	Parking Lot Imporvement	Annual Program
Baseball Stadium Total:	*47,000*	*0*	*0*	*47,000*			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bode & Walnut Force Main Improvement	155,000	0	0	155,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - Freedom Park	1,430,000	0	0	1,430,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation - Jeffery Lane	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
Engineering & Public Works Server Room AC Unit Replacement	65,000	0	0	65,000	Construction	Water/Sewer Improvement	New Project
Masonry Improvements - Various Buildings	25,000	0	0	25,000	Design	Building Improvement	Annual Program
Salem Drive Resurfacing - Wise Road to Weathersfield Way	73,575	0	0	73,575	Design	Roadway Improvement	New Project
Sanitary Sewer Analysis and Rehabilitation of ACP	608,000	0	0	608,000	Construction	Water/Sewer Improvement	Continuing Project
Sanitary Sewer MWRD IICP - Downstream Walnut	850,000	0	0	850,000	Construction	Water/Sewer Improvement	Continuing Project
Sanitary Sewer MWRD IICP - East Schaumburg	350,000	0	0	350,000	Study/ Design	Water/Sewer Improvement	Continuing Project
Sanitary Sewer MWRD IICP - South Braintree	425,000	0	0	425,000	Construction	Water/Sewer Improvement	Continuing Project
Sanitary Sewer MWRD IICP - Walnut & Kessel	65,000	0	0	65,000	Construction	Water/Sewer Improvement	Continuing Project
Sewer Analysis - Vital Streets	105,600	0	0	105,600	Program/ Purchase	Water/Sewer Improvement	Annual Program
Storm Sewer Individual Basin Modeling	160,000	0	0	160,000	Program/ Purchase	Water/Sewer Improvement	Annual Program
Underground Storage Tank Replacement	605,000	0	0	605,000	Construction	Building Improvement	Continuing Project

Projects highlighted in yellow have been amended from the originally approved CIP.

Fiscal Year 27/28

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	465,000	0	0	465,000	Construction	Water/Sewer Improvement	Continuing Project
Water Tank Painting - Hot and Cold, Station 12	1,430,000	0	0	1,430,000	Construction	Water/Sewer Improvement	Continuing Project
Water Tank Painting - Woodfield Tank	60,000	0	0	60,000	Design	Water/Sewer Improvement	New Project
Water Valve Replacement Program - Annual	175,000	0	0	175,000	Program/ Purchase	Water/Sewer Improvement	Annual Program
Water Well 11 Rehabilitation	324,000	0	0	324,000	Construction	Water/Sewer Improvement	Continuing Project
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	504,550	0	0	504,550	Construction	Water/Sewer Improvement	Continuing Project
Utility Total:	*7,925,725*	*0*	*0*	*7,925,725*			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Engineering & Public Works Server Room AC Unit Replacement	65,000	0	0	65,000	Construction	Building Improvement	New Project
Fire Station 51 - Headquarters Expansion Project	300,000	0	0	300,000	Design	Building Improvement	Continuing Project
Fire Station 54 - Training Center Renovation	85,000	0	0	85,000	Design	Building Improvement	Continuing Project
Trickster Gallery Exterior Improvements	65,000	0	0	65,000	Construction	Building Improvement	New Project
Underground Storage Tank Replacement	605,000	0	0	605,000	Construction	Building Improvement	Continuing Project
Building Replacement Total:	*1,120,000*	*0*	*0*	*1,120,000*			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 27/28	**39,870,903**	**3,258,500**	**6,351,080**	**30,261,323**

Projects highlighted in yellow have been amended from the originally approved CIP.

Fiscal Year 28/29

CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	150,000	0	0	150,000	Construction	Sidealk Improvement	Annual Program
CDBG Total:	*150,000*	*0*	*0*	*150,000*			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North Pedestrian Bridge	13,000,000	0	0	13,000,000	Construction	Community Improvement	Continuing Project
Central Road Extension	750,000	750,000	0	0	Design	Road Improvement	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	100,000	0	0	100,000	Program/ Purchase	Community Improvement	Annual Program
North Schaumburg TIF Total:	*13,850,000*	*750,000*	*0*	*13,100,000*			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bike Path Reconstruction and Resurfacing Program	500,000	0	0	500,000	Construction	Bikeway Improvement	Annual Program
Curb Replacement Program	525,000	0	0	525,000	Construction	Roadway Improvement	Annual Program
Sidewalk Repair Program	500,000	0	0	500,000	Construction	Sidewalk Improvement	Annual Program
Street Light Gap Program - Customer Service Requests	50,000	0	0	50,000	Program/ Purchase	Traffic Singal Improvement	Annual Program
Street Reconstruction and Repair Program	8,000,000	0	0	8,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	115,000	0	0	115,000	Construction	Traffic Singal Improvement	Annual Program
Traffic Signal Video Detection Improvement Program	220,000	0	0	220,000	Construction	Traffic Singal Improvement	Continuing Project
Capital Improvement Total:	*9,910,000*	*0*	*0*	*9,910,000*			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bode Road Reconstruction - Springinsguth Road to Braintree Drive	4,600,000	480,000	3,200,000	920,000	Construction	Roadway Improvement	Continuing Project
McConnor Parkway Reconstruction - Meacham Road to Roosevelt Boulevard	4,300,000	0	1,750,000	2,550,000	Construction	Roadway Improvement	Continuing Project
McConnor Parkway Reconstruction - Roosevelt Boulevard to Golf Road	4,050,000	0	1,750,000	2,300,000	Construction	Roadway Improvement	Continuing Project
National Parkway Reconstruction - Higgins Road to Schaumburg Road	300,000	0	0	300,000	Design	Roadway Improvement	Continuing Project
Salem Drive Resurfacing - Wise Road to Weathersfield Way	59,925	0	0	59,925	Design	Roadway Improvement	Continuing Project
Vital Streets Program Total:	*13,309,925*	*480,000*	*6,700,000*	*6,129,925*			

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Baseball Stadium - Netting Extension Project	250,000	0	0	250,000	Construction	Building Improvement	New Project
Parking Lot Improvements	845,000	0	0	845,000	Construction	Parking Lot Improvement	Annual Program
Baseball Stadium Total:	*1,095,000*	*0*	*0*	*1,095,000*			

Projects highlighted in yellow have been amended from the originally approved CIP.

Fiscal Year 28/29

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bode & Walnut Force Main Inmprovement	2,205,000	0	0	2,205,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation - Jeffery Lane	700,000	0	0	700,000	Construction	Water/Sewer Improvement	Continuing Project
Masonry Improvements - Various Buildings	200,000	0	0	200,000	Construction	Building Improvement	Annual Program
Salem Drive Resurfacing - Wise Road to Weathersfield Way	24,525	0	0	24,525	Design	Roadway Improvement	Continuing Project
Storm Sewer Individual Basin Modeling	160,000	0	0	160,000	Program/ Purchase	Water/Sewer Improvement	Annual Program
Water Tank Painting - Woodfield Tank	1,210,000		0	1,210,000	Construction	Water/Sewer Improvement	Continuing Project
Water Valve Replacement Program - Annual	175,000	0	0	175,000	Design/ Construction	Water/Sewer Improvement	Annual Program
Utility Total:	*4,674,525*	*0*	*0*	*4,674,525*			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Fire Station 51 - Headquarters Expansion	7,231,431	0	0	7,231,431	Construction	Building Improvement	Continuing Project
Fire Station 54 - Training Center Renovation	2,012,656	0	0	2,012,656	Construction	Building Improvement	Continuing Project
Building Replacement Total:	*9,244,087*	*0*	*0*	*9,244,087*			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 27/28	**52,233,537**	**1,230,000**	**6,700,000**	**44,303,537**

Projects highlighted in yellow have been amended from the originally approved CIP.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (214)

The village receives an average of $350,000 in Community Development Block Grant (CDBG) funds on an annual basis from the U.S. Department of Housing and Urban Development. These funds must be utilized to assist low-income and moderate-income residents. In the past, CDBG funds have been used for public service agencies, the Residential Rehabilitation Loan Program, the First Time Buyer's Program, and capital improvement projects. In FY 24/25, CDBG funds will be used to replace sidewalks as part of the annual CDBG sidewalk program, and complete building improvements at the Jennings House and The Barn.

Project	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
CDBG Annual Sidewalk Program	$175,000	$150,000	$150,000	$150,000	$150,000
Jennings House Building Improvement	$175,500	$0	$0	$0	$0
Barn Exterior Deck and Stairs	$171,000	$0	$0	$0	$0
Total	**$521,500**	**$150,000**	**$150,000**	**$150,000**	**$150,000**

Funding Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
214 - CDBG Fund	$521,500	$150,000	$150,000	$150,000	$150,000
Total	**$521,500**	**$150,000**	**$150,000**	**$150,000**	**$150,000**



Sidewalk repairs as a part of the village's annual sidewalk program

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

CDBG Annual Sidewalk Program

Request Type: Annual Project
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Richard Evans

Location

Various.

Description

Existing sidewalks will be replaced in order to improve concrete condition and comply with requirements of the Americans with Disabilities Act (ADA). Specific project locations will be jointly determined by CDD and EPW based on condition of existing sidewalk and CSRs. Locations must be within eligible CDBG areas. Projects will be concentrated to one CDBG area per year for ease of design and constructability.

Project Justification

These areas will be a low/moderate income census tract and will be eligible for CDBG funds. In order for an area to qualify, the minimum low/moderate percentage, as determined by U.S. Department of Housing and Urban Development (HUD), must be at or above 42.26% in FY 24/25 (this number changes annually). Funds are used to help improve infrastructure and enhance safety in low/moderate income areas. CDBG funds can be used for design, construction costs, and engineering inspections. Areas will be selected based on the existing condition of the sidewalks and the CSRs from this area.

Operating Impacts

Replacement of damaged sidewalk will reduce maintenance costs.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	$155,000	$135,000	$135,000	$135,000	$135,000	**$695,000**
Construction Administration	$20,000	$15,000	$15,000	$15,000	$15,000	**$80,000**
Total	**$175,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$775,000**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
214 - CDBG	$175,000	$150,000	$150,000	$150,000	$150,000	**$775,000**
Total	**$175,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$775,000**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Jennings House Building Improvements

Request Type: Carryover Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Jennings House (231 Civic Dr.)

Description

This project consists of making repairs or replacement to a variety of interior and exterior building components including, but not limited to, damaged and peeling stucco, deteriorated wood components, damaged ceiling, exterior damaged trim and gutters, and cracking and shifting concrete. It also includes a variety of lead abatement/mitigation measures.

Project Justification

Due to the CDBG funding for these exterior improvements, additional lead abatement/mitigation is needed to accomplish the goals of the project. A lead test was already completed in FY 20/21 and as a result, staff will need to address a variety of lead painted surfaces throughout the interior and exterior components.

Operating Impacts

Decreased maintenance costs.

Project Expenses

Phase	Previous	FY 24/25	Total
Study	$1,125	-	**$1,125**
Final Design	$15,250	-	**$15,250**
Construction	-	$155,000	**$155,000**
Construction Administration	-	$20,500	**$20,500**
Total	**$16,375**	**$175,500**	**$191,875**

Project Funding

Source	Previous	FY 24/25	Total
214 - CDBG	$16,375	$175,500	**$191,875**
Total	**$16,375**	**$175,500**	**$191,875**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Barn Exterior Deck and Stairs

Request Type: Carryover Project
Lead Department: EPW

Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Senior Center at The Barn (231 Civic Dr.)

Description

This project consists of removing the existing staircase and constructing a new deck, along with stairs and ramp on the south side of The Barn.

Project Justification

The existing stair structure is in need of improvements and does not provide an easy source of egress for the daytime occupant of the senior center. Furthermore, providing outdoor seating and dining will attract more users to the space.

Operating Impacts

Staff will need to properly power wash and seal the deck to extend its life. The estimated cost of $5,000 every 5-10 years (the south face deck may wear faster due to sun exposure so we will have to monitor).

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$7,000	-	**$7,000**
Construction	-	$171,000	**$171,000**
Total	**$7,000**	**$171,000**	**$178,000**

Project Funding

Source	Previous	FY 24/25	Total
214 - CDBG	$7,000	$171,000	**$178,000**
Total	**$7,000**	**$171,000**	**$178,000**

OLDE SCHAUMBURG HISTORIC DISTRICT FUND (238)

The Olde Schaumburg Historic District Fund is used to account for the financial resources required to maintain the historic district in the village's Town Square. The fund is supported by a transfer from the General Fund while capital projects are supported by a transfer from the Capital Improvement Fund. Funds are budgeted in FY 24/25 for continued rehabilitation of the Pande Memorial Fountain, finalization of the village's Enterprise Security Camera System, and annual maintenance of Veteran's Gateway Park's brick pavers.

Project	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Ron Pande Memorial Fountain Splash Pad Rehabilitation	$440,000	$0	$0	$0	$0
Enterprise Security Camera System	$60,000	$0	$0	$0	$0
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	$50,000	$50,000	$0	$0	$0
Town Square Pedestrian Bridge Rehabilitation	$0	$88,000	$0	$0	$0
Total	**$550,000**	**$138,000**	**$0**	**$0**	**$0**

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
238 Old Schaumburg Center Fund	$550,000	$138,000	$0	$0	$0
Total	**$550,000**	**$138,000**	**$0**	**$0**	**$0**



Photo of Rumi Park in
Schaumburg Town Square

OLDE SCHAUMBURG HISTORIC DISTRICT FUND

Ron Pande Memorial Fountain Splash Pad Rehabilitation

Request Type: Continuing Project
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Tyler Qattrocchi

Location

Town Square.

Description

This project replaces the existing fountain's hardware: pipes, jets, pumps, electric, and install a meter.

Project Justification

The current fountain was shut down in 2020 due to Covid. During that timem, the pump pit flooded destroying the control panel. The panel was brought above grade but other failures prevented the fountain from opening until the middle of 2022: pump failures, broken pipes, electrical issues.

Operating Impacts

After rehabilitation, this fountain will be operational again resulting in an increase of maintenance costs.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$20,900	-	**$20,900**
Construction	-	$400,000	**$400,000**
Construction Administration	-	$40,000	**$40,000**
Total	**$20,900**	**$440,000**	**$460,900**

Project Funding

Source	Previous	FY 24/25	Total
238 – Old Schaumburg Historic Dist. Fund	$20,900	$440,000	**$460,900**
Total	**$20,900**	**$440,000**	**$460,900**

OLD SCHAUMBURG HISTORIC DISTRICT FUND

Enterprise Security Camera System

Request Type: Continuing Project
Lead Department: Information Technology
Project Type: Building Improvement
Project Manager: Peter Schaak

Location

Town Commuter Rail Parking Lot and Town Square.

Description

An Enterprise Security Camera System will be installed through a five-phase implementation plan.

- Phase 1 (70 cameras)- Village Hall, PCA, Public Works, Airport, Commuter Train Station, and Senior/Teen center.
  (Completed in FY 17/18)
- Phase 2 (27 cameras)- Police parking lot, Village Hall parking lot, and PCA parking lot.
  (Completed in FY 18/19)
- Phase 3 (39 cameras)- Water Infrastructure and Baseball Stadium
  (Completed in FY 19/20).
- Phase 4 (37 cameras)- Fire stations 51, 52, 53, and 54.
  (Completed in FY 21/22)
- Phase 5 (30 cameras)- Commuter Rail Parking Lot and Town Square.
  (FY 24/25)

Project Justification

This will provide video security at key village facilities.

Operating Impacts

The security camera system brings IP-based cameras to key village facilities and provides visibility into publics spaces allowing village staff to remotely monitor critical infrastructure. Video feeds are managed by a centralized video management system. The camera and recording hardware comes with a three year warranty. After year three, warranty expenses are estimated to be 15% of installed costs. The Genetec video management application also includes five years of maintenance upgrades. After year 5, maintenance is expected to cost $29,250 annually based on current pricing.

Project Expenses

Phase	FY 24/25	Total
Construction	$55,000	**$55,000**
Construction Administration	$5,000	**$5,000**
Total	**$60,000**	**$60,000**

Project Funding

Source	FY 24/25	Total
238 – Olde Schaumburg Historic Dist. Fund	$60,000	**$60,000**
Total	**$60,000**	**$60,000**

OLD SCHAUMBURG HISTORIC DISTRICT FUND

Town Square and Veteran's Gateway Park Concrete and Paver Repairs

Request Type: Annual Program
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Richard Evans

Location

Town Square.

Description

This program will continue to focus on concrete removal and replacements to the walkways and stairways around Town Square. Staff has been made aware of poor soil conditions that require an annual assessment to plan and estimate for concrete replacement due to settlement.

Project Justification

Staff annually inspects the Town Square area and there are regular replacement activities warranted. This program is intended to save on costs while making repairs throughout the area. The sidewalk and brick pavers in the common areas are exhibiting signs of settlement and cracking with separation. The areas involve concrete sidewalk replacement, mud-jacking and brick paver removal and reinstallations.

Operating Impacts

This project will reduce labor hours by replacing small segments of paver bricks and making temporary repairs to the concrete to alleviate elevated sidewalk. Railing rehabilitation will reduce concrete deterioration on concrete stairs.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	Total
Construction	$386,278	$50,000	$50,000	**$486,278**
Total	**$386,278**	**$50,000**	**$50,000**	**$486,278**

Project Funding

Source	Previous	FY 24/25	FY 25/26	Total
238 – Olde Schaumburg Historic Dist. Fund	$357,327	$50,000	$50,000	**$457,327**
Other Reimbursement	$28,951	-	-	**$28,951**
Total	**$386,278**	**$50,000**	**$50,000**	**$486,278**

OLDE SCHAUMBURG HISTORIC DISTRICT FUND

Town Square Pedestrian Bridge Rehabilitiation

Request Type: Continuing Project
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Syed Mansoor

Location

Town Square.

Description

This project includes the rehabilitation of the existing pedestrian bridge located in the Town Square Shopping Centre.

Project Justification

The bridge has seen failure in its surface decking along with beam corrosion requiring rehabilitation.

Operating Impacts

Operations performed a temporary fix and bridge is now open to pedestrian traffic.

Project Expenses

Phase	Previous	FY 25/26	Total
Construction	$50,000	$80,000	**$130,000**
Construction Administration	$5,000	$8,000	**$13,000**
Total	**$55,000**	**$88,000**	**$143,000**

Project Funding

Source	Previous	FY 25/26	Total
238 – Old Schaumburg Historic Dist. Fund	$55,000	$88,000	**$143,000**
Total	**$55,000**	**$88,000**	**$143,000**

NORTH SCHAUMBURG TIF FUND (436)

The CIP also continues to include projects to support redevelopment of the 90 North District. In FY 24/25, $19.9 million is budgeted for several infrastructure and regionally significant projects in this area.

The investment in the district includes $7.2 million to complete Phase I and construct Phase II of 90 North Park which will focus on two distinct areas: a Water Feature Plaza and a Tilted Lawn Zone. Within these areas, multiple features are planned including a terraced plaza that provides flexibility for passive recreation; a water plaza with a stepped waterfall; a mister plaza that will cool people on hot days and also provide unique lighting effects during the evenings; tilted lawns that will provide areas to gather and picnic; and a bioswale that can be traversed by two pedestrian bridges

In addition to significant park improvements FY 24/25 includes $5.8 million for continued construction of the 90 North Shared Street Project, $2.1 million to construct multiuse paths, landscaping, pedestrian plazas, identifier signage, and enhanced crosswalks near the North Meacham Road corridor, and $1.3 million to complete intersection improvements at Hammond Drive and Algonquin Road.



Hammock Grove at 90 North Park
constructed in FY 23/24

North Schaumburg TIF (FY 24/25 to FY 28/29)

Project	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
90 North Park	$7,191,000	$0	$0	$0	$0
90 North Park - Shared Street Project	$5,802,000	$0	$0	$0	$0
90 North Pedestrian Bridge	$2,150,000	$900,000	$0	$0	$13,000,000
North Meacham Road Corridor Streetscape	$1,362,670	$150,000	$50,000	$1,700,000	$0
Hammond Drive at Algonquin Road Intersection Improvements	$1,292,000	$0	$0	$0	$0
90 North District Roadway Re-alignment - Thoreau	$600,000	$0	$0	$0	$0
Meacham Road Fiber Installation and Laterals	$350,000				
90 North Transit Facility	$300,000	$0	$500,000	$500,000	$0
Gateway Sign - Algonquin and Thorntree	$205,000	$0	$0	$0	$0
Walden Subdivision Water and Sanitary Sewer	$200,000	$0	$0	$0	$0
Project Management for North Schaumburg TIF Infrastructure	$183,000	$100,000	$100,000	$100,000	$100,000
Central Road Extension	$150,000	$0	$0	$0	$0
90 North Micromobility Study	$125,000	$0	$0	$0	$0
Street Light Gap Program - Tollway Industrial Park	$0	$495,000	$0	$0	$0
Central Road Extension	$0	$0	$500,000	$3,250,000	$750,000
Total	**$19,910,670**	**$1,645,000**	**$1,150,000**	**$5,550,000**	**$13,850,000**

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
436 - North Schaumburg TIF Fund	$19,585,670	$1,645,000	$700,000	$5,100,000	$13,100,000
Other Reimbursement Fund	$325,000	$0	$50,000	$50,000	$0
CMAQ Reimbursement Fund	$0	$0	$400,000	$400,000	$750,000
Total	**$19,910,670**	**$1,645,000**	**$1,150,000**	**$5,550,000**	**$13,850,000**

NORTH SCHAUMBURG TIF FUND

90 North Park

Request Type: Continuing Project
Lead Department: Community Development
Project Type: Community Improvement
Project Manager: Todd Wenger

Location

2001 Parkside Drive; 90 North District West.

Description

This project involves the continuing design and construction of the 12-acre public park in the heart of the 90 North District West redevelopment. The initial Phase I construction included: mass grading, stormwater control, utilities, sidewalk, bike path, landscaping, and site amenities (benches, tables/chairs, bike racks, trash receptacles, etc.). Staff was directed to advance work along the western edge of the park to coincide with the adjacent Shared Street project. Design of the walkways, plaza areas, furnishings, tilted lawn panels and west entrance water/sculpture feature along the west side of the park will be completed in FY 23/24 with construction in FY 24/25. FY 24/25 will include the design and subsequent construction of the south gateway garden, water feature, central bosque seating/games area, and east-west allee of trees pathway.

Project Justification

This urban-style park project is expected to be a regional draw for the surrounding residential and office developments as well as visitors to the nearby shopping & restaurant uses. The park has been considered a catalyst for continued high-quality development in the area. Developers are actively seeking available land adjacent to the future park site for future buildings, as evidenced by the recent approval of The District at Veridian, the largest mixed-use development in the village with over one million square feet of residential, office and commercial uses. Staff will continue to look for grant funding for the future construction of park phases.

Operating Impacts

This project will have significant operating impacts to Engineering & Public Work's budget to cover the maintenance and operation of the park. However, staff continues to look for possible partnerships and opportunities to share the operation and maintenance obligations. For estimation purposes, staff has found that approximately 7% of the cost of construction is typical of annual maintenance costs for high-level enhancement items.

Project Expenses

Phase	Previous	FY 24/25	Future	Total
Final Design	$531,000	$380,000	$1,497,000	**$2,408,000**
Construction	$2,728,000	$6,350,000	$11,409,000	**$20,487,000**
Construction Administration	$35,000	$461,000	$106,000	**$602,000**
Total	**$3,294,000**	**$7,191,000**	**$13,012,000**	**$23,497,000**

Project Funding

Source	Previous	FY 24/25	Future	Total
436- North Schaumburg TIF	$3,294,000	$7,191,000	$13,012,000	**$23,497,000**
Total	**$3,294,000**	**$7,191,000**	**$13,012,000**	**$23,497,000**

NORTH SCHAUMBURG TIF FUND

90 North Park – Shared Street Project

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Fred Mullard

Location

North from Progress Parkway to Landmark Drive, along the west side of 90 North District Park.

Description

90 North Park - The Shared Street Project is a local roadway with parking and landscaping constructed largely of permeable brick pavers. The shared street design blurs the edges between the park and streetscape, which can provide opportunities for adjacent park programming by merely closing the street to automobile use. The design encourages a pedestrian-friendly environment, which can help activate and support neighboring development.

Project Justification

This shared street is initially very important to the success of the park as it contains the most immediate source of parking, will form an important north/south connection to Landmark Drive, and is designed to be used in conjunction with the park for festivals and performances.

Operating Impacts

This shared street was conceptually approved with the overall park master plan to be constructed of permeable brick pavers which have some inherent maintenance costs including annual sweeping and paver replacements. There is likely going to be volume control needed for this street which will require some underground storage either in an open-graded stone or in storm trap type storage. This will require additional maintenance as well.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$302,584	-	**$302,584**
Construction	$1,125,000	$5,115,000	**$6,240,000**
Construction Administration	$125,000	$687,000	**$812,000**
Total	**$1,552,584**	**$5,802,000**	**$7,354,584**

Project Funding

Source	Previous	FY 24/25	Total
436- North Schaumburg TIF	$1,552,584	$5,802,000	**$7,354,584**
Total	**$1,552,584**	**$5,802,000**	**$7,354,584**

NORTH SCHAUMBURG TIF FUND

90 North Pedestrian Bridge

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Community Improvement
Project Manager: Marisa Krawiec

Location

Over Meacham Road, north of I-90, between Thoreau Drive and Progress Parkway.

Description

This project is a recommendation from the North Meacham Road Corridor Plan and includes the design and construction of a pedestrian bridge over Meacham Road, connecting the east and west sides of the 90 North area and providing for a safe crossing over Meacham Road. Coordination with the developments on both sides of Meacham Road will ensure that the pedestrian bridge can be incorporated into any future developments. A study was completed in FY 22/23 as part of the North Meacham Road Corridor Streetscape in order to establish a recommended location and the necessary land required for a pedestrian bridge and to ensure that the bridge remains feasible as both sides of Meacham Road develop in the coming years. Based on the work completed as part of the streetscape project, a concept study is being completed in FY 24/25 to refine the pedestrian bridge concept so it can be advanced for engineering.

Project Justification

This project is a recommendation from the North Meacham Road Corridor Plan and is recommended to provide safe and efficient pedestrian and bike crossings of Meacham Road.

Operating Impacts

A new pedestrian bridge will result in additional maintenance costs.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
Preliminary Design	$54,460	$500,000	-	-	-	-	-	**$554,460**
Final Design	-	-	$900,000	-	-	-	-	**$900,000**
Land Acquisition	-	$1,650,000	-	-	-	-	-	**$1,650,000**
Construction	-	-	-	-	-	$12,350,000	$4,156,250	**$16,506,250**
Construction Administration	-	-	-	-	-	$650,000	$218,750	**$868,750**
Total	**$54,460**	**$2,150,000**	**$900,000**	**$-**	**$-**	**$13,000,000**	**$4,375,000**	**$20,479,460**

Project Funding

Source	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
436 – North Schaumburg TIF	$54,460	$2,150,000	$900,000	-	-	$13,000,000	$4,375,000	**$20,479,460**
Total	**$54,460**	**$2,150,000**	**$900,000**	**$-**	**$-**	**$13,000,000**	**$4,375,000**	**$20,479,460**

NORTH SCHAUMBURG TIF FUND

North Meacham Road Corridor Streetscape

Request Type: Continuing Project
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Fred Mullard

Location

North Meacham Road between I-90 and Algonquin Road.

Description

This project will improve the streetscape along the North Meacham Road corridor including multiuse paths, landscaping, pedestrian plazas, identifier signage, and enhanced crosswalks.

Project Justification

The proposed improvements were recommendations from the North Meacham Road Corridor Plan which will help to create a multimodal transportation corridor that connects the east and west sides of the 90 North District. The study was approved by the Village Board and adopted into the Comprehensive Plan in July of 2020. The project will be phased based on the timing of the adjacent developments. The northwest quadrant (west side of Meacham from Algonquin to Progress) will be the first phase. The southeast quadrant by the Convention Center is expected to be the second phase based on the timing of the Kensington Development and is scheduled for design beginning in FY 25/26 and construction in FY 27/28.

Operating Impacts

Increased maintenance costs associated with the enhanced streetscape in the Meacham Road right of way.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
Preliminary Design	$212,000	$125,000	-	-	-	-	-	**$337,000**
Final Design	$90,689	$87,670	$150,000	$50,000	-	-	-	**$378,359**
Construction	-	$1,000,000	-	-	$1,500,000	-	$4,520,000	**$7,020,000**
Construction Administration	-	$150,000	-	-	$200,000	-	$605,000	**$955,000**
Total	**$302,689**	**$1,362,670**	**$150,000**	**$50,000**	**$1,700,000**	**$-**	**$5,125,000**	**$8,690,359**

Project Funding

Source	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
436 – North Schaumburg TIF	$302,689	$1,362,670	$150,000	$50,000	$1,700,000	$-	$5,125,000	**$8,690,359**
Total	**$302,689**	**$1,362,670**	**$150,000**	**$50,000**	**$1,700,000**	**$-**	**$5,125,000**	**$8,690,359**

NORTH SCHAUMBURG TIF FUND

Hammond Drive at Algonquin Road Intersection Improvements

Request Type: Continuing Project
Lead Department: EPW

Project Type: Roadway Improvement
Project Manager: Fred Mullard

Location

Hammond Drive at Algonquin Road.

Description

This project consists of improvements to the intersection of Hammond Drive and Algonquin Road. Radius improvements will be made to accommodate the truck traffic that accesses the industrial park on a daily basis. Improvements will also be made to allow pedestrians to cross Algonquin Road at this intersection.

Project Justification

The existing turning dimensions are too small for the large trucks that utilize the intersection which results in the trucks going over the curb or using the oncoming lanes when making their movements. Residents and pedestrians will also benefit with an accessible crossing to the businesses from the north to south side of the intersection.

Operating Impacts

Local energy and maintenance cost split remains the same based on current agreement on file with IDOT but the increase due to pedestrian signals is expected to be ~$500/year. Slight increase in maintenance costs related to new sidewalk ramps and crosswalks markings.

Project Expenses

Phase	Previous	FY 24/25	Total
Preliminary Design	$130,000	-	**$130,000**
Final Design	$135,000	-	**$135,000**
Land Acquisition	$250,000	-	**$250,000**
Construction	-	$1,152,000	**$1,152,000**
Construction Administration	-	$140,000	**$140,000**
Total	**$515,000**	**$1,292,000**	**$1,807,000**

Project Funding

Source	Previous	FY 24/25	Total
436- North Schaumburg TIF	$515,000	$1,292,000	**$1,807,000**
Total	**$515,000**	**$1,292,000**	**$1,807,000**

NORTH SCHAUMBURG TIF FUND

90 North District Roadway Re-Alignment – Thoreau Drive

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Scott Shirley

Location

Thoreau Drive ease of Meacham, North to Algonquin.

Description

This project will straighten Thoreau Drive to create two new clean signalized intersections. Work includes lighting and relocation of Water and Sewer facilities.

Project Justification

This project is in coordination with 90 North District Redevelopment.

Operating Impacts

While this project will improve transportation efficiency, stimulate economic development, and increase property values, maintenance costs are anticiapated as roads are constructed.

Project Expenses

Phase	FY 24/25	Future	Total
Preliminary Design	$600,000	-	**$600,000**
Final Design	-	$1,000,000	**$1,000,000**
Construction	-	$20,000,000	**$20,000,000**
Construction Administration	-	$1,500,000	**$1,500,000**
Total	**$600,000**	**$22,500,000**	**$23,100,000**

Project Funding

Source	FY 24/25	Future	Total
436 – North Schaumburg TIF	$600,000	$22,500,000	$23,100,000
Total	**$600,000**	**$22,500,000**	**$23,100,000**

NORTH SCHAUMBURG TIF FUND

Meacham Road Fiber Installation and Laterals

Request Type: Continuing Project
Project Type: Cmmunity Improvement
Lead Department: Information Technology
Project Manager: Peter Schaak

Location

Meacham Road from Algonquin Rd. (Rte. 62) to Higgins Road (Rte. 72).

Description

This project will leverage the IDOT signal interconnect fiber installation along Meacham Road from Algonquin Road to Higgins Road to establish a backbone of fiber to key areas of the village. IDOT will purchase and install 144-strand fiber optic cable while they are performing their interconnect cabling project. IDOT will bill VOS for the cost of the fiber optic cable which is estimated to be $350,000 and will be due at the completion of the IDOT installation project anticipated for June 2024.

Project Justification

Leveraging IDOT construction efforts to minimize costs of installing fiber backbone connecting 90 North and the Woodfield Corridor to the village network via private fiber.

Operating Impacts

Provides robust and scalable connectivity to key village facilities and infrastructure. Estimated to save the village $18,000/year in current connectivity costs.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$50,000	-	**$50,000**
Construction	-	$350,000	**$350,000**
Total	**$50,000**	**$350,000**	**$400,000**

Project Funding

Source	Previous	FY 24/25	Total
436 – North Schaumburg TIF	$50,000	$350,000	$400,000
Total	**$50,000**	**$350,000**	**$400,000**

NORTH SCHAUMBURG TIF FUND

90 North Transit Facility

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Community Improvement
Project Manager: Marisa Krawiec

Location

I-90 in the 90 North area.

Description

This project will construct a new transit facility along I-90 adjacent to the 90 North area to provide the area with easy and direct access to the new Pace express bus service. An IDOT State Planning and Research Grant was used to identify a preferred location and concept and will serve as the basis for Phase I Engineering. The preferred design includes a westbound station on the Meacham Road exit ramp and an eastbound station in the center of I-90 with a vertical connection to Meacham Road.

Project Justification

With the anticipated development in the 90 North area, constructing a transit facility along I-90 will provide convenient express bus service along I-90 to residents, employees and visitors. The Meacham Road Corridor Study and FY 19/20 Economic Development Department Goal have both indicated that transit services are important for businesses looking to attract young employees who live in Chicago.

Operating Impacts

The village will incur additional maintenance costs associated with any infrastructure constructed.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
Preliminary Design	$300,000	-	-	-	-	-	**$300,000**
Final Design	-	-	$500,000	$500,000	-	-	**$1,000,000**
Construction	-	-	-	-	-	$15,000,000	**$15,000,000**
Construction Administration	-	-	-	-	-	$1,000,000	**$1,000,000**
Total	**$300,000**	**$-**	**$500,000**	**$500,000**	**$-**	**$16,000,000**	**$17,300,000**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
436- North Schaumburg TIF	$225,000	-	$50,000	$50,000	-	$1,700,000	**$2,025,000**
CMAQ Reimbursement	-	-	$400,000	$400,000	-	$800,000	**$1,600,000**
Other Reimbursement	$75,000	-	$50,000	$50,000	-	$1,500,000	**$1,675,000**
CMAQ Pass Through	-	-	-	-	-	$12,000,000	**$12,000,000**
Total	**$300,000**	**$-**	**$500,000**	**$500,000**	**$-**	**$16,000,000**	**$17,300,000**

NORTH SCHAUMBURG TIF FUND

Gateway Sign Program – Algonquin and Thorntree

Request Type: New Project
Lead Department: EPW

Project Type: Community Improvement
Project Manager: Scott Shirley

Location

Northwest corner of Algonquin and Thorntree Roads.

Description

The project includes the construction of a new gateway sign at the village's northern limits along Algonquin Road.

Project Justification

The project is part of an on-going village branding effort to identify our village limits and enhance the arrival experience for visitors and residents to our community.

Operating Impacts

There will be on-going maintenance of landscape plantings, irrigation system, and the sign itself. Minimal electric costs to illuminate the sign will also be incurred. Long term costs will involve sign maintenance and landscape replacements.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$15,000	-	**$15,000**
Construction	-	$205,000	**$205,000**
Total	**$15,000**	**$205,000**	**$220,000**

Project Funding

Source	Previous	FY 24/25	Total
436- North Schaumburg TIF	$15,000	$205,000	**$220,000**
Total	**$15,000**	**$205,000**	**$220,000**

NORTH SCHAUMBURG TIF FUND

Walden Subdivision Water and Sanitary Sewer

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location
North East of the 90 North District.

Description
The development within Walden has private water and sewer that should be considered public. This project will examine existing utilities and evaluate potential new public utilities.

Project Justification
There have been a number of main breaks in this development that have been private and it has been a challenge to have private owners repair with lengthy downtime affecting many services.

Operating Impacts
The study will recommend implementation items that may have an operating cost and will be identified as part of the study.

Project Expenses

Phase	FY 24/25	Total
Study	$200,000	**$200,000**
Total	**$200,000**	**$200,000**

Project Funding

Source	FY 24/25	Total
436- North Schaumburg TIF	$200,000	**$200,000**
Total	**$200,000**	**$200,000**

NORTH SCHAUMBURG TIF FUND

Project Management for North Schaumburg TIF Infrastructure

Request Type: Annual Program
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Fred Mullard

Location

Various locations within the North Schaumburg TIF District.

Description

A contract engineer will be hired to assist with management of design and construction of projects located within the North Schaumburg TIF.

Project Justification

With the creation of the North Schaumburg TIF District, a significant number of large projects were added to the Capital Improvement Plan (CIP). Because the majority of the projects associated with the TIF are anticipated to occur within a limited timeframe, staff determined that a contract position, rather than a full time staff person, would be the best option to assist with the increased project workload. This TIF Project Manager will act as an extension of village staff and provide project management services on CIP projects within the TIF boundaries. The scope of the services provided by this position will vary based on the projects budgeted in the TIF each year.

Operating Impacts

None.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Program/Purchase	$183,000	$100,000	$100,000	$100,000	$100,000	**$583,000**
Total	**$183,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$583,000**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
436 – North Schaumburg TIF	$183,000	$100,000	$100,000	$100,000	$100,000	**$583,000**
Total	**$183,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$583,000**

VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

NORTH SCHAUMBURG TIF FUND

Central Road Extension

Request Type: Carryover Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Marisa Krawiec

Location

Central Road between Sunstar and Progress Parkway near Top Golf.

Description

This new 1.65 mile roadway project would extend Central Road to the east connecting the 90 North District's Progress Parkway to Roselle Road. The proposed alignment will run south along the Jane Addams (I-90) Tollway before swinging north to connect to the existing public roundabout.

Project Justification

With the anticipated density of 90 North, extending Central Road to Progress Parkway will provide another access point to the area. It will also provide more direct access to the full interchange at Roselle Road and I-90. The roadway will also provide valuable pedestrian and bicycle connectivity to the area. A 2018 Traffic Impact Study for the Veridian Development noted the need for an additional access roadway in/out of the development prior to full build out of the site. ROW has been secured for a future roadway connection.

Operating Impacts

The roadway will increase operating costs for roadway maintenance, snow removal, and bike path maintenance.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
Study	$123,614	$150,000	**-**	**-**	**-**	**-**	**-**	**$273,614**
Preliminary Design	-	-	**-**	$500,000	-	-	-	**$500,000**
Final Design	-	-	**-**	-	$750,000	$750,000	-	**$1,500,000**
Land Acquisition	-	-	**-**	-	$2,500,000	-	-	**$2,500,000**
Construction	-	-	**-**	-	-	-	$19,000,000	**$19,000,000**
Total	**$123,614**	**$150,000**	**$-**	**$500,000**	**$3,250,000**	**$750,000**	**$19,00,000**	**$23,773,614**

Project Funding

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
436 – NS TIF	$123,614	-	**-**	$500,000	$3,250,000	-	$12,000,000	**$15,873,614**
CMAQ Reimb.	-	$150,000	**-**	-	-	$750,000	$7,000,000	**$7,900,000**
Total	**$123,614**	**$150,000**	**$-**	**$500,000**	**$3,250,000**	**$750,000**	**$19,00,000**	**$23,773,614**

NORTH SCHAUMBURG TIF FUND

90 North Micromobility Study

Request Type: New Project
Lead Department: Transportation

Project Type: Community Improvement
Project Manager: Marisa Krawiec

Location

90N District Area - North Schaumburg.

Description

This study will evaluate micromobility options that will help people travel around the 90N District without the use of a vehicle. Options that will be studied include a localized shuttle, scooters, e-bikes, etc. Funding has been secured for this study through an Illinois Statewide Planning Grant.

Project Justification

The 90N District Framework plans noted that given the size of the District, alternative modes of transportation need to be supported in order to help people move around the District. This study will also ensure that the first/last mile trip transportation needs for people using regional transit are met.

Operating Impacts

The study will recommend implementation items that may have an operating cost but those will be identified as part of the study.

Project Expenses

Phase	FY 24/25	Total
Study	$125,000	**$125,000**
Total	**$125,000**	**$125,000**

Project Funding

Source	FY 24/25	Total
436- North Schaumburg TIF	$25,000	**$25,000**
Other Reimbursement	$100,000	**$100,000**
Total	**$125,000**	**$125,000**

CAPITAL IMPROVEMENT FUND (440)

The Capital Improvement Fund is utilized for roadway, bikeway, and sidewalk projects. Roadway projects that are not supported by federal dollars are included in this fund. Major projects in the FY 24/25 CIP include the following annual programs:

- Street Repair Programs ($8 million): The village's three street repair programs provide maintenance and rehabilitation strategies to the roadways to extend their useful life and improve ride ability and safety.
  - Street Repair Program ($4 million): Provides rehabilitation and preventative maintenance of local residential, industrial, and commercial in accordance with the village's Pavement Management Plan.
  - Street Reconstruction Program ($2 million): Provides for reconstruction of residential streets in the worst condition.
  - Residential Street Program ($2 million): Allocates additional funds towards local residential streets.

- Emerald Ash Borer Program ($205,591): Approximately 40 Ash trees in increasingly poor condition will be removed and an additional 400 trees will be planted through the reforestation program. The reforestation component of this program is expected to be completed in FY 24/25.

- Bike Path Reconstruction/Resurfacing Program ($500,000 annually+$366,000 in FY 24/25 from carryover funds not used in FY 23/24): by continuing this annual investment, the village anticipates addressing all segments of bike paths currently in "poor" condition by FY 25/26.

- Sidewalk Repair Program ($500,000): Funds will be used as part of this annual program to replace sidewalk trip hazards and sidewalk drainage issues around the village.



Curb work completed as part of the FY 23/24 Curb Replacement Program

Capital Improvement Fund (FY 24/25 to FY 28/29)

Project	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Street Reconstruction and Repair Program	$8,000,000	$8,000,000	$8,000,000	$8,000,000	$8,000,000
Meacham Road Bike Path - Higgins Road to American Lane and Golf Road Bike Path - Roosevelt Boulevard to Meacham Road	$1,733,000	$0	$0	$0	$0
Bike Path Reconstruction/Resurfacing Program	$866,000	$500,000	$500,000	$500,000	$500,000
Curb Replacement Program	$525,000	$525,000	$525,000	$525,000	$525,000
Sidewalk Repair Program	$500,000	$500,000	$500,000	$500,000	$500,000
Sidewalk Gap Program - Plum Grove Road: Schaumburg Road to Shoreline Circle	$375,000				
Martingale Road/Higgins Road Bike Path Project	$259,284	$259,284	$8,451,042	$0	$0
Traffic Signal Cabinet and Controller Replacement Program	$255,000	$115,000	$115,000	$115,000	$115,000
Schaumburg High School Bike Path - Volkening Lake to Schaumburg High School	$250,000	$0	$0	$0	$0
Street Light Gap Program - Plum Grove Road	$223,000				
EAB Program	$205,591	$0	$0	$0	$0
Pedestrian Signal Improvements - National Parkway and Higgins Road	$200,000				
Municipal Campus Landscape Plan Improvements	$187,159	$861,995	$105,413	$877,398	$0
Midblock Pedestrian Crossings	$175,235				
Pavement Evaluation	$160,000	$0	$0	$175,000	$0
Higgins Road Bike Path Gap - Roselle Road to Churchill	$150,000	$150,000	$0	$0	$0
Plum Grove Road Pedestrian Crossing - Sherwood Lane (Entrance to Spring Valley Nature Center)	$150,000	$0	$0	$0	$0
Sidewalk Gap Program - Algonquin Road - College Drive to Palatine Trail	$148,500				
Retaining Wall Improvements - Juli Drive	$115,000	$0	$0	$0	$0
Street Light Gap Program - Customer Service Requests	$76,485	$0	$50,000	$0	$50,000
Traffic Signal Video Detection Improvement Program	$50,000	$0	$30,000	$60,000	$220,000
EPW Forestry Yard Improvements/Expansion	$30,000	$120,000	$0	$0	$0

Project	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Real-Time Information Center (RTIC) Expansion Project	$0	$250,000	$0	$250,000	$0
Algonquin Road Bike Path - Meacham Road to IL 53	$0	$85,000	$119,000	$976,350	$0
Community Art Program (CAP)	$0	$75,000	$0	$75,000	$0
Robert Frost Junior High School Bike Path	$0	$0	$0	$39,000	$0
Traffic Signal Installation - Meacham Road and Bank Drive	$0	$0	$395,000	$0	$0
Commerce Drive Reconstruction- Roselle Road to Amada Court	$0	$0	$225,000	$0	$0
Pedestrian Signal Improvements - Meacham Road and Remington Boulevard	$0	$250,000	$0	$0	$0
Rodenburg Road Bike Path - Morse Avenue to Irving Park Road	$0	$149,300	$0	$0	$0
Total	**$14,634,254**	**$11,840,579**	**$19,015,455**	**$12,092,748**	**$9,910,000**

Funding Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
440 - Capital Improvements Fund	$12,368,391	$11,258,116	$12,415,693	$11,311,668	$9,910,000
CMAQ Pass Through Grant Funds	$1,000,000	$0	$3,457,120	$781,080	$0
Other Reimbursement Grant Funds	$845,000	$200,000	$0	$0	$0
ITEP Reimbursement Grant Funds	$194,463	$194,463	$391,661	$0	$0
CMAQ Reimbursement Grant Funds	$226,400	$188,000	$531,568	$0	$0
ITEP Pass Through Grant Funds	$0	$0	$2,219,413	$0	$0
Total	**$14,634,254**	**$11,840,579**	**$19,015,455**	**$12,092,748**	**$9,910,000**

CAPITAL IMPROVEMENT FUND

Street Reconstruction and Repair Program

Request Type: Annual Program
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Syed Mansoor

Location

Various streets as identified through the Pavement Evaluation Program.

Description

This project is an annual program in which various streets throughout the village are repaired based on their current condition. In accordance with direction provided by the Village Board, $2 million is dedicated towards reconstruction of village streets that are in the worst condition, $2 million is spent on local residential roadways that need repair, and the remaining $4 million spent based on guidance from the village's Pavement Management Plan (reconstruction, resurfacing, and preventative maintenance). In FY 24/25 total expenditure will be $8 million.

Project Justification

This annual program provides maintenance and rehabilitation strategies to the roadways to extend their useful life and improve rideability and safety. The PAVER software program assists in the selection process for these improvements.

Operating Impacts

The continued implementation of the village's Pavement Management Plan continues to extend the useful life expectancy of our roadways and reduces the operating impacts to the village's in-house staffing.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Final Design	$141,760	$141,760	$177,200	$177,200	$177,200	**$815,120**
Construction	$7,291,200	$7,291,200	$7,255,760	$7,255,760	$7,255,760	**$36,349,680**
Construction Administration	$567,040	$567,040	$567,040	$567,040	$567,040	**$2,835,200**
Total	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$40,000,000**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
440- General CIP	$8,000,000	$8,000,000	$8,000,000	$8,000,000	$8,000,000	**$40,000,000**
Total	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$40,000,000**

CAPITAL IMPROVEMENT FUND

Meacham Road Bike Path – Higgins Road to American Lane and Golf Road Bike Path – Roosevelt Boulevard to Meacham Road

Request Type: Continuing Project
Lead Department: EPW - Engineering
Project Type: Bikeway Improvement
Project Manager: Jimmy Samaniego

Location

Meacham Road from Higgins Road to American Lane. Golf Road from Meacham Road to Roosevelt Boulevard.

Description

This 1-mile project involves the continuation of a bike path along the north side of Golf Road between Roosevelt Boulevard and Meacham Road and also the continuation of a bike path along the east side of Meacham Road between American Lane and Higgins Road. The proposed improvement will be designed to meet the criteria of the AASHTO Guide for the Development of Bicycle Facilities, the Manual on Uniform Traffic Control Devices, as well as the standards of the Americans with Disabilities Act.

Project Justification

The proposed Golf Road path has also been identified by the Northwest Council of Mayors as being part of the Golf Road Regional Corridor in their bicycle plan. This segment will also connect to the recently constructed bike path along the north side of Golf Road from Roosevelt Boulevard, under I-290/IL-53 to Ring Road in Rolling Meadows and Busse Woods. In addition, both of the bike paths will provide direct access to several key destinations in the Woodfield area. This project received CMAQ funding that will cover a large portion of the costs of Design Engineering, ROW, and Construction. The proposed Meacham Road bike path segment is along a portion of Meacham Road that is in the village's Vital Streets Program for resurfacing that will be completed the same year.

Operating Impacts

This project will add nearly 1 mile of bike path to Schaumburg's bike path system that will need to be maintained in future years.

Project Expenses

Phase	Previous	FY 24/25	Total
Preliminary Design	$59,655	-	**$59,655**
Final Design	$91,431	$30,000	**$121,431**
Land Acquisition	$127,000	$253,000	**$380,000**
Construction	-	$1,300,000	**$1,300,000**
Construction Administration	-	$150,000	**$150,000**
Total	**$278,086**	**$1,733,000**	**$2,011,086**

Project Funding

Source	Previous	FY 24/25	Total
440- General CIP	$103,341	$386,600	**$489,941**
Other Reimbursement	$73,145	$120,000	**$193,145**
CMAQ Reimbursement	$101,600	$226,400	**$328,000**
CMAQ Pass Through	-	$1,000,000	**$1,000,000**
Total	**$278,086**	**$1,733,000**	**$2,011,086**

CAPITAL IMPROVEMENT FUND

Bike Path Reconstruction and Resurfacing Program

Request Type: Annual Program
Lead Department: EPW
Project Type: Bikeway Improvement
Project Manager: Syed Mansoor

Location

Various Locations as identified in the Bikeway Condition Assessment (2021).

Description

Bike path reconstruction and resurfacing improvements include crack sealing, full-depth patching, surface patching, resurfacing and total reconstruction of areas within the off-street bike path system. In 2017, a condition assessment was completed by a consultant on all bike paths within the village. Based upon this assessment, there were increased funding levels to address poorly rated bike paths over a three-year period and to also allocate $50,000 for CSR-related repairs. This recommendation was implemented and additional data collection was completed in 2021. Maintaining the proposed funding levels, the bike path network continues to improve over the next 5 years.

Project Justification

The program helps extend the pavement life of the approximate 40 miles of bike path owned and maintained by the village. Staff will be evaluating the new data collected in 2021 to develop recommendations for distributing funds for preventative maintenance, resurfacing and reconstruction. The proposed funding will continue to improve the overall bike path network condition.

Operating Impacts

This continued work keeps the need for pavement maintenance operations at a minimum.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	$866,000	$500,000	$500,000	$500,000	$500,000	**$2,866,000**
Total	**$866,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,866,000**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
440 – General CIP	$866,000	$500,000	$500,000	$500,000	$500,000	**$2,866,000**
Total	**$866,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,866,000**

CAPITAL IMPROVEMENT FUND

Curb Replacement Program

Request Type: Annual Program
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Richard Evans

Location

Various locations identified through Customer Service Requests.

Description

This is an annual replacement of deteriorated curb and gutter on village streets. Recommendations from Engineering and Public Works staff along with completed Customer Service Requests (CSRs) are combined with areas where extensive maintenance is required determining areas rehabilitated.

Project Justification

This program addresses warranted curb replacement based upon Customer Service Requests and is typically coordinated with the village's street patching program to replace failed curb and gutter to provide positive drainage and extend the useful life of the pavement. These improvements help maintain positive drainage and prevent more extensive concrete and pavement damage due to poor drainage.

Operating Impacts

There may be a decrease to maintenance costs related to minor curb/pavement repairs due to damaged curb or failing drainage structures. Curb replacement helps to extend the life of the adjacent pavement, which may reduce maintenance cost to pavement restoration. This program is required annually to properly maintain the existing curb on local streets.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	$525,000	$525,000	$525,000	$525,000	$525,000	**$2,625,000**
Total	**$525,000**	**$525,000**	**$525,000**	**$525,000**	**$525,000**	**$2,625,000**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
440 – General CIP	$525,000	$525,000	$525,000	$525,000	$525,000	**$2,625,000**
Total	**$525,000**	**$525,000**	**$525,000**	**$525,000**	**$525,000**	**$2,625,000**

CAPITAL IMPROVEMENT FUND

Sidewalk Repair Program

Request Type: Annual Program
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Richard Evans

Location

Various locations identified through Customer Service Requests.

Description

This is an annual program to replace sidewalk trip hazards and sidewalk drainage issues. With this program, Engineering and Public Works staff will replace the sidewalk in locations that a trip hazard has been reported by a resident or areas selected by village staff.

Project Justification

Sidewalk removal and replacement throughout the village; the locations are CSR based. The amount requested is updated annually based on actual number of CSRs received. Sidewalk replacement activities are not just confined to the Sidewalk Replacement Program; there is also a significant amount of warranted sidewalk replacement on those streets being prioritized for corrective resurfacing and reconstruction.

Operating Impacts

This program will eliminate uneven sidewalk and reduce the village's liability potential for accidents, reducing staff time spent on legal proceedings brought forth over trip and fall cases. In addition, repairing and replacing sidewalk improves drainage, making the sidewalks more accessible.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	$500,000	$500,000	$500,000	$500,000	$500,000	**$2,500,000**
Total	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
440 – Capital Improvements Fund	$500,000	$500,000	$500,000	$500,000	$500,000	**$2,500,000**
Total	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**

CAPITAL IMPROVEMENT FUND

Sidewalk Gap Program – Plum Grove Road: Schaumburg Road to Shoreline Circle

Request Type: Carryover Project
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Syed Mansoor

Location

Plum Grove Road between Schaumburg Road and Shoreline Circle (West Side).

Description

This project includes completing the sidewalk gap along Plum Grove Road between Schaumburg Road and Shoreline Circle (West Side). This project will include repairing or replacing the existing retaining wall at the northwest corner of Schaumburg Road and Plum Grove Road. In addition, the water main at this location must be lowered as the existing berms are being removed. The water main will be buried to shallow with the new elevation of the sidewalk if not lowered.

Project Justification

Completing sidewalk gaps provide safe continuous sidewalks at key locations within the village. Staff was given direction from the Village Board to complete these gaps based on committee report presented at in August 2016. Per an agreement with the adjacent gas station, work must be completed by 8/8/24 or the easement for the sidewalk will no longer exist.

Operating Impacts

Additional sidewalks need to be maintained. Operating expenses related to maintenance assumes a full replacement of the sidewalk over 50 years, although no maintenance costs are anticipated for the first 5 years after sidewalks are installed.

Project Expenses

Phase	Previous	FY 24/25	Total
Easement/ROW Acquisition	$31,410	-	**$31,410**
Final Design	$11,821	-	**$11,821**
Construction	-	$340,000	**$340,000**
Construction Administration	-	$35,000	**$35,000**
Total	**$43,231**	**$375,000**	**$418,231**

Project Funding

Source	Previous	FY 24/25	Total
440 – Capital Improvements Fund	$43,321	-	**$43,231**
Other Reimbursement (ARPA)	-	$375,000	**$375,000**
Total	**$43,231**	**$375,000**	**$418,231**

CAPITAL IMPROVEMENT FUND

Martingale Road/Higgins Road Bike Path

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Bikeway Improvement
Project Manager: Rachel Benson

Location

Martingale portion is from Higgins Road to Schaumburg Road, Corporate Crossing portion is from Martingale Road to Spring Creek Circle, Schaumburg Road portion is from Martingale Road to Whitman Drive, and Higgins Road portion is from Martingale Road to National Parkway.

Description

The projects will add over 2.3 miles of new separate asphalt bike paths. The Martingale Road portion is roughly 0.75 miles long, connecting Higgins Road to Schaumburg Road. Corporate Crossing includes a 0.1 mile path connecting existing bike paths on Martingale Road and Spring Creek Circle. The Schaumburg Road section is 0.5 miles long, linking Martingale Road to Whitman Drive. The Higgins Road section will feature a new path to National Parkway. The project aims to meet AASHTO, MUTCD, and ADA standards. Originally funded by ITEP, it now also receives CMAQ funding. Staff is considering expanding the project's scope to maximize grant revenue.

Project Justification

These connecting paths have strong public support and rank highly in the 2016 Bike Path Gap Study. The Martingale segment will link to existing bike paths along Martingale Road, providing access to various destinations such as Streets of Woodfield, Whole Foods, and the Northwest Transportation Center. It will also serve large office complexes like Woodfield Preserve, Woodfield Pointe, and the Woodfield Corporate Center, offering direct access to Olympic Park and Busse Woods. The Schaumburg Road segment is a new addition that will connect with existing paths to the west. The Higgins Road path will connect the Martingale Road office corridor, Streets of Woodfield, the Northwest Transportation Center, Schaumburg Corporate Center, Park St. Claire Shopping Center, Life Time Fitness, and multiple hotels.

Operating Impacts

The expanded Martingale Road Project is approximately 1.56 miles while the additional Higgins Road portion is .76 miles. The total project is approximately 2.3 miles.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	Total
Preliminary Design	$62,455	-	-	-	**$62,455**
Final Design	-	$259,284	$259,284	-	**$518,568**
Construction	-	-	-	$7,280,617	**$7,280,617**
Construction Administration	-	-	-	$1,170,425	**$1,170,425**
Total	**$62,455**	**$259,284**	**$259,284**	**$8,451,042**	**$9,032,065**

Project Funding

Source	Previous	FY 24/25	FY 25/26	FY 26/27	Total
440 – General CIP	$62,455	$64,821	$64,821	$1,864,280	**$2,056,377**
ITEP Pass Through	-	-	-	$2,219,413	**$2,219,413**
ITEP Reimbursement	-	$194,463	$194,463	$391,661	**$780,587**
CMAQ Pass Through	-	-	-	$3,457,120	**$3,457,120**
CMAQ Reimbursement	-	-	-	$518,568	**$518,568**
Total	**$62,455**	**$259,284**	**$259,284**	**$8,451,042**	**$9,032,065**

VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

CAPITAL IMPROVEMENT FUND

Traffic Signal Cabinet and Controller Replacement Program

Request Type: Annual Project
Lead Department: Transportation
Project Type: Traffic Signal Improvement
Project Manager: Marisa Krawiec

Location

Various village-owned signalized intersections including Meacham Road and Woodfield Road corridors.

Description

Replace outdated traffic signal controllers and cabinets that are beyond their design life. Funds will be utilized to replace traffic signal equipment based on need and cost efficiencies as identified by the village's signal consultant.

Project Justification

The village owns and maintains 25 signal cabinets. The useful lifespan for traffic signal cabinets and components ranges between 15 and 30 years. Many signal cabinets are 20+ years old. In addition, the existing signal cabinets and controllers do not have the capability to house and integrate new and future signal and communication technology such as advanced detection. Providing a preemptive plan to replace the controllers and cabinets with input from the Traffic Signal Optimization plan will minimize the probability of emergency replacement of traffic signal cabinets.

Operating Impacts

Newer traffic signal cabinets may be more efficient than the existing outdated cabinets lowering operating costs. However, the additional newer technology and components may require a slight increase in overall operating costs.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Final Design	$30,000	-	-	-	-	**$30,000**
Construction	$200,000	$100,000	$100,000	$100,000	$100,000	**$600,000**
Construction Administration	$25,000	$15,000	$15,000	$15,000	$15,000	**$85,000**
Total	**$255,000**	**$115,000**	**$115,000**	**$115,000**	**$115,000**	**$715,000**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
440 – General CIP	$255,000	$115,000	$115,000	$115,000	$115,000	**$715,000**
Total	**$255,000**	**$115,000**	**$115,000**	**$115,000**	**$115,000**	**$715,000**

CAPITAL IMPROVEMENT FUND

Schaumburg High School Bike Path – Volkening Lake to High School

Request Type: Annual Program
Lead Department: EPW- Engineering
Project Type: Sidewalk Improvement
Project Manager: Chase Dexter

Location

Volkening Lake to east Schaumburg High School (SHS) access point.

Description

This 0.11 mile project will connect Schaumburg High School to existing bike paths in Volkening Park. This will allow access for students to walk between the high school and neighborhoods to the north. The proposed improvement will be designed to meet the criteria of the AASHTO Guide for the Development of Bicycle Facilities, the Manual on Uniform Traffic Control Devices, as well as the standards of the Americans with Disabilities Act.

Project Justification

During the public engagement portion of the Bike Path Gap study, the project was supported by both students and nearby residents. This project will create a safer access point to the high school from neighborhoods to the north. It will be located where an unpaved foot path has been created by students walking to/from the high school. Senator Murphy has secured $250,000 in state allocation funding for this project.

Operating Impacts

This project will create a new bike path to be maintained by the village and park district

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$50,000	-	**$50,000**
Construction	-	$200,000	**$200,000**
Construction Administration	-	$50,000	**$50,000**
Total	**$50,000**	**$250,000**	**$300,000**

Project Funding

Source	Previous	FY 24/25	Total
440 – Capital Improvements Fund	$50,000	-	**$50,000**
Other Reimbursement	-	$250,000	**$250,000**
Total	**$50,000**	**$250,000**	**$300,000**

CAPITAL IMPROVEMENT FUND

Street Light Gap Program – Plum Grove Road

Request Type: Carryover Program
Lead Department: EPW

Project Type: Community Improvement
Project Manager: Tyler Quattrocchi

Location

Plum Grove Road north of Algonquin Road

Description

Includes the installation of 11 lights on Plum Grove Road north of Algonquin Road.

Project Justification

The Village Board provided direction to provide more uniform street lighting throughout the village. The Street Light Gap Program was presented to the Engineering and Public Works Committee in September 2016; this project was included in that program.

Operating Impacts

The project will result in new lights to maintain and energy costs associated with new street lighting. Approximate maintenance costs, which mainly includes energy costs, is estimated to be $22, per street light, per year.

Project Expenses

Phase	FY 24/25	Total
Construction	$200,000	**$200,000**
Construction Administration	$23,000	**$23,000**
Total	**$223,000**	**$223,000**

Project Funding

Source	FY 24/25	Total
440 – Capital Improvements Fund	$223,000	**$223,000**
Total	**$223,000**	**$223,000**

CAPITAL IMPROVEMENT FUND

EAB Program

Request Type: Annual Program
Lead Department: EPW

Project Type: Community Improvement
Project Manager: Adrian Marquez

Location

Various parkway trees around the village.

Description

In 2008, the village began implementation of the Emerald Ash Borer (EAB) Program which removed and treated trees infested by the Emerald Ash Borer. Since 2008, the total Ash tree population has decreased from 12,000+ to approximately 1,400 trees. All replacement trees will be planted by FY 24/25 with watering included through FY 26/27.

Project Justification

Most of the impacted trees have already been removed so remaining removal efforts will focus on trees of which treatment is failing or they are moving towards poor condition. A majority of efforts focus on reforestation from trees that have already been removed as well as continued treatment.

Operating Impacts

In FY 26/27, the program will be fully complete and treatment costs will continue at an annual operating cost of $50,000.

Project Expenses

Phase	Previous	FY 24/25	Total
Program/Purchase	$673,306	$205,591	**$878,897**
Total	**$673,306**	**$205,591**	**$878,897**

Project Funding

Source	Previous	FY 24/25	Total
440 – Capital Improvements Fund	$423,306	$205,591	**$628,897**
Other Reimbursement	$250,000	-	**$250,000**
Total	**$673,306**	**$205,591**	**$878,897**

CAPITAL IMPROVEMENT FUND

Pedestrial Signal Improvements – National Parkway and Higgins Road

Request Type: Carryover Project
Lead Department: EPW
Project Type: Traffic Signal Improvement
Project Manager: Tyler Quattrocchi

Location

Intersection of National Parkway and Higgins Road (IL 72).

Description

Pedestrian countdown signals, ADA ramps, and crosswalk pavement markings will be installed at National Parkway and Higgins Road (IL 72). Asphalt grinding and resurfacing and concrete curb replacement for drainage is required at all four corners.

Project Justification

This is a high traffic pedestrian location due its proximity of hotels, retail, and residential areas. This project will improve the safety of pedestrian and bicycle crossings.

Operating Impacts

The village will be responsible for 50% of the energy/operating costs of the added pedestrian signals per the agreement with IDOT valid through 2026. The estimated increase in yearly operating costs due to this improvement is ~$500.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$35,000	-	**$35,000**
Construction	-	$175,000	**$175,000**
Construction Administration	-	$25,000	**$25,000**
Total	**$35,000**	**$200,000**	**$235,000**

Project Funding

Source	Previous	FY 24/25	Total
440 – General CIP	$35,000	$100,000	**$135,000**
Other Reimbursement	-	$100,000	**$100,000**
Total	**$35,000**	**$200,000**	**$235,000**

CAPITAL IMPROVEMENT FUND

Municipal Landscape Plan Improvements

Request Type: New Project
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Adrian Marquez

Location

The municipal campus is bordered by Summit Rd on the west, Schaumburg Rd on the north, Plum Grove on the east, and the single-family homes on the south.

Description

These upgrades are divided into two phases. Phase 1 design starts FY 24/25 with construction starting FY 25/26. Phase 1 includes streambank stabilization, installation of a new bridge, a new walking path, and planting of historic trees. Phase 2 design starts FY 27/28 with construction starting FY 28/29. Phase 2 includes streambank stabilization, installation of a new bridge, and the artistic log carvings.

Project Justification

The existing stream bank is eroding and has not been maintained. The adjacent Yeargin Field is an underutilized undeveloped property that can accommodate passive recreation at a low cost to the village.

Operating Impacts

Maintenance of the natural path and bridges. Total maintenance cost less than $10,000 annually.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Final Design	$187,159	-	$105,413	-	**$292,572**
Construction	-	$861,995	-	$877,398	**$1,739,393**
Total	**$187,159**	**$861,995**	**$105,413**	**$877,398**	**$2,031,965**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
440 – General CIP	$187,159	$861,995	$105,413	$877,398	**$2,031,965**
Total	**$187,159**	**$861,995**	**$105,413**	**$877,398**	**$2,031,965**

CAPITAL IMPROVEMENT FUND

Midblock Pedestrian Crossings

Request Type: Carryover Project
Lead Department: Transportation
Project Type: Sidewalk Improvement
Project Manager: Joseph Velna

Location

This project will install improvements at midblock pedestrian crossing locations throughout the village. Additional locations are evaluated and recommended based on resident requests.

Description

The program targets high priority pedestrian crossings including school locations, parks, and other high volume crossings. These push-button controlled crossings would either be midblock or at an uncontrolled intersection. Improvements would include ADA compliant curb ramps, highly visible crosswalk markings, rectangular rapid flashing beacons (RRFBs), and other appropriate crossing treatments that would depend on the location.

Project Justification

These are high pedestrian traffic crossings. The improvements will work to increase the walkability to schools and parks while also helping motorists identify the locations of the crosswalks. There are many existing and potential midblock crossings in the village near schools, parks, and shopping areas that would benefit from the installation of ADA compliant curb ramps on both sides of the street and additional features that make the crossings more visible.

Operating Impacts

Engineering and Public Works anticipates an additional $1,440 per year will be required for operating costs to maintain the RRFBs.

Project Expenses

Phase	FY 24/25	Total
Construction	$157,235	**$157,235**
Construction Administration	$18,000	**$18,000**
Total	**$175,235**	**$175,235**

Project Funding

Source	FY 24/25	Total
440 – General CIP	$175,235	**$175,235**
Total	**$175,235**	**$175,235**

CAPITAL IMPROVEMENT FUND

Pavement Evaluation

Request Type: New Project
Lead Department: EPW

Project Type: Roadway Improvement
Project Manager: Michael Hall

Location

All village owned streets and parking lots.

Description

A pavement management consultant and materials expert has been hired to select a pavement evaluator and provide the necessary Quality Assurance (QA) to perform testing and pavement condition analysis on all village owned streets and parking lots. To accurately determine the condition of the pavements in the village and to project future needs, this evaluation is completed every three years. The current evaluation is currently taking place and will be used to develop the street program for the next three years. The next evaluation will take place in 2024.

Project Justification

The evaluation is recommended to be completed every three years to evaluate our implemented Pavement Management Plan (PMP) and the performance of the applied strategies. This evaluation will provide the village an in depth look at the health of the pavement network, and to plan accordingly for future projects.

Operating Impacts

None.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Study	$160,000	-	-	$175,000	**$335,000**
Total	**$160,000**	**$-**	**$-**	**$175,000**	**$335,000**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
440 – General CIP	$160,000	-	-	$175,000	**$335,000**
Total	**$160,000**	**$-**	**$-**	**$175,000**	**$335,000**

CAPITAL IMPROVEMENT FUND

Higgins Road Bike Path Gap – Roselle Road to Churchill

Request Type: New Project
Lead Department: Transportation
Project Type: Bikeway Improvement
Project Manager: Marisa Krawiec

Location

North side of Higgins Road from .25 miles west of Roselle Road to the Hoffman/Schaumburg border near Hoffman Estates High School.

Description

The project would complete a bike path gap from the Schaumburg/Hoffman Estates border .25 miles west of Roselle Road to the Schaumburg/Hoffman Estates border near Hoffman Estates High School (1.13 miles). The proposed improvement will be designed to meet the criteria of the American Association of State Highway and Transportation Officials (AASHTO) Guide for the Development of Bicycle Facilities, the Manual on Uniform Traffic Control Devices, as well as the standards of the Americans with Disabilities Act. Grant funding will be pursued for Phase II and Construction of this project.

Project Justification

When completed, this path will contribute to a nearly 3.7 mile continuous bike path from Martingale Road on the east to Hoffman Estates High School on the west. The bike path will serve Hoffman Estates High School, residential and commercial properties along Higgins Road.

Operating Impacts

This will be a new bike path maintained by the village.

Project Expenses

Phase	FY 24/25	FY 25/26	Future	Total
Preliminary Design	$150,000	-	-	**$150,000**
Final Design	-	$150,000	-	**$150,000**
Construction	-	-	$1,375,000	**$1,375,000**
Construction Administration	-	-	$206,250	**$206,250**
Total	**$150,000**	**$150,000**	**$1,581,250**	**$1,881,250**

Project Funding

Source	FY 24/25	FY 25/26	Future	Total
440 – General CIP	$150,000	$30,000	$316,250	**$496,250**
CMAQ Pass Through	-	-	$1,100,000	**$1,100,000**
CMAQ Reimbursement	-	$120,000	$165,000	**$285,000**
Total	**$150,000**	**$150,000**	**$1,581,250**	**$1,881,250**

CAPITAL IMPROVEMENT FUND

Plum Grove Road Pedestrian Crossing – Sherwood Lane (Entrance to Spring Valley Nature Center)

Request Type: Carryover Project
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Syed Mansoor

Location

East side of Plum Grove Road between Sherwood Lane (Entrance to Volkening Heritage Farm Spring Valley Nature Center) north to existing sidewalk.

Description

This project includes a pedestrian crossing on Plum Grove Road at Sherwood Lane and the entrance to Volkening Heritage Farm Spring Valley Nature Center. This project provides for the installation a designated pedestrian crossing on Plum Grove Road which would provide a safer way for residents to access Spring Valley/AMC Sculpture Park and provide motorists with an indication that they should anticipate pedestrians and bicyclists in the area. The village will endeavor to work with Cook County in pursuit of a cost share or collaboration with their proposed roadway improvement project.

Project Justification

An increasing number of pedestrians have been observed crossing Plum Grove Road south of Schaumburg Road in order to access the western access point for Spring Valley. The project scope anticipates establishing an uncontrolled crossing with ADA ramps and reflective rapid flashing beacons (RRFBs) on both sides of the roadway. An upgrade to a high-intensity activated crosswalk (HAWK) signal would increase the project costs. Originally anticipated to be installed at the employee entrance to Spring Valley, the new crossing is proposed to be located at Sherwood Lane.

Operating Impacts

This project is located inside the Cook County right-of-way, and the pedestrian crossing would be the village's maintenance responsibility. Operating expenses related to maintenance assumes a full replacement of the sidewalk over 50 years, although no maintenance costs are anticipated for the first 5 years after sidewalks are installed.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$32,500	-	**$32,500**
Construction	-	$130,000	**$130,000**
Construction Administration	-	$20,000	**$20,000**
Total	**$32,500**	**$150,000**	**$182,500**

Project Funding

Source	Previous	FY 24/25	Total
440 – General CIP	$32,500	$150,000	**$182,500**
Total	**$32,500**	**$150,000**	**$182,500**

CAPITAL IMPROVEMENT FUND

Sidewalk Gap Program – Algonquin Road: College Drive to Palatine Trail

Request Type: Carryover Project
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Syed Mansoor

Location

North side of Algonquin Road between College Drive and Palatine Trail.

Description

This project will complete the sidewalk gap along Algonquin Road between College Drive and Palatine Trail.

Project Justification

Completing sidewalk gaps provide safe continuous sidewalks at key locations within the village. Staff was also given direction from the Village Board to complete these gaps based on committee report presented in August 2016. This project is located within IDOT Right-of-way, and an IDOT permit will be required to construct this project. IDOT will not be contributing funds for this project, but this project is necessary to provide continuous pedestrian access on the north side of Algonquin Road.

Operating Impacts

Additional sidewalks will need to be maintained. Operating expenses related to maintenance assumes a full replacement of the sidewalk over 50 years, although no maintenance costs are anticipated for the first 5 years after sidewalks are installed.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$2,500	-	**$2,500**
Construction	-	$135,000	**$135,000**
Construction Administration	-	$13,500	**$13,500**
Total	**$2,500**	**$148,500**	**$151,000**

Project Funding

Source	Previous	FY 24/25	Total
440 – General CIP	$2,500	$148,500	**$151,000**
Total	**$2,500**	**$148,500**	**$151,000**

CAPITAL IMPROVEMENT FUND

Retaining Wall Improvements – Juli Drive

Request Type: Continuing Project
Lead Department: EPW

Project Type: Community Improvement
Project Manager: Tyler Quattrocchi

Location

Juli Drive from Farmgate Drive to Beech Drive.

Description

This project consists of the replacement of the existing timber retaining wall that runs along the west side of Juli Drive from Farmgate Drive to Beech Drive. A block retaining wall will be installed.

Project Justification

The retaining wall was originally constructed in 1979 and needs replacement. The wall is difficult to maintain due to failing timbers within the structure and landscaping within the wall itself.

Operating Impacts

After completion of the work, maintenance of the wall will decrease significantly. Reduced staff time and material to repair failing segments of the wall. Current operational costs to maintain the wall are approximately $4,800 per year.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$30,000	-	**$30,000**
Construction	-	$100,000	**$100,000**
Construction Administration	-	$15,000	**$15,000**
Total	**$30,000**	**$115,000**	**$145,000**

Project Funding

Source	Previous	FY 24/25	Total
440 – General CIP	$30,000	$115,000	**$145,000**
Total	**$30,000**	**$115,000**	**$145,000**

CAPITAL IMPROVEMENT FUND

Street Light Gap Program – Customer Service Requests

Request Type: Continuing Project
Lead Department: EPW
Project Type: Street Light Improvement
Project Manager: Richard Evans

Location

Various locations identified through Customer Service Requests.

Description

This project will include the installation of streetlights along various streets within the village. Streetlights are added bi-annually in residential areas to address resident requests.

Project Justification

The Village Board provided direction to provide more uniform street lighting throughout the village. The project was presented to the Engineering and Public Works Committee in September 2016 and staff prepared Policy Statement 7.46 - Street Light Request Policy.

Operating Impacts

The project will result in new lights to maintain and energy costs associated with new street lighting. Approximate maintenance costs, which mainly include energy costs, are estimated to be $22, per streetlight, per year.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Program/Purchase	$76,485	-	$50,000	-	$50,000	**$176,485**
Total	**$76,485**	**$ -**	**$50,000**	**$ -**	**$50,000**	**$176,485**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
440 – General CIP	$76,485	$ -	$50,000	$ -	$50,000	**$176,485**
Total	**$76,485**	**$ -**	**$50,000**	**$ -**	**$50,000**	**$176,485**

VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

CAPITAL IMPROVEMENT FUND

Traffic Signal Video Detection Improvement Program

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Traffic Signal Improvement
Project Manager: Rachel Benson

Location

Various village-owned traffic signals where feasible.

Description

This project would complete the installation of video detection technology at village-owned traffic signals. FY 24/25 includes the signals at Corporate Crossing and Martingale and Thoreau Drive and the Convention Center. Funding in FY 27/28 would upgrade the signal at State and Basswood and in FY 28/29 any remaining traffic signals (IL-390) would be completed.

Project Justification

Video detection technology provides the village with greater control and data collection at signalized intersections. The technology has also improved traffic flow and responsiveness on village corridors.

Operating Impacts

A slight increase in costs associated with maintenance and cellular data charges at intersections where fiber optic cable cannot be utilized.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Final Design	$20,793	-	**-**	**$30,000**	**-**	**-**	**$50,793**
Construction	-	$40,000	**-**	**-**	**$50,000**	**$200,000**	**$290,000**
Construction Administration	-	$10,000	**-**	**-**	**$10,000**	**$20,000**	**$40,000**
Total	**$20,793**	**$50,000**	**$-**	**$30,000**	**$60,000**	**$220,000**	**$380,793**

Project Funding

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
440 – General CIP	$20,793	$50,000	$-	$30,000	$60,000	$220,000	$380,793
Total	**$20,793**	**$50,000**	**$-**	**$30,000**	**$60,000**	**$220,000**	**$380,793**

CAPITAL IMPROVEMENT FUND

EPW Forestry Yard Improvements/Expansion

Request Type: New Project
Lead Department: EPW

Project Type: Building Improvement
Project Manager: Adrian Marquez

Location

South of the Centex Water Tower.

Description

Installation of new storage bins that would provide storage for mulch, tree removal, snow fence, and emergency salt storage.

Project Justification

Due to budget constraints in the past, EPW has not been able to invest adequately in order to utilize this site to its maximum storage capacity. The storage yard of the Centex Water Tower has been used instead.

Operating Impacts

This would provide a much-needed emergency stockpile location for salt for snow operations and adequate storage capacity to alleviate storage issues at the Centex Water Tower.

Project Expenses

Phase	FY 24/25	FY 25/26	Total
Preliminary Design	$20,000	-	**$30,000**
Final Design	$10,000	-	**$10,000**
Construction	-	$120,000	**$120,000**
Total	**$30,000**	**$120,000**	**$150,000**

Project Funding

Source	FY 24/25	FY 25/26	Total
440 – General CIP	$30,000	$120,000	**$150,000**
Total	**$30,000**	**$120,000**	**$150,000**

VITAL STREETS PROGRAM FUND (442)

The Vital Streets Program Fund contains only projects eligible for the Surface Transportation Program (STP) funding and other State and Federal grants. In order to position the village to take advantage of available funding, the CIP proposes to take on the financial responsibility for both Phase I and Phase II design, thus eliminating the need for IDOT review and reducing the time to get to bidding. This strategy allows for several Vital Streets projects to be construction–ready, as future funding becomes available.

Of the $12.1 million that is budgeted in FY 24/25, the village anticipates its local share being $7.8 million for the following 16 roadway projects:

- Reconstruction of Rodenburg Road (Irving Park Road to Village Limits)
- Reconstruction of National Parkway (Golf Road to American Lane)
- Resurfacing of Woodfield Road (Plum Grove Road to Meacham Road)
- Design work for the reconstruction of Springinsguth Road (Weathersfield Way to Schaumburg Road)
- Design and Land Acquisition for the reconstruction of McConnor Parkway (Meacham Road to Roosevelt Boulevard)
- Design and Land Acquisition for the reconstruction of McConnor Parkway (Roosevelt Boulevard to Golf Road)
- Design work for the reconstruction of Salem Drive (Schaumburg Road to Parker Drive)
- Design work for the reconstruction of Braintree Drive (Wise Road to Weathersfield Way)
- Design work for the resurfacing of Walnut Lane (Bode Road to Schaumburg Road)
- Design work for the reconstruction of Bode Road (Springinsguth Road to Braintree Drive)
- Design work for the reconstruction of Spring South Road (Wise Road to Irving Park Road)
- Design work for the resurfacing of Braintree Drive (Bode Road to Schaumburg Road)
- Design work for the resurfacing of Braintree Drive (Schaumburg Road to Weathersfield Way)
- Design work for the resurfacing of Meacham Road (Higgins Road to Golf Road)
- Design work for the resurfacing of National Parkway (Higgins Road to Woodfield Road)
- Design work for the reconstruction of Salem Drive (Schaumburg Road to Parker Drive)



National Parkway Reconstruction
started in FY 24/25

Vital Streets Program Fund (FY 24/25 to FY 28/29)

Project	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Rodenburg Road Reconstruction - Irving Park Road to Village Limits	$5,498,985	$0	$0	$0	$0
National Parkway Reconstruction - Golf Road to American Lane	$2,838,300	$0	$0	$0	$0
Woodfield Road Resurfacing - Plum Grove Road to Meacham Road	$874,452	$4,150,000	$0	$0	$0
Springinsguth Road Reconstruction - Weathersfield Way to Schaumburg Road	$450,000	$270,000	$90,000	$0	$0
McConnor Parkway Reconstruction - Meacham Road to Roosevelt Boulevard	$435,000	$0	$0	$0	$4,300,000
McConnor Parkway Reconstruction - Roosevelt Boulevard to Golf Road	$385,000	$0	$0	$0	$4,050,000
Salem Drive Reconstruction - Schaumburg Road to Parker Drive	$355,360	$87,500	$0	$4,025,000	$0
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	$275,000	$250,000	$0	$0	$0
Spring South Road Reconstruction - Wise Road to Irving Park Road	$244,841	$166,000	$3,818,000	$0	$0
Walnut Lane Resurfacing - Bode Road to Schaumburg Road	$225,000	$75,000	$3,415,500	$0	$0
Bode Road Reconstruction - Springinsguth Road to Braintree Drive	$200,000	$200,000	$200,000	$350,555	$4,600,000
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	$159,750	$53,250	$2,455,000	$0	$0
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	$128,250	$42,750	$1,966,500	$0	$0
Salem Drive Reconstruction - Schaumburg Road to Weathersfield Way	$66,000	$0	$0	$0	$0
National Parkway Resurfacing - Higgins Road to Woodfield Road	$15,000	$0	$0	$0	$0
Meacham Road Resurfacing - Higgins Road to Golf Road	$10,000	$0	$0	$0	$0
National Parkway Reconstruction - Higgins Road to Schaumburg Road	$0	$125,000	$125,000	$300,000	$300,000
Salem Drive Resurfacing - Wise Road to Weathersfield Way	$0	$0	$0	$179,775	$59,925
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	$0	$138,750	$46,250	$0	$0
Weathersfield Way Resurfacing - Salem Drive to Roselle Road	$0	$240,000	$0	$0	$0

Project	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Wise Road Resurfacing - Roselle Road to Village Limits	$0	$300,000	$0	$0	$0
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	$0	$225,000	$75,000	$3,450,000	$0
Total	**$12,160,938**	**$6,323,250**	**$12,191,250**	**$8,305,330**	**$13,309,925**

Funding Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
442 - Vital Streets Fund	$7,891,386	$3,652,750	$3,035,000	$2,501,830	$6,129,925
STP Pass Through Grand Funds	$2,843,198	$2,300,000	$7,601,250	$5,050,000	$6,700,000
Other Reimbursement Grant Funds	$959,746	$83,000	$539,500	$0	$0
STP Reimbursement Grant Funds	$466,608	$287,500	$1,015,500	$753,500	$480,000
Total	**$12,160,938**	**$6,323,250**	**$12,191,250**	**$8,305,330**	**$13,309,925**



Rodenburg Road Project which began construction
FY 23/24

VITAL STREETS PROGRAM FUND

Rodenburg Road Reconstruction – Irving Park Road to Village Limits

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Brent McQueen

Location

Rodenburg Road from Irving Park Road to Central Avenue in the Village of Roselle.

Description

This project consists of pavement reconstruction of Rodenburg Road from Irving Park Road to the village limits. The Schaumburg Airport ROW runs along the east side of Rodenburg Road between Irving Park Road and the Metra railroad. The project will be designed and constructed with the Village of Roselle to continue the project from the village limits to Central Avenue. The costs below represent the total project costs which include the portion to be reimbursed from the Village of Roselle. At grade railroad crossing improvements and a pedestrian crossing at the railroad will also be included in this project. Roadway widening will be required which was not included in the original project scope due to anticipated traffic increase and connection with the Metra access road. Coordination will be required with Experior development proposed on the west parcel of this this project.

Project Justification

The roadway pavement is in poor condition in need of replacement per the 2018 and 2021 pavement evaluations. The project will utilize available Federal grant funding to minimize the cost to the village. The project will also provide a bike path connection to the south into the Village of Roselle. Roselle is responsible for all costs associated with work within their jurisdiction. Roadway widening will be added to accommodate the increase in proposed traffic for the Metra access road and the Experior development.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly. The addition of a closed drainage system will increase future maintenance cost slightly.

Project Expenses

Phase	FY 24/25	Total
Final Design	$2,555	**$2,555**
Construction	$5,041,430	**$5,041,430**
Construction Administration	$455,000	**$455,000**
Total	**$5,498,985**	**$5,498,985**

Project Funding

Source	FY 24/25	Total
442 – Vital Streets Fund	$1,822,524	**$1,822,524**
STP Pass Through	$2,468,198	**$2,468,198**
STP Reimbursement	$410,358	**$410,358**
Other Reimbursement	$797,905	**$797,905**
Total	**$5,498,985**	**$5,498,985**

VITAL STREETS PROGRAM FUND

National Parkway Reconstruction – Golf Road to American Lane

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Brent McQueen

Location

National Parkway between Golf Road and American Lane.

Description

This project consists of pavement reconstruction of National Parkway from Golf Road to American Lane. National Parkway is a commercial collector. As part of the project, a roundabout will be constructed at the intersection with American. Lane geometrics and street lighting will also be improved. The existing 2-96" CMP culverts under National Parkway will be replaced with a single box culvert.

Project Justification

The roadway pavement is in very poor condition and in need of replacement per the 2018 Pavement Evaluation. The project will utilize available grant funding to minimize the cost to the village.

Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 24/25	Total
Construction	$1,476	$2,620,500	**$2,621,976**
Construction Administration	$252,900	$217,800	**$435,600**
Total	**$254,376**	**$2,838,300**	**$3,092,676**

Project Funding

Source	Previous	FY 24/25	Total
442 – Vital Streets Fund	$254,376	$2,838,300	$3,092,676
Total	**$254,376**	**$2,838,300**	**$3,092,676**

VITAL STREETS PROGRAM FUND

Woodfield Road Resurfacing – Plum Grove Road to Meacham Road

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Scott Shirley

Location

Woodfield Road from Plum Grove Road to Meacham Road.

Description

This project consists of pavement resurfacing of Woodfield Road from Plum Grove Road to Meacham Road. Woodfield Road is a commercial roadway. The preliminary engineering and final design of this project will be completed for the entire limits and will include pedestrian improvements and signal upgrades; however, due to the size and cost of the project, staff will likely recommend staging the project (Plum Grove Road to National Parkway and National Parkway to Meacham Road).

Project Justification

This project has secured STP funding for construction in 2026. The pavement condition is poor with an average PCI of 29. It has been re-classified for resurfacing and patching. The project will utilize available grant funding to minimize the cost to the village. Replacement of the existing bike path along the south side of road will be included in the scope along with an extension to Meacham Road. Land acquisition is required on several parcels. Roadway lighting to be replaced including LED upgrades to the decorative roadway lights will occur to match the new lights on the Woodfield Road corridor to the east.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly. 300-foot extension to the bike path will slightly increase maintenance costs.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	Total
Final Design	$105,947	$30,000	-	**$135,947**
Land Acquisition	-	$294,452	-	**$294,452**
Construction	-	$500,000	$3,700,000	**$4,200,000**
Construction Administration	-	$50,000	$450,000	**$500,000**
Total	**$105,947**	**$874,452**	**$4,150,000**	**$5,130,399**

Project Funding

Source	Previous	FY 24/25	FY 25/26	Total
442 – Vital Streets Fund	$105,947	$461,952	$1,562,500	**$2,130,399**
STP Reimbursement	-	$37,500	$287,500	**$325,000**
STP Pass Through	-	$375,000	$2,300,000	**$2,675,000**
Total	**$105,947**	**$874,452**	**$4,150,000**	**$5,130,399**

VITAL STREETS PROGRAM FUND

Springinsguth Road Reconstruction – Weathersfield Way to Schaumburg Road

Request Type: New Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Rachel Benson

Location

Springinsguth Road from Weathersfield Way to Schaumburg Road.

Description

This project consists of the reconstruction of Springinsguth Road from Weathersfield Way to Schaumburg Road including a road diet and construction of a roundabout at the intersection of Springinsguth Road and Weathersfield Way. This project will also replace 2,600 feet of watermain.

Project Justification

Portions of the roadway are in poor condition and the intersection of Springinsguth Road and Weathersfield Way has a history of accidents with at least 30 accidents at this location , including a high number of pedestrian accidents. A 2020 intersection study identified a roundabout as the preferred intersection treatment which will require a road diet. It is anticipated that an additional funding source for the intersection work will be pursued. The PCI for this segment of roadway is 53.

Operating Impacts

After completion of the work, the road and utility work will reduce maintenance costs, however, the proposed roundabout may increase landscaping costs depending on the treatments selected for the center island.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	Future	Total
Preliminary Design	$450,000	-	-	-	**$450,000**
Final Design	-	$270,000	$90,000	-	**$360,000**
Construction	-	-	-	$3,600,000	**$3,600,000**
Construction Administration	-	-	-	$540,000	**$540,000**
Total	**$450,000**	**$270,000**	**$90,000**	**$4,140,000**	**$4,950,000**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	Future	Total
442 – Vital Streets Fund	$450,000	$270,000	$90,000	$828,000	**$1,638,000**
STP Pass Through	-	-	-	$2,880,000	**$2,880,000**
STP Reimbursement	-	-	-	$432,000	**$432,000**
Total	**$450,000**	**$270,000**	**$90,000**	**$4,140,000**	**$4,950,000**

VITAL STREETS PROGRAM FUND

McConnor Parkway Reconstruction – Meacham Raod to Roosevelt Boulevard

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Rachel Benson

Location

McConnor Parkway from Meacham Road to Roosevelt Boulevard.

Description

This project consists of pavement reconstruction of McConnor Parkway from Meacham Road to Roosevelt Blvd. McConnor Parkway is a commercial roadway. This roadway segment is 1.1 miles long and four lanes wide and will include upgrades to replace the traffic signal equipment, install VDI at the Roosevelt intersection, and pedestrian crossing improvements.

Project Justification

The roadway pavement is in poor condition and the 2021 Pavement Evaluation rated it as needing reconstruction. The project will utilize available grant funding to minimize the construction cost to the village. This project is part of two separate projects (Meacham to Roosevelt and Roosevelt to Golf) to maximize funding.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
Preliminary Design	$245,000	-	-	-	-	-	-	**$245,000**
Final Design	$275,000	$350,000	-	-	-	-	-	**$625,000**
Land Acquisition	-	$85,000	-	-	-	-	-	**$85,000**
Construction	-	-	-	-	-	$3,900,000	$3,900,000	**$7,800,000**
Construction Administration	-	-	-	-	-	$400,000	$400,000	**$800,000**
Total	**$520,000**	**$435,000**	**$ -**	**$ -**	**$ -**	**$4,300,000**	**$4,300,000**	**$9,555,000**

Project Funding

Source	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
442 – Vital Streets Fund	$520,000	$435,000	-	-	-	$2,550,000	$2,550,000	**$6,055,000**
STP Pass Through	-	-	-	-	-	$1,750,000	$1,750,000	**$3,500,000**
Total	**$520,000**	**$435,000**	**$ -**	**$ -**	**$ -**	**$4,300,000**	**$4,300,000**	**$9,555,000**

VITAL STREETS PROGRAM FUND

McConnor Parkway Reconstruction – Roosevelt Boulevard to Golf Road

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Rachel Benson

Location

McConnor Parkway from Roosevelt Blvd to Golf Road.

Description

This project consists of pavement reconstruction of McConnor Parkway from Roosevelt Blvd to Golf Road. McConnor Parkway is a commercial roadway. The entire roadway segment is 1.1 miles long and this section is 0.6 miles long and four lanes wide but preliminary engineering will determine if a road diet is a possibility. This segment will also include the construction of eastbound Golf to northbound McConnor.

Project Justification

The roadway pavement is in poor condition and the 2021 Pavement Evaluation rated it as needing reconstruction with a rating of 27. The project will utilize available grant funding to minimize the construction cost to the village. The construction for this project is two separate projects (Meacham to Roosevelt and Roosevelt to Golf) to maximize funding.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
Preliminary Design	$245,000	-	-	-	-	-	-	**$245,000**
Final Design	$275,000	$325,000	-	-	-	-	-	**$600,000**
Land Acquisition	-	$60,000	-	-	-	-	-	**$60,000**
Construction	-	-	-	-	-	$3,650,000	$3,650,000	**$7,300,000**
Construction Administration	-	-	-	-	-	$400,000	$400,000	**$800,000**
Total	**$520,000**	**$385,000**	**$ -**	**$ -**	**$ -**	**$4,050,000**	**$4,050,000**	**$9,005,000**

Project Funding

Source	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
442 – Vital Streets Fund	$520,000	$385,000	-	-	-	$2,300,000	$2,300,000	**$5,050,000**
STP Pass Through	-	-	-	-	-	$1,750,000	$1,750,000	**$3,500,000**
Total	**$520,000**	**$385,000**	**$ -**	**$ -**	**$ -**	**$4,050,000**	**$4,050,000**	**$9,005,000**

VITAL STREETS PROGRAM FUND

Salem Drive Reconstruction - Schaumburg Road to Parker Drive

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Rachel Benson

Location

Salem Drive from Schaumburg Road to Parker Drive.

Description

This project consists of the reconstruction of Salem Drive from Schaumburg Road to Parker Drive. Salem Drive is a residential roadway along which Ender-Salk Elementary School and Salk Park are located on the east side of the roadway within the project limits. This project will explore upgrading pedestrian facilities and investigate on-street parking, if feasible. Off-street bike path will be included. This project required a Phase I due to the scope being updated to reconstruction.

Project Justification

The roadway pavement is in poor condition based on the 2021 PCI score of 32 out of 100 along with inspections and evaluations completed by village staff. This project will look at on-street parking options and off-street pedestrian facilities.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 27/28	Total
Preliminary Design	$87,586	$92,860	-	-	**$180,446**
Final Design	-	$262,500	$87,500	-	**$350,000**
Construction	-	-	-	$3,500,000	**$3,500,000**
Construction Administration	-	-	-	$525,000	**$525,000**
Total	**$87,586**	**$355,360**	**$87,500**	**$4,025,000**	**$4,555,446**

Project Funding

Source	Previous	FY 24/25	FY 25/26	FY 27/28	Total
442 – Vital Streets Fund	$87,586	$355,360	$87,500	$809,000	**$1,339,446**
STP Pass Through	-	-	-	$2,800,000	**$2,800,000**
STP Reimbursement	-	-	-	$416,000	**$416,000**
Total	**$87,586**	**$355,360**	**$87,500**	**$4,025,000**	**$4,555,446**

VITAL STREETS PROGRAM FUND

Braintree Drive Reconstruction – Wise Road to Weathersfield Way

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Rachel Benson

Location

Braintree Drive between Wise Road and Weathersfield Way.

Description

This project consists of pavement reconstruction of Braintree Drive from Wise Road to Weathersfield Way. Braintree Drive is a residential roadway with an existing traffic signal at the south limits of the project. Construction of a new off street bike path and the realignment of Cambridge Drive are included in the scope of the project. The project scope also includes 5,400 feet of watermain. This project will be about 1.1 miles in length.

Project Justification

The roadway pavement is in poor condition and in need of replacement. The 2021 Pavement Condition Assessment projects this segment to fall within the reconstruction category. This project includes an off-street bike path and a reconfiguration of the intersection at Cambridge Drive to address existing issues along the roadway. The intersection at Weathersfield Way has been included in the Weathersfield resurfacing project. The project will utilize available grant funding to minimize the cost to the village.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	Future	Total
Preliminary Design	$274,321	$25,000	-	-	**$299,321**
Final Design	-	$250,000	$250,000	-	**$500,000**
Construction	-	-	-	$3,900,000	**$3,900,000**
Construction Administration	-	-	-	$600,000	**$600,000**
Total	**$274,321**	**$275,000**	**$250,000**	**$4,500,000**	**$5,299,321**

Project Funding

Source	Previous	FY 24/25	FY 25/26	Future	Total
442 – Vital Streets Fund	$274,321	$275,000	$250,000	$900,000	**$1,700,000**
STP Pass Through	-	-	-	$3,120,000	**$3,120,000**
STP Reimbursement	-	-	-	$480,000	**$480,000**
Total	**$274,321**	**$275,000**	**$250,000**	**$4,500,000**	**$5,299,321**

VITAL STREETS PROGRAM FUND

Spring South Road Reconstruction – Wise Road tro Irving Park Road

Request Type: Continuing Project
Lead Department: Transportation

Project Type: Roadway Improvement
Project Manager: Rachel Benson

Location

Spring South Road from Wise Road to Irving Park Road.

Description

This project consists of reconstructing Spring South Road from Wise Road to Irving Park Road. Spring South Road is a residential collector roadway with an existing traffic signal at the north and south limits of the project. Wise Road signal is under the jurisdiction of Cook County, Irving Park signal is under the jurisdiction of IDOT. This section will be approximately 0.4 miles in length. A bike path exists on the west side of the road. A condition assessment will be evaluated on the bike path. Additionally, the south half of the roadway is under the jurisdiction of Schaumburg Township. The village is working with the Township to develop an Intergovernmental Agreement for these improvements and plans to submit this project for STP-Local funding in the 2024 call for projects.

Project Justification

The majority of the roadway pavement is in poor condition and is recommended for reconstruction. The 2021 Pavement Evaluation confirmed the need for reconstruction. Additionally, nearly two acres of the project limits are located in Schaumburg Township.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	Total
Preliminary Design	$78,841	$78,841			**$157,682**
Final Design	-	$166,000	$166,000	-	**$332,000**
Construction	-	-	-	$3,320,000	**$3,320,000**
Construction Administration	-	-	-	$498,000	**$498,000**
Total	**$78,841**	**$244,841**	**$166,000**	**$3,818,000**	**$4,307,682**

Project Funding

Source	Previous	FY 24/25	FY 25/26	FY 26/27	Total
442 – Vital Streets Fund	$78,841	$83,000	$83,000	$539,500	**$784,341**
Other Reimbursement	-	$161,841	$83,000	$539,500	**$784,341**
STP Reimbursement	-	-	-	$249,000	**$249,000**
STP Pass Through	-	-	-	$2,490,000	**$2,490,000**
Total	**$78,841**	**$244,841**	**$166,000**	**$3,818,000**	**$4,307,682**

VITAL STREETS PROGRAM FUND

Walnut Lane Resurfacing – Bode Road to Schaumburg Road

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Scott Shirley

Location

Walnut Lane from Bode Road to Schaumburg Road.

Description

This project consists of resurfacing Walnut Lane from Bode Road to Schaumburg Road. Walnut Lane is a residential collector roadway with an existing traffic signal at the south limits of the project. This section will be approximately 1.4 miles in length. An off-street multi-use path will be evaluated as well as on-street parking.

Project Justification

This project has secured STP Funding for construction in 2026. The portions of the roadway pavement are in poor condition with a weighted PCI for entire length of 45; however, the majority only require resurfacing. Therefore, this project is recommended for patching and resurfacing based on the 2021 Pavement Evaluation. This project will look at on-street parking options and off-street pedestrian facilities. The mid-block crossing at Blackwell School will look to be improved.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	Total
Final Design	$225,000	$75,000	-	**$300,000**
Construction	-	-	$2,970,000	**$2,970,000**
Construction Administration	-	-	$445,500	**$445,500**
Total	**$225,000**	**$75,000**	**$3,415,500**	**$3,715,500**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	Total
442 – Vital Streets Fund	$225,000	$75,000	$853,875	**$1,153,875**
STP Pass Through	-	-	$2,227,500	**$2,227,500**
STP Reimbursement	-	-	$334,125	**$334,125**
Total	**$225,000**	**$75,000**	**$3,415,500**	**$3,715,500**

VITAL STREETS PROGRAM FUND

Bode Road Reconstruction – Springinsguth Road to Braintree Drive

Request Type: New Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Rachel Benson

Location

Bode Road from Springinsguth/Bode to Braintree/Bode.

Description

This project consists of pavement reconstruction of Bode Road from Springinsguth/Bode to Braintree/Bode. Bode Road is a residential roadway with an existing traffic signal at the west limits (VOS-owned) and a four-way stop at the east limits. Hoffman Estates is located to the north of the existing north ROW. This section of roadway is open drainage. This project will look to include a closed drainage system with curb and gutter along with utility work. An intersection evaluation will be performed at Bode/Braintree for a potential roundabout. Land acquisition will be required from the park district at the west end of the project, but staff will investigate acquiring the parcels prior to the start of this project. Easements may be needed for the bike path on the south side of the roadway.

Project Justification

This project will improve service levels at the intersections, improve the poor condition of the existing pavement which resulted in a PCI score of 56 out of 100 in 2021, and improve existing drainage.

Operating Impacts

Decrease the need for patching.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Preliminary Design	$200,000	$200,000	-	-	-	**$400,000**
Final Design	-	-	$200,000	$200,000	-	**$400,000**
Land Acquisition	-	-	-	$150,555	-	**$150,555**
Construction	-	-	-	-	$4,000,000	**$4,000,000**
Construction Administration	-	-	-	-	$600,000	**$600,000**
Total	**$200,000**	**$200,000**	**$200,000**	**$350,555**	**$4,600,000**	**$5,550,555**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
442 – Vital Streets Fund	$200,000	$200,000	$200,000	$350,555	$920,000	**$1,870,555**
STP Pass Through	-	-	-	-	$3,200,000	**$3,200,000**
STP Reimbursement	-	-	-	-	$480,000	**$480,000**
Total	**$200,000**	**$200,000**	**$200,000**	**$350,555**	**$4,600,000**	**$5,550,555**

VITAL STREETS PROGRAM FUND

Braintree Drive Resurfacing – Bode Road to Schaumburg Road

Request Type: New Project
Lead Department: EPW

Project Type: Roadway Improvement
Project Manager: Scott Shirley

Location

Braintree Drive from Schaumburg Road to Bode Road.

Description

This project consists of resurfacing Braintree Drive from Bode Road to Schaumburg Road. Braintree Drive is a residential roadway with an existing traffic signal at the south limits of the project. This project will be approximately 0.8 miles in length. This project will look to remove the existing on-street bike lanes and expand the sidewalk on the one side of the street into an off-street multi-use path.

Project Justification

Northwest Council of Mayors STP-local funding was secured for construction in 2026. Portions of the roadway pavement are in poor condition with PCI data showing Braintree from Schaumburg to Amhurst at a PCI between 62 and 76, from Amhurst to Parker between 58 and 35 and Parker to Bode at 83. The majority only requires resurfacing, therefore, this project is recommended for patching and resurfacing based on the 2021 Pavement Evaluation. This project will look at on-street parking options and off-street pedestrian facilities to avoid the existing conflict with parking and the bike lane sharing the same space on the roadway. The south end of the project limits is adjacent to Schaumburg High School located just east of Braintree Dr. This project will look to replace 1,700 feet of aging water main from Parker Dr. to Colwyn Dr. with a poor break history.

Operating Impacts

After completion of this project, the need for patching operations will decrease significantly. New water main will decrease maintenance due to main breaks. This section of water main has six breaks over the last six years. Staff estimates more than one main break per year in this section if not replaced. Annual maintenance reduction approximately $10,000 due to main breaks.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	Total
Final Design	$159,750	$53,250	-	**$213,000**
Construction	-	-	$2,135,000	**$2,135,000**
Construction Administration	-	-	$320,000	**$320,000**
Total	**$159,750**	**$53,250**	**$2,455,000**	**$2,668,000**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	Total
442 – Vital Streets Fund	$159,750	$53,250	$613,750	**$826,750**
STP Pass Through	-	-	$1,601,250	**$1,601,250**
STP Reimbursement	-	-	$240,000	**$240,000**
Total	**$159,750**	**$53,250**	**$2,455,000**	**$2,668,000**

VITAL STREETS PROGRAM FUND

Braintree Drive Resurfacing – Schaumburg Road to Weathersfield Way

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Scott Shirley

Location

Braintree Drive from Weathersfield Way to Schaumburg Road.

Description

This project consists of resurfacing Braintree Drive from Schaumburg Road to Weathersfield Way. Braintree Drive is a residential roadway with an existing traffic signal at the north limits of the project. This project will be approximately 0.5 miles in length. This project will also look to remove the existing on-street bike lanes and expand the sidewalk on one side into an off-street bike path. ADA crossing upgrades are expected as well. The replacement of the existing water main will be included with this project sheet.

Project Justification

Northwest Council of Mayors STP local funding was secured for construction in 2026. The portions of the roadway pavement are in poor condition with a PCI of 38, the majority only requires resurfacing however this is approaching a reconstruction level and may require significant patching based on the 2021 Pavement Evaluation. This project will look at on-street parking options and off-street pedestrian facilities to avoid the existing conflict with parking and the bike lane sharing the same space on the roadway. Construction of this project is being coordinated with the Braintree/Weathersfield Drainage Improvements in FY 24/25 to minimize disruption to residents in future years. Additionally, the existing 2,600 lineal feet of water main is 70 years old with a break history and undersized (6" CI). Replacement will be included.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly. Replacing old water main will reduce maintenance costs due to main breaks.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	Total
Final Design	$128,250	$42,750	-	**$171,000**
Construction	-	-	$1,710,000	**$1,710,000**
Construction Administration	-	-	$256,500	**$256,500**
Total	**$128,250**	**$42,750**	**$1,966,500**	**$2,137,500**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	Total
442 – Vital Streets Fund	$128,250	$42,750	$491,625	**$662,625**
STP Pass Through	-	-	$1,282,500	**$1,282,500**
STP Reimbursement	-	-	$192,375	**$192,375**
Total	**$128,250**	**$42,750**	**$1,966,500**	**$2,137,500**

VITAL STREETS PROGRAM FUND

Braintree Drive Resurfacing – Schaumburg Road to Weathersfield Way

Request Type: New Project
Lead Department: EPW

Project Type: Roadway Improvement
Project Manager: Scott Shirley

Location

Braintree Drive from Weathersfield Way to Schaumburg Road.

Description

This project consists of resurfacing Braintree Drive from Schaumburg Road to Weathersfield Way. Braintree Drive is a residential roadway with an existing traffic signal at the north limits of the project. This project will be approximately 0.5 miles in length. This project will also look to remove the existing on-street bike lanes and expand the sidewalk on one side into an off-street bike path. ADA crossing upgrades are expected as well. The replacement of the existing water main will be included with this project sheet.

Project Justification

Northwest Council of Mayors STP local funding was secured for construction in 2026. The portions of the roadway pavement are in poor condition with a PCI of 38, the majority only requires resurfacing however this is approaching a reconstruction level and may require significant patching based on the 2021 Pavement Evaluation. This project will look at on-street parking options and off-street pedestrian facilities to avoid the existing conflict with parking and the bike lane sharing the same space on the roadway. Construction of this project is being coordinated with the Braintree/Weathersfield Drainage Improvements in FY 24/25 to minimize disruption to residents in future years. Additionally, the existing 2,600 lineal feet of water main is 70 years old with a break history and undersized (6" CI). Replacement will be included.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly. Replacing old water main will reduce maintenance costs due to main breaks.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	Total
Final Design	$128,250	$42,750	-	**$171,000**
Construction	-	-	$1,710,000	**$1,710,000**
Construction Administration	-	-	$256,500	**$256,500**
Total	**$128,250**	**$42,750**	**$1,966,500**	**$2,137,500**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	Total
442 – Vital Streets Fund	$128,250	$42,750	$491,625	**$662,625**
STP Pass Through	-	-	$1,282,500	**$1,282,500**
STP Reimbursement	-	-	$192,375	**$192,375**
Total	**$128,250**	**$42,750**	**$1,966,500**	**$2,137,500**

VITAL STREETS PROGRAM FUND

Salem Drive Reconstruction – Schaumburg Road to Weathersfield Way

Request Type: Carryover Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Tyler Quattrocchi

Location

Salem Drive from Weathersfield Way to Schaumburg Road.

Description

This project consists of reconstruction of Salem Drive from Weathersfield Way to Schaumburg Road. Salem Drive is a residential collector roadway with an existing traffic signal at the north limits of the project. This section will be approximately 0.5 miles in length. Off street bike path will be included.

Project Justification

The roadway pavement is in poor condition with a weighted PCI for the entire length of 42. based on the 2021 pavement evaluation along with inspections and evaluations completed by village staff. This project will look at on-street parking options and off-street pedestrian facilities. This project will be included in the next call for projects for STP funding consideration.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 24/25	Future	Total
Final Design	$100,000	$66,000	-	**$166,000**
Construction	-	-	$3,600,000	**$3,600,000**
Construction Administration	-	-	$540,000	**$540,000**
Total	**$100,000**	**$66,000**	**$4,140,000**	**$4,306,000**

Project Funding

Source	Previous	FY 24/25	Future	Total
442 – Vital Streets Fund	$100,000	$66,000	$782,000	**$948,000**
STP Pass Through	-	-	$2,720,000	**$2,720,000**
STP Reimbursement	-	-	$408,000	**$408,000**
Total	**$100,000**	**$66,000**	**$4,140,000**	**$4,306,000**

VITAL STREETS PROGRAM FUND

National Parkway Resurfacing – Higgins Road to Woodfield Road

Request Type: Carryover Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Syed Mansoor

Location

National Parkway from Higgins Road to Woodfield Road.

Description

This project consists of resurfacing National Parkway from Higgins Road to Woodfield Road. National Parkway is a collector roadway in a commercial area with an existing traffic signal at the north and south limits of the project. This section will be approximately 0.25 mile in length. Street lights will be updated as part of this project.

Construction was completed in FY 23/24. Closure of this project with IDOT has resulted in a small carryover amount needed in FY 24/25.

Project Justification

The portions of the roadway pavement are in poor condition, however the majority only requires resurfacing. Therefore, this project is recommended for patching and resurfacing based on the 2018 Pavement Evaluation.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 24/25	Total
Construction Administration	$15,000	**$15,000**
Total	**$15,000**	**$15,000**

Project Funding

Source	FY 24/25	Total
442 – Vital Streets Fund	$3,750	**$3,750**
STP Reimbursement	$11,250	**$11,250**
Total	**$15,000**	**$15,000**

VITAL STREETS PROGRAM FUND

Meacham Road Resurfacing – Higgins Road to Golf Road

Request Type: Carryover Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Syed Mansoor

Location

Meacham Road from Higgins Road to Golf Road.

Description

This project consists of pavement patching and resurfacing of Meacham Road between Higgins Road and Golf Road. This is a vital commercial corridor within the village. The design of the project will include a signal warrant analysis at Bank Drive along with ADA pedestrian crossing upgrades and selective sidewalk and curb replacement. The signal warrant analysis was presented to Village Board and the recommendation was to not move forward with a signal at Bank Drive, but to revisit the signal warrant analysis in an out year when traffic volumes stabilize.

Project Justification

Portions of the roadway pavement are in poor condition; however the majority only requires resurfacing. Therefore, this project is recommended for patching and resurfacing based on the 2018 Pavement Evaluation. The project will utilize available grant funding for construction to minimize the cost to the village.

Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly. Resurfacing/selective patching is expected to last 10-15 years.

Project Expenses

Phase	FY 24/25	Total
Construction Administration	$10,000	**$10,000**
Total	**$10,000**	**$10,000**

Project Funding

Source	FY 24/25	Total
442 – Vital Streets Fund	$2,500	**$2,500**
STP Reimbursement	$7,500	**$7,500**
Total	**$10,000**	**$10,000**

AIRPORT FUND (511)

The Airport Fund accounts for all revenue and expenses related to operations and capital projects at the Schaumburg Regional Airport. The Airport Federal Entitlement Allocations are used to offset some of the capital projects in the Airport Fund.

In FY 24/25, funds are budgeted to rehabilitate segments of pavement within Delta and Echo T-Hangars, resurface the parking lot located at the Schaumburg Regional Airport, and begin design of improving the Airfield's current lighting infrastructure.

Project	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Airport T-Hangar Delta and Echo Pavement Rehabilitation	$484,470	$0	$0	$0	$0
Parking Lot Improvements	$31,000	$0	$0	$0	$0
Airfield Lighting Improvements - Phase II	$5,000	$806,469	$0	$0	$0
Airport West Quadrant T-Hangars	$0	$0	$250,000	$2,850,000	$0
Airport Snow Removal Equipment Building	$0	$0	$0	$1,400,000	$0
Airport Terminal Elevator Modernization Project	$0	$0	$10,500	$220,500	$0
Airport Terminal Hangar Epoxy Flooring Replacement	$0	$0	$0	$149,600	$0
Airport East Apron and Airfield Pavement Rehab	$0	$70,000	$1,010,000	$0	$0
Airport West Quadrant T-Hangar Pavement Rehabilitation	$0	$150,000	$560,000	$0	$0
Total	**$520,470**	**$1,026,469**	**$1,830,500**	**$4,620,100**	**$0**

Funding Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
IDOT Reimbursement Grant Funds	$484,470	$50,050	$78,500	$795,000	$0
511 - Airport Fund	$36,000	$50,050	$339,000	$2,045,100	$0
IDOT Pass Through Grant Funds	$0	$926,369	$1,413,000	$520,000	$0
Other Reimbursement Grant Funds	$0	$0	$0	$1,260,000	$0
Total	**$520,470**	**$1,026,469**	**$1,830,500**	**$4,620,100**	**$0**

AIRPORT FUND

Airport T-Hangar Delta and Echo Pavement Rehabilitation

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Airport Improvement
Project Manager: Erik Trydal

Location

Schaumburg Regional Airport (905 Irving Park Road).

Description

Mill and overlay existing T-Hangar D & E pavement along with associated entrance taxiway.

Project Justification

In 2019 the pavement readings by IDOT showed a rating of 58/100. Anything under 70/100 becomes a priority for federal entitlement funds. With the delays in the Airfield Lighting Project, the village moved forward with the Delta and Echo Pavement Rehab. This project does not have a long lead time and will allow for the airport to use expiring entitlement funds.

Operating Impacts

Tenants would be unable to use their hangars for 2-3 weeks based on previous experience in hangar pavement rehab.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$53,560	-	**$53,560**
Construction	$9,722	$428,970	**$438,692**
Construction Administration	-	$55,500	**$55,500**
Total	**$63,282**	**$484,470**	**$547,752**

Project Funding

Source	Previous	FY 24/25	Total
511- Airport Fund	$20,331	-	**$20,331**
IDOT Reimbursement	$42,951	$484,470	**$527,421**
Total	**$63,282**	**$484,470**	**$547,752**

AIRPORT FUND

Parking Lot Improvements

Request Type: Annual Program
Lead Department: EPW

Project Type: Parking Lot Improvement
Project Manager: Syed Mansoor

Location

Parking lots at various village facilities.

Description

The village owns and operates 26 facilities with parking lots. This project is an annual program to perform preventive and rehabilitation maintenance on the lots. The preventive maintenance would include resurfacing, crack filling, patching, seal coating, and surface preservation. The premise of the planned preventative and rehabilitation maintenance is to extend the useful life expectancy of the pavement structure and defer more costly reconstruction. FY 24/25 will include sealcoating at the Schaumburg Regional Airport.

Project Justification

It is important for the village to maintain its properties to the same standard expected by other commercial and institutional properties in the community. If deterioration is not decelerated, much more costly reconstruction will have to be undertaken.

Operating Impacts

These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the operating impacts to the village's in-house staffing.

Project Expenses

Phase	FY 24/25	Total
Construction	$31,000	**$31,000**
Total	**$31,000**	**$31,000**

Project Funding

Source	FY 24/25	Total
511- Airport Fund	$31,000	**$31,000**
Total	**$31,000**	**$31,000**

AIRPORT FUND

Airfield Lighting Improvements – Phase II

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Airport Improvement
Project Manager: Erik Trydal

Location

Schaumburg Regional Airport (905 Irving Park Road).

Description

In 2016, taxiway lights, airfield signs and a backup regulator were installed as part of Phase I. Existing runway lights and cabling will be replaced with LED lighting during Phase II to bring the fixtures to Federal Aviation Administration (FAA) code compliance. Airport PAPI lights will also be replaced due to current wire issues that are causing lights on the PAPI to burn out quicker and not work properly. PAPI lights are a Precision Path Inductor Light and help pilots determine the correct glide slope to land. Airport Entitlement Funds are only received if compliant with FAA code.

Project Justification

The airport lighting fixtures are reaching the end of their design life of 20 years. With the 20-year life span of the lights, it is important to replace these fixtures before there is an issue that requires an extended closure of the airport. In addition, upgrading the units to LED will improve their energy efficiency.

Operating Impacts

The project should decrease operating costs as new lights carry a warranty and new fixtures should lead to less maintenance.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	Total
Final Design	$49,000	$5,000	-	**$54,000**
Construction	-	-	$706,469	**$706,469**
Construction Administration	-	-	$100,000	**$100,000**
Total	**$49,000**	**$5,000**	**$806,469**	**$860,469**

Project Funding

Source	Previous	FY 24/25	FY 25/26	Total
511- Airport Fund	$2,450	$5,000	$42,050	**$49,500**
IDOT Pass Through	$44,100	-	$722,369	**$766,469**
IDOT Reimbursement	$2,450	-	$42,050	**$44,500**
Total	**$49,000**	**$5,000**	**$806,469**	**$860,469**

COMMUTER LOT FUND (512)

The Commuter Lot Fund accounts for all revenue and expenses related to operations and capital projects at the Commuter Lot. Parking fee revenue is used to offset some of the capital projects in the fund.

Project	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Parking Lot Improvements	$60,000	$0	$0	$60,000	$0
Metra Parking Lot East Reconfiguration	$15,000	$95,000	$0	$0	$0
Total	**$75,000**	**$95,000**	**$0**	**$60,000**	**$0**

Funding Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
512 Commuter Lot Fund	$75,000	$95,000	$0	$60,000	$0
Total	**$75,000**	**$95,000**	**$0**	**$60,000**	**$0**



Schaumburg Metra Station

COMMUTER LOT FUND

Parking Lot Improvements

Request Type: Annual Program
Lead Department: EPW

Project Type: Parking Lot Improvement
Project Manager: Syed Mansoor

Location

Parking lots at various village facilities.

Description

The village owns and operates 26 facilities with parking lots. This project is an annual program to perform preventive and rehabilitation maintenance on the lots. The preventive maintenance would include resurfacing, crack filling, patching, seal coating, and surface preservation. The premise of the planned preventative and rehabilitation maintenance is to extend the useful life expectancy of the pavement structure and defer more costly reconstruction.

Project Justification

It is important for the village to maintain its properties to the same standard expected by other commercial and institutional properties in the community. If deterioration is not decelerated, much more costly reconstruction will have to be undertaken.

Operating Impacts

These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the operating impacts to the village's in-house staffing.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
Final Design	-	-	-	-	$60,000	-	-	**$60,000**
Construction	$40,000	$60,000	-	-	-	-	$1,722,250	**$1,822,250**
Total	**$40,000**	**$60,000**	**$-**	**$-**	**$60,000**	**$-**	**$1,722,250**	**$1,882,250**

Project Funding

Source	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
512 – Commuter Lot Fund	$40,000	$60,000	-	-	$60,000	-	$1,722,250	**$1,882,250**
Total	**$40,000**	**$60,000**	**$-**	**$-**	**$60,000**	**$-**	**$1,722,250**	**$1,882,250**

COMMUTER LOT FUND

Metra Parking Lot East Access Reconfiguration

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Parking Lot Improvement
Project Manager: Scott Shirley

Location

Schaumburg Metra Station at 2000 S. Springinsguth Road.

Description

This access reconfiguration would be located on the southeast end of the Metra Parking Lot to align and connect to the new public road built on the Experior property. The proposed improvement will remove 400 square foot portion of the landscaping island including curb and gutter as well as replace with 22 foot wide drive access aisle to the commuter parking lot. The 9 tall light poles along the drive aisle between the east access and Springingsguth will be replaced as part of this project.

Project Justification

This project will ensure that commuters and the traveling public have access to Schaumburg from not only the north end but also the east side of the Metra parking lot.

Operating Impacts

This project will create a new drive aisle connection to be maintained by the village.

Project Expenses

Phase	FY 24/25	FY 25/26	Total
Final Design	$15,000	-	**$15,000**
Construction	-	$95,000	**$95,000**
Total	**$15,000**	**$95,000**	**$110,000**

Project Funding

Source	FY 24/25	FY 25/26	Total
512 – Commuter Lot Fund	$15,000	$95,000	**$110,000**
Total	**$15,000**	**$95,000**	**$110,000**

BASEBALL FUND (526)

This fund encompasses all expenses related to Wintrust Field. Projects identified as capital projects in the Baseball Stadium Fund are those projects that are too large to be included in the operating budget. The village's Baseball Fund is financed by the Village of Schaumburg and contractual obligations from the Schaumburg Boomers.

The village's Baseball Fund is financed by transfers from the village's General Fund and contractual obligations from the Schaumburg Boomers. Capital Projects programmed for FY 24/25 include continuation of the village's stadium enhancement project, and annual parking lot maintenance.

Project	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Baseball Stadium - Stadium Improvement and Modernization	$720,275	$425,000	$0	$0	$0
Parking Lot Improvements	$38,000	$0	$0	$47,000	$845,000
Baseball Stadium - Generator & ATS Replacement	$0	$145,000	$0	$0	$0
Baseball Stadium - Painting Program	$0	$0	$150,000	$0	$0
Baseball Stadium - Elevator Improvement Project	$0	$0	$167,500	$0	$0
Baseball Stadium - Storage Area Concrete/Ventilation Improvements	$0	$0	$171,800	$0	$0
Baseball Stadium - Netting Extension Project	$0	$0	$0	$0	$250,000
Total	**$758,275**	**$570,000**	**$489,300**	**$47,000**	**$1,095,000**

Funding Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
526 - Ballpark Fund	$758,275	$570,000	$489,300	$47,000	$1,095,000
Total	**$758,275**	**$570,000**	**$489,300**	**$47,000**	**$1,095,000**



Wintrust Field

BASEBALL FUND

Baseball Stadium – Stadium Improvement and Modernization

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Wintrust Field (1999 Springinsguth Road).

Description

This project includes many high-priority projects requested at the ballpark by the team and the village. The remaining work schedule is listed below:

FY 23/24:
Outdoor suites #5-8, Left Field Party Deck, Group Picnic Area Improvements, Tiered Patio Seating Area Design

FY 24/25:
Tiered Patio Seating Area Construction ($670,000)

FY 25/26:
Electronic Marque Sign ($425,000)

RCL:
Dedicated Sensory Room, Schaumburg Club Winterization

Project Justification

The village continues to evaluate the future of the stadium and the requirements necessary to maintain the infrastructure. As the facility is now over 22 years old, it has fallen behind other newer facilities in terms of fan amenities, seating types, and other features that enable the tenant franchise to remain competitive. These projects have been developed to enhance visitor experience and improve attendance, with the ultimate overall goal of increasing revenue. This program enriches the unique experience that the village has to offer.

Operating Impacts

Several of these projects would enhance and make repairs in parts of the ballpark that need of restoration. The full operating costs will be better determined after identifying those projects that will move forward. These projects would increase revenue for the Boomers as a result of increased attendance, rentals, new opportunities, and return visitors.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	Future	Total
Preliminary Design	$10,475	-	-	-	**$10,475**
Final Design	-	$62,375	-	-	**$62,375**
Construction	$1,886,420	$650,000	$425,000	$395,000	**$3,356,420**
Construction Administration	-	$7,900	-	-	**$7,900**
Total	**$1,896,895**	**$720,275**	**$425,000**	**$395,000**	**$3,451,420**

Project Funding

Source	Previous	FY 24/25	FY 25/26	Future	Total
526 – Ballpark Fund	$1,896,895	$720,275	$425,000	$395,000	**$3,451,420**
Total	**$1,896,895**	**$720,275**	**$425,000**	**$395,000**	**$3,451,420**

BASEBALL FUND

Parking Lot Improvements

Request Type: Annual Program
Lead Department: EPW

Project Type: Parking Lot Improvement
Project Manager: Syed Mansoor

Location

Parking lots at various village facilities.

Description

The village owns and operates 26 facilities with parking lots. This project is an annual program to perform preventive and rehabilitation maintenance on the lots. The preventive maintenance would include resurfacing, crack filling, patching, seal coating, and surface preservation. The premise of the planned preventative and rehabilitation maintenance is to extend the useful life expectancy of the pavement structure and defer more costly reconstruction.

Project Justification

It is important for the village to maintain its properties to the same standard expected by other commercial and institutional properties in the community. If deterioration is not decelerated, much more costly reconstruction will have to be undertaken.

Operating Impacts

These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the operating impacts to the village's in-house staffing.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
Final Design	$39,010	-	-	-	$47,000	-	-	**$86,010**
Construction	-	$38,000	-	-	-	$845,000	$845,000	**$1,728,000**
Total	**$ 39,010**	**$38,000**	**$-**	**$-**	**$47,000**	**$845,000**	**$845,000**	**$1,814,010**

Project Funding

Source	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
526 – Ballpark Fund	$39,010	$38,000	-	-	$47,000	$845,000	$845,000	**$1,814,010**
Total	**$39,010**	**$38,000**	**$-**	**$-**	**$47,000**	**$845,000**	**$845,000**	**$1,814,010**

UTILITY FUND (572)

In the Utility Fund, $8 million is budgeted for water, storm sewer, sanitary sewer and building improvements in FY 24/25. The largest project is utility work associated with the rehabilitation of Walnut Lift Station ($2.9 million). Other significant projects receiving funding in FY 24/25 include the painting of the village's Centex water tank located near Wintrust Field ($1.3 million), and sanitary sewer work to satisfy MWRD IICP requirements near South Braintree ($1.2 million).



Springinsguth Culvert Expansion
Project

Utility Fund (FY 24/25 to FY 28/29)

Project	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Lift Station Rehabilitation - Walnut Lane	$2,990,000	$0	$0	$0	$0
CMP Storm Sewer Replacement / Rehabilitation - Illinois Avenue	$1,440,000	$0	$0	$0	$0
Sanitary Sewer MWRD IICP - South Braintree	$1,200,000	$0	$21,250	$425,000	$0
Water Tank Painting - Centex Tank	$1,155,000	$5,000	$0	$0	$0
Water Main Replacement with the Street Program - FY 24/25	$1,022,642	$0	$0	$0	$0
Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	$1,010,000	$930,000	$525,000	$465,000	$0
Gray Farm Marsh - Outfall Dredging Improvements	$960,000	$0	$0	$0	$0
Water Station Electrical Improvements - ATS Replacement - Stations 20 and 21 & Generator Installation - Stations 3, 12, 19	$804,200	$2,386,480	$0	$0	$0
Park Site Detention Improvements Jaycee Park	$755,000	$0	$0	$0	$0
Water Main Replacement with the Street Program - FY 25/26	$727,985	$1,369,385	$0	$0	$0
Sanitary Sewer Analysis and Rehabilitation of ACP	$700,000	$25,000	$0	$608,000	$0
National Parkway Reconstruction - Golf Road to American Lane	$675,200	$0	$0	$0	$0
Gray Farm Marsh - Storm Sewer Outlet Redesign	$600,000	$0	$0	$0	$0
Sewer Analysis - Vital Streets	$545,825	$278,400	$0	$105,600	$0
Lift Station Rehabilitation - Bode Road	$289,944	$0	$0	$0	$0
Vehicle Maintenance Facility Roof Replacement	$237,500	$0	$0	$0	$0
Water Valve Replacement Program - Annual	$175,000	$175,000	$175,000	$175,000	$175,000
Sanitary Sewer Individual Basin Modeling	$140,000	$0	$0	$0	$0
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	$87,750	$702,000	$672,750	$0	$0
New Water Service - 17 E. Schaumburg Road	$80,000	$0	$0	$0	$0
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	$70,875	$23,625	$0	$0	$0
Masonry Improvements - Various Buildings	$60,000	$0	$0	$25,000	$200,000

Project	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Engineering & Public Works Material Storage Bin Rebuild	$60,000	$0	$0	$0	$0
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	$57,375	$459,000	$439,875	$0	$0
Engineering & Public Works Security Enhacements	$44,524	$0	$0	$0	$0
Vehicle Maintenance Facility Bay Lift 5 Concrete	$28,500	$0	$0	$0	$0
CMP Storm Sewer Replacement / Rehabilitation - 595/591 Coveside Lane	$25,000	$165,000	$0	$0	$0
Sanitary Sewer MWRD IICP - Bode Lift Station Basin	$21,250	$467,500	$0	$0	$0
CMP Storm Sewer Replacement / Rehabilitation - Crandon Lane	$20,000	$126,500	$0	$0	$0
Underground Storage Tank Replacement	$10,000	$0	$55,000	$605,000	$0
Water Main Replacement - Irving Park Road to Fairland Drive	$7,500	$81,000	$0	$0	$0
Parking Lot Improvements	$5,000	$1,000	$0	$0	$0
Vehicle Maintenance Facility Electrical Improvements	$0	$123,500	$0	$0	$0
Bode & Walnut Force Main Improvement	$0	$0	$0	$155,000	$2,205,000
Water Tank Painting - Woodfield Tank	$0	$0	$0	$60,000	$1,210,000
CMP Storm Sewer Replacement/Rehabilitation - Jeffery Lane	$0	$0	$0	$50,000	$700,000
Storm Sewer Modeling	$0	$160,000	$160,000	$160,000	$160,000
Salem Drive Resurfacing - Wise Road to Weathersfield Way	$0	$0	$0	$73,575	$24,525
Water Tank Painting - Hot and Cold, Station 12	$0	$0	$130,000	$1,430,000	$0
CMP Storm Sewer Replacement/Rehabilitation - Freedom Park	$0	$0	$97,500	$1,430,000	$0
Sanitary Sewer MWRD IICP - Downstream Walnut	$0	$0	$42,500	$850,000	$0
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	$0	$65,813	$526,487	$504,550	$0
Sanitary Sewer MWRD IICP - East Schaumburg	$0	$0	$60,800	$350,000	$0
Water Well 11 Rehabilitation	$0	$0	$24,000	$324,000	$0
Sanitary Sewer MWRD IICP - Walnut & Kessel	$0	$30,000	$777,000	$65,000	$0
Engineering & Public Works Server Room AC Unit Replacement	$0	$0	$0	$65,000	$0

Project	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Water Main Replacement with the Street Program - FY 26/27	$0	$1,133,315	$2,131,830	$0	$0
Water Station Building Improvements - Athena Reservoir Rehabilitation	$0	$25,000	$1,115,000	$0	$0
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	$0	$202,500	$67,500	$0	$0
Sanitary Sewer MWRD IICP - North Braintree	$0	$477,000	$65,000	$0	$0
Springinsguth Road Reconstruction - Weathersfield Way to Schaumburg Road	$0	$68,250	$22,750	$0	$0
Sanitary Sewer MWRD IICP – Cedarcrest	$0	$210,000	$0	$0	$0
CMP Storm Sewer Replacement / Rehabilitation - Mitchell Boulevard (North)	$0	$50,000	$0	$0	$0
CMP Storm Sewer Replacement / Rehabilitation - Mitchell Boulevard (South)	$0	$50,000	$0	$0	$0
CMP Storm Sewer Replacement / Rehabilitation - Walnut Avenue	$0	$50,000	$0	$0	$0
Total	**$16,006,070**	**$9,840,268**	**$7,109,242**	**$7,925,725**	**$4,674,525**

Funding Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
572 Utilities Fund	$14,249,330	$9,277,220	$7,109,242	$7,925,725	$4,674,525
Other Reimbursement Grant Funds	$1,756,740	$563,048	$0	$0	$0
Total	**$16,006,070**	**$9,840,268**	**$7,109,242**	**$7,925,725**	**$4,674,525**

UTILITY FUND

Lift Station Rehabilitation – Walnut Lane

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Brent McQueen

Location

Walnut Lift Station which is located on Walnut Lane, south of Golf Road.

Description

This project will provide for remote monitoring of the pumps and controls at the Walnut Lane lift station. There is an existing structure onsite with an above ground building and underground dry and wet wells/tanks. The underground wells/tanks will be reused to act as additional storage during rain events.

Project Justification

This lift is now over 55 years old with obsolete equipment that we cannot obtain replacement parts for and ongoing issues. There have been temporary patches made within the system and we hope to reduce sanitary sewer overflows (SSO's) within this basin with the additional storage volume proposed in the new station.

Operating Impacts

Operational costs and time will be reduced by not having to complete repairs to the newer equipment. The new equipment will have more automated systems to allow staff to check and change settings on the equipment from a computer and reduce the need to drive to the station.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$20,000	$20,000	**$40,000**
Construction	-	$2,800,000	**$2,800,000**
Construction Administration	-	$170,000	**$170,000**
Total	**$20,000**	**$2,990,000**	**$3,010,000**

Project Funding

Source	Previous	FY 24/25	Total
572 – Utilities Fund	$20,000	$2,990,000	**$3,010,000**
Total	**$20,000**	**$2,990,000**	**$3,010,000**

UTILITY FUND

CMP Storm Sewer Replacement/Rehabilitation – Illinois Avenue

Request Type: Carryover Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Tyler Quattrocchi

Location

Illinois Avenue.

Description

This project will address the existing 1,365 LF of Corrugated Metal Pipe (CMP) on Illinois Avenue. The rehabilitation methods will range from complete replacement to rehabilitation via spray liner, slip lining or cured-in-place pipe.

Project Justification

While not mandated, staff recognizes that CMP pipes have useful life of approximately 35 years and should be rehabilitated to insure storm water is properly conveyed to detention basins, creeks or river's within the various watershed located in the village. A condition assessment report was completed in April 2019 that identified this segment as critical for replacement or rehabilitation.

Operating Impacts

Rehabilitation of these pipes will improve the conveyance of water leading to a reduction of flooding from failed pipes.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$30,080	-	**$40,080**
Construction	-	$1,300,000	**$1,300,000**
Construction Administration	-	$130,000	**$130,000**
Total	**$30,080**	**$1,440,000**	**$1,470,080**

Project Funding

Source	Previous	FY 24/25	Total
572 – Utilities Fund	$30,080	$1,440,000	**$1,470,080**
Total	**$30,080**	**$1,440,000**	**$1,470,080**

UTILITY FUND

Sanitary Sewer MWRD IICP – South Braintree

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location

Braintree trunk line - Braintree at Falmouth south to Wise Road.

Description

This will include flow monitoring, smoke testing, manhole inspection, dyed water flooding, construction design, construction, construction observation, review of CCTV footage, and submittal of the Metropolitan Water Reclamation District (MWRD) annual report to meet the MWRD Inflow and Infiltration Control Program (IICP) requirements.

-FY 24/25 Sewer Rehab Construction, Sewer Rehab Construction Engineering
-FY 26/27: Manhole Rehab Design
-FY 27/28: Manhole Rehab Construction, Manhole Rehab Construction Engineering

Project Justification

This program is working toward reducing sanitary sewer overflows (SSOs) and basement backups (BBs). The South Braintree basin will complete the short-term requirements of the IICP. Moving forward, the village will need to continue the same level of investigative and repair efforts at a minimum rate of 2% of the sanitary sewer system (equal to ~5 miles annually).

Operating Impacts

This project will help reduce the number of SSOs and BBs during heavy rain events.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Final Design	$65,000	-	-	$21,250	-	**$86,250**
Construction	$786,159	$1,100,000	-	-	$400,000	**$2,286,159**
Construction Administration	$60,000	$100,000	-	-	$25,000	**$185,000**
Total	**$911,159**	**$1,200,000**	**$-**	**$21,250**	**$425,000**	**$2,557,409**

Project Funding

Source	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
572 – Utilities Fund	$911,159	$1,200,000	-	$21,250	$425,000	**$2,577,409**
Total	**$911,159**	**$1,200,000**	**$-**	**$21,250**	**$425,000**	**$2,557,409**

UTILITY FUND

Water Tank Painting – Centex Tank

Request Type: Continuing Project
Lead Department: EPW

Project Type: Water/Sewer Improvement
Project Manager: Brian Wagner

Location

1485 South Rodenburg.

Description

Full sandblast of the interior and exterior of the tank with new coating system applied along with various OHSA, cathodic protection and compliance related updates.

Project Justification

In 2012 an overcoat was applied to the existing paint since it was in satisfactory condition but needed maintenance. That overcoat was expected to last 10-15 years. In 2013 and 2014 the overcoating failed and the entire tank delaminated. The final coating was applied in 2014. Due to the multiple failures the consultant at the time recommended the tank be sandblasted to bare metal and recoated in 2021. A staff review of the tank in 2019 revealed that the tank coating is holding up better than anticipated though it had become spotted with algae growth. The tank coating was again reviewed in 2021 which revealed heavy algae spotting. The repairs have been scheduled for FY24/25.

Operating Impacts

None.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$5,600	-	**$5,600**
Construction	-	$1,100,000	**$1,100,000**
Construction Administration	-	$55,000	**$55,000**
Total	**$5,600**	**$1,155,000**	**$1,165,600**

Project Funding

Source	Previous	FY 24/25	Total
572 – Utilities Fund	$5,600	$1,155,000	**$1,165,600**
Total	**$5,600**	**$1,155,000**	**$1,165,600**

UTILITY FUND

Water Main Replacement with the Street Program – FY 24/25

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Syed Mansoor

Location

Lamorak Area - Sherwood Ln, Wingate Dr, Berkshire Ln, Berkshire Ct Lamorak Dr, Lamorak Ct, Trenton Ct, Elmont Ct, Burke Ct, Gareth Ln.

Description

This project will replace water main, within the limits of the street program for that particular year, that has been identified to be near its end of useful life or has a history of main breaks. The water main would be replaced before the street improvements to avoid patching a newly resurfaced street.

Project Justification

By replacing the water main before the street improvements, the village will gain economies of scale as it relates to pavement improvements and landscaping restoration. The one construction season will also be a benefit to the residents as they will only incur one year of construction activities and not multiple years. Water main to be replaced will be determined based on the results of the 2018 Water Model and be based upon age, break history, looping and fire flow considerations. New fire hydrant locations were reviewed by the village's Firre Department and will be incorporated into the design.

Operating Impacts

Operational costs and time will be reduced by not having to repair water main breaks. Staff hours will be needed to operate the existing valves during the construction improvements.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$53,205	-	**$53,205**
Construction	$2,364,642	$957,978	**$3,332,620**
Construction Administration	$159,614	$64,664	**$224,278**
Total	**$2,577,461**	**$1,022,642**	**$3,600,103**

Project Funding

Source	Previous	FY 24/25	Total
572 – Utilities Fund	$2,577,461	$1,022,642	**$3,600,103**
Total	**$2,577,461**	**$1,022,642**	**$3,600,103**

UTILITY FUND

Water Station Electrical Improvements – Pump and Motor Replacement – All Stations

Request Type: Continuing Project
Lead Department: EPW – Utilities
Project Type: Water/Sewer Improvement
Project Manager: Brian Wagner

Location

Station 2 (2626 W Small Drive), Station 19 (2205 Primrose Lane), Station 20 (360 W Schaumburg Road), Station 21 (1701 Thoreau Drive), & Station 22 (1406 Plum Grove Road).

Description

The village owns and maintains 41 pumps and motors at seven water pumping stations. Pumps and motors move the water while motor control centers are the driver of the motors. This project would replace these pumps and motors in a strategic, fiscally responsbile manner:

FY24/25
Stations 19 (pumps 1,2,3,4-$539,000+ 4 motors-$160,000), 1 VFD-(P4)-$50,000 and station 20 (pump 3-$135,000 + 3 motors-$120,000) - built in 1978 and 1980 respectively

FY25/26
Station 2 (pumps 1,2-$290,000 + 2 motors-$115,000), 2 VFD's-$120,000 - built in 1990

FY26/27
Station 22 (pumps 1,2-$290,000 + 2 motors-$115,000), 2 VFD's - $120,000 - built in 1996

FY27/28
Station 21 (pumps 2,3-$290,000 + 2 motors-$115,000), 1 VFD - $60,000 - built in 1969

Project Justification

The stations have the original pumps and motors which are aging past their 30-year useful life and will need to be replaced to ensure the village is providing water and fire protection to the residents and businesses of Schaumburg. Pumps village wide typically experience two to three failures per year with the number and severity of failures continuing to increase.

Operating Impacts

Operational time will be reduced by not having to repair or replace equipment on an emergency basis.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Final Design	$52,500	-	-	-	-	**$52,500**
Construction	$771,741	$1,010,000	$930,000	$525,000	$465,000	**$3,701,741**
Total	**$824,241**	**$1,010,000**	**$930,000**	**$525,000**	**$465,000**	**$3,754,241**

Project Funding

Source	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
572- Utilities	$824,241	$1,010,000	$930,000	$525,000	$465,000	**$3,754,241**
Total	**$824,241**	**$1,010,000**	**$930,000**	**$525,000**	**$465,000**	**$3,754,241**

UTILITY FUND

Gray Farm Marsh – Outfall Dredging Improvements

Request Type: Carryover Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Tyler Quattrocchi

Location

Gray Farm Marsh.

Description

Gray Farm Marsh, which is under the maintenance of the Schaumburg Park District, is inundated with organic material overgrowth. This is inhibiting the proper functionality of the village's storm sewers, and as a result, street flooding during rain events is common. To rersolve, staff is proposing to dredge channels within the overgrowth to allow for positive drainage from the outfalls.

Project Justification

The functionality of the village's storm sewers is directly compromised by the organic overgrowth within the marsh. The Schaumburg Park District has expressed that they do not have the funding to maintain this property. Full dredging of the marsh would be extremely expensive. This proposed dredging of channels at the outfall locations would buy time until a more comprehensive rehabilitation of the marsh could be completed.

Operating Impacts

Currently, operating crews visit the outfalls on an annual basis to manually clear some of the organic overgrowth just at the mouth of the outfalls. This project would eliminate this need, saving on labor hours. Additionally, as the flow at the outfall is improved, the sediment buildup within the storm sewers could be addressed. In its current state, the pipes are often filled with water, preventing a thorough cleaning to be completed. This project will be funded with available American Rescue Plan Act (ARPA) funding.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$54,522		**$54,522**
Construction	-	$860,000	**$860,000**
Construction Administration		$100,000	**$100,000**
Total	**$54,522**	**$960,000**	**$1,014,522**

Project Funding

Source	FY 24/25	FY 25/26	Total
Other Reimbursement (ARPA)	$54,522	$960,000	$1,014,522
Total	**$54,522**	**$960,000**	**$1,014,522**

UTILITY FUND

Water Station Electrical Improvements – ATS Replacement – Station 20 and 21 & Generator Installation – Station 3, 12, 19

Request Type: Carryover Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Brian Wagner

Location

Water Pumping Station 20 (Post office - 360 W. Schaumburg), 21 (Convention Center - 1701 Thoreau), Station 3 (607 Athena Court), Station 12 (325 Wise), Station 19 (2205 Primrose).

Description

The automatic throw-over switches (ATS) at stations 20 and 21 are currently inoperable. Both stations, and associated original electrical equipment, were designed and built in the early 1980s. Each of the stations were designed to have two separate ComEd feeds to allow electrical redundancy in lieu of onsite generation. This was accomplished by the ATS, transferring power from one Com Ed feed to another if power was lost on the respective service. The following represent cost estimates for each station:

Station 20 - $405,000
Station 21 - $350,000

A generator will be added at stations 3, 12 & 19 to reinforce the village's water infrastructure and create a permanent redundancy of power with Com Ed being the primary supplier and the village having generators as a secondary source.

Project Justification

The ATS switch replacement would allow SCADA integration of electrical feeds and redundancy of multiple electrical feeds at station 20 and 21 as originally designed. At station 3, 12, and 19 , this will ensure reliable water delivery for potable water consumption and fire flows regardless of the Com Ed electrical grid status. In addition, the power at Stations 3 & 12 is only supplied to single line shaft-driven pumps at each station. There is no pump redundancy and the rest of the building would have no power. Station 19 relies on a trailer-mounted generator that has to be towed to the site then set up and continuously monitored for status. The new generators would be connected to the SCADA, automatically start and stop depending on need, provide for multiple pump use and provide generation to the entire building. This project was identified in the 2015 water rate study and the building assessment inspection in 2019.

Operating Impacts

An onsite generator eliminates the need for public works staff to delivery and hook up a generator if Station 19 should lose power. The estimated life of a generator is 25 to 30 years with annual maintenance at $250. Power outages could affect the ability to pump potable water.

Project Expenses

Phase	FY 24/25	FY 25/26	Total
Final Design	$9,200	$26,980	**$36,180**
Construction	$795,000	$2,359,500	**$3,154,500**
Total	**$804,200**	**$2,386,480**	**$3,190,680**

Project Funding

Source	FY 24/25	FY 25/26	Total
572 – Utilities Fund	$607,460	$1,823,432	**$2,430,892**
Other Reimbursement	$196,740	$563,048	**$759,788**
Total	**$804,200**	**$2,386,480**	**$3,190,680**

UTILITY FUND

Park Site Detention Improvements – Jaycee Park

Request Type: Carryover Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Brent McQueen

Location

Jaycee Park (922 Cornell Lane); Cedarcrest Drive from Janine Lane to Weathersfield Way (604, 610 Cedarcrest Drive); Buzz Aldrin Elementary School (617 Boxwood Drive).

Description

The project includes storm sewer improvements at three locations (Jaycee Park, Cedarcrest Drive - Janine Lane to Weathersfield Way, Buzz Aldrin Elementary School). The improvements at Jaycee Park include the removal of storm sewer and the extension of a drainage ditch, with native plantings, while providing flood storage for the West Branch of the DuPage River within the open space of Jaycee Park. In addition, the project includes the removal and replacement of a deteriorated 24" CMP storm sewer, which extends from Cornell Lane to the West Branch of the DuPage River. The improvements along Cedarcrest Drive include the removal and replacement of an existing deteriorated 36" CMP storm sewer running along the western limits of the right of way. The improvements at Buzz Aldrin Elementary School include the removal and replacement of an existing deteriorated 52" CMP storm sewer, which extends from the existing parking lot to an outlet in open space south of the existing baseball field.

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Project Justification

The FY 24/25 Jayce Park project includes the removal of the existing 36" CMP and restoration of a creek / channel. This work was not completed in FY 22/23 due to permitting delays and budget concerns. The project also includes the removal and replacement of the deteriorated 24" CMP through the park's open space. A portion of the existing 24" CMP was lined during FY 22/23. However, the portion of storm sewer north and northwest of the existing playground was unable to be lined due to deteriorated condition. This pipe has reached the end of its useful life and should be replaced.

Operating Impacts

This will help better convey storm water and reduce maintenance.

Project Expenses

Phase	FY 24/25	Total
Final Design	$10,000	**$10,000**
Construction	$680,000	**$680,000**
Construction Administration	$65,000	**$65,000**
Total	**$755,000**	**$755,000**

Project Funding

Source	FY 24/25	Total
572 – Utilities Fund	$755,000	**$755,000**
Total	**$755,000**	**$755,000**

UTILITY FUND

Water Main Replacement with the Street Program – 2025/26

Request Type: New Project
Lead Department: EPW

Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location

Duxbury Ln (Salem-Boxwood), Prince Charles Ln, Churchill Rd, Knightsbridge Ln, Prince Charles Ct, Knightsbridge Ct.

Description

This project will replace water main, within the limits of the street program for that particular year, that has been identified to be near its end of useful life or has a history of main breaks. The water main would be replaced before the street improvements to avoid patching a newly resurfaced street.

Project Justification

By replacing the water main before the street improvements, the village will gain economies of scale as it relates to pavement improvements and landscaping restoration. The one construction season will also be a benefit to the residents as they will only incur one year of construction activities and not multiply years. Water main to be replaced will be determined based on the results of the 2018 Water Model and be based upon age, break history, looping and fire flow considerations. New fire hydrant locations were reviewed by the village's Fire Department and will be incorporated into the design.

Operating Impacts

Operational costs and time will be reduced by not having to repair water main breaks. Staff hours will be needed to operate the existing valves during the construction improvements.

Project Expenses

Phase	FY 24/25	FY 25/26	Total
Final Design	$43,295	-	**$43,295**
Construction	$641,395	$1,282,795	**$1,924,190**
Construction Administration	$43,295	$86,590	**$129,885**
Total	**$727,985**	**$1,396,385**	**$2,097,370**

Project Funding

Source	FY 24/25	FY 25/26	Total
572 - Utilities	$727,985	$1,369,385	**$2,097,370**
Total	**$727,985**	**$1,396,385**	**$2,097,370**

UTILITY FUND

Sanitary Sewer Analysis and Rehabilitation of ACP

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location

Various locations.

Description

The project is tied to a proposed Department Goal for a condition assessment of 5.6 miles of Asbestos Cement Pipe (ACP) sanitary sewer. This works in correlation of the department's goal to complete a condition assessment of over 5 miles of Corrugated Metal Pipe (CMP) storm sewer that is currently budgeted over a 4 year period in the CIP. Sewers made of these two materials have reached the end of their expected life and are at increased risk of failure. Staff will identify and assess the condition of these types of pipes throughout the village and program the appropriate rehabilitation or replacement. In-house staff can perform sanitary sewer televising and utilize a contractor to begin storm sewer televising.

Project Justification

Staff previously saw a failure of an 18" ACP sanitary main on Salem mid-November. This is the third ACP failure in 2 years. South of Salem/Schaumburg we have some larger ACP sanitary mains - up to 30" at Cedarcrest and Wise. The recent failed pipe was installed in 1969. Other ACP appears to be built in similar years or slightly newer. The 30" on Cedarcrest is labeled as 1977 in GIS. All ACP in the village is near 50 years old and is all due for inspection.

Operating Impacts

One recent repair on Salem exceeded $90,000 for the repair. The two repairs on Woodfield were also costly. There will be staff time included in televising sewer.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Study	$20,000	-	$25,000	-	-	**$45,000**
Construction	$340,000	$600,000	-	-	$520,000	**$1,460,000**
Construction Administration	$60,000	$100,000	-	-	$88,000	**$248,000**
Total	**$420,000**	**$700,000**	**$25,000**	**$-**	**$608,000**	**$1,753,000**

Project Funding

Source	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
572 – Utilities Fund	$420,000	$700,000	$25,000	-	$608,000	**$1,753,000**
Total	**$420,000**	**$700,000**	**$25,000**	**$-**	**$608,000**	**$1,753,000**

UTILITY FUND

National Parkway Reconstruction – Golf Road to American Lane

Request Type: Annual Program
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location

National Parkway between Golf Road and American Lane.

Description

This project consists of pavement reconstruction of National Parkway from Golf Road to American Lane. National Parkway is a commercial collector. As part of the project, a roundabout will be constructed at the intersection with American. Lane geometrics and street lighting will also be improved. The existing 2-96" CMP culverts under National Parkway will be replaced with a single box culvert.

Project Justification

The roadway pavement is in very poor condition and in need of replacement, per the 2018 Pavement Evaluation. The project will utilize available grant funding to minimize the cost to the village; however, at this time there is a risk that grant funding will not be available due to reallocation of funding throughout the CMAP region. This project is on the Northwest Conference of Mayors' List for STP grant funding.

Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 24/25	Total
Construction	$2,537,800	$569,100	**$3,106,900**
Construction Administration	$469,200	$106,100	**$575,300**
Total	**$3,007,000**	**$675,200**	**$3,682,200**

Project Funding

Source	Previous	FY 24/25	Total
572 - Utilities	$3,007,000	$675,200	**$3,682,200**
Total	**$3,007,000**	**$675,200**	**$3,682,200**

UTILITY FUND

Gray Farm Marsh – Storm Sewer Outlet Redesign

Request Type: Carryover Program
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Tyler Quattrocchi

Location

Various Locations.

Description

This project consists of the realignment of the storm sewers along Cloverdale Lane that outlet into Gray Farm Marsh. The storm sewer will be rerouted to the south pond, north of Walnut Lane.

Project Justification

The redesign of the storm sewer will allow for a positive outfall for the storm sewer and help reduce ponding storm water on the roadway. Currently, the organic material in the marsh has started to block the outfall of the storm sewer preventing the storm sewer from efficiently draining the roadway. The village's long term plan is to reroute the sewer to the south pond, just north of N. Walnut Lane. New sewer installation is estimated to be significantly less expensive than excavating the marsh.

Operating Impacts

The improvements would require less maintenance at the outfall of the storm sewer and the relocated storm sewer would allow easier assess as it would not be located in the rear yard of residential lots. This project will be funded using available American Rescue Plan Act (ARPA) funds.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$45,519	-	**$45,518**
Construction	-	$550,000	**$550,000**
Construction Administration	-	$50,000	**$50,000**
Total	$45,519	**$600,000**	**$645,518**

Project Funding

Source	Previous	FY 24/25	Total
Other Reimbursement (ARPA)	$45,519	**$600,000**	**$645,518**
Total	$45,519	**$600,000**	**$645,518**

UTILITY FUND

Sewer Analysis – Vital Streets

Request Type: Annual Program
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location

Various Locations.

Description

This project will be used to analyze the village's aging storm and sanitary sewer systems and the rehabilitation of any sewers found in need of repair or replacement. The focus will be on existing corrugated metal pipe (CMP) and asbestos cement pipe (ACP). Work may include the cleaning and televising of pipes to determine the condition or the rehabilitation of pipe. Rehabilitation of CMP pipe depends largely on the deterioration level and size of the pipe. If the pipe is too corroded, the pipe may need to be replaced. If only point failures exist, point repairs can be made and then the entire stretch can be lined. Parameters for each liner type may make one type preferable over another for a particular project.

Project Justification

CMP has a life expectancy of approximately 35 years. A majority of all CMP pipe is well beyond this expectation and is showing signs of deterioration when encountered. ACP has a life expectancy of 50 to 70 years. There have been a number of failures encountered with ACP pipe in recent years including significant repairs at Woodfield Road near the Mall and another at Salem Drive near Schaumburg Road. ACP pipe is susceptible to corrosion by hydrogen sulfide gas and is difficult to point repair as the failed pipe becomes brittle and failures run down the pipe during repair operations. Costs to point repair or replace far exceed costs to line, therefore lining segments ahead of failure is critical.

Operating Impacts

Proactively assessing and rehabilitating sewer will reduce the risk of failure that can cause flooding or sanitary sewer overflows including basement backups. The costs to replace are much greater than rehabilitation, so timeliness of rehabilitation is critical in reducing capital expenditures.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
Program/Purchase	$265,840	$545,825	$278,400	-	$105,600	-	$395,400	**$1,591,065**
Total	**$265,840**	**$545,825**	**$278,400**	**$-**	**$105,600**	**$-**	**$395,400**	**$1,591,065**

Project Funding

Source	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future	Total
572 - Utilities	$265,840	$545,825	$278,400	-	$105,600	-	$395,400	**$1,591,065**
Total	**$265,840**	**$545,825**	**$278,400**	**$-**	**$105,600**	**$-**	**$395,400**	**$1,591,065**

UTILITY FUND

Lift Station Rehabilitation – Bode Road

Request Type: Carryover Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Brent McQueen

Location

1361 Bode Road (Bode Road Lift Station).

Description

Project will include the modification to pumps, hatches, and internal piping. Upon completion of modifications, the old lift station will be demolished and site restoration will be completed.

Project Justification

The Bode Lift Station was reconstructed in 2016 to replace an aging station from the mid 1960s. The reconstructed lift station was quickly found to be inadequate and that the pumps were undersized. Plans have been developed to modify the station to be able to convey the wastewater flows needed.

Operating Impacts

Once the old lift station is demolished, operations staff will have one fewer pump station building to maintain. Once the modifications are completed, operations staff will have lower maintenance requirements during high flow times.

Project Expenses

Phase	Previous	FY 24/25	Total
Construction	$272,444	$272,444	**$544,888**
Construction Administration	$17,500	$17,500	**$35,000**
Total	**$289,944**	**$289,944**	**$579,888**

Project Funding

Source	Previous	FY 24/25	Total
572 - Utilities	$289,944	$289,944	**$579,888**
Total	**$289,944**	**$289,944**	**$579,888**

UTILITY FUND

Vehicle Maintenance Facility Roof Replacement

Request Type: New Project
Lead Department: EPW

Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Vehicle Maintenance Facility (714 S. Plum Grove Road, Building B).

Description

This project includes the replacement of the existing roof at the village's Vehicle Maintenace Facility.

Project Justification

This roof is far beyond its useful life. With the condition it is in, a full tear-off and replacement will be required. The current condition of the roof is beyond the point where staff can consider using a Liquitec product which has been utilized previously.

Operating Impacts

Reduce maintenance calls for the roof and protect vehicle maintenance equipment and inventory supplies.

Project Expenses

Phase	FY 24/25	Total
Construction	$237,500	**$237,500**
Total	**$237,500**	**$237,500**

Project Funding

Source	FY 24/25	Total
572 – Utilities Fund	$237,500	**$237,500**
Total	$237,500	**$237,500**

UTILITY FUND

Water Valve Replacement Program - Annual

Request Type: Annual Program
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Brian Wagner

Location

Various Locations.

Description

This project will replace broken and non-functioning water valves in the water distribution system. The valve replacements will be bid out with the annual water main replacement program. The exact number of valves replaced annually will be determined by unit costs from the bid, but is expected to be 10-12 valves annually.

Project Justification

The broken and non-functioning valves are identified during the annual valve exercising program. Annually twenty-five percent of the water system valves are exercised for function. Valve exercising is an important program to ensure the valves are properly working when needed. Properly working valves reduce the areas affected during a water main break in addition to reducing the number of customers affected. This also reduces the number of property owners affected by the outage by optimizing the fewest number of valves needing to be turned.

Operating Impacts

This will reduce hours spent locating and turning additional functioning valves unnecessarily, along with the additional property owner's affected. The value of the additional time the water is off can't be monetarily calculated, but is worth noting.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Final Design	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
Construction	$155,000	$155,000	$155,000	$155,000	$155,000	$775,000
Construction Administration	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
Total	**$175,000**	**$175,000**	**$175,000**	**$175,000**	**$175,000**	**$875,000**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
572 – Utilities Fund	$175,000	$175,000	$175,000	$175,000	$175,000	**$875,000**
Total	**$175,000**	**$175,000**	**$175,000**	**$175,000**	**$175,000**	**$875,000**

UTILITY FUND

Sanitary Sewer Individual Basin Modeling

Request Type: Annual Program
Lead Department: EPW

Project Type: Water/Sewer Improvement
Project Manager: Brian Wagner

Location

Various locations.

Description

Individual sanitary manhole rim and invert elevation collection is used as a mechanism to build models which predict flows, identify areas of impediment and demonstrate the effectiveness of proposed improvements. This will allow the village to strategically manage their sanitary sewer system, weighing the costs and benefits of potential projects and system modifications. In FY 24/25 a sanitary model will be built.

Project Justification

Upon strategic discussions with consulting firms it was recognized that a modified modeling and information gathering approach is preferred over a more expensive full model. The most cost effective approach utilized collecting rim and invert elevations over a five-year period then building the model in FY 24/25.

Operating Impacts

The plan will help meet EPA inflow and infiltration requirements by identifying methods to reduce sanitary sewer overflows and reduce basement back-ups. Modeling will determine future constructions needs. There are no direct operating impacts.

Project Expenses

Phase	Previous	FY 24/25	Total
Study	-	$140,000	**$140,000**
Program/Purchase	$605,000	-	**$605,000**
Total	**$605,000**	**$140,000**	**$745,000**

Project Funding

Source	Previous	FY 24/25	Total
572 – Utilities Fund	$605,000	$140,000	**$745,000**
Total	**$605,000**	**$140,000**	**$745,000**

UTILITY FUND

Braintree Drive Resurfacing – Schaumburg Road to Weathersfield Way

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Scott Shirley

Location

Braintree Drive from Weathersfield Way to Schaumburg Road.

Description

This project consists of resurfacing Braintree Drive from Schaumburg Road to Weathersfield Way. Braintree Drive is a residential roadway with an existing traffic signal at the north limits of the project. This project will be approximately 0.5 miles in length. This project will also look to remove the existing on-street bike lanes and expand the sidewalk on one side into an off-street bike path. ADA crossing upgrades are expected as well. The replacement of the existing water main will be included with this project sheet.

Project Justification

NWMC funding was secured for construction in 2026. The portions of the roadway pavement are in poor condition with a PCI of 38, the majority only requires resurfacing however this is approaching a reconstruction level and may require significant patching based on the 2021 Pavement Evaluation. This project will look at on-street parking options and off-street pedestrian facilities to avoid the existing conflict with parking and the bike lane sharing the same space on the roadway. Construction of this project is being coordinated with the Braintree/Weathersfield Drainage Improvements in FY 24/25 to minimize disruption to residents in future years. Additionally, the existing 2,600 lineal feet of water main is 70 years old with a break history and undersized (6" CI). Replacement will be included.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly. Replacing old water main will reduce maintenance costs due to main breaks.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	Total
Final Design	$87,750	$29,250	-	**$117,000**
Construction	-	$585,000	$585,000	**$1,170,000**
Construction Administration	-	$87,750	$87,750	**$175,500**
Total	**$87,750**	**$702,000**	**$672,750**	**$1,462,500**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	Total
572 – Utilities Fund	$87,750	$702,000	$672,750	**$1,462,500**
Total	**$87,750**	**$702,000**	**$672,750**	**$1,462,500**

UTILITY FUND

New Water Service – 17 E. Schaumburg Road

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Brain Wagner

Location

17 E. Schaumburg Road, Family Counseling Center building.

Description

Replace the water service at the former Family Counseling Center (FCC). This involves disconnecting the current setup which consists of one tap that feeds three buildings: the FCC, as well as the two buildings to the south that are owned by the Malnati's Organization.

Project Justification

The existing water service does not meet current standards. This project will bring the water service up to standards. The new services will also be buried deeper to prevent freezing.

Operating Impacts

Reduce the chances of the water service freezing.

Project Expenses

Phase	FY 24/25	Total
Construction	$80,000	**$80,000**
Total	**$80,000**	**$80,000**

Project Funding

Source	FY 24/25	Total
572 – Utilities Fund	$80,000	**$80,000**
Total	**$80,000**	**$80,000**

UTILITY FUND

Braintree Drive Reconstruction – Wise Road to Weathersfield Way

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Rachel Benson

Location

Braintree Drive between Wise Road and Weathersfield Way.

Description

This project consists of pavement reconstruction of Braintree Drive from Wise Road to Weathersfield Way. Braintree Drive is a residential roadway with an existing traffic signal at the south limits of the project. Construction of a new off street bike path and the realignment of Cambridge Drive are included in the scope of the project. The project scope also includes 5,400 feet of watermain. This project will be about 1.1 miles in length.

Project Justification

The roadway pavement is in poor condition and in need of replacement. The 2021 Pavement Condition Assessment projects this segment to fall within the reconstruction category. This project includes an off-street bike path and a reconfiguration of the intersection at Cambridge Drive to address existing issues along the roadway. The intersection at Weathersfield Way has been included in the Weathersfield resurfacing project. The project will utilize available grant funding to minimize the cost to the village.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 24/25	FY 25/26	Future	Total
Final Design	$70,875	$23,625	-	**$94,500**
Construction	-	-	$1,890,000	**$1,890,000**
Construction Administration	-	-	$283,500	**$283,500**
Total	**$70,875**	**$23,625**	**$2,173,500**	**$2,268,000**

Project Funding

Source	FY 24/25	FY 25/26	Future	Total
572 – Utilities Fund	$70,875	$23,625	$2,173,500	**$2,268,000**
Total	**$70,875**	**$23,625**	**$2,173,500**	**$2,268,000**

UTILITY FUND

Masonry Improvements – Various Buildings

Request Type: Annual Program
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Various Buildings.

Description

This project consists of tuckpointing, brick replacement, and other masonry improvements on various village-owned buildings. The project also consists of power washing and cleaning exterior masonry surfaces and sills, as needed, to extend and protect the life of the components.

FY 24/25
Station 20 "Post Office" 360 Schaumburg Road interior construction.

FY 25/26
EPW Yard repairs.

FY 27/28
Station 20 retaining wall repairs design.

FY 28/29
Station 20 retaining wall repairs.

Project Justification

In order to maintain the integrity of the building envelope, tuck pointing, and brick replacement must be completed. The 2019 Facility Assessment outlined masonry improvements throughout many of our buildings and this annual program provides opportunity to rectify the issues.

Operating Impacts

Maintaining the integrity of a building's enclosure will prevent a variety of further interior and exterior damage.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Final Design	-	-	-	-	$25,000	-	**$25,000**
Construction	$15,000	$60,000	-	-	-	$200,000	**$275,000**
Total	**$15,000**	**$60,000**	**$-**	**$-**	**$25,000**	**$200,000**	**$300,000**

Project Funding

Source	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
572 - Utilities	$15,000	$60,000	-	-	$25,000	$200,000	**$300,000**
Total	**$15,000**	**$60,000**	**$-**	**$-**	**$25,000**	**$200,000**	**$300,000**

UTILITY FUND

Engineering & Public Works Material Storage Bin Rebuild

Request Type: Carryover Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Engineering & Public Works Yard (714 S. Plum Grove Road).

Description

This project consists of replacing the failing concrete storage bins in the EPW yard with new, slightly larger bins with a tensile fabric roof structure.

Project Justification

The condition of the concrete is causing large pieces of concrete to become loose and fall, causing a danger to the area and walking path behind it. There are multiple areas with exposed rebar, expediting the deterioration of the structural integrity. There are numerous cracks throughout that will continue to open and break apart as we experience multiple freeze-thaw cycles. The lack of an overhead structure aides in the mud filled area of work during rain events, making operations and clean up efforts more difficult.

As required by the Illinois Environmental Protection Agency (IEPA) the Village conducts an "Annual Facility Inspection Report" (AFIR) under the National Pollution Discharge Elimination System (NPDES) permit. Under this permit the village is required to assess best management practices (BMP) in six categories. Pollution Prevention is the sixth BMP and one of the minimum control measures (MCM) required under the permit. If a covered debris site were constructed it would maximize the goal of good housekeeping in parking lots. The parking lot in the back yard connects directly to the storm sewer and all of the additional debris can contribute greatly to sediment loading and waterway contamination. The creek adjacent to EPW is a tributary to Salt Creek watershed.

Operating Impacts

The added width to these bins will allow for operators more easily access the material. The roof structure will greatly decrease the runoff into the yard, reducing the need further excess cleanup.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$5,000	-	**$5,000**
Construction	-	$60,000	**$60,000**
Total	**$5,000**	**$60,000**	**$65,000**

Project Funding

Source	Previous	FY 24/25	Total
572 – Utilities Fund	$5,000	$60,000	**$65,000**
Total	**$5,000**	**$60,000**	**$65,000**

UTILITY FUND

Braintree Drive Resurfacing – Bode Road to Schaumburg Road

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Scott Shirley

Location

Braintree Drive from Schaumburg Road to Bode Road.

Description

This project consists of resurfacing Braintree Drive from Bode Road to Schaumburg Road. Braintree Drive is a residential roadway with an existing traffic signal at the south limits of the project. This project will be approximately 0.8 miles in length. This project will look to remove the existing on-street bike lanes and expand the sidewalk on the one side of the street into an off-street multi-use path.

Project Justification

Portions of the roadway pavement are in poor condition with PCI data showing Braintree from Schaumburg to Amhurst at a PCI between 62 and 76, from Amhurst to Parker between 58 and 35 and Parker to Bode at 83. The majority only requires resurfacing, therefore, this project is recommended for patching and resurfacing based on the 2021 Pavement Evaluation. This project will look at on-street parking options and off-street pedestrian facilities to avoid the existing conflict with parking and the bike lane sharing the same space on the roadway. The south end of the project limits is adjacent to Schaumburg High School located just east of Braintree Dr. This project will look to replace 1,700 feet of aging water main from Parker Dr. to Colwyn Dr. with a poor break history.

Operating Impacts

After completion of this project, the need for patching operations will decrease significantly. New water main will decrease maintenance due to main breaks. This section of water main has six breaks over the last six years. Staff estimates more than one main break per year in this section if not replaced. Annual maintenance reduction approximately $10,000 due to main breaks.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	Total
Final Design	$57,375	$19,125	-	**$76,500**
Construction	-	$382,500	$382,500	**$765,000**
Construction Administration	-	$57,375	$57,375	**$114,750**
Total	**$57,375**	**$459,000**	**$439,875**	**$956,250**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	Total
572 – Utilities Fund	$57,375	$459,000	$439,875	**$956,250**
Total	**$57,375**	**$459,000**	**$439,875**	**$956,250**

UTILITY FUND

Engineering and Public Works Security Enhancements

Request Type: New Project
Lead Department: EPW

Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Engineering and Public Works Rear Yard.

Description

Installation of security regulated entry gate system at both EPW Yard sliding gates, with an automated entry system for Village vehicles, and pedestal access point for delivery vehicles. Control of gates will be located in the Parts Department and at the Dispatch Desk. Existing gates are to be modified and reused for this system.

Project Justification

In order to secure the rear of the EPW site and protect staff and property better than has historically been required, automated gates will be installed to limit guests from having unapproved access to the yard. Most recently there have been a number of situations where the Police have been requested to help remove unwanted guests that could pose a danger to staff and property.

Operating Impacts

Gates will open automatically for village vehicles as they approach, so there should be little impact to daily routines. A large impact to safety and security is expected with the completion of this project.

Project Expenses

Phase	FY 24/25	Total
Construction	$89,050	**$89,050**
Total	**$89,050**	**$89,050**

Project Funding

Source	FY 24/25	Total
572 – Utilities Fund	$44,525	**$44,525**
101 – General Fund (Building Division)	$44,525	**$44,525**
Total	**$89,050**	**$89,050**

UTILITY FUND

Vehicle Maintenance Facility Bay Lift 5 Concrete

Request Type: New Project
Lead Department: EPW

Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Vehicle Maintenance Facility.

Description

This project will replace the current in-ground Bay 5 lift and related utilities. Work includes installing a new 2-column lift, supported by stone, footings, and slab infill. To enhance the overall look, staff will also apply an epoxy flooring surface that matches the surrounding area. The purchase of the replacement lift is not included in this project.

Project Justification

The Bay 5 lift failed annual inspection and is beyond repair. The repair costs for labor and parts is more expensive than the cost of a new two post surface mounted lift. The new lift would allow for a slightly larger capacity than the existing, which is a benefit to the village.

Operating Impacts

Having all bays operational is critical to VMF staff on a daily basis. The slightly larger lift capacity will allow the ability for this bay to work on 1 ton trucks, which it lacked in the past.

Project Expenses

Phase	FY 24/25	Total
Construction	$28,500	**$28,500**
Total	**$28,500**	**$28,500**

Project Funding

Source	FY 24/25	Total
572 – Utilities Fund	$28,500	**$28,500**
Total	**$28,500**	**$28,500**

UTILITY FUND

CMP Storm Sewer Replacement/Rehabilitation – 595/591 Coveside Lane

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location

595/591 Coveside Lane.

Description

An existing storm sewer outfall is located between 595 and 591 Coverside Lane. While the GIS identifies this as an RCP pipe, field investigations confirmed that it is only partially RCP and the remainder is Corrugated Metal Pipe (CMP). CCTV investigations how the CMP to be in poor condition with deteriorating pipe and sediment buildup visible. Staff proposes to retain a consultant to perform a full condition assessment of the pipe segment. Staff will be looking for a recommendation from the consultant whether the 240 feet of pipe should be rehabilitated, replaced, or abandoned in place with a bypass sewer construction.

Project Justification

The existing sewer line, which is in poor condition, is located in very close proximity to the house foundation of 595 Coverside Lane. There is concern that if the pipe were to continue to deteriorate to a point of failure, the house foundation may be compromised.

Operating Impacts

A new or rehabilitated storm sewer will function better hydraulically. This will decrease the potential for storm water flooding. This will also result in lower labor hours needed from the storm sewer division.

Project Expenses

Phase	FY 24/25	FY 25/26	Total
Final Design	$25,000	-	**$25,000**
Construction	-	$150,000	**$150,000**
Construction Administration	-	$15,000	**$15,000**
Total	**$25,000**	**$165,000**	**$190,000**

Project Funding

Source	FY 24/25	FY 25/26	Total
572 – Utilities Fund	$25,000	$165,000	**$190,000**
Total	**$25,000**	**$165,000**	**$190,000**

UTILITY FUND

Sanitary Sewer MWRD IICP – Bode Lift Station Basin

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Jimmy Samaniego

Location

Subdivisions between Bode Road and Schaumburg Road and just west of Springinsguth east to the subdivision just east of Braintree.

Description

This project will include flow monitoring, a sanitary sewer evaluation study (SSES), construction design, construction, construction observation, review and grade existing CCTV footage and submittal of the annual Metropolitan Water Reclamation District (MWRD) reports to meet MWRD Infiltration and Inflow Control Program (IICP) requirements. Here is the timeline for this work.

FY 24/25
Manhole Rehab Design.

FY 25/26
Manhole Rehab Construction, Manhole Rehab Construction Engineering.

Project Justification

The program is working toward reducing sanitary sewer overflows (SSO) and basement backups (BB) as mandated by the MWRD IICP program. The IICP program requires Schaumburg to annually review 2% of its 250 miles of sanitary sewer and then address any deficiencies identified.

Operating Impacts

This will help reduce the number of sanitary basement back-ups and sanitary sewer overflows during heavy rain events.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	Total
Study	$195,280	-	-	**$195,280**
Final Design	$50,000	$21,250	-	**$71,250**
Construction	$775,000	-	$440,000	**$1,215,000**
Construction Administration	$54,615	-	$27,500	**$82,115**
Total	**$1,074,895**	**$21,250**	**$467,500**	**$1,563,645**

Project Funding

Source	Previous	FY 24/25	FY 25/26	Total
572 – Utilities Fund	$1,074,895	$21,250	$467,500	**$1,563,645**
Total	**$1,074,895**	**$21,250**	**$467,500**	**$1,563,645**

UTILITY FUND

CMP Storm Sewer Replacement/Rehabilitation – Crandon Lane

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location

Between 1801 and 1805 Crandon Lane.

Description

An existing storm sewer outfall is located between 1801 and 1805 Crandon Lane. CCTV investigations how the CMP to be in poor condition with deteriorating pipe and pipe failures visible. Staff proposes to retain a consultant to perform a full condition assessment of the pipe segment. Staff will be looking for a recommendation from the consultant whether the 182 feet of pipe should be rehabilitated or replaced. Staff will look to couple this with another CMP project due top the small scope at this location.

Project Justification

The existing sewer line, which is in poor condition, is located in very close proximity to the house foundation of 1805 Crandon Lane. There is concern that if the pipe were to continue to deteriorate to a point of failure, the house foundation may be compromised.

Operating Impacts

A new or rehabilitated storm sewer will function better hydraulically. This will decrease the potential for storm water flooding. This will also result in lower labor hours needed from the storm sewer division.

Project Expenses

Phase	FY 24/25	FY 25/26	Total
Final Design	$20,000	-	**$20,000**
Construction	-	$115,000	**$115,000**
Construction Administration	-	$11,500	**$11,500**
Total	**$20,000**	**$126,500**	**$146,500**

Project Funding

Source	FY 24/25	FY 25/26	Total
572 – Utilities Fund	$20,000	$126,500	**$146,500**
Total	**$20,000**	**$126,500**	**$146,500**

UTILITY FUND

Underground Storage Tank Replacement

Request Type: Carryover Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Brian Rafferty

Location

Fuel Island at Engineering and Public Works 714 S. Plum Grove Road.

Description

The two unleaded underground storage tanks (UST) and one diesel UST are all over 30 years replacements are due. The two unleaded UST's each have a 10,000 gallon capacity (built 1986 & 1990), while the diesel UST has a 20,000 gallon capacity (built 1990) for fuel.

Project Justification

Insurance premiums increase after tanks become older than 30 years. Older tanks also pose a greater risk of having issues which can require costly repair.

Operating Impacts

While an inspection on the UST's is performed on a monthly basis, along with annual testing of the lines by a certified contractor, there are concerns that if these UST's continue to age, more maintenance repairs will be required. On account of our tanks all being over 30 years old, we predict that insurance costs will go up and it will be difficult to find carriers.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Preliminary Design	$10,000	-	**-**	**-**	**$10,000**
Final Design	-	-	**$55,000**	**-**	**$55,000**
Construction	-	-	**-**	**$550,000**	**$550,000**
Construction Administration	-	-	**-**	**$55,000**	**$55,000**
Total	**$10,000**	**$-**	**$55,000**	**$605,000**	**$670,000**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
572 – Utilities Fund	$10,000	-	$55,000	$605,000	**$670,000**
Total	**$10,000**	**$-**	**$55,000**	**$605,000**	**$670,000**

UTILITY FUND

Water Main Replacement – Irving Park Road & Fairlane Drive

Request Type: New Project
Lead Department: EPW

Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location

Irving Park Road And Fairlane Drive.

Description

Replacement of 120 feet 8-inch and 80 feet 10-inch water main, replacement of two existing valves, and the installation of one additional valve.

Project Justification

Water main breaks on this water main segment have posed unique challenges for EPW operations crews. The existing valve locations make it difficult to isolate main breaks across the Irving Park Road segment.

Operating Impacts

This project will replace main prone to water main breaks and improve water isolation capabilities so that future breaks can be handled more efficiently.

Project Expenses

Phase	FY 24/25	FY 25/26	Total
Final Design	$7,500	-	**$7,500**
Construction	-	$75,000	**$75,000**
Construction Administration	-	$6,000	**$6,000**
Total	**$7,500**	**$81,000**	**$88,500**

Project Funding

Source	FY 24/25	FY 25/26	Total
572 – Utilities Fund	$7,500	$81,000	**$88,500**
Total	**$7,500**	**$81,000**	**$88,500**

UTILITY FUND

Parking Lot Improvements

Request Type: Annual Program
Lead Department: EPW

Project Type: Parking Lot Improvement
Project Manager: Syed Mansoor

Location

Parking lots at various village facilities.

Description

The village owns and operates 26 facilities with parking lots. This project is an annual program to perform preventive and rehabilitation maintenance on the lots. The preventive maintenance would include resurfacing, crack filling, patching, seal coating, and surface preservation. The premise of the planned preventative and rehabilitation maintenance is to extend the useful life expectancy of the pavement structure and defer more costly reconstruction.

FY24/25
Well #20 (sealcoat), Well #19 (sealcoat), Well #22 (sealcoat), Well # 2 (sealcoat)

FY25/26
Well #3 (sealcoat), Bode Lift Station (sealcoat)

Project Justification

It is important for the village to maintain its properties to the same standard expected by other commercial and institutional properties in the community. If deterioration is not decelerated, much more costly reconstruction will have to be undertaken.

Operating Impacts

These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the operating impacts to the village's in-house staffing.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	Total
Construction	$3,106	$5,000	$1,000	**$9,106**
Total	**$3,106**	**$5,000**	**$1,000**	**$9,106**

Project Funding

Source	Previous	FY 24/25	FY 25/26	Total
572 – Utilities Fund	$3,106	$5,000	$1,000	**$9,106**
Total	**$3,106**	**$5,000**	**$1,000**	**$9,106**

BUILDING REPLACEMENT FUND (680)

The Building Replacement Fund is responsible for projects that address the maintenance and replacement of essential equipment and systems at village-owned facilities. Many of the projects included in this fund are for the replacement of systems at the end of their useful life.

In FY 23/24, the Village Board directed staff to execute a facility planning study of the Atcher Municipal Center (AMC) and Public Safety Building (PSB). As such, the FY 24/25 CIP includes a significant investment of $5.5 million in design work associated with this direction.



Robert O. Atcher Municipal Center

Building Replacement Fund (FY 24/25 to FY 28/29)

Project	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Martin J. Conroy Police Center	$4,000,000	$0	$0	$0	$0
Atcher Municipal Center	$1,500,000	$0	$0	$0	$0
Prairie Center Outdoor Stage Roof Rehabilitation	$351,000	$0	$0	$0	$0
Fire Station 54 - Bathroom Modification	$245,000	$0	$0	$0	$0
Vehicle Maintenance Facility Roof Replacement	$237,500	$0	$0	$0	$0
Prairie Center Lobby Concession Window	$125,000	$0	$0	$0	$0
Prairie Center Theater Sound & Light Vestibule Installation	$120,000	$0	$0	$0	$0
Prairie Center Fire Alarm Panel and Device Replacement	$100,000	$0	$0	$0	$0
Building Automation System Upgrade	$90,000	$200,000	$0	$0	$0
Engineering & Public Works Material Storage Bin Rebuild	$60,000	$0	$0	$0	$0
Vehicle Maintenance Facility Bay Lift 5 Concrete	$28,500	$0	$0	$0	$0
Fire Station 51 - Headquarters Expansion Project	$25,000	$0	$300,000	$300,000	$7,231,431
Fire Station 54 - Training Center Renovation	$25,000	$0	$85,000	$85,000	$2,012,656
Parking Lot Improvements	$23,000	$24,000	$50,000	$0	$0
Underground Storage Tank Replacement	$10,000	$0	$55,000	$605,000	$0
Fire Station 51 - Roof Replacement	$0	$290,000	$0	$0	$0
Fire Station 53 - Roof Replacement	$0	$0	$260,000	$0	$0
Prairie Center Lecture Hall Rehabilitation Project	$0	$200,000	$0	$0	$0
Vehicle Maintenance Facility Electrical Improvements	$0	$123,500	$0	$0	$0
Engineering & Public Works Server Room AC Unit Replacement	$0	$0	$0	$65,000	$0
Facilities Assessment	$0	$150,000	$0	$0	$0
Masonry Improvements - Various Buildings	$0	$0	$50,000	$0	$0
Prairie Center Elevator Modernization	$0	$10,500	$220,500	$0	$0

Project	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Prairie Center Roof Restoration	$0	$300,000	$0	$0	$0
Prairie Center Seating Replacement - Theatre	$0	$274,000	$0	$0	$0
Prairie Center PEG Studio Refurbishments	$0	$100,000	$0	$0	$0
Salt Conveyor Replacement	$0	$17,000	$172,000	$0	$0
Trickster Gallery Exterior Improvements	$0	$0	$0	$65,000	$0
Total	**$6,940,000**	**$1,689,000**	**$1,192,500**	**$1,120,000**	**$9,244,087**

Funding Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
680 - Building Replacement	$6,940,000	$1,689,000	$1,192,500	$1,120,000	$9,244,087
Total	**$6,940,000**	**$1,689,000**	**$1,192,500**	**$1,120,000**	**$9,244,087**



Martin J. Conroy Public Safety Building

BUILDING REPLACEMENT FUND

Martin J. Conroy Police Center

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
TBD.

Description
Construct a new public safety facility on a site yet to be determined accommodating a total building area of approximately 109,500 square feet or 127,500 square feet if considering NWCDA and NCNTF as well as secured parking for 138 staff, 35 indoor spaces and 100 visitors. Will be evaluating two locations, Yeargin Creek and a site near Woodfield.

Project Justification
Police operations are currently accommodated in the Martin J. Conroy Police Center at 1000 W. Schaumburg Road. The building has a total area of 74,780 square feet on two levels. Originally constructed and occupied in 1976, the building has been expanded through two significant additions: one in 1989 and another in 2003. Additionally, several interior renovations and improvement projects have been completed to better facilitate growing and evolving police operations and the increasing maintenance issues inherent to a 46-year-old building. The building has served the Police Department well through the attentive care and ongoing stewardship of the village

Operating Impacts
The building has served the Police Department well through the attentive care and ongoing stewardship of the Village however is expected to require ever-increasing repair expenditures in the years ahead.

Project Expenses

Phase	FY 24/25	Total
Final Design	$4,000,000	**$4,000,000**
Total	**$4,000,000**	**$4,000,000**

Project Funding

Source	FY 24/25	Total
680- Building Replacement Fund	$4,000,000	**$4,000,000**
Total	**$4,000,000**	**$4,000,000**

BUILDING REPLACEMENT FUND

Atcher Municipal Center

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

101 Schaumburg Court.

Description

Construct a new Village Hall on the existing village municipal grounds accommodating a total building area of approximately 62,640 square feet and parking for 141 staff and 65 visitors.

Project Justification

Village Hall operations are currently accommodated in the Robert O. Atcher Municipal Center at 101 Schaumburg Ct, Schaumburg, IL 60193. It is a 2-level building with a main level and basement with a total building area of 41,628 SF. Originally constructed and occupied in 1973, with an addition in 1983, the basement was initially an unfinished space built-out over the years as village services and staff have increased. The village's main servers and support personnel have been incorporated into this facility as the village has enhanced its services through technology. The building has been well maintained but is expected to require ever-increasing repair expenditures in the years ahead.

Operating Impacts

The village's main servers and support personnel have been incorporated into this facility as the village has enhanced its services through technology. The building has been well maintained but is expected to require ever-increasing repair expenditures in the years ahead.

Project Expenses

Phase	FY 24/25	Total
Final Design	$1,500,000	**$1,500,000**
Total	**$1,500,000**	**$1,500,000**

Project Funding

Source	FY 24/25	Total
680- Building Replacement Fund	$1,500,000	**$1,500,000**
Total	**$1,500,000**	**$1,500,000**

BUILDING REPLACEMENT FUND

Prairie Center Outdoor Stage Roof Rehabilitation

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Prairie Center for the Arts Outdoor Stage (201 Schaumburg Court).

Description

This project consists of removing and replacing the roof/pergola of the outdoor stage. The pergola structure is planned to be replaced with a solid structure that will increase the usefulness of the stage in inclement weather and will protect technical equipment.

Project Justification

The pergola-like roof structure has reached the end of its useful life and requires replacement.

Operating Impacts

Minimal.

Project Expenses

Phase	FY 24/25	Total
Construction	$351,000	**$351,000**
Total	**$351,000**	**$351,000**

Project Funding

Source	FY 24/25	Total
680- Building Replacement Fund	$351,000	**$351,000**
Total	**$351,000**	**$351,000**

BUILDING REPLACEMENT FUND

Fire Station 54 – Bathroom Modification

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Fire Station 54 (1601 Roselle Road).

Description

This project consists of reconfiguring and remodeling the staff bathroom and shower area at Fire Station 54 near the bunk room as the current configuration is not adequate for co-ed living accommodations.

Project Justification

The existing layout and design of the bathrooms near the bunk room, as currently configured, are not appropriate for co-ed living accommodations. Female staff cannot use these facilities due to the open shower areas and lack of individual spaces. They currently use the officer's washrooms and showers.

Operating Impacts

Modifications would allow female staff to use these facilities providing co-ed living accommodations.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$20,000	-	**$20,000**
Construction	-	$225,000	**$225,000**
Construction Administration	-	$20,000	**$20,000**
Total	**$20,000**	**$245,000**	**$265,000**

Project Funding

Source	Previous	FY 24/25	Total
680- Building Replacement Fund	$20,000	$245,000	**$265,000**
Total	**$20,000**	**$245,000**	**$265,000**

BUILDING REPLACEMENT FUND

Vehicle Maintenace Facility Roof Replacement

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Vehicle Maintenance Facility (714 S. Plum Grove Road, Building B).

Description

This project includes the replacement of the existing roof at the village's Vehicle Maintenace Facility.

Project Justification

This roof is far beyond its useful life. In its current condition, a full tear-off and replacement will be required. The current condition of the roof is beyond the point where staff can consider using a liquitec product which has been utilized previously.

Operating Impacts

Reduce maintenance calls for the roof and protect vehicle maintenance equipment and inventory supplies.

Project Expenses

Phase	FY 24/25	Total
Construction	$237,500	**$237,500**
Total	**$237,500**	**$237,500**

Project Funding

Source	FY 24/25	Total
680- Building Replacement Fund	$237,500	**$237,500**
Total	**$237,500**	**$237,500**

BUILDING REPLACEMENT FUND

Prairie Center Lobby Concession Window

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Prairie Center for the Arts (201 Schaumburg Court).

Description

This project installs a permanent concession window outside of the theater, in the lobby of the Prairie Center for the Arts. An opening would be created into the existing storage room to provide pass through bar area. The existing room will have some modifications made, including casework, minor electrical and mechanical improvements, and finishes. The new pass through area would be able to close to provide a secure area when not in use.

Project Justification

There is a need to install a permanent concession/bar window within the lobby. Currently, staff sets up folding tables and brings out all necessary items (food and drinks) into the lobby. This is time consuming for events and it also does not provide proper protection of refreshments during these events.

Operating Impacts

This project will reduce the time needed for setup and teardown for events using lobby space at the Priaire Center for Arts (PCA), and provide greater security of refreshments during events.

Project Expenses

Phase	FY 24/25	Total
Final Design	$15,000	**$15,000**
Construction	$110,000	**$110,000**
Total	**$125,000**	**$125,000**

Project Funding

Source	FY 24/25	Total
680- Building Replacement Fund	$125,000	**$125,000**
Total	**$125,000**	**$125,000**

BUILDING REPLACEMENT FUND

Prairie Center Theater Sound & Light Vestibule Installation

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Prairie Center for the Arts (201 Schaumburg Court).

Description

This project consists of constructing a permanent curtain, tracks, and extending the walls to create pockets for the curtains to the entrance of the theater at the Prairie Center for the Arts. Replace the existing two sets of double doors with new doors.

Project Justification

The current doors to the theater allow light from the lobby to flood into the theater. This causes disruption to both the audience and performers if someone enters during a show. This vestibule would require a first set of doors from the lobby to close before the set of doors directly to the theater to open, blocking the light. It would additionally act as a sound buffer as any activity happening in the lobby during a performance is a hinderance to the show. EPW has attempted to adjust the existing doors that go into the theater multiple times, but they continue to provide sound issues when operating and need to be replaced.

Operating Impacts

During high attendance or some specialized shows, staff hangs temporary curtains nears the entry to the theater to attempt to block out the light. This would not be required with the vestibule.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$10,000	-	**$10,000**
Construction	-	$120,000	**$120,000**
Total	**$10,000**	**$120,000**	**$130,000**

Project Funding

Source	Previous	FY 24/25	Total
680- Building Replacement Fund	$10,000	$120,000	**$130,000**
Total	**$10,000**	**$120,000**	**$130,000**

BUILDING REPLACEMENT FUND

Prairie Center Fire Alarm Panel and Device Replacement

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Prairie Center for the Arts (201 Schaumburg Court).

Description

This project consists of replacing the fire alarm panel and all ancillary devices (strobes, horns, detectors, etc) in the building.

Project Justification

The fire alarm equipment is over 35 years old and staff has made modifications and minor replacements to keep intact. This project is needed to ensure the most responsive system is in place.

Operating Impacts

A reduced contractor cost of approximately $1,000 a year would be seen due to reduced callouts (only minor issues over the past two years).

Project Expenses

Phase	FY 24/25	Total
Construction	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Project Funding

Source	FY 24/25	Total
680- Building Replacement Fund	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

BUILDING REPLACEMENT FUND

Building Automation System Upgrade

Request Type: New Project
Lead Department: EPW

Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Engineering and Public Works Building A (714 S. Plum Grove Road).

Description

This project focuses on the upgrading of the engines (hardware) and servers (software) controlling the building automation system. This scheduled upgrade involves BAS improvements at the Engineering and Public Works (EPW) building.

Project Justification

The engines that are at each building are no longer being manufactured. As they fail, they will become increasingly difficult to replace or fix. The server (site management portal) is no longer supported, meaning that software is no longer being patched. Engine rebuilds averaged $6,000 in FY 22/23 and realized a 3 weeks turnaround time.

Operating Impacts

Replacing old engines will reduce BAS failures due to broken engines and reduce OT callouts. The current software is housed on a single computer. The newer site management portal is web-based, allowing staff to access the controls from any computer. This will allow faster access to the system for troubleshooting and adjusting HVAC controls.

Project Expenses

Phase	FY 24/25	FY 25/26	Future	Total
Construction	$90,000	$200,000	$185,000	**$475,000**
Total	**$90,000**	**$200,000**	**$185,000**	**$475,000**

Project Funding

Source	FY 24/25	FY 25/26	Future	Total
680- Building Replacement Fund	$90,000	$200,000	$185,000	**$475,000**
Total	**$90,000**	**$200,000**	**$185,000**	**$475,000**

BUILDING REPLACEMENT FUND

Building Automation System Upgrade

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Engineering & Public Works Yard (714 S. Plum Grove Road).

Description

This project consists of replacing the failing concrete storage bins in the EPW yard with new, slightly larger bins with a tensile fabric roof structure.

Project Justification

As required by the Illinois Environmental Protection Agency (IEPA) the Village conducts an "Annual Facility Inspection Report" (AFIR) under the National Pollution Discharge Elimination System (NPDES) permit. Under this permit the village is required to assess best management practices (BMP) in six categories. Pollution Prevention is the sixth BMP and one of the minimum control measures (MCM) required under the permit. If a covered debris site were constructed it would maximize the goal of good housekeeping in parking lots. The parking lot in the back yard connects directly to the storm sewer and all of the additional debris can contribute greatly to sediment loading and waterway contamination. The creek adjacent to EPW is a tributary to Salt Creek watershed.

Operating Impacts

The added width to these bins will allow for operators more easily access the material. The roof structure will greatly decrease the runoff into the yard, reducing the need further excess cleanup.

Project Expenses

Phase	FY 24/25	Total
Construction	$60,000	**$60,000**
Total	**$60,000**	**$60,000**

Project Funding

Source	FY 24/25	Total
680- Building Replacement Fund	$60,000	**$60,000**
Total	**$60,000**	**$60,000**

BUILDING REPLACEMENT FUND

Vehicle Maintenance Facility Bay 5 Lift Concrete

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Vehicle Maintenance Facility.

Description

This project will replace the current in-ground Bay 5 lift and related utilities. Work includes installing a new 2-column lift, supported by stone, footings, and slab infill. To enhance the overall look, staff will also apply an epoxy flooring surface that matches the surrounding area. The purchase of the replacement lift is not included in this project.

Project Justification

The Bay 5 lift failed annual inspection and is beyond repair. The repair costs for labor and parts is more expensive than the cost of a new two post surface mounted lift. The new lift would allow for a slightly larger capacity than the existing, which is beneficial to the village.

Operating Impacts

Having all bays operational is critical to VMF staff on a daily basis. The slightly larger lift capacity will allow the ability for this bay to work on 1 ton trucks, which it lacked previously.

Project Expenses

Phase	FY 24/25	Total
Construction	$28,500	**$28,500**
Total	**$28,500**	**$28,500**

Project Funding

Source	FY 24/25	Total
680- Building Replacement Fund	$28,500	**$28,500**
Total	**$28,500**	**$28,500**

BUILDING REPLACEMENT FUND

Fire Station 51 – Headquarters Expansion Project

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Fire Station 51 (950 W. Schaumburg Rd.).

Description

Provide all design and construction to undergo a building expansion project at Fire Station 51 in order to move headquarters from Station 54. Also includes the remodel of existing offices at 54 into new training facility.

Project Justification

The existing Fire Department headquarters at Fire Station 54 is undersized and lacks the amenities necessary for a department of Schaumburg's size. Staff undertook preliminary design in both 2015 and 2017 to investigate options for a headquarters. Both studies indicate that a building expansion at Fire Station 51 to house headquarters would provide the space to accommodate the department's needs.

Operating Impacts

Construction for this project is anticipated to take about a year to complete. This project would add additional square footage to maintain for routine maintenance, custodial, life safety, mechanical, etc.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Final Design	$25,000	-	$300,000	$300,000	-	$625,000
Construction	-	-	-	-	$6,534,153	$6,534,152
Construction Administration	-	-	-	-	$326,707	$326,707
Program/Purchase	-	-	-	-	$370,569	$370,569
Total	**$28,500**	**$-**	**$300,000**	**$300,000**	**$7,231,429**	**$7,856,428**

Project Funding

Source	FY 24/25					Total
680- Building Replacement Fund	$28,500	$-	$300,000	$300,000	$7,231,429	**$7,856,428**
Total	**$28,500**	**$-**	**$300,000**	**$300,000**	**$7,231,429**	**$7,856,428**

BUILDING REPLACEMENT FUND

Fire Station 54 – Training Center Rennovation

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Fire Station 54 (1601 Roselle Road).

Description

This project will renovate Fire Station 54 to incorporate much needed meeting and training space for the department. Renovation would provide a large training room capable of seating 40+ occupants, and expansion of public restrooms near entrance of building.

Project Justification

The department's current training room, located in the unfinished basement of Fire Station 54, is subject to noise from the adjacent weight room and is not ADA accessible. Across the five stations, the department currently has no space large enough to hold large staff meetings or conduct training seminars. If the department's headquarters move to Fire Station 51, Station 54 provides excellent space to allow for a training center.

Operating Impacts

This project would add new sprinklers and other life safety equipment that would need to be added to our preventative maintenance contracts. This new space may need to be considered for custodial services as well.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Final Design	$25,000	-	$85,000	$85,000	-	**$195,000**
Construction	-	-	-	-	$1,793,601	**$1,793,601**
Construction Administration	-	-	-	-	$98,648	**$98,648**
Program/Purchase	-	-	-	-	$120,407	**$120,406**
Total	**$25,000**	**$-**	**$85,000**	**$85,000**	**$2,012,656**	**$2,207,655**

Project Funding

Source	FY 24/25					Total
680- Building Replacement Fund	$25,000	$-	$85,000	$85,000	$2,012,656	**$2,207,655**
Total	**$25,000**	**$-**	**$85,000**	**$85,000**	**$2,012,656**	**$2,207,655**

BUILDING REPLACEMENT FUND

Parking Lot Improvements

Request Type: Annual Program
Lead Department: EPW

Project Type: Parking Lot Improvement
Project Manager: Syed Mansoor

Location

Parking lots at various village facilities.

Description

The village owns and operates 26 facilities with parking lots. This project is an annual program to perform preventive and rehabilitation maintenance on the lots. The preventive maintenance would include resurfacing, crack filling, patching, seal coating, and surface preservation. The premise of the planned preventative and rehabilitation maintenance is to extend the useful life expectancy of the pavement structure and defer more costly reconstruction.

Project Justification

It is important for the village to maintain its properties to the same standard expected by other commercial and institutional properties in the community. If deterioration is not decelerated, much more costly reconstruction will have to be undertaken.

Operating Impacts

Replacing old engines will reduce BAS failures due to broken engines and reduce OT callouts. These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the operating impacts to the village's in-house staffing.

Project Expenses

Phase	Previous	FY 24/25	FY 25/26	FY 26/27	Total
Construction	$39,010	$23,000	$24,000	$50,000	**$136,010**
Total	**$39,010**	**$23,000**	**$24,000**	**$50,000**	**$136,010**

Project Funding

Source	Previous	FY 24/25	FY 25/26	FY 26/27	Total
680- Building Replacement Fund	$39,010	$23,000	$24,000	$50,000	**$136,010**
Total	**$39,010**	**$23,000**	**$24,000**	**$50,000**	**$136,010**

BUILDING REPLACEMENT FUND

Underground Storage Tank Replacement

Request Type: Carryover Program
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Brian Rafferty

Location

Fuel Island at Engineering and Public Works 714 S. Plum Grove Road.

Description

The two unleaded underground storage tanks (UST) and one diesel UST are all over 30 years. The two unleaded UST's each have a 10,000 gallon capacity (built 1986 & 1990), while the diesel UST has a 20,000 gallon capacity (built 1990) for fuel. It is advisable to replace the diesel UST at the same time.

Project Justification

Insurance premiums increase after tanks become older than 30 years. Additionally, older tanks pose a greater risk of having issues which can require costly repair.

Operating Impacts

Replacing old engines will reduce BAS failures due to broken engines and reduce overtime callouts. These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the operating impacts to the village's in-house staffing.

Project Expenses

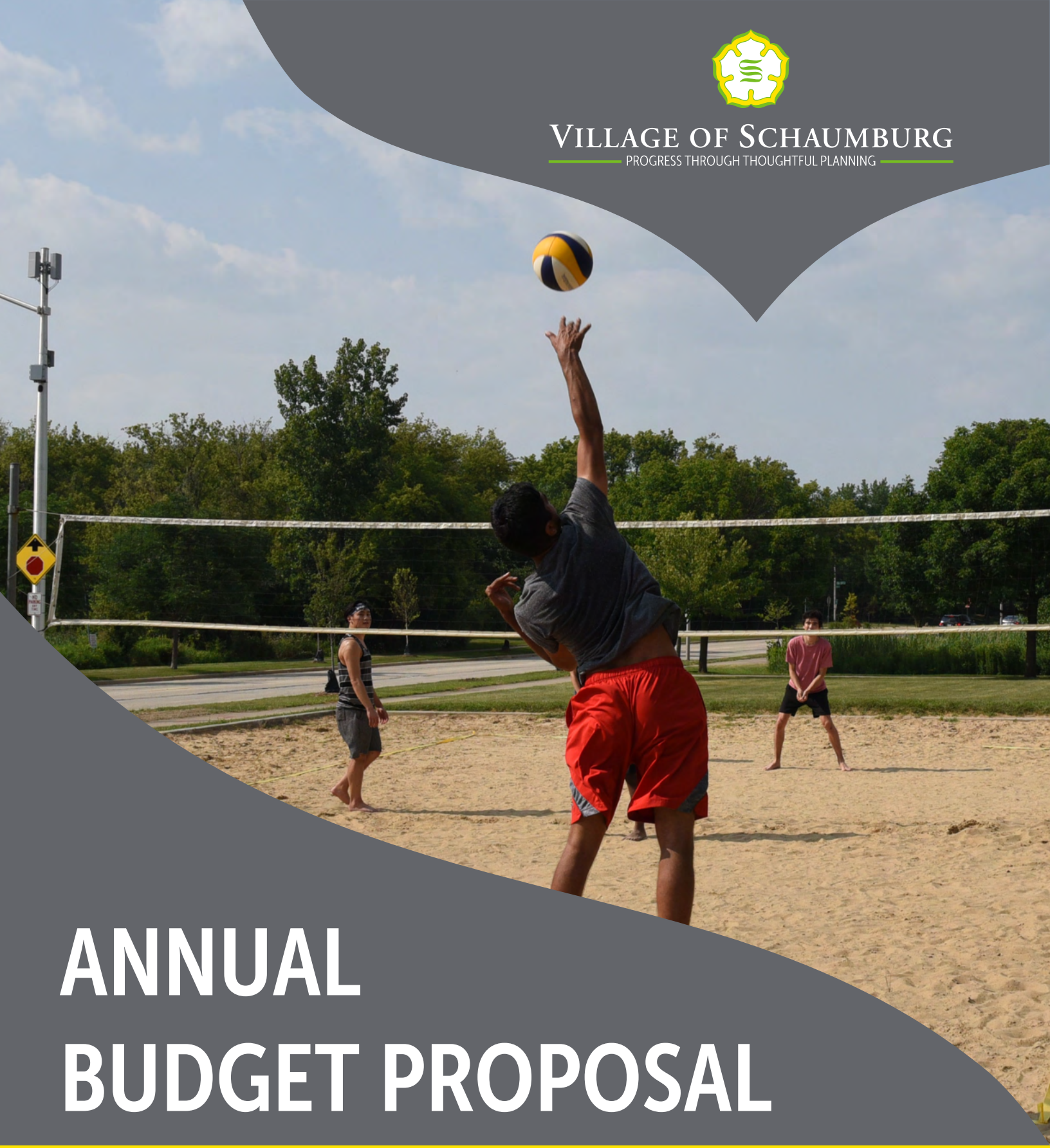
Phase	Previous	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Preliminary Design	$4,000	$10,000	-	-	-	**$14,000**
Final Design	-	-	-	$55,000	-	**$55,000**
Construction	-	-	-	-	$550,000	**$550,000**
Construction Administration	-	-	-	-	$55,000	**$55,000**
Total	**$4,000**	**$10,000**	**$-**	**$55,000**	**$605,000**	**$674,000**

Project Funding

Source	Previous	FY 24/25	FY 25/26	FY 26/27		Total
680- Building Replacement Fund	$4,000	$10,000	$-	$55,000	$605,000	**$674,000**
Total	**$4,000**	**$10,000**	**$-**	**$55,000**	**$605,000**	**$674,000**

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING



ANNUAL BUDGET PROPOSAL

Appendix B

REVENUE SUMMARY

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
101 - General Fund						
50 - Taxes						
5005 - Hotel/Motel Tax	(3,603,508)	(3,959,986)	(3,959,986)	(3,959,986)	(4,047,486)	2.2%
5006 - Food and Beverage Tax	(6,141,249)	(5,939,967)	(5,939,967)	(5,939,967)	(5,987,467)	0.8%
5010 - Auto Rental Tax	(149,510)	(135,000)	(135,000)	(140,000)	(136,688)	1.3%
5011 - Foreign Fire Insurance Tax	(210,350)	(200,000)	(200,000)	(200,000)	(202,500)	1.3%
5015 - Local Recreationl Cannabis Tax	(1,162,523)	(1,175,000)	(1,175,000)	(1,057,333)	(1,050,000)	-10.6%
5103 - Home Rule Sales Tax	(23,272,627)	(21,000,000)	(22,500,000)	(22,500,000)	(22,725,000)	1.0%
5120 - Property Tax	(8,316,000)	(8,435,643)	(8,435,643)	(8,435,643)	(4,106,697)	-51.3%
5121 - Property Tax - Police Pens	(5,912,895)	(5,984,561)	(5,984,561)	(5,984,561)	(8,294,878)	38.6%
5122 - Property Tax - Firefighter Pen	(5,018,678)	(5,059,378)	(5,059,378)	(5,059,378)	(7,078,007)	39.9%
50 - Taxes Total	**(53,787,340)**	**(51,889,535)**	**(53,389,535)**	**(53,276,868)**	**(53,628,723)**	**0.4%**
51 - Licenses and Permits						
5034 - Liquor License-Class PD	(1)	-	-	-	-	0.0%
5035 - Liquor License-Class K-2	(1,800)	-	-	(1,800)	(1,800)	0.0%
5036 - Liquor License-Class F1-S	(1,800)	-	-	(1,800)	(1,800)	0.0%
5037 - Liquor License-Class S	(963)	-	-	(10,588)	(11,000)	0.0%
5038 - Liqour License-Class R	(625)	(625)	(625)	(125)	(375)	-40.0%
5039 - Liquor License-Class Q-V	(22,500)	(25,000)	(25,000)	(25,000)	(25,313)	1.3%
5040 - Liquor License-Class A	(338,750)	(332,750)	(332,750)	(365,000)	(336,909)	1.2%
5041 - Liquor License-Class B	(46,500)	(46,500)	(46,500)	(42,000)	(47,081)	1.2%
5042 - Liquor License-Class C	(37,750)	(37,750)	(37,750)	(37,750)	(42,000)	11.3%
5043 - Liquor License-Class D	(8,280)	(6,500)	(6,500)	(7,750)	(6,500)	0.0%
5044 - Liquor License-Class E	(25,275)	(28,625)	(28,625)	(30,000)	(28,983)	1.3%
5045 - Liquor License-Class F	(30,600)	(30,600)	(30,600)	(35,000)	(35,000)	14.4%
5048 - Liquor License-Class I	(500)	(500)	(500)	(500)	(500)	0.0%
5049 - Liquor License-Class J	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	0.0%
5050 - Liquor License-Class K	(51,000)	(52,500)	(52,500)	(54,000)	(52,500)	0.0%
5051 - Business License	(894,623)	(825,000)	(825,000)	(845,000)	(860,000)	4.2%
5052 - Vending Machines	(17,245)	(23,000)	(23,000)	(23,000)	(22,500)	-2.2%
5057 - Building Permit-New Residentia	(340,400)	(424,685)	(424,685)	(410,885)	(349,485)	-17.7%
5060 - Building Permit-Residential	(243,609)	(250,000)	(250,000)	(240,000)	(250,000)	0.0%
5061 - Building Permit-New Nonresiden	(168,798)	(616,898)	(616,898)	(438,400)	(431,385)	-30.1%
5062 - Building Permit-Industrial Alt	(45,331)	-	(35,250)	-	-	-100.0%
5063 - Building Permit-Commercial Alt	(1,025,546)	(500,000)	(620,000)	(1,027,333)	(725,000)	16.9%
5064 - Building Permit-Fences	(11,310)	(9,500)	(9,500)	(11,100)	(9,800)	3.2%
5065 - Land Development Permits	(107,577)	(150,000)	(150,000)	(180,000)	(140,000)	-6.7%
5066 - Other License	(10,850)	(15,000)	(15,000)	(3,700)	(3,600)	-76.0%
5067 - Sign Permits	(124,133)	(120,500)	(120,500)	(125,000)	(122,500)	1.7%
5068 - Entertainment License	(4,740)	(5,000)	(5,000)	(5,700)	(5,000)	0.0%
5069 - Special Event Permits	(5,908)	(5,500)	(5,500)	(5,500)	(5,500)	0.0%
5070 - Utility Permit Fees	(13,721)	(30,000)	(30,000)	(30,000)	(30,375)	1.3%
5071 - Liquor License-Class M	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	0.0%
5073 - Liquor License-Class N	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	0.0%
5074 - Liquor License- Class P	(1)	(1)	(1)	(1)	(1)	0.0%
5076 - Video Gaming License	(19,000)	(20,000)	(20,000)	(19,500)	(20,250)	1.3%
5077 - Video Gaming Terminal Fee	(54,000)	(60,000)	(60,000)	(56,000)	(60,000)	0.0%
5080 - Overweight Truck Permit	(20,810)	(14,380)	(14,380)	(14,380)	(14,560)	1.3%
5081 - Small Cell Antenna Permits	(650)	(5,000)	(5,000)	(650)	(650)	-87.0%
51 - Licenses and Permits Total	**(4,085,677)**	**(4,032,814)**	**(4,188,064)**	**(4,449,462)**	**(4,042,242)**	**-3.5%**
52 - Intergovernmental						
5078 - State Recreational Cannabis Tx	(122,545)	(140,000)	(140,000)	(117,333)	(141,750)	1.3%
5079 - Video Gaming Tax	(255,514)	(275,000)	(275,000)	(275,000)	(278,438)	1.3%
5101 - Sales Tax	(39,851,204)	(36,000,000)	(39,000,000)	(39,000,000)	(39,390,000)	1.0%
5107 - Income Tax	(12,719,936)	(11,887,173)	(11,887,173)	(11,887,173)	(12,656,250)	6.5%
5108 - County Gas Tax Rebate	(13,318)	(15,000)	(15,000)	(13,197)	(13,200)	-12.0%
5111 - Road and Bridge Tax	(602,653)	(565,000)	(565,000)	(565,000)	(572,063)	1.3%
5112 - Personal Property Repl Tax	(106,917)	(65,000)	(65,000)	(65,000)	(65,813)	1.3%
52 - Intergovernmental Total	**(53,672,086)**	**(48,947,173)**	**(51,947,173)**	**(51,922,703)**	**(53,117,514)**	**2.3%**
53 - Charges for Services						
5302 - Comcast Cable Franchise Fees	(820,595)	(842,500)	(842,500)	(820,500)	(853,031)	1.2%
5303 - Wide Open West Cable Fees	(80,091)	(120,000)	(120,000)	(90,800)	(90,500)	-24.6%
5304 - Security Alarm Service & Fees	(122,315)	(117,000)	(117,000)	(117,000)	(118,463)	1.3%
5305 - Ambulance Service Fees	(6,424,739)	(7,100,000)	(7,100,000)	(7,100,000)	(7,100,000)	0.0%
5306 - AT&T Cable Franchise Fees	(135,026)	(140,000)	(140,000)	(133,900)	(141,750)	1.3%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
5313 - Rental Income	(511)	-	-	-	-	0.0%
5316 - Plan & Specification Fees	-	-	-	(400)	-	0.0%
5318 - Zoning Fees	(144,826)	(120,000)	(120,000)	(140,000)	(125,000)	4.2%
5320 - Fire Systems Plan Review Fee	(325)	-	-	(401)	-	0.0%
5321 - Plumbing Fixtures Fees	(21,567)	(24,962)	(24,962)	(23,900)	(23,200)	-7.1%
5323 - Plat Recording Fees	(300)	(315)	(315)	(800)	(300)	-4.8%
5325 - Misc Electrical Permit Fees	(56,224)	(55,000)	(55,000)	(68,000)	(57,500)	4.5%
5326 - Elevator Inspection Fees	(98,601)	(110,000)	(110,000)	(94,500)	(106,500)	-3.2%
5327 - Weed/Nuissance Abatement	(24,630)	(13,500)	(13,500)	(13,000)	(13,500)	0.0%
5328 - Occupancy Permit Fee	(86,338)	(72,000)	(72,000)	(74,000)	(68,500)	-4.9%
5335 - Ticket Sales	(329,235)	(370,000)	(370,000)	(420,000)	(480,000)	29.7%
5337 - Building Rentals-PCA	(110,369)	(115,000)	(115,000)	(115,000)	(135,000)	17.4%
5338 - Building Labor-PCA	(97,346)	(105,000)	(105,000)	(105,000)	(125,000)	19.0%
5339 - Building Commissions-PCA	(326)	-	-	(577)	-	0.0%
5340 - PCA Miscellaneous Fees	(14,865)	(18,000)	(18,000)	(9,000)	(9,000)	-50.0%
5344 - Nicor Franchise Payment	(98,947)	(73,000)	(73,000)	(108,876)	(98,000)	34.2%
5345 - Ordinance, Map & Code Fees	(5)	(50)	(50)	(50)	(51)	2.0%
5346 - Street Signs	(448)	(300)	(300)	(420)	(304)	1.3%
5347 - Other Penalty Fees	(1,614)	(1,000)	(1,000)	(1,000)	(1,013)	1.3%
5348 - Family Counseling Center Fees	(52,999)	(35,000)	(35,000)	(13,627)	-	-100.0%
5351 - Police Youth Consultation Fees	(439,460)	(515,442)	(515,442)	(515,442)	(533,482)	3.5%
5352 - Police-Traffic & Misc Details	(157,014)	(95,000)	(95,000)	(200,000)	(250,000)	163.2%
5353 - Police Accident Reports	(12,220)	(19,000)	(19,000)	(19,000)	(19,238)	1.3%
5355 - Fire Permit Fees	(159,593)	(145,000)	(145,000)	(162,000)	(152,500)	5.2%
5360 - Fire EMS Service & Misc Detail	(34,669)	(10,000)	(10,000)	(26,565)	(10,125)	1.3%
5366 - Fire 3rd Inspection Fees	(9,150)	-	-	(24,000)	-	0.0%
5368 - Woodfield Green Revenue	(1,234)	-	-	-	-	0.0%
53 - Charges for Services Total	**(9,535,582)**	**(10,217,069)**	**(10,217,069)**	**(10,397,758)**	**(10,511,957)**	**2.9%**
54 - Fines and Forfeits						
5401 - Police Fines-County	(157,100)	(200,000)	(200,000)	(200,000)	(202,500)	1.3%
5402 - Police Fines-Village	(760,621)	(800,000)	(800,000)	(800,000)	(817,000)	2.1%
5403 - Other Fines-Village	(122,865)	(73,000)	(73,000)	(111,000)	(87,000)	19.2%
5404 - Administrative Tow Fine	(545,200)	(600,000)	(600,000)	(600,000)	(607,500)	1.3%
5407 - Police-Booking Fees	(11,221)	(10,000)	(3,870)	(3,870)	-	-100.0%
5408 - Police-SOR Fees	(1,340)	(1,600)	(1,600)	(1,600)	(1,620)	1.3%
5665 - Local Debt Recovery Program	(91,954)	(125,000)	(125,000)	(125,000)	(125,000)	0.0%
54 - Fines and Forfeits Total	**(1,690,301)**	**(1,809,600)**	**(1,803,470)**	**(1,841,470)**	**(1,840,620)**	**2.1%**
55 - Grants						
5450 - Grants-State	(100,946)	(31,860)	(31,860)	(31,860)	(31,860)	0.0%
5451 - Grants-Operating	(749,330)	(1,199,451)	(1,199,451)	(1,180,551)	(913,901)	-23.8%
55 - Grants Total	**(850,277)**	**(1,231,311)**	**(1,231,311)**	**(1,212,411)**	**(945,761)**	**-23.2%**
56 - Investment Income						
5550 - Interest Earned on Investments	(1,536,411)	(1,440,000)	(2,940,000)	(3,322,575)	(2,750,000)	-6.5%
5555 - Increase/Decrease-Fair Value	340,013	-	-	-	-	0.0%
56 - Investment Income Total	**(1,196,398)**	**(1,440,000)**	**(2,940,000)**	**(3,322,575)**	**(2,750,000)**	**-6.5%**
57 - Miscellaneous						
5410 - Seizure - Other	(24,518)	-	-	(2,000)	-	0.0%
5413 - Seizure - Money Laundering	-	-	-	(6,000)	-	0.0%
5610 - Community Assistance Revenue	(12,550)	(20,000)	(20,000)	(20,000)	(20,250)	1.3%
5611 - Village Special Events	(22,610)	(20,000)	(20,000)	(17,675)	(20,000)	0.0%
5612 - PCA Book Sales	(169)	-	-	(2,140)	(1,800)	0.0%
5614 - SYO Revenue	(44,011)	(70,500)	(70,500)	(50,000)	(60,000)	-14.9%
5615 - Septemberfest	(128,567)	(130,700)	(144,918)	(145,219)	(152,500)	5.2%
5617 - Donations	(9,400)	-	-	(9,000)	-	0.0%
5618 - Foundation Gifts	(33,957)	(40,000)	(40,000)	(40,000)	(55,000)	37.5%
5619 - Program Ads	(1,300)	(1,500)	(1,500)	-	-	-100.0%
5620 - Nursing Division Donations	(2,520)	(2,000)	(2,000)	(2,000)	(2,025)	1.3%
5630 - DUI Technology Revenue	(534)	(10,000)	(10,000)	(10,000)	(4,700)	-53.0%
5631 - Auction-Miscellaneous Items	(629)	(5,000)	(5,000)	(16,285)	(5,063)	1.3%
5635 - Accident Reimbursement	-	(2,000)	(2,000)	(22,000)	(2,025)	1.3%
5636 - Sale of Land	(7,173,597)	-	-	-	-	0.0%
5637 - Employee Reimbursements	(5)	-	-	(25)	-	0.0%
5640 - Police-Fire Donations	(31,807)	(25,000)	(25,000)	(27,181)	(25,313)	1.3%
5645 - Miscellaneous Revenue	(227,093)	(100,000)	(100,000)	(121,853)	(101,250)	1.3%
5655 - Neutral Host Lease	(39,537)	(32,000)	(32,000)	(32,000)	(32,400)	1.3%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
5663 - Public Parking Area Revenue	1,578	(32,000)	(32,000)	(80,000)	(32,258)	0.8%
5667 - Small Cell Antenna Leases	(72,250)	(43,000)	(43,000)	(50,000)	(50,500)	17.4%
5668 - SYC Revenue	(8,400)	(25,000)	(25,000)	(18,500)	(23,000)	-8.0%
5670 - Barn Donations	(10,231)	(12,000)	(12,000)	(12,000)	(12,150)	1.3%
5671 - Rebate Revenue	(15,489)	(16,000)	(16,000)	(22,500)	(16,000)	0.0%
5672 - Septemberfest Food & Beverage	(80,052)	(84,000)	(94,046)	(94,476)	(105,000)	11.6%
5673 - Arts & Crafts Revenue	(51,949)	(55,000)	(62,500)	(62,816)	(65,000)	4.0%
5674 - Septemberfest Sponsorship	(92,673)	(105,000)	(117,770)	(117,770)	(140,000)	18.9%
5675 - Electrical Aggregation	(95,778)	-	-	(1,000)	-	0.0%
57 - Miscellaneous Total	**(8,178,047)**	**(830,700)**	**(875,234)**	**(982,440)**	**(926,234)**	**5.8%**
59 - Oper Transfers In						
5802 - Operating Trans In-MFT	(315,000)	(540,000)	(540,000)	(540,000)	(999,560)	85.1%
5809 - Operating Trans In-Water	(784,174)	(906,806)	(906,806)	(906,806)	(918,141)	1.2%
59 - Oper Transfers In Total	**(1,099,174)**	**(1,446,806)**	**(1,446,806)**	**(1,446,806)**	**(1,917,701)**	**32.5%**
101 - General Fund Total	**(134,094,881)**	**(121,845,008)**	**(128,038,662)**	**(128,852,492)**	**(129,680,752)**	**1.3%**
208 - Motor Fuel Tax						
52 - Intergovernmental						
5109 - Motor Fuel Tax	(1,755,484)	(1,810,629)	(1,810,629)	(1,836,000)	(1,845,267)	1.9%
5110 - MFT-High Growth	(177,184)	-	-	(30,000)	-	0.0%
5119 - MFT-Transportation Renewal Fnd	(1,397,017)	(1,409,141)	(1,409,141)	(1,505,183)	(1,574,460)	11.7%
5123 - MFT-Rebuild IL Bond	(815,309)	-	-	-	-	0.0%
52 - Intergovernmental Total	**(4,144,993)**	**(3,219,770)**	**(3,219,770)**	**(3,371,183)**	**(3,419,727)**	**6.2%**
56 - Investment Income						
5550 - Interest Earned on Investments	(117,172)	(123,600)	(123,600)	(208,200)	(200,000)	61.8%
5555 - Increase/Decrease-Fair Value	33,082	-	-	-	-	0.0%
56 - Investment Income Total	**(84,090)**	**(123,600)**	**(123,600)**	**(208,200)**	**(200,000)**	**61.8%**
208 - Motor Fuel Tax Total	**(4,229,083)**	**(3,343,370)**	**(3,343,370)**	**(3,579,383)**	**(3,619,727)**	**8.3%**
210 - Schaumburg Transit Program						
52 - Intergovernmental						
5106 - RTA Operating Assistance	(344,745)	(270,815)	(270,815)	(393,763)	(370,947)	37.0%
52 - Intergovernmental Total	**(344,745)**	**(270,815)**	**(270,815)**	**(393,763)**	**(370,947)**	**37.0%**
53 - Charges for Services						
5310 - Mass Transit Fares	(48,171)	(95,500)	(95,500)	(66,911)	(70,000)	-26.7%
53 - Charges for Services Total	**(48,171)**	**(95,500)**	**(95,500)**	**(66,911)**	**(70,000)**	**-26.7%**
55 - Grants						
5451 - Grants-Operating	(112,901)	-	-	-	-	0.0%
55 - Grants Total	**(112,901)**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(4,703)	(3,600)	(3,600)	(12,975)	(12,950)	259.7%
56 - Investment Income Total	**(4,703)**	**(3,600)**	**(3,600)**	**(12,975)**	**(12,950)**	**259.7%**
57 - Miscellaneous Total	**-**	**-**	**-**	**-**	**-**	0.0%
59 - Oper Transfers In						
5801 - Operating Trans In-General	(1,552,990)	(2,131,093)	(2,131,093)	(1,692,944)	(1,789,291)	-16.0%
59 - Oper Transfers In Total	**(1,552,990)**	**(2,131,093)**	**(2,131,093)**	**(1,692,944)**	**(1,789,291)**	**-16.0%**
210 - Schaumburg Transit Program Total	**(2,063,510)**	**(2,501,008)**	**(2,501,008)**	**(2,166,593)**	**(2,243,188)**	**-10.3%**
214 - CDBG						
55 - Grants						
5451 - Grants-Operating	(421,268)	(599,395)	(599,395)	(599,395)	(599,395)	0.0%
55 - Grants Total	**(421,268)**	**(599,395)**	**(599,395)**	**(599,395)**	**(599,395)**	**0.0%**
57 - Miscellaneous						
5641 - Program Income	(47,953)	-	-	-	-	0.0%
57 - Miscellaneous Total	**(47,953)**	**-**	**-**	**-**	**-**	0.0%
214 - CDBG Total	**(469,221)**	**(599,395)**	**(599,395)**	**(599,395)**	**(599,395)**	**0.0%**
222 - Development Contribution						
56 - Investment Income						
5550 - Interest Earned on Investments	(74,867)	(129,600)	(129,600)	(171,765)	(171,000)	31.9%
5555 - Increase/Decrease-Fair Value	34,374	-	-	-	-	0.0%
56 - Investment Income Total	**(40,494)**	**(129,600)**	**(129,600)**	**(171,765)**	**(171,000)**	**31.9%**
57 - Miscellaneous						
5601 - Street Lights	(92,019)	(70,000)	(70,000)	(70,000)	(70,000)	0.0%
5603 - Sidewalks/Bikepaths	(163,133)	-	-	-	-	0.0%
5604 - Traffic Impact	(49,993)	-	-	(52,001)	-	0.0%
5605 - Parkway Trees	(53,292)	(25,000)	(25,000)	(26,400)	(30,000)	20.0%
57 - Miscellaneous Total	**(358,437)**	**(95,000)**	**(95,000)**	**(148,401)**	**(100,000)**	**5.3%**
222 - Development Contribution Total	**(398,931)**	**(224,600)**	**(224,600)**	**(320,166)**	**(271,000)**	**20.7%**

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
56 - Investment Income						
5550 - Interest Earned on Investments	(14,700)	(9,840)	(9,840)	(27,500)	(27,000)	174.4%
5555 - Increase/Decrease-Fair Value	113	-	-	-	-	0.0%
56 - Investment Income Total	**(14,587)**	**(9,840)**	**(9,840)**	**(27,500)**	**(27,000)**	**174.4%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	(5,000,000)	(5,015,000)	(5,015,000)	(5,015,000)	(5,167,848)	3.0%
59 - Oper Transfers In Total	**(5,000,000)**	**(5,015,000)**	**(5,015,000)**	**(5,015,000)**	**(5,167,848)**	**3.0%**
235 - Refuse Disposal Fund Total	**(5,014,587)**	**(5,024,840)**	**(5,024,840)**	**(5,042,500)**	**(5,194,848)**	**3.4%**
238 - Olde Schaumburg Historic Dist						
57 - Miscellaneous						
5645 - Miscellaneous Revenue	(600)	(40,000)	(40,000)	(175)	-	-100.0%
5676 - Economic Development Revenue	(212,209)	-	-	-	-	0.0%
57 - Miscellaneous Total	**(212,809)**	**(40,000)**	**(40,000)**	**(175)**	**-**	**-100.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	(1,681,700)	(214,350)	(214,350)	(214,350)	(214,350)	0.0%
5818 - Operating Transfer In-CIP	(50,000)	(309,000)	(309,000)	(309,000)	(309,000)	0.0%
59 - Oper Transfers In Total	**(1,731,700)**	**(523,350)**	**(523,350)**	**(523,350)**	**(523,350)**	**0.0%**
238 - Olde Schaumburg Historic Dist Total	**(1,944,509)**	**(563,350)**	**(563,350)**	**(523,525)**	**(523,350)**	**-7.1%**
354 - 2010A Debt Service						
56 - Investment Income						
5550 - Interest Earned on Investments	(116)	(90)	(90)	(210)	(200)	122.2%
56 - Investment Income Total	**(116)**	**(90)**	**(90)**	**(210)**	**(200)**	122.2%
59 - Oper Transfers In						
5826 - Operating Transfer In-DS	-	(85,100)	(85,100)	(85,100)	(85,100)	0.0%
59 - Oper Transfers In Total	**-**	**(85,100)**	**(85,100)**	**(85,100)**	**(85,100)**	**0.0%**
354 - 2010A Debt Service Total	**(116)**	**(85,190)**	**(85,190)**	**(85,310)**	**(85,300)**	**0.1%**
356 - 2011 Debt Service						
50 - Taxes						
5002 - Telecommunications Tax	(362,360)	(366,268)	(366,268)	(322,482)	(323,596)	-11.7%
5006 - Food and Beverage Tax	(1,353,903)	(1,309,169)	(1,309,169)	(1,309,169)	(1,309,169)	0.0%
50 - Taxes Total	**(1,716,263)**	**(1,675,437)**	**(1,675,437)**	**(1,631,651)**	**(1,632,765)**	**-2.5%**
56 - Investment Income						
5550 - Interest Earned on Investments	(21,400)	(17,400)	(17,400)	(66,000)	(66,000)	279.3%
56 - Investment Income Total	**(21,400)**	**(17,400)**	**(17,400)**	**(66,000)**	**(66,000)**	**279.3%**
356 - 2011 Debt Service Total	**(1,737,663)**	**(1,692,837)**	**(1,692,837)**	**(1,697,651)**	**(1,698,765)**	**0.4%**
357 - 2012 Debt Service						
50 - Taxes						
5002 - Telecommunications Tax	(1,675,849)	(1,693,732)	(1,693,732)	(1,491,242)	(1,496,404)	-11.7%
50 - Taxes Total	**(1,675,849)**	**(1,693,732)**	**(1,693,732)**	**(1,491,242)**	**(1,496,404)**	**-11.7%**
52 - Intergovernmental						
5105 - Use Tax	(492,598)	(484,480)	(484,480)	(484,480)	(484,480)	0.0%
52 - Intergovernmental Total	**(492,598)**	**(484,480)**	**(484,480)**	**(484,480)**	**(484,480)**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(11,058)	(7,200)	(7,200)	(58,000)	(58,000)	705.6%
56 - Investment Income Total	**(11,058)**	**(7,200)**	**(7,200)**	**(58,000)**	**(58,000)**	**705.6%**
357 - 2012 Debt Service Total	**(2,179,504)**	**(2,185,412)**	**(2,185,412)**	**(2,033,722)**	**(2,038,884)**	**-6.7%**
358 - 2012A Debt Service						
50 - Taxes						
5005 - Hotel/Motel Tax	(552,778)	(607,462)	(607,462)	-	-	-100.0%
50 - Taxes Total	**(552,778)**	**(607,462)**	**(607,462)**	**-**	**-**	**-100.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(30,454)	(24,000)	(24,000)	-	-	-100.0%
56 - Investment Income Total	**(30,454)**	**(24,000)**	**(24,000)**	**-**	**-**	**-100.0%**
358 - 2012A Debt Service Total	**(583,232)**	**(631,462)**	**(631,462)**	**-**	**-**	**-100.0%**
359 - 2016A Debt Service						
59 - Oper Transfers In						
5820 - Operating Transfers In-NS TIF	(3,057,600)	(3,125,600)	(3,125,600)	(3,125,600)	(3,159,800)	1.1%
59 - Oper Transfers In Total	**(3,057,600)**	**(3,125,600)**	**(3,125,600)**	**(3,125,600)**	**(3,159,800)**	**1.1%**
359 - 2016A Debt Service Total	**(3,057,600)**	**(3,125,600)**	**(3,125,600)**	**(3,125,600)**	**(3,159,800)**	**1.1%**
360 - 2017 Debt Service						
59 - Oper Transfers In						
5824 - Operating Transfer In-VSP(442)	(798,300)	(850,844)	(850,844)	(850,844)	(901,550)	6.0%
59 - Oper Transfers In Total	**(798,300)**	**(850,844)**	**(850,844)**	**(850,844)**	**(901,550)**	**6.0%**
360 - 2017 Debt Service Total	**(798,300)**	**(850,844)**	**(850,844)**	**(850,844)**	**(901,550)**	**6.0%**
362 - 2020A Debt Service						

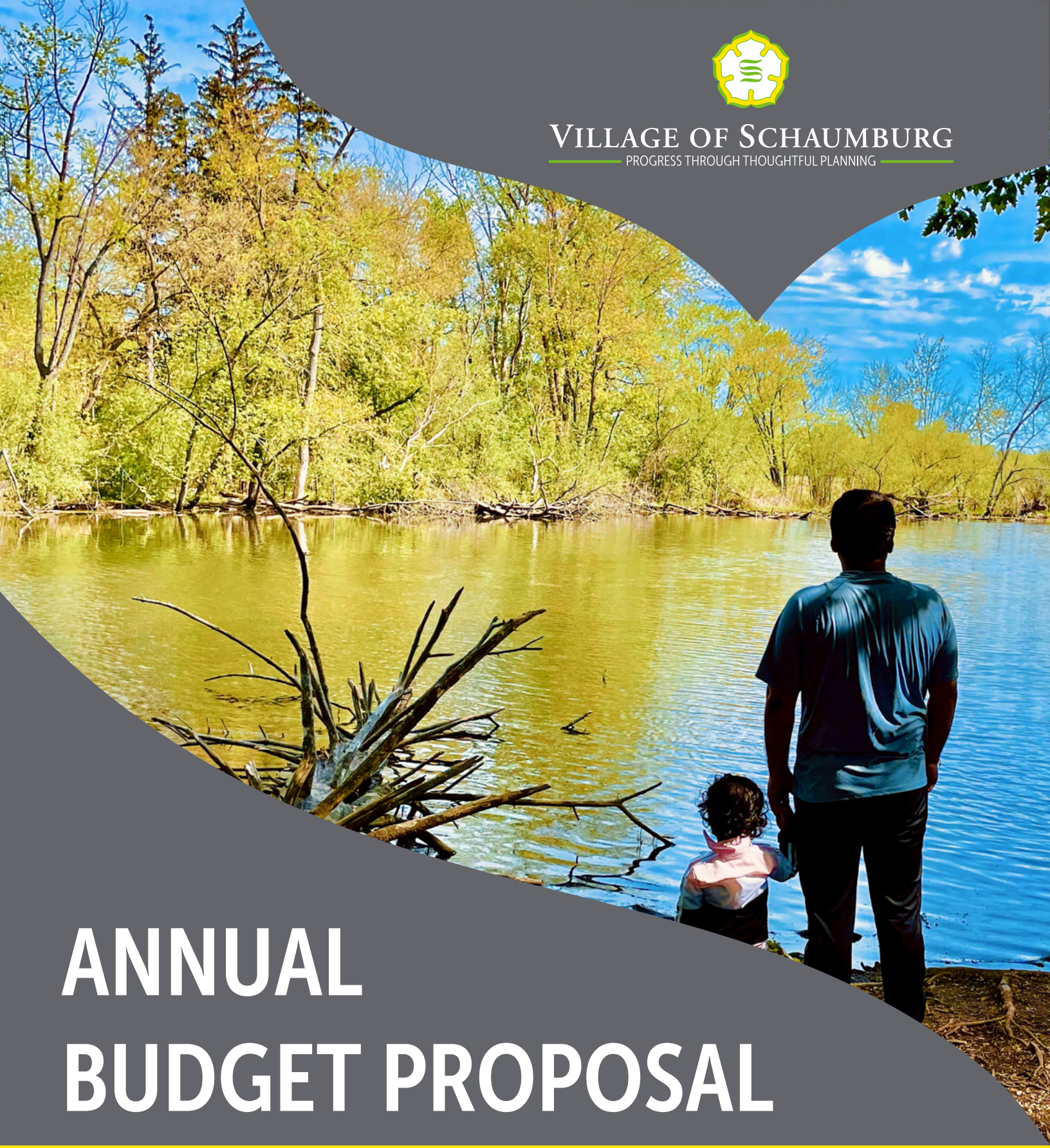
	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
59 - Oper Transfers In						
5824 - Operating Transfer In-VSP(442)	(920,800)	(1,019,400)	(1,019,400)	(1,019,400)	(1,102,200)	8.1%
59 - Oper Transfers In Total	**(920,800)**	**(1,019,400)**	**(1,019,400)**	**(1,019,400)**	**(1,102,200)**	**8.1%**
362 - 2020A Debt Service Total	**(920,800)**	**(1,019,400)**	**(1,019,400)**	**(1,019,400)**	**(1,102,200)**	**8.1%**
363 - 2020B Debt Service						
59 - Oper Transfers In						
5820 - Operating Transfers In-NS TIF	(251,257)	(901,256)	(901,256)	(901,256)	(901,256)	0.0%
59 - Oper Transfers In Total	**(251,257)**	**(901,256)**	**(901,256)**	**(901,256)**	**(901,256)**	**0.0%**
363 - 2020B Debt Service Total	**(251,257)**	**(901,256)**	**(901,256)**	**(901,256)**	**(901,256)**	**0.0%**
367 - 2022 Debt Service						
50 - Taxes						
5005 - Hotel/Motel Tax	-	-	-	(614,589)	(620,884)	0.0%
50 - Taxes Total	**-**	**-**	**-**	**(614,589)**	**(620,884)**	**0.0%**
58 - Debt Proceeds						
5701 - Bond Proceeds	(689,737)	-	-	-	-	0.0%
58 - Debt Proceeds Total	**(689,737)**	**-**	**-**	**-**	**-**	**0.0%**
367 - 2022 Debt Service Total	**(689,737)**	**-**	**-**	**(614,589)**	**(620,884)**	**0.0%**
436 - North Schaumburg TIF						
50 - Taxes						
5012 - TIF District Tax	(21,201,070)	(21,417,241)	(21,417,241)	(21,417,241)	(22,083,996)	3.1%
50 - Taxes Total	**(21,201,070)**	**(21,417,241)**	**(21,417,241)**	**(21,417,241)**	**(22,083,996)**	**3.1%**
55 - Grants						
5452 - Grants-Capital	(680,085)	(182,000)	(190,098)	(190,098)	(325,000)	71.0%
55 - Grants Total	**(680,085)**	**(182,000)**	**(190,098)**	**(190,098)**	**(325,000)**	**71.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(126,554)	(166,800)	(166,800)	(218,350)	(218,350)	30.9%
5555 - Increase/Decrease-Fair Value	8,687	-	-	-	-	0.0%
56 - Investment Income Total	**(117,867)**	**(166,800)**	**(166,800)**	**(218,350)**	**(218,350)**	**30.9%**
57 - Miscellaneous						
5574 - Interest Revenue	-	(20,025)	(20,025)	(8,274)	(16,062)	-19.8%
57 - Miscellaneous Total	**-**	**(20,025)**	**(20,025)**	**(11,696)**	**(16,062)**	**-19.8%**
58 - Debt Proceeds						
5701 - Bond Proceeds	-	(10,000,000)	(10,000,000)	(10,000,000)	(51,000,000)	410.0%
58 - Debt Proceeds Total	**-**	**(10,000,000)**	**(10,000,000)**	**(10,000,000)**	**(51,000,000)**	**410.0%**
74 - Debt Service						
5705 - Installment Note Proceeds	-	(11,000,000)	(11,000,000)	-	-	-100.0%
74 - Debt Service Total	**-**	**(11,000,000)**	**(11,000,000)**	**-**	**-**	**-100.0%**
436 - North Schaumburg TIF Total	**(21,999,022)**	**(42,786,066)**	**(42,794,164)**	**(31,837,385)**	**(73,643,408)**	**72.1%**
438 - Olde Schaumburg Centre - TIF						
56 - Investment Income						
5550 - Interest Earned on Investments	(1,899)	-	-	-	-	0.0%
56 - Investment Income Total	**(1,899)**	**-**	**-**	**-**	**-**	**0.0%**
438 - Olde Schaumburg Centre - TIF Total	**(1,899)**	**-**	**-**	**-**	**-**	**0.0%**
440 - Capital Improvements						
50 - Taxes						
5005 - Hotel/Motel Tax	(1,248,976)	(1,372,531)	(1,372,531)	(1,372,531)	(1,372,531)	0.0%
5006 - Food and Beverage Tax	(1,717,565)	(1,660,815)	(1,660,815)	(1,660,815)	(1,674,096)	0.8%
5008 - Real Estate Transfer Tax	(846,319)	(600,000)	(600,000)	(750,000)	(725,000)	20.8%
5009 - Local Motor Fuel Tax	(807,727)	(812,000)	(812,000)	(812,000)	(812,000)	0.0%
50 - Taxes Total	**(4,620,587)**	**(4,445,346)**	**(4,445,346)**	**(4,595,346)**	**(4,583,627)**	**3.1%**
52 - Intergovernmental						
5105 - Use Tax	(2,761,023)	(2,715,520)	(2,715,520)	(2,715,520)	(2,715,520)	0.0%
52 - Intergovernmental Total	**(2,761,023)**	**(2,715,520)**	**(2,715,520)**	**(2,715,520)**	**(2,715,520)**	**0.0%**
55 - Grants						
5451 - Grants-Operating	(704,950)	-	-	-	-	0.0%
5452 - Grants-Capital	(241,206)	(880,392)	(1,861,208)	(1,406,816)	(1,265,863)	-32.0%
55 - Grants Total	**(946,156)**	**(880,392)**	**(1,861,208)**	**(1,406,816)**	**(1,265,863)**	**-32.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(146,070)	(139,200)	(139,200)	(415,000)	(400,000)	187.4%
56 - Investment Income Total	**(146,070)**	**(139,200)**	**(139,200)**	**(415,000)**	**(400,000)**	**187.4%**
57 - Miscellaneous						
5608 - Apron Replacement	(7,279)	-	-	(4,200)	-	0.0%
5664 - 50/50 EAB Program	(1,978)	(2,500)	(2,500)	(2,500)	(2,500)	0.0%
57 - Miscellaneous Total	**(9,257)**	**(2,500)**	**(2,500)**	**(6,700)**	**(2,500)**	**0.0%**
59 - Oper Transfers In						

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
5801 - Operating Trans In-General	(2,677,093)	(3,341,165)	(3,341,165)	(4,868,043)	(2,698,734)	-19.2%
5809 - Operating Trans In-Water	(2,566,318)	(2,639,320)	(2,639,320)	(2,639,320)	(2,639,320)	0.0%
59 - Oper Transfers In Total	**(5,243,411)**	**(5,980,485)**	**(5,980,485)**	**(7,507,363)**	**(5,338,054)**	**-10.7%**
440 - Capital Improvements Total	**(13,726,503)**	**(14,163,443)**	**(15,144,259)**	**(16,646,745)**	**(14,305,564)**	**-5.5%**
442 - Vital Streets Program						
55 - Grants						
5452 - Grants-Capital	(422,333)	(822,627)	(799,465)	(684,089)	(1,426,354)	78.4%
55 - Grants Total	**(422,333)**	**(822,627)**	**(799,465)**	**(684,089)**	**(1,426,354)**	**78.4%**
56 - Investment Income						
5550 - Interest Earned on Investments	(236,343)	(294,000)	(294,000)	(339,000)	(339,000)	15.3%
5555 - Increase/Decrease-Fair Value	121,467	-	-	-	-	0.0%
56 - Investment Income Total	**(114,876)**	**(294,000)**	**(294,000)**	**(339,000)**	**(339,000)**	**15.3%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	(9,320,151)	-	0.0%
5802 - Operating Trans In-MFT	(525,000)	(900,000)	(900,000)	(900,000)	(900,000)	0.0%
5818 - Operating Transfer In-CIP	(1,760,915)	(1,839,320)	(1,839,320)	(1,839,320)	(1,839,320)	0.0%
59 - Oper Transfers In Total	**(2,285,915)**	**(2,739,320)**	**(2,739,320)**	**(12,059,471)**	**(2,739,320)**	**0.0%**
442 - Vital Streets Program Total	**-2,823,124.28**	**-3,855,947.00**	**-3,832,785.00**	**-13,082,560.00**	**-4,504,674.00**	**17.5%**
511 - Schaumburg Airport						
50 - Taxes						
5014 - Aviation Fuel Tax - Home Rule	(7,722)	(6,200)	(6,200)	(7,000)	(7,000)	12.9%
50 - Taxes Total	**(7,722)**	**(6,200)**	**(6,200)**	**(7,000)**	**(7,000)**	**12.9%**
53 - Charges for Services						
5313 - Rental Income	(399,192)	(420,930)	(420,930)	(413,532)	(450,260)	7.0%
5314 - Rental Income-Airport Rest	(81,742)	(76,500)	(76,500)	(79,911)	(80,710)	5.5%
5315 - Fuel Sales	(13,339)	(13,750)	(13,750)	(14,000)	(14,500)	5.5%
5347 - Other Penalty Fees	(293)	(300)	(300)	(104)	(100)	-66.7%
53 - Charges for Services Total	**(494,566)**	**(511,480)**	**(511,480)**	**(507,547)**	**(545,570)**	**6.7%**
55 - Grants						
5451 - Grants-Operating	-	(128,747)	(128,747)	(6,726)	(242,074)	88.0%
5452 - Grants-Capital	(65,605)	(196,500)	(198,350)	(197,301)	(484,470)	144.3%
55 - Grants Total	**(65,605)**	**(325,247)**	**(327,097)**	**(204,027)**	**(726,544)**	**122.1%**
56 - Investment Income						
5550 - Interest Earned on Investments	(26,932)	(21,000)	(21,000)	(11,250)	(11,500)	-45.2%
56 - Investment Income Total	**(26,932)**	**(21,000)**	**(21,000)**	**(11,250)**	**(11,500)**	**-45.2%**
57 - Miscellaneous						
5611 - Village Special Events	(3,175)	(3,000)	(3,000)	(3,560)	(4,338)	44.6%
5645 - Miscellaneous Revenue	(500)	-	-	(7,200)	(15,500)	0.0%
57 - Miscellaneous Total	**(3,675)**	**(3,000)**	**(3,000)**	**(10,760)**	**(19,838)**	**561.3%**
511 - Schaumburg Airport Total	**(598,500)**	**(866,927)**	**(868,777)**	**(740,584)**	**(1,310,452)**	**50.8%**
512 - Commuter Parking Lot						
53 - Charges for Services						
5313 - Rental Income	(3,300)	(3,600)	(3,600)	(3,600)	(3,600)	0.0%
5343 - Parking Fees- Monthly	(9,312)	(8,800)	(8,800)	(12,170)	(12,768)	45.1%
5363 - Parking Fees-Quarterly	(20,898)	(14,175)	(14,175)	(18,030)	(18,912)	33.4%
5364 - Parking Fees - Daily	(80,871)	(78,750)	(78,750)	(109,275)	(114,739)	45.7%
53 - Charges for Services Total	**(114,381)**	**(105,325)**	**(105,325)**	**(143,075)**	**(150,019)**	42.4%
56 - Investment Income						
5550 - Interest Earned on Investments	(51,382)	(49,200)	(49,200)	(73,750)	(74,000)	50.4%
5555 - Increase/Decrease-Fair Value	16,850	-	-	-	-	0.0%
56 - Investment Income Total	**(34,532)**	**(49,200)**	**(49,200)**	**(73,750)**	**(74,000)**	**50.4%**
512 - Commuter Parking Lot Total	**(148,913)**	**(154,525)**	**(154,525)**	**(216,825)**	**(224,019)**	**45.0%**
526 - Baseball - Village						
50 - Taxes						
5001 - Amusement Surcharge	(47,232)	-	-	(59,325)	(60,000)	0.0%
5006 - Food and Beverage Tax	(33,872)	(36,000)	(36,000)	(33,000)	(36,000)	0.0%
5103 - Home Rule Sales Tax	(18,742)	(20,000)	(20,000)	(22,580)	(23,000)	15.0%
50 - Taxes Total	**(99,846)**	**(56,000)**	**(56,000)**	**(114,905)**	**(119,000)**	**112.5%**
52 - Intergovernmental						
5101 - Sales Tax	(18,742)	(20,000)	(20,000)	(22,580)	(23,000)	15.0%
52 - Intergovernmental Total	**(18,742)**	**(20,000)**	**(20,000)**	**(22,580)**	**(23,000)**	**15.0%**
53 - Charges for Services						
5662 - Stadium Contract Revenues	(107,000)	(132,000)	(132,000)	(132,000)	(132,000)	0.0%
53 - Charges for Services Total	**(107,000)**	**(132,000)**	**(132,000)**	**(132,000)**	**(132,000)**	**0.0%**
56 - Investment Income						

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
5550 - Interest Earned on Investments	(30,439)	(43,200)	(43,200)	(63,500)	(63,750)	47.6%
5555 - Increase/Decrease-Fair Value	12,289	-	-	-	-	0.0%
56 - Investment Income Total	**(18,151)**	**(43,200)**	**(43,200)**	**(63,500)**	**(63,750)**	**47.6%**
57 - Miscellaneous						
5653 - Naming Rights	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	0.0%
57 - Miscellaneous Total	**(7,250)**	**(7,250)**	**(7,250)**	**(7,250)**	**(7,250)**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	0.0%
59 - Oper Transfers In Total	**(700,000)**	**(700,000)**	**(700,000)**	**(700,000)**	**(700,000)**	**0.0%**
526 - Baseball - Village Total	**(950,988)**	**(958,450)**	**(958,450)**	**(1,040,235)**	**(1,045,000)**	**9.0%**
572 - Water Utility						
53 - Charges for Services						
5329 - Tap on Fees-Residential Sewer	(50,065)	(50,000)	(50,000)	(70,000)	(50,000)	0.0%
5330 - Tap on Fees-Residential Water	(72,160)	(70,000)	(70,000)	(100,000)	(70,000)	0.0%
5331 - Tap on Fees-Non Residiential	-	(176)	(176)	(4,000)	(3,000)	1604.5%
5341 - Water Fees	(25,851,086)	(28,319,624)	(28,319,624)	(28,090,693)	(29,083,867)	2.7%
5342 - Water Penalty Fees	(406,613)	(342,026)	(342,026)	(450,000)	(450,000)	31.6%
5361 - Sewer Fees	(5,327,848)	(5,882,944)	(5,882,944)	(5,835,387)	(6,041,703)	2.7%
5362 - Water & Sewer Service Charge	(2,799,638)	(2,583,840)	(2,583,840)	(2,543,328)	(2,556,553)	-1.1%
53 - Charges for Services Total	**(34,507,411)**	**(37,248,610)**	**(37,248,610)**	**(37,093,408)**	**(38,255,123)**	**2.7%**
55 - Grants						
5451 - Grants-Operating	(227,866)	(19,488)	(19,488)	(19,488)	(19,488)	0.0%
5452 - Grants-Capital	(107,386)	(5,207,484)	(2,072,541)	(512,541)	(1,756,740)	-15.2%
55 - Grants Total	**(335,252)**	**(5,226,972)**	**(2,092,029)**	**(532,029)**	**(1,776,228)**	**-15.1%**
56 - Investment Income						
5550 - Interest Earned on Investments	(226,404)	(225,600)	(225,600)	(450,000)	(450,000)	99.5%
5552 - Interest on SSA Advances	(3,628)	(2,964)	(2,964)	(2,964)	(2,964)	0.0%
5555 - Increase/Decrease-Fair Value	48,538	-	-	-	-	0.0%
56 - Investment Income Total	**(181,495)**	**(228,564)**	**(228,564)**	**(452,964)**	**(452,964)**	**98.2%**
57 - Miscellaneous						
5633 - Auction of Vehicles	(3,005)	-	-	(138)	-	0.0%
5634 - Insurance Claim Settlements	-	(30,000)	(30,000)	-	-	-100.0%
5645 - Miscellaneous Revenue	(36,999)	(41,500)	(41,500)	(117,000)	(41,500)	0.0%
5646 - Water Meters	(40,272)	(140,500)	(140,500)	(60,000)	(140,500)	0.0%
5648 - Hydrant Meter Rentals	(5,956)	(2,005)	(2,005)	(13,500)	(2,005)	0.0%
5649 - New England Village Streamwood	(19,120)	(18,000)	(18,000)	(18,000)	(18,000)	0.0%
5650 - Turn on and Turn off Fees	(15,965)	(50,000)	(50,000)	(20,000)	(20,000)	-60.0%
57 - Miscellaneous Total	**(121,317)**	**(282,005)**	**(282,005)**	**(228,638)**	**(222,005)**	**-21.3%**
572 - Water Utility Total	**(35,145,474)**	**(42,986,151)**	**(39,851,208)**	**(38,307,039)**	**(40,706,320)**	**2.1%**
677 - Vehicle Replacement						
53 - Charges for Services						
5201 - Charges for Services-Vehicles	(3,100,002)	(3,500,000)	(3,500,000)	(3,500,000)	(3,750,000)	7.1%
53 - Charges for Services Total	**(3,100,002)**	**(3,500,000)**	**(3,500,000)**	**(3,500,000)**	**(3,750,000)**	**7.1%**
56 - Investment Income						
5550 - Interest Earned on Investments	(142,886)	(162,000)	(162,000)	(267,000)	(267,000)	64.8%
56 - Investment Income Total	**(115,364)**	**(162,000)**	**(162,000)**	**(267,000)**	**(267,000)**	**64.8%**
57 - Miscellaneous						
5633 - Auction of Vehicles	(73,431)	(175,150)	(175,150)	(221,589)	(175,000)	-0.1%
57 - Miscellaneous Total	**(147,431)**	**(175,150)**	**(175,150)**	**(221,589)**	**(175,000)**	**-0.1%**
677 - Vehicle Replacement Total	**(3,362,797)**	**(3,837,150)**	**(3,837,150)**	**(3,988,589)**	**(4,192,000)**	**9.2%**
678 - Technology Replacement						
53 - Charges for Services						
5202 - Charges for Services-Equipment	(700,000)	(712,500)	(712,500)	(712,500)	(700,000)	-1.8%
53 - Charges for Services Total	**(700,000)**	**(712,500)**	**(712,500)**	**(712,500)**	**(700,000)**	**-1.8%**
56 - Investment Income						
5550 - Interest Earned on Investments	(14,689)	(13,200)	(13,200)	(20,550)	(20,750)	57.2%
56 - Investment Income Total	**(14,689)**	**(13,200)**	**(13,200)**	**(20,550)**	**(20,750)**	**57.2%**
678 - Technology Replacement Total	**(714,689)**	**(725,700)**	**(725,700)**	**(733,050)**	**(720,750)**	**-0.7%**
680 - Building Replacement						
53 - Charges for Services						
5203 - Charges for Services-Buildings	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,236,000)	3.0%
53 - Charges for Services Total	**(1,200,000)**	**(1,200,000)**	**(1,200,000)**	**(1,200,000)**	**(1,236,000)**	**3.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(332,803)	(420,000)	(420,000)	(488,000)	(480,000)	14.3%
5555 - Increase/Decrease-Fair Value	86,017	-	-	-	-	0.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
56 - Investment Income Total	**(246,786)**	**(420,000)**	**(420,000)**	**(488,000)**	**(480,000)**	**14.3%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	(10,847,209)	-	0.0%
59 - Oper Transfers In Total	**-**	**-**	**-**	**(10,847,209)**	**-**	**0.0%**
680 - Building Replacement Total	**(1,446,786)**	**(1,620,000)**	**(1,620,000)**	**(12,535,209)**	**(1,716,000)**	**5.9%**
685 - Risk Management						
53 - Charges for Services						
5210 - Health Charges-General Fund	(7,407,044)	(7,133,749)	(7,133,749)	(7,133,749)	(7,383,430)	3.5%
5211 - Health Charges-Water Fund	(676,915)	(714,520)	(714,520)	(714,520)	(739,528)	3.5%
5212 - Health Charges-Airport Fund	(22,079)	(22,150)	(22,150)	(22,150)	(22,925)	3.5%
5213 - Health Charges-Transp Fund	(16,355)	(15,585)	(15,585)	(15,585)	(16,130)	3.5%
5214 - Health Charges CDBG Fund	(5,397)	(5,397)	(5,397)	(5,397)	(5,586)	3.5%
5215 - Employee Health Contributions	(644,203)	(707,816)	(707,816)	(707,816)	(729,050)	3.0%
5216 - Retiree Health Contributions	(1,488,972)	(2,015,188)	(2,015,188)	(2,015,188)	(2,075,644)	3.0%
5217 - COBRA Health Contributions	(15,664)	(20,277)	(20,277)	(26,265)	(20,885)	3.0%
5218 - Health Charges - Baseball Fund	(10,630)	(9,810)	(9,810)	(9,810)	(10,104)	3.0%
5230 - Employee Life Ins Contrib	(62,594)	(59,040)	(59,040)	(59,040)	(60,811)	3.0%
5231 - Tobacco User Surcharge	(20,700)	(23,520)	(23,520)	(23,520)	(23,050)	-2.0%
5240 - Employee Dental & Vision Contr	(246,149)	(240,132)	(240,132)	(240,132)	(247,336)	3.0%
5241 - Retiree Dental & Vision Contr	(6,315)	(9,873)	(9,873)	(9,873)	(10,169)	3.0%
5242 - COBRA Dental & Vision Contr	-	-	-	(200)	-	0.0%
5250 - Workers Comp Chrg-Gen Fund	(817,877)	(858,771)	(858,771)	(858,771)	(901,709)	5.0%
5251 - Workers Comp Chrg-Water Fund	(69,375)	(72,844)	(72,844)	(72,844)	(76,486)	5.0%
5252 - Workers Comp Chrg-Airport Fund	(6)	(7)	(7)	(7)	(7)	0.0%
5253 - Workers Comp Chrg-Transp Fund	(7)	(8)	(8)	(8)	(8)	0.0%
5254 - Workers Comp Chrg-CDBG Fund	(1)	(1)	(1)	(1)	(1)	0.0%
5255 - Workers Comp Chgs-Baseball Fd	(1,095)	(1,150)	(1,150)	(1,150)	(1,207)	5.0%
5260 - Prop & Liab Chrg-Gen Fund	(808,478)	(889,317)	(889,317)	(889,317)	(933,783)	5.0%
5261 - Prop & Liab Chrg-Airport Fund	(29,968)	(32,964)	(32,964)	(32,964)	(34,612)	5.0%
5262 - Prop & Liab Chrg-Parking Fund	(408)	(447)	(447)	(447)	(469)	4.9%
5263 - Prop & Liab Chrg-Baseball Fund	(1,273)	(1,400)	(1,400)	(1,400)	(1,470)	5.0%
5264 - Prop & Liab Chrg-Water Fund	(147,044)	(161,748)	(161,748)	(161,748)	(169,835)	5.0%
53 - Charges for Services Total	**(12,498,550)**	**(12,995,714)**	**(12,995,714)**	**(13,001,902)**	**(13,464,235)**	**3.6%**
56 - Investment Income						
5550 - Interest Earned on Investments	(147,065)	(121,200)	(121,200)	(220,000)	(200,000)	65.0%
5555 - Increase/Decrease-Fair Value	7,447	-	-	-	-	0.0%
56 - Investment Income Total	**(139,618)**	**(121,200)**	**(121,200)**	**(220,000)**	**(200,000)**	**65.0%**
57 - Miscellaneous						
5634 - Insurance Claim Settlements	(20,150)	(14,087)	(14,087)	(14,087)	14,791	-205.0%
5645 - Miscellaneous Revenue	(800)	-	-	(25,000)	-	0.0%
57 - Miscellaneous Total	**(20,950)**	**(14,087)**	**(14,087)**	**(39,087)**	**14,791**	**-205.0%**
685 - Risk Management Total	**(12,659,118)**	**(13,131,001)**	**(13,131,001)**	**(13,260,989)**	**(13,649,444)**	**3.9%**
732 - SSA #12						
50 - Taxes						
5120 - Property Tax	(22,187)	(22,892)	(22,892)	(22,892)	(22,892)	0.0%
50 - Taxes Total	**(22,187)**	**(22,892)**	**(22,892)**	**(22,892)**	**(22,892)**	**0.0%**
732 - SSA #12 Total	**(22,187)**	**(22,892)**	**(22,892)**	**(22,892)**	**(22,892)**	**0.0%**
733 - SSA #13						
50 - Taxes						
5120 - Property Tax	(13,767)	(13,548)	(13,548)	(13,548)	(13,548)	0.0%
50 - Taxes Total	**(13,767)**	**(13,548)**	**(13,548)**	**(13,548)**	**(13,548)**	**0.0%**
733 - SSA #13 Total	**(13,767)**	**(13,548)**	**(13,548)**	**(13,548)**	**(13,548)**	**0.0%**
782 - Police Pension						
56 - Investment Income						
5550 - Interest Earned on Investments	(45,714)	(168,000)	(168,000)	(168,000)	(168,000)	0.0%
5554 - Equity Appreciation	2,106,863	(7,851,960)	(7,851,960)	-	-	-100.0%
5559 - IL Funds Interest Earned	(129)	(100)	(100)	(100)	(100)	0.0%
5562 - Accrued Interest	222,455	-	-	-	-	0.0%
5564 - Fifth Third-Div & Int #4472163	(279,809)	-	-	-	-	0.0%
5565 - Fifth Third-Div & Int #9400318	(354,092)	-	-	-	-	0.0%
5566 - Fifth Third-Fixed Inc #4472163	216,886	-	-	-	-	0.0%
5567 - Fifth Third-Fixed Inc #9400318	434,455	-	-	-	-	0.0%
5568 - Schwab-Mutual Funds #4953-9587	(883,473)	-	-	-	-	0.0%
5571 - Transfer Market Value ADJ GL	(1,695,819)	-	-	-	-	0.0%
5575 - State Street Pool Income	(2,403,962)	-	-	(250,000)	-	0.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
5576 - State Street Unrealized G/L	(4,881,772)	-	-	(8,114,171)	(8,294,878)	0.0%
5577 - State Street Realized G/L	4,224,221	-	-	(30,000)	-	0.0%
56 - Investment Income Total	**(3,339,889)**	**(8,020,060)**	**(8,020,060)**	**(8,562,271)**	**(8,462,978)**	**5.5%**
57 - Miscellaneous						
5622 - Employer Pension Contributions	(5,984,581)	(6,971,993)	(6,971,993)	(6,971,993)	(8,294,878)	19.0%
5624 - Employee Pension Contributions	(1,160,372)	(1,270,000)	(1,270,000)	(1,968,358)	(1,382,000)	8.8%
5625 - Creditable Service Transfer	(105,855)	-	-	-	-	0.0%
5645 - Miscellaneous Revenue	(15,171)	-	-	(150)	-	0.0%
5661 - Reciprocity Contributions	(31,907)	-	-	(1,602)	-	0.0%
57 - Miscellaneous Total	**(7,297,887)**	**(8,241,993)**	**(8,241,993)**	**(8,942,103)**	**(9,676,878)**	**17.4%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	(250,000)	-	0.0%
59 - Oper Transfers In Total	**-**	**-**	**-**	**(250,000)**	**-**	**0.0%**
782 - Police Pension Total	**(10,637,776)**	**(16,262,053)**	**(16,262,053)**	**(17,754,374)**	**(18,139,856)**	**11.5%**
784 - Fire Pension						
56 - Investment Income						
5550 - Interest Earned on Investments	(45,935)	(168,000)	(168,000)	(168,000)	(168,000)	0.0%
5554 - Equity Appreciation	-	(7,659,375)	(7,659,375)	-	-	-100.0%
5559 - IL Funds Interest Earned	(61,672)	(55,000)	(55,000)	(45,000)	(55,000)	0.0%
5569 - Northern Trust-IFPIF CONS DIV	(912,963)	(530,215)	(530,215)	(530,215)	-	-100.0%
5570 - Northern Trust-IFPIF CONS INT	(245,981)	(32,135)	(32,135)	(375,000)	-	-100.0%
5572 - Northern Trust-Unrealized GL	(4,748,495)	(7,648,768)	(7,648,768)	(8,501,981)	(8,847,500)	15.7%
5573 - Northern Trust-Realized GL	5,353,470	(2,633,227)	(2,633,227)	-	-	-100.0%
56 - Investment Income Total	**(661,575)**	**(18,726,720)**	**(18,726,720)**	**(9,620,196)**	**(9,070,500)**	**-51.6%**
57 - Miscellaneous						
5622 - Employer Pension Contributions	(5,059,378)	(6,380,330)	(6,380,330)	(6,380,330)	(7,078,007)	10.9%
5624 - Employee Pension Contributions	(1,195,828)	(1,290,000)	(1,290,000)	(1,358,577)	(1,399,000)	8.4%
5645 - Miscellaneous Revenue	7,072	(7,179)	(7,179)	(7,179)	-	-100.0%
57 - Miscellaneous Total	**(6,248,133)**	**(7,677,509)**	**(7,677,509)**	**(7,746,086)**	**(8,477,007)**	**10.4%**
59 - Oper Transfers In						
59 - Oper Transfers In Total	**-**	**-**	**-**	**(250,000)**	**-**	**0.0%**
784 - Fire Pension Total	**(6,909,708)**	**(26,404,229)**	**(26,404,229)**	**(17,616,282)**	**(17,547,507)**	**-33.5%**
790 - Builders Escrow						
56 - Investment Income						
5550 - Interest Earned on Investments	(9,311)	(7,200)	(7,200)	(15,000)	(14,000)	94.4%
56 - Investment Income Total	**(9,311)**	**(7,200)**	**(7,200)**	**(15,000)**	**(14,000)**	**94.4%**
790 - Builders Escrow Total	**(9,311)**	**(7,200)**	**(7,200)**	**(15,000)**	**(14,000)**	**94.4%**
Grand Total	**(269,603,493)**	**(312,388,854)**	**(316,415,167)**	**(319,223,732)**	**(344,396,333)**	**8.8%**



VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

ANNUAL BUDGET PROPOSAL

Appendix C

Expense Summary (By Department)

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
05 - President and Board						
101 - General Fund						
6001 - Salaries & Wages-Regular	127,589.43	84,994.00	88,309.33	88,309.00	88,394.00	0.1%
6002 - Salaries & Wages-Part Time	78,782	79,027	79,027	90,751	91,484	15.8%
6003 - Salaries & Wages-Overtime	280	1,500	1,500	365	1,500	0.0%
6016 - Salaries & Wages-Meetings	42,421	58,152	58,152	47,337	58,400	0.4%
6103 - Health & Life Benefit Charges	16,355	16,407	16,407	16,407	16,981	3.5%
6201 - FICA	14,564	13,020	13,231	14,052	14,871	12.4%
6202 - Medicare	3,406	3,047	3,096	3,286	3,484	12.5%
6301 - IMRF	11,544	6,659	6,885	6,850	7,829	13.7%
6712 - Contingency	-	3,399	-	-	4,974	0.0%
7001 - Printing	223	1,250	1,250	1,250	1,250	0.0%
7004 - Meeting Supplies	6,982	7,000	7,000	7,000	8,000	14.3%
7006 - Operating Supplies	1,409	4,210	4,210	4,210	4,210	0.0%
7013 - Office Supplies	2,081	2,684	2,684	3,084	2,684	0.0%
7014 - Postage	171	1,025	1,025	1,025	1,025	0.0%
7207 - Property & Casualty Ins Charge	1,747	1,920	1,920	1,920	2,016	5.0%
7208 - Workers Compensation Charges	4	4	4	4	5	25.0%
7210 - Utilities-Gas & Electric	308	318	318	350	367	15.4%
7211 - Communications	537	564	564	564	581	3.0%
7213 - Travel Meetings & Training	7,952	27,422	27,422	27,422	28,050	2.3%
7216 - Dues Subscriptions Publ	53,116	53,958	53,958	53,958	54,935	1.8%
7223 - Professional Services	300	5,545	5,545	5,798	5,545	0.0%
7402 - Office Furniture/Equipment	135	-	-	-	-	0.0%
101 - General Fund Total	**369,906**	**372,105**	**372,507**	**373,942**	**396,585**	**6.5%**
05 - President and Board Total	**369,906**	**372,105**	**372,507**	**373,942**	**396,585**	**6.5%**
10 - Boards and Commissions						
101 - General Fund						
6002 - Salaries & Wages-Part Time	29,385	31,318	31,318	31,318	45,562	45.5%
6003 - Salaries & Wages-Overtime	-	300	300	300	300	0.0%
6015 - Salaries & Wages-Stipends	73,713	83,325	83,325	81,258	86,933	4.3%
6201 - FICA	6,392	7,236	7,236	6,889	5,390	-25.5%
6202 - Medicare	1,495	1,766	1,766	1,611	1,048	-40.6%
7001 - Printing	1,600	1,600	500	500	1,600	220.0%
7002 - Clothing and Linen	59	-	-	-	100	0.0%
7004 - Meeting Supplies	18,529	19,700	20,800	17,050	19,700	-5.3%
7006 - Operating Supplies	7,014	6,680	6,680	1,385	10,610	58.8%
7013 - Office Supplies	393	450	450	557	500	11.1%
7014 - Postage	1	175	175	217	175	0.0%
7213 - Travel Meetings & Training	378	500	500	500	500	0.0%
7215 - Advertising	9,073	17,690	17,690	14,195	15,874	-10.3%
7216 - Dues Subscriptions Publ	637	520	520	520	520	0.0%
7223 - Professional Services	218,100	138,205	138,205	138,205	138,205	0.0%
101 - General Fund Total	**366,768**	**309,465**	**309,465**	**294,505**	**327,018**	**5.7%**
10 - Boards and Commissions Total	**366,768**	**309,465**	**309,465**	**294,505**	**327,018**	**5.7%**
15 - General Government						
101 - General Fund						
6001 - Salaries & Wages-Regular	705,399	713,990	732,093	751,653	745,484	1.8%
6002 - Salaries & Wages-Part Time	22,588	50,450	50,450	42,802	22,027	-56.3%
6003 - Salaries & Wages-Overtime	182	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	3,000	3,000	3,000	3,000	3,000	0.0%
6103 - Health & Life Benefit Charges	65,418	82,035	82,035	82,035	84,906	3.5%
6104 - Health Insurance Allowance	19,414	19,349	19,349	19,349	19,654	1.6%
6201 - FICA	35,115	38,305	39,370	30,414	38,102	-3.2%
6202 - Medicare	11,301	11,239	11,488	12,180	11,601	1.0%
6301 - IMRF	63,337	49,141	50,282	50,281	56,591	12.5%
6302 - Supplemental Pension	14,498	12,797	12,797	16,997	14,547	13.7%
6402 - Transportation Allowance	13,184	13,148	13,148	13,148	13,148	0.0%
6412 - Star Leadership Award Program	2,038	10,000	10,000	4,971	10,000	0.0%
6414 - Communication Allowance	1,069	840	840	840	840	0.0%
6712 - Contingency	-	142,181	-	142,181	176,070	100.0%
7004 - Meeting Supplies	2,129	1,300	1,300	2,000	1,300	0.0%
7013 - Office Supplies	2,906	3,344	3,344	3,344	3,344	0.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7014 - Postage	452	420	420	420	420	0.0%
7032 - Youth in Government Day Award	-	5,000	5,000	-	-	-100.0%
7207 - Property & Casualty Ins Charge	9,624	10,586	10,586	10,586	11,115	5.0%
7208 - Workers Compensation Charges	31	33	33	33	35	6.1%
7210 - Utilities-Gas & Electric	848	875	875	963	1,011	15.5%
7211 - Communications	3,266	4,311	4,311	4,311	3,998	-7.3%
7213 - Travel Meetings & Training	8,107	9,270	9,270	9,270	13,080	41.1%
7216 - Dues Subscriptions Publ	19,800	20,876	20,876	22,106	4,570	-78.1%
7223 - Professional Services	712,474	774,000	774,000	755,100	758,900	-2.0%
7240 - Equipment Usage Charges	1,896	1,896	1,896	1,896	1,857	-2.0%
7241 - Building Usage Charges	30,000	30,000	30,000	30,000	30,900	3.0%
7712 - Contingency	2,850,012	25,000	25,000	25,000	25,000	0.0%
101 - General Fund Total	**4,598,089**	**2,033,386**	**1,911,764**	**2,035,057**	**2,051,500**	**7.3%**
15 - General Government Total	**4,598,089**	**2,033,386**	**1,911,764**	**2,035,057**	**2,051,500**	**7.3%**
16 - Communications and Outreach						
101 - General Fund						
6001 - Salaries & Wages-Regular	269,408	292,712	305,147	312,068	325,543	6.7%
6002 - Salaries & Wages-Part Time	62,690	62,752	62,752	64,535	65,077	3.7%
6103 - Health & Life Benefit Charges	32,709	49,221	49,221	49,221	50,944	3.5%
6201 - FICA	20,951	22,578	23,377	23,748	24,755	5.9%
6202 - Medicare	4,918	5,282	5,469	5,554	5,792	5.9%
6301 - IMRF	25,973	21,309	22,165	22,597	26,599	20.0%
6402 - Transportation Allowance	5,964	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	2,719	2,712	2,712	3,725	4,025	48.4%
6712 - Contingency	-	12,893	-	-	28,988	0.0%
7001 - Printing	33,404	39,500	39,500	39,500	42,000	6.3%
7004 - Meeting Supplies	-	100	100	100	100	0.0%
7006 - Operating Supplies	2,342	8,650	8,650	8,000	4,750	-45.1%
7013 - Office Supplies	2,178	5,500	5,500	5,500	5,500	0.0%
7014 - Postage	29,025	33,000	33,000	33,000	35,000	6.1%
7016 - Minor Apparatus & Tools	1,399	1,500	1,500	1,500	1,300	-13.3%
7207 - Property & Casualty Ins Charge	2,708	2,978	2,978	2,978	3,127	5.0%
7208 - Workers Compensation Charges	9	9	9	9	10	11.1%
7210 - Utilities-Gas & Electric	386	398	398	438	460	15.6%
7211 - Communications	657	705	705	705	726	3.0%
7213 - Travel Meetings & Training	2,497	4,060	4,060	3,660	5,560	36.9%
7215 - Advertising	65,609	62,300	62,300	62,300	70,300	12.8%
7216 - Dues Subscriptions Publ	12,414	16,590	16,590	16,590	15,650	-5.7%
7223 - Professional Services	123,553	191,000	196,800	138,800	184,000	-6.5%
7240 - Equipment Usage Charges	3,406	3,406	3,406	3,406	3,336	-2.0%
7241 - Building Usage Charges	6,527	6,527	6,527	6,527	6,723	3.0%
7273 - Mileage Reimbursement	-	101	101	132	133	32.3%
101 - General Fund Total	**711,446**	**851,731**	**858,916**	**810,541**	**916,346**	**6.7%**
16 - Communications and Outreach Total	**711,446**	**851,731**	**858,916**	**810,541**	**916,346**	**6.7%**
20 - Finance						
101 - General Fund						
6001 - Salaries & Wages-Regular	1,221,899	1,190,662	1,236,745	1,287,758	1,300,611	5.2%
6002 - Salaries & Wages-Part Time	23,126	42,111	7,588	6,930	47,426	525.0%
6003 - Salaries & Wages-Overtime	4,663	3,000	5,923	3,101	3,000	-49.3%
6014 - Salaries & Wages-Longevity	5,800	4,050	4,050	3,600	3,600	-11.1%
6103 - Health & Life Benefit Charges	233,380	251,024	251,024	251,024	249,451	-0.6%
6201 - FICA	72,972	78,396	81,322	77,565	81,193	-0.2%
6202 - Medicare	17,526	18,562	19,246	18,540	19,545	1.5%
6301 - IMRF	107,466	82,238	85,372	85,692	97,821	14.6%
6402 - Transportation Allowance	5,834	5,771	5,771	5,949	5,949	3.1%
6414 - Communication Allowance	1,435	1,487	1,487	1,511	1,512	1.7%
6712 - Contingency	-	47,195	-	184,460	104,713	0.0%
7001 - Printing	4,983	7,205	7,205	6,927	4,535	-37.1%
7006 - Operating Supplies	379	215	215	-	-	-100.0%
7013 - Office Supplies	7,347	10,290	10,290	9,550	8,350	-18.9%
7014 - Postage	9,294	10,425	10,425	10,505	9,500	-8.9%
7207 - Property & Casualty Ins Charge	16,213	17,834	17,834	17,834	18,726	5.0%
7208 - Workers Compensation Charges	58	61	61	61	66	8.2%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7210 - Utilities-Gas & Electric	2,849	2,942	2,942	3,236	3,398	15.5%
7211 - Communications	3,853	4,090	4,090	4,090	4,212	3.0%
7213 - Travel Meetings & Training	3,547	6,600	12,600	7,900	16,100	27.8%
7215 - Advertising	2,646	3,025	3,025	2,700	2,975	-1.7%
7216 - Dues Subscriptions Publ	16,387	16,960	16,960	17,535	18,914	11.5%
7218 - Actuarial Studies	900	4,720	4,720	4,720	950	-79.9%
7223 - Professional Services	78,501	93,240	118,840	93,535	116,815	-1.7%
7231 - Annual Audit	37,617	64,950	64,950	63,836	65,365	0.6%
7240 - Equipment Usage Charges	4,997	4,997	4,997	4,997	4,895	-2.0%
7241 - Building Usage Charges	21,917	21,917	21,917	21,917	22,574	3.0%
7264 - Bank Fees	375	480	480	300	480	0.0%
7271 - Credit Card Processing Fees	18,190	-	-	2,100	-	0.0%
7711 - Miscellaneous Expense	326,853	-	-	4,500	-	0.0%
7715 - Bad Debt Expense	1,482,569	1,500,000	2,000,000	2,000,000	2,000,000	0.0%
101 - General Fund Total	**3,733,674**	**3,494,446**	**4,000,078**	**4,202,372**	**4,212,676**	**5.3%**
512 - Commuter Parking Lot						
7207 - Property & Casualty Ins Charge	408	447	447	447	469	5.0%
7264 - Bank Fees	155	190	190	190	190	0.0%
7271 - Credit Card Processing Fees	13,462	10,000	10,000	15,500	16,000	60.0%
512 - Commuter Parking Lot Total	**14,025**	**10,637**	**10,637**	**16,137**	**16,659**	**56.6%**
572 - Water Utility						
6001 - Salaries & Wages-Regular	186,227	244,460	250,948	201,356	196,397	-21.7%
6002 - Salaries & Wages-Part Time	45,827	50,090	50,090	43,999	50,271	0.4%
6003 - Salaries & Wages-Overtime	2,514	2,000	2,000	664	2,000	0.0%
6014 - Salaries & Wages-Longevity	600	600	600	600	600	0.0%
6103 - Health & Life Benefit Charges	68,183	60,705	60,705	60,705	62,830	3.5%
6201 - FICA	14,337	12,453	12,922	14,862	15,468	19.7%
6202 - Medicare	3,354	2,916	3,026	3,475	3,621	19.7%
6301 - IMRF	39,620	10,008	10,511	13,411	14,779	40.6%
6402 - Transportation Allowance	130	179	179	-	-	-100.0%
6409 - Other Comp-Time Payout	-	-	-	182	-	0.0%
6414 - Communication Allowance	185	193	193	167	168	-13.0%
6712 - Contingency	-	7,570	-	-	10,258	0.0%
7013 - Office Supplies	974	990	990	990	990	0.0%
7014 - Postage	112,915	129,350	129,350	129,350	137,500	6.3%
7208 - Workers Compensation Charges	9	9	9	9	10	11.1%
7211 - Communications	7,728	8,128	8,128	8,128	8,232	1.3%
7223 - Professional Services	70,146	86,455	86,455	86,455	92,130	6.6%
7231 - Annual Audit	11,175	13,257	13,257	13,257	13,452	1.5%
7264 - Bank Fees	259	280	280	280	280	0.0%
7271 - Credit Card Processing Fees	213	745	745	745	745	0.0%
7715 - Bad Debt Expense	456	1,000	1,000	750	1,000	0.0%
572 - Water Utility Total	**564,851**	**631,388**	**631,388**	**579,385**	**610,731**	**-3.3%**
685 - Risk Management						
6101 - Workers Comp Stop Loss Ins	146,284	166,000	166,000	166,000	172,800	4.1%
6102 - Workers Compensation Claims	519,220	744,587	744,587	744,587	781,330	4.9%
6105 - Health Insurance-HMO Plan	2,034,251	2,045,113	2,045,113	2,150,427	2,483,492	21.4%
6107 - PPO Health Claims	6,861,131	6,948,995	6,948,995	6,835,286	6,421,477	-7.6%
6110 - Life Insurance	75,176	74,500	74,500	74,500	100,461	34.8%
6111 - Dental Program	353,420	354,048	354,048	354,048	434,596	22.8%
6112 - Vision Program	55,811	55,627	55,627	55,627	54,960	-1.2%
6113 - Unemployment Insurance	3,000	18,000	18,000	26,600	18,000	0.0%
6114 - Cafeteria Plan Payout	892,566	834,929	834,929	834,929	860,451	3.1%
6116 - Medicare Solutions Premiums	591,409	629,853	629,853	629,853	626,713	-0.5%
7201 - Property Insurance	232,871	283,973	283,973	248,812	261,253	-8.0%
7202 - Liability Insurance	511,980	716,740	716,740	796,521	836,347	16.7%
7205 - Excess Liability Insurance	53,893	-	-	-	-	0.0%
7223 - Professional Services	138,403	125,000	125,000	149,650	140,000	12.0%
7722 - Wellbeing Program	185,746	200,500	200,500	200,500	324,550	61.9%
7732 - Employee Engagement Programs	59,864	118,525	118,525	118,525	154,600	30.4%
685 - Risk Management Total	**12,745,554**	**13,541,391**	**13,541,391**	**13,585,865**	**13,881,029**	**2.5%**
782 - Police Pension						
6305 - Pensions-Retirement	10,573,791	11,300,000	11,300,000	11,142,022	11,476,300	1.6%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
6306 - Pensions-Non-Duty Disability	122,877	125,200	125,200	123,950	127,700	2.0%
6307 - Pensions-Duty Disability	568,041	579,500	579,500	573,735	590,900	2.0%
6308 - Pensions-Surviving Spouse	846,220	875,000	875,000	952,659	952,700	8.9%
6310 - Pension Refunds	20,934	9,040	9,040	108,911	50,000	453.1%
7209 - Fiduciary Liability Insurance	11,050	11,000	11,000	16,331	16,800	52.7%
7213 - Travel Meetings & Training	1,825	2,000	2,000	2,000	2,000	0.0%
7216 - Dues Subscriptions Publ	417	1,200	1,200	1,200	1,200	0.0%
7218 - Actuarial Studies	6,750	5,900	5,900	5,900	5,900	0.0%
7223 - Professional Services	53,220	50,000	50,000	66,623	68,600	37.2%
7228 - Legal Fees	4,675	20,000	20,000	20,000	20,000	0.0%
7229 - IDOI Compliance Fee	8,000	8,000	8,000	8,000	8,000	0.0%
7230 - Investment Mgrs-Advisor Fee	77,880	85,234	85,234	97,189	100,100	17.4%
7264 - Bank Fees	8,196	500	500	500	500	0.0%
7278 - IPOPIF State Street Expense	120,386	-	-	20,500	-	0.0%
782 - Police Pension Total	**12,424,262**	**13,072,574**	**13,072,574**	**13,139,519**	**13,420,700**	**2.7%**
784 - Fire Pension						
6305 - Pensions-Retirement	8,570,356	9,300,000	9,300,000	9,180,394	9,455,800	1.7%
6306 - Pensions-Non-Duty Disability	182,557	57,200	57,200	109,128	112,400	96.5%
6307 - Pensions-Duty Disability	1,655,224	1,695,000	1,695,000	2,195,418	2,261,300	33.4%
6308 - Pensions-Surviving Spouse	741,345	750,000	750,000	849,346	849,300	13.2%
6309 - Pensions-Occupational Disease	467,772	492,000	492,000	492,000	-	-100.0%
6310 - Pension Refunds	3,236	3,236	3,236	-	50,000	1445.1%
7013 - Office Supplies	152	-	-	-	-	0.0%
7209 - Fiduciary Liability Insurance	11,449	11,700	11,700	10,912	11,200	-4.3%
7213 - Travel Meetings & Training	120	1,500	1,500	1,500	1,500	0.0%
7216 - Dues Subscriptions Publ	83	-	-	-	-	0.0%
7223 - Professional Services	50,230	55,000	55,000	84,044	86,600	57.5%
7228 - Legal Fees	23,143	20,000	20,000	20,000	20,000	0.0%
7229 - IDOI Compliance Fee	-	8,000	8,000	8,000	8,000	0.0%
7230 - Investment Mgrs-Advisor Fee	-	-	-	137,600	141,700	100.0%
7264 - Bank Fees	175	350	350	30,000	350	0.0%
7279 - IFPIF Expense	90,032	-	-	-	-	0.0%
7711 - Miscellaneous Expense	606	60	60	1,155	1,200	1900.0%
784 - Fire Pension Total	**11,796,480**	**12,394,046**	**12,394,046**	**13,119,497**	**12,999,350**	**4.9%**
20 - Finance Total	**41,278,845**	**43,144,482**	**43,650,114**	**44,642,776**	**45,141,145**	**3.4%**
25 - Information Technology						
101 - General Fund						
6001 - Salaries & Wages-Regular	1,610,837	1,601,443	1,681,221	1,643,026	1,749,234	4.0%
6002 - Salaries & Wages-Part Time	262,969	261,167	240,155	250,421	349,428	45.5%
6003 - Salaries & Wages-Overtime	2,617	2,000	2,000	5,992	2,000	0.0%
6014 - Salaries & Wages-Longevity	2,925	2,400	2,400	2,700	2,700	12.5%
6103 - Health & Life Benefit Charges	245,318	246,105	246,105	246,105	254,718	3.5%
6201 - FICA	109,122	115,042	119,149	115,514	129,903	9.0%
6202 - Medicare	26,018	27,224	28,184	27,720	30,681	8.9%
6301 - IMRF	137,981	106,014	110,412	110,999	130,541	18.2%
6402 - Transportation Allowance	5,964	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	2,882	3,360	3,360	4,200	4,200	25.0%
6712 - Contingency	-	66,239	-	-	133,201	100.0%
7004 - Meeting Supplies	314	-	-	300	-	0.0%
7006 - Operating Supplies	51,434	30,199	30,199	30,199	34,000	12.6%
7013 - Office Supplies	1,190	1,234	1,234	1,234	1,234	0.0%
7014 - Postage	732	1,000	1,000	800	800	-20.0%
7207 - Property & Casualty Ins Charge	21,709	23,879	23,879	23,879	25,073	5.0%
7208 - Workers Compensation Charges	76	80	80	80	85	6.3%
7210 - Utilities-Gas & Electric	2,619	2,704	2,704	2,974	3,123	15.5%
7211 - Communications	15,870	17,668	17,668	17,668	15,207	-13.9%
7213 - Travel Meetings & Training	13,442	22,160	22,160	22,160	26,550	19.8%
7216 - Dues Subscriptions Publ	187,905	194,595	194,595	269,720	288,570	48.3%
7219 - ERP Software Expense	329,468	374,319	339,354	374,319	328,962	-3.1%
7223 - Professional Services	469,746	520,104	399,533	520,104	247,690	-38.0%
7235 - Maintenance of Mach & Equip	579,084	658,668	658,668	658,968	728,323	10.6%
7240 - Equipment Usage Charges	304,500	304,500	304,500	304,500	298,286	-2.0%
7241 - Building Usage Charges	17,533	17,533	17,533	17,533	18,059	3.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7273 - Mileage Reimbursement	144	93	93	531	-	-100.0%
7404 - Other Capital Outlay	25,814	225,000	225,000	225,000	213,000	-5.3%
101 - General Fund Total	**4,428,215**	**4,830,678**	**4,677,135**	**4,882,594**	**5,021,516**	**7.4%**
678 - Technology Replacement						
7403 - Operating Equipment Repl	652,148	709,155	709,155	709,155	1,002,900	41.4%
7716 - Depreciation Expense	38,471	30,000	30,000	30,000	30,000	0.0%
678 - Technology Replacement Total	**690,619**	**739,155**	**739,155**	**739,155**	**1,032,900**	**39.7%**
25 - Information Technology Total	**5,118,834**	**5,569,833**	**5,416,290**	**5,621,749**	**6,054,416**	**11.8%**
30 - Human Resources						
101 - General Fund						
6001 - Salaries & Wages-Regular	781,626	813,969	815,725	703,355	929,166	13.9%
6103 - Health & Life Benefit Charges	130,837	131,253	131,253	131,253	135,846	3.5%
6201 - FICA	44,197	50,571	52,590	42,933	56,486	7.4%
6202 - Medicare	11,114	11,830	12,302	10,040	13,573	10.3%
6301 - IMRF	88,692	54,051	56,213	46,700	69,691	24.0%
6402 - Transportation Allowance	3,660	9,247	9,247	3,498	5,948	-35.7%
6414 - Communication Allowance	2,519	2,937	2,937	2,097	1,680	-42.8%
6712 - Contingency	-	32,558	-	-	48,147	0.0%
7001 - Printing	314	207	207	225	225	8.7%
7004 - Meeting Supplies	2,641	3,850	3,850	3,975	6,475	68.2%
7006 - Operating Supplies	3,970	2,250	2,250	4,400	3,000	33.3%
7013 - Office Supplies	279	500	500	500	600	20.0%
7014 - Postage	53	75	75	60	75	0.0%
7207 - Property & Casualty Ins Charge	9,563	10,519	10,519	10,519	11,045	5.0%
7208 - Workers Compensation Charges	102	106	106	106	113	6.6%
7210 - Utilities-Gas & Electric	1,231	1,271	1,271	1,398	1,468	15.5%
7211 - Communications	2,647	2,976	2,976	2,976	3,406	14.4%
7213 - Travel Meetings & Training	2,900	16,590	16,590	8,190	15,395	-7.2%
7214 - Tuition Reimbursement	31,375	41,000	41,000	36,700	37,000	-9.8%
7215 - Advertising	35,744	32,605	32,605	32,605	32,605	0.0%
7216 - Dues Subscriptions Publ	216,293	237,847	237,847	218,792	220,811	-7.2%
7223 - Professional Services	241,066	248,450	424,940	449,011	363,700	-14.4%
7240 - Equipment Usage Charges	2,712	2,712	2,712	2,712	2,657	-2.0%
7241 - Building Usage Charges	18,994	18,994	18,994	18,994	19,564	3.0%
101 - General Fund Total	**1,632,528**	**1,726,369**	**1,876,709**	**1,731,039**	**1,978,676**	**5.4%**
30 - Human Resources Total	**1,632,528**	**1,726,369**	**1,876,709**	**1,731,039**	**1,978,676**	**5.4%**
35 - Cultural Services						
101 - General Fund						
6001 - Salaries & Wages-Regular	766,642	768,987	799,912	791,599	806,319	0.8%
6002 - Salaries & Wages-Part Time	138,306	145,854	145,854	165,050	195,170	33.8%
6003 - Salaries & Wages-Overtime	147,323	149,600	182,655	207,225	190,600	4.3%
6014 - Salaries & Wages-Longevity	7,500	5,700	5,700	5,700	5,700	0.0%
6103 - Health & Life Benefit Charges	150,294	147,662	147,662	147,662	152,830	3.5%
6201 - FICA	59,639	65,299	67,273	68,382	73,233	8.9%
6202 - Medicare	14,412	15,287	15,749	16,166	17,138	8.8%
6301 - IMRF	73,827	65,311	67,425	65,639	57,593	-14.6%
6402 - Transportation Allowance	5,530	5,949	5,949	7,734	5,949	0.0%
6414 - Communication Allowance	1,685	1,680	1,680	1,680	1,680	0.0%
6712 - Contingency	-	31,837	-	-	58,052	0.0%
7001 - Printing	9,055	14,950	15,497	13,247	13,350	-13.9%
7002 - Clothing and Linen	863	5,375	5,375	3,875	5,715	6.3%
7004 - Meeting Supplies	17,879	18,100	23,137	23,137	25,350	9.6%
7006 - Operating Supplies	33,537	39,400	33,847	33,847	35,400	4.6%
7013 - Office Supplies	3,027	2,506	2,506	2,506	2,506	0.0%
7014 - Postage	3,710	3,950	4,950	4,880	5,950	20.2%
7016 - Minor Apparatus & Tools	327	500	500	500	500	0.0%
7207 - Property & Casualty Ins Charge	13,776	15,153	15,153	15,153	15,911	5.0%
7208 - Workers Compensation Charges	227	238	238	238	250	5.0%
7210 - Utilities-Gas & Electric	25,234	29,938	29,938	32,932	34,578	15.5%
7211 - Communications	19,677	12,000	12,000	10,840	11,815	-1.5%
7213 - Travel Meetings & Training	3,113	7,900	27,900	28,306	11,700	-58.1%
7215 - Advertising	33,033	35,200	35,200	35,200	35,500	0.9%
7216 - Dues Subscriptions Publ	31,183	31,960	31,960	42,882	43,780	37.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7220 - Septemberfest	1	-	-	-	-	0.0%
7223 - Professional Services	465,442	536,475	561,325	560,925	616,475	9.8%
7235 - Maintenance of Mach & Equip	2,263	600	600	600	-	-100.0%
7237 - Other Contractual Services	251,078	299,080	289,503	300,431	349,625	20.8%
7240 - Equipment Usage Charges	16,209	16,209	16,209	16,209	15,878	-2.0%
7241 - Building Usage Charges	199,167	199,167	199,167	199,167	205,142	3.0%
7271 - Credit Card Processing Fees	-	20,000	20,000	22,000	25,000	25.0%
7402 - Office Furniture/Equipment	-	-	-	-	4,000	0.0%
7403 - Operating Equipment Repl	28,041	189,200	189,200	189,200	71,200	-62.4%
101 - General Fund Total	**2,521,996**	**2,881,067**	**2,954,063**	**3,012,912**	**3,093,888**	**4.7%**
35 - Cultural Services Total	**2,521,996**	**2,881,067**	**2,954,063**	**3,012,912**	**3,093,888**	**4.7%**
40 - Police						
101 - General Fund						
6001 - Salaries & Wages-Regular	15,302,954	15,978,474	16,475,287	16,538,048	17,264,971	4.8%
6002 - Salaries & Wages-Part Time	821,568	1,048,252	1,048,252	829,472	891,421	-15.0%
6003 - Salaries & Wages-Overtime	2,146,099	1,711,000	1,711,000	1,654,245	1,731,000	1.2%
6014 - Salaries & Wages-Longevity	75,825	72,300	72,300	68,125	61,350	-15.1%
6017 - Salaries & Wages-Other Details	136,289	160,000	160,000	235,552	160,000	0.0%
6103 - Health & Life Benefit Charges	2,584,021	2,543,085	2,543,085	2,543,085	2,632,083	3.5%
6115 - PSEBA Health Insurance	57,387	48,277	48,277	48,277	58,301	20.8%
6201 - FICA	232,583	249,585	280,055	240,728	273,267	-2.4%
6202 - Medicare	257,140	268,216	275,342	266,694	281,449	2.2%
6301 - IMRF	238,863	168,583	201,216	183,633	234,078	16.3%
6302 - Supplemental Pension	47,635	58,400	58,400	49,835	47,925	-17.9%
6303 - Police Pension	5,984,581	6,971,995	6,971,995	6,971,995	8,294,878	19.0%
6401 - Physical Exams-Employees	420	420	420	420	420	0.0%
6404 - Safety Incentive Allowance	5,939	8,662	8,662	8,778	8,590	-0.8%
6405 - Clothing Allowance	55,308	57,500	57,500	71,260	60,200	4.7%
6414 - Communication Allowance	7,129	7,560	7,560	7,560	7,560	0.0%
6712 - Contingency	-	491,458	-	-	238,804	0.0%
7001 - Printing	14,862	19,194	19,194	10,974	16,497	-14.1%
7002 - Clothing and Linen	1,655	4,000	4,000	3,500	4,000	0.0%
7003 - Quartermaster Program	154,290	152,392	160,392	143,623	155,072	-3.3%
7004 - Meeting Supplies	5,730	4,800	4,800	4,831	5,000	4.2%
7005 - Drugs and Chemicals	3,054	15,164	15,164	4,000	13,164	-13.2%
7006 - Operating Supplies	132,992	130,645	130,645	123,292	131,724	0.8%
7013 - Office Supplies	26,420	25,622	25,622	23,655	25,622	0.0%
7014 - Postage	11,499	12,026	12,026	10,450	12,026	0.0%
7016 - Minor Apparatus & Tools	2,145	2,895	2,895	2,463	4,634	60.1%
7207 - Property & Casualty Ins Charge	290,561	319,616	319,616	319,616	335,597	5.0%
7208 - Workers Compensation Charges	326,257	342,570	342,570	342,570	359,695	5.0%
7210 - Utilities-Gas & Electric	19,262	16,199	16,199	17,819	18,710	15.5%
7211 - Communications	118,196	141,655	141,655	141,655	137,026	-3.3%
7213 - Travel Meetings & Training	170,875	231,524	231,524	213,593	278,296	20.2%
7215 - Advertising	7,387	2,600	2,600	500	25,050	863.5%
7216 - Dues Subscriptions Publ	132,756	199,361	216,882	156,759	231,345	6.7%
7222 - Northwest Central Dispatch	695,511	636,627	636,627	636,627	557,732	-12.4%
7223 - Professional Services	538,952	597,863	597,863	556,449	661,929	10.7%
7235 - Maintenance of Mach & Equip	56,872	64,802	64,802	61,983	82,298	27.0%
7237 - Other Contractual Services	755	1,571	1,571	1,323	1,593	1.4%
7239 - Vehicle Usage Charges	232,795	232,795	232,795	232,795	256,074	10.0%
7240 - Equipment Usage Charges	151,331	151,331	151,331	151,331	148,243	-2.0%
7241 - Building Usage Charges	308,025	308,025	308,025	308,025	317,266	3.0%
7273 - Mileage Reimbursement	4,106	4,819	4,819	4,400	4,819	0.0%
7403 - Operating Equipment Repl	28,116	104,276	104,276	111,398	47,498	-54.4%
7404 - Other Capital Outlay	402,419	577,100	584,157	587,257	386,200	-33.9%
7407 - New Vehicular Equipment	-	65,560	65,560	65,560	86,853	32.5%
7430 - Minor Capital Outlay	-	77,625	36,957	39,989	1,976	-94.7%
7703 - Seizure Fund Expense	3,597	-	-	4,785	-	0.0%
7704 - Dui Technology Expense	22,229	-	-	8,459	-	0.0%
7706 - Child Pass Safety Prog Exp	87	100	100	-	100	0.0%
7720 - Community Assistance Expenses	36,678	29,260	29,260	31,898	29,260	0.0%
7734 - Support Social Services	-	2,000	2,000	-	-	-100.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
101 - General Fund Total	31,853,149	34,317,785	34,385,279	34,039,287	36,581,595	6.4%
40 - Police Total	31,853,149	34,317,785	34,385,279	34,039,287	36,581,595	6.4%
45 - Fire						
101 - General Fund						
6001 - Salaries & Wages-Regular	14,175,064	14,690,861	14,827,230	14,606,608	15,465,189	4.3%
6002 - Salaries & Wages-Part Time	117,164	170,581	170,581	137,938	179,036	5.0%
6003 - Salaries & Wages-Overtime	1,449,295	879,080	999,080	972,353	999,075	0.0%
6004 - Salaries & Wages-OT Public Ed	10,372	18,000	18,000	18,000	15,000	-16.7%
6013 - Salaries & Wages-Holiday	66,772	83,120	83,120	74,692	94,150	13.3%
6014 - Salaries & Wages-Longevity	75,450	73,050	73,050	63,300	63,900	-12.5%
6103 - Health & Life Benefit Charges	2,207,866	2,149,317	2,149,317	2,149,317	2,224,535	3.5%
6115 - PSEBA Health Insurance	261,430	247,882	247,882	247,882	265,153	7.0%
6201 - FICA	86,199	84,500	89,338	85,777	97,897	9.6%
6202 - Medicare	223,120	214,418	215,549	225,443	241,778	12.2%
6301 - IMRF	89,676	62,430	67,611	64,120	82,082	21.4%
6302 - Supplemental Pension	47,897	47,467	47,467	48,905	48,996	3.2%
6304 - Firefighters Pension	5,059,378	6,380,330	6,380,330	6,380,330	7,078,007	10.9%
6401 - Physical Exams-Employees	54,194	62,660	62,660	62,660	62,460	-0.3%
6405 - Clothing Allowance	51,636	54,075	54,075	54,075	54,275	0.4%
6411 - Sick Time Incentive	12,350	13,750	13,750	14,988	14,500	5.5%
6414 - Communication Allowance	5,474	5,040	5,040	6,108	5,880	16.7%
6712 - Contingency	-	78,026	-	-	150,698	0.0%
7001 - Printing	2,199	1,781	1,781	1,812	1,126	-36.8%
7002 - Clothing and Linen	19,522	69,300	80,043	76,300	44,100	-44.9%
7003 - Quartermaster Program	99,044	175,399	164,657	175,399	138,004	-16.2%
7004 - Meeting Supplies	5,227	6,225	6,225	5,725	6,275	0.8%
7005 - Drugs and Chemicals	645	1,700	1,700	1,700	2,200	29.4%
7006 - Operating Supplies	123,070	136,572	128,572	123,890	200,470	55.9%
7013 - Office Supplies	6,622	8,820	7,325	8,820	7,507	2.5%
7014 - Postage	871	2,030	2,030	1,330	1,470	-27.6%
7015 - Janitorial Supplies	620	20,000	21,495	20,000	21,513	0.1%
7016 - Minor Apparatus & Tools	11,828	14,884	14,884	12,084	16,810	12.9%
7207 - Property & Casualty Ins Charge	192,936	212,229	212,229	212,229	222,840	5.0%
7208 - Workers Compensation Charges	397,615	417,495	417,495	417,495	438,368	5.0%
7210 - Utilities-Gas & Electric	34,456	29,072	29,072	31,979	33,578	15.5%
7211 - Communications	86,037	93,751	93,751	93,896	84,681	-9.7%
7213 - Travel Meetings & Training	84,156	173,720	170,420	162,420	180,657	6.0%
7216 - Dues Subscriptions Publ	56,530	59,458	59,458	65,018	65,465	10.1%
7221 - Foreign Fire Insurance Exp	137,246	206,000	206,000	259,000	231,000	12.1%
7222 - Northwest Central Dispatch	231,837	212,209	212,209	212,209	185,911	-12.4%
7223 - Professional Services	168,933	140,154	138,491	156,991	160,300	15.7%
7235 - Maintenance of Mach & Equip	42,837	54,250	59,213	61,872	100,058	69.0%
7239 - Vehicle Usage Charges	1,493,051	1,493,051	1,493,051	1,493,051	1,642,355	10.0%
7240 - Equipment Usage Charges	65,548	65,548	65,548	65,548	64,210	-2.0%
7241 - Building Usage Charges	230,152	230,152	230,152	230,152	237,056	3.0%
7273 - Mileage Reimbursement	10,362	11,720	11,720	11,720	10,970	-6.4%
7403 - Operating Equipment Repl	207,267	977,298	985,298	985,298	139,130	-85.9%
7404 - Other Capital Outlay	54,176	16,000	16,000	16,000	140,000	775.0%
7430 - Minor Capital Outlay	241,813	5,000	5,000	5,500	6,000	20.0%
7733 - Barn Expenses	11,138	8,000	12,000	12,000	12,000	0.0%
101 - General Fund Total	28,009,075	30,156,404	30,349,898	30,131,933	31,536,664	3.9%
45 - Fire Total	28,009,075	30,156,404	30,349,898	30,131,933	31,536,664	3.9%
50 - Engineering and Public Works						
101 - General Fund						
6001 - Salaries & Wages-Regular	4,188,250	4,668,036	4,675,016	4,730,345	4,719,803	1.0%
6002 - Salaries & Wages-Part Time	95,026	141,024	141,024	160,699	237,395	68.3%
6003 - Salaries & Wages-Overtime	109,522	111,400	111,400	101,142	121,000	8.6%
6010 - Salaries & Wages-OT Snow Remvl	555,152	495,000	495,000	591,758	570,000	15.2%
6014 - Salaries & Wages-Longevity	10,175	10,250	10,250	8,400	8,400	-18.0%
6103 - Health & Life Benefit Charges	778,968	817,885	817,885	817,885	846,508	3.5%
6201 - FICA	292,827	312,861	318,172	307,680	348,007	9.4%
6202 - Medicare	68,722	73,090	74,332	72,188	81,360	9.5%
6301 - IMRF	413,104	363,225	368,913	368,538	354,006	-4.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
6402 - Transportation Allowance	4,473	4,461	4,461	4,461	4,461	0.0%
6405 - Clothing Allowance	24,762	23,730	23,730	25,296	25,530	7.6%
6406 - Tool Allowance	3,292	4,000	4,000	4,000	4,000	0.0%
6414 - Communication Allowance	6,887	6,960	6,960	8,317	7,370	5.9%
6712 - Contingency	-	85,663	-	-	150,657	0.0%
7001 - Printing	400	1,350	575	628	1,350	134.8%
7002 - Clothing and Linen	20	1,350	1,350	900	-	-100.0%
7003 - Quartermaster Program	14,577	19,100	20,941	19,141	20,650	-1.4%
7004 - Meeting Supplies	2,257	3,000	3,000	3,000	3,200	6.7%
7005 - Drugs and Chemicals	423	600	600	525	600	0.0%
7006 - Operating Supplies	183,091	161,340	161,340	166,639	191,925	19.0%
7007 - Inventory Purch-Janitorial Sup	49,628	59,500	59,500	50,000	59,500	0.0%
7011 - Maint & Repair Supplies	597,971	550,000	548,159	669,259	615,000	12.2%
7013 - Office Supplies	5,975	6,467	6,317	5,585	6,717	6.3%
7014 - Postage	-	50	200	300	300	50.0%
7016 - Minor Apparatus & Tools	19,550	17,500	17,500	17,800	18,100	3.4%
7018 - Median Vegetation Replacement	23,385	26,000	26,000	26,000	26,000	0.0%
7019 - Plant Material	37,254	40,000	40,000	40,000	44,000	10.0%
7020 - Asphalt Mix	-	195,000	195,000	249,050	240,000	23.1%
7021 - Sign Materials	1,217	2,500	2,500	2,500	2,500	0.0%
7022 - Salt	39,989	40,000	40,000	40,000	40,000	0.0%
7023 - De-Icing Chemicals	-	-	-	-	40,000	0.0%
7024 - Street Maintenance Materials	995	2,000	2,000	2,000	2,000	0.0%
7026 - Banner Replacements	17,768	19,400	19,400	19,400	20,000	3.1%
7027 - Streetlight Fixtures	-	85,000	85,000	85,000	65,000	-23.5%
7029 - Fuel Purchases	680,387	585,000	585,000	695,000	702,000	20.0%
7030 - Holiday Decorations	47,137	179,559	180,334	180,334	54,000	-70.1%
7031 - Parkway Tree Replacements	79,428	154,900	154,900	154,900	150,000	-3.2%
7207 - Property & Casualty Ins Charge	195,250	214,774	214,774	214,774	225,513	5.0%
7208 - Workers Compensation Charges	92,487	97,111	97,111	97,111	101,966	5.0%
7210 - Utilities-Gas & Electric	30,922	38,589	38,589	42,448	44,570	15.5%
7211 - Communications	61,224	66,633	66,633	66,633	45,793	-31.3%
7213 - Travel Meetings & Training	44,241	63,925	63,925	61,875	115,495	80.7%
7216 - Dues Subscriptions Publ	82,687	99,331	99,331	94,470	99,816	0.5%
7223 - Professional Services	478,247	561,268	567,897	560,942	647,551	14.0%
7233 - Safety Incentive Program	5,062	5,700	5,700	5,327	5,700	0.0%
7234 - Repair & Maintenance of Bldg	269,909	408,989	461,114	449,489	402,657	-12.7%
7235 - Maintenance of Mach & Equip	176,729	216,800	210,370	216,800	194,600	-7.5%
7237 - Other Contractual Services	6,873	359,091	364,217	214,026	388,823	6.8%
7239 - Vehicle Usage Charges	768,858	768,858	768,858	768,858	845,743	10.0%
7240 - Equipment Usage Charges	47,346	47,346	47,346	47,346	46,380	-2.0%
7241 - Building Usage Charges	316,547	316,547	316,547	316,547	326,044	3.0%
7242 - Custodial Services	230,409	270,575	270,575	270,575	281,275	4.0%
7243 - Municipal Parking Lot Snow Rem	56,928	127,000	121,874	55,000	75,000	-38.5%
7244 - Fire & Security Alarm Service	39,174	74,210	88,743	88,743	80,210	-9.6%
7245 - HVAC Maintenance & Repair	127,921	89,600	87,067	87,067	67,325	-22.7%
7246 - Maint & Repair-Irrigation Sys	157,081	175,000	201,572	190,000	175,000	-13.2%
7247 - Parkway Restoration	56,353	53,000	84,500	84,500	74,600	-11.7%
7248 - Landscape Bed Maintenance	180,075	255,670	255,670	237,100	281,251	10.0%
7249 - Lawn Maintenance	225,302	301,165	314,765	315,400	311,370	-1.1%
7251 - PUD Snow Removal Reimb	178,300	210,950	218,126	209,626	210,950	-3.3%
7252 - Paving Marking/Reflectors	-	10,000	10,000	10,000	10,000	0.0%
7259 - Tree Trimming	215,465	276,500	276,500	276,500	326,750	18.2%
7273 - Mileage Reimbursement	-	-	-	-	1,950	0.0%
7401 - Building Improvements	28,640	178,300	186,113	182,711	159,581	-14.3%
7402 - Office Furniture/Equipment	9,682	4,800	4,800	7,137	12,000	150.0%
7403 - Operating Equipment Repl	3,121	200	200	1,500	2,200	1000.0%
7405 - Other Improvements	31,397	13,000	16,402	16,402	15,000	-8.5%
7407 - New Vehicular Equipment	55,277	37,560	37,560	37,560	-	-100.0%
7430 - Minor Capital Outlay	8,949	155,000	155,000	153,000	132,000	-14.8%
101 - General Fund Total	**12,533,068**	**14,764,692**	**14,852,638**	**15,008,136**	**15,488,449**	**4.3%**
208 - Motor Fuel Tax						
7020 - Asphalt Mix	85,488	-	-	-	-	0.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7021 - Sign Materials	44,236	52,250	55,368	55,368	52,250	-5.6%
7022 - Salt	449,148	450,000	450,000	392,000	450,000	0.0%
7023 - De-Icing Chemicals	10,223	40,000	40,000	20,000	-	-100.0%
7024 - Street Maintenance Materials	11,374	12,000	12,000	12,000	12,000	0.0%
7027 - Streetlight Fixtures	9,440	-	-	-	-	0.0%
7028 - Streetlight Maint Supplies	11,316	25,000	25,000	15,000	25,000	0.0%
7210 - Utilities-Gas & Electric	171,276	156,408	156,408	172,049	180,651	15.5%
7223 - Professional Services	1,894	4,000	4,000	4,000	4,000	0.0%
7234 - Repair & Maintenance of Bldg	25,406	49,500	60,000	49,500	22,000	-63.3%
7237 - Other Contractual Services	118,895	211,000	211,000	211,000	-	-100.0%
7252 - Paving Marking/Reflectors	144,664	170,000	170,000	170,000	170,000	0.0%
7253 - Snow Removal-Cul De Sacs	116,000	300,000	300,000	300,000	300,000	0.0%
7254 - CCHD Signal Maintenance	92,356	103,020	103,020	103,020	103,020	0.0%
7255 - IDOT Signal Maintenance	33,061	21,000	21,000	21,000	21,000	0.0%
7256 - Village Signal Maintenance	101,005	152,136	153,367	152,136	152,136	-0.8%
7257 - Street Light Repairs	31,742	65,000	65,000	40,000	65,000	0.0%
7258 - Dumping Charges	720	-	-	-	-	0.0%
208 - Motor Fuel Tax Total	**1,458,244**	**1,811,314**	**1,826,163**	**1,717,073**	**1,557,057**	**-14.7%**
238 - Olde Schaumburg Historic Dist						
7006 - Operating Supplies	450	500	500	2,000	500	0.0%
7028 - Streetlight Maint Supplies	-	1,500	1,500	1,500	1,500	0.0%
7030 - Holiday Decorations	20,000	20,150	20,150	20,150	20,150	0.0%
7216 - Dues Subscriptions Publ	20,725	21,000	21,000	22,300	22,300	6.2%
7223 - Professional Services	2,292	3,000	3,000	2,292	3,100	3.3%
7237 - Other Contractual Services	9,450	83,800	83,200	81,400	26,900	-67.7%
7243 - Municipal Parking Lot Snow Rem	60,156	55,000	55,000	41,000	55,000	0.0%
7246 - Maint & Repair-Irrigation Sys	14,462	34,500	35,100	35,100	13,100	-62.7%
7248 - Landscape Bed Maintenance	10,724	16,000	16,000	16,000	16,500	3.1%
7249 - Lawn Maintenance	7,917	13,900	13,900	13,900	11,300	-18.7%
7252 - Paving Marking/Reflectors	3,286	3,500	3,500	3,500	3,500	0.0%
7725 - Redevelopment Agreements	-	1,500,000	1,500,000	1,500,000	-	-100.0%
238 - Olde Schaumburg Historic Dist Total	**149,462**	**1,752,850**	**1,752,850**	**1,739,142**	**173,850**	**-90.1%**
511 - Schaumburg Airport						
7006 - Operating Supplies	1,693	3,950	4,450	4,450	3,950	-11.2%
7019 - Plant Material	-	500	-	-	500	0.0%
7023 - De-Icing Chemicals	11,862	12,600	12,600	15,028	12,600	0.0%
7234 - Repair & Maintenance of Bldg	56,926	102,277	102,277	148,882	69,241	-32.3%
7242 - Custodial Services	21,523	22,200	22,200	22,200	23,810	7.3%
7243 - Municipal Parking Lot Snow Rem	6,374	7,000	7,000	6,000	6,000	-14.3%
7244 - Fire & Security Alarm Service	3,068	6,274	6,274	6,274	6,274	0.0%
7245 - HVAC Maintenance & Repair	15,517	7,075	7,075	6,000	7,075	0.0%
7246 - Maint & Repair-Irrigation Sys	3,199	6,000	6,000	6,000	6,000	0.0%
7248 - Landscape Bed Maintenance	7,875	1,000	1,000	1,000	1,000	0.0%
7249 - Lawn Maintenance	6,650	8,500	8,500	8,500	8,500	0.0%
7252 - Paving Marking/Reflectors	8,000	8,000	8,000	8,000	8,000	0.0%
7256 - Village Signal Maintenance	-	350	350	-	350	0.0%
7401 - Building Improvements	1,208	1,209	347	-	31,000	8833.7%
7402 - Office Furniture/Equipment	2,551	-	862	851	-	-100.0%
511 - Schaumburg Airport Total	**146,446**	**186,935**	**186,935**	**233,185**	**184,300**	**-1.4%**
512 - Commuter Parking Lot						
7006 - Operating Supplies	1,471	2,050	2,050	1,550	2,050	0.0%
7019 - Plant Material	2,677	2,700	2,700	2,700	2,700	0.0%
7022 - Salt	3,946	4,000	4,000	4,000	4,000	0.0%
7023 - De-Icing Chemicals	1,316	2,000	2,000	2,000	2,000	0.0%
7210 - Utilities-Gas & Electric	7,785	10,051	10,051	11,056	11,609	15.5%
7211 - Communications	1,140	1,048	1,048	1,048	1,079	3.0%
7223 - Professional Services	1,331	1,500	1,500	1,500	1,500	0.0%
7234 - Repair & Maintenance of Bldg	5,233	19,042	19,042	15,842	12,289	-35.5%
7235 - Maintenance of Mach & Equip	-	1,600	5,200	5,520	5,520	6.2%
7237 - Other Contractual Services	3,840	3,840	3,840	3,840	3,840	0.0%
7242 - Custodial Services	9,300	13,000	13,000	13,000	13,410	3.2%
7243 - Municipal Parking Lot Snow Rem	40,576	35,000	35,000	36,206	39,000	11.4%
7244 - Fire & Security Alarm Service	566	1,760	1,760	1,500	1,760	0.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7245 - HVAC Maintenance & Repair	2,880	1,650	1,650	1,650	1,650	0.0%
7246 - Maint & Repair-Irrigation Sys	3,619	5,000	5,000	5,000	5,000	0.0%
7248 - Landscape Bed Maintenance	3,500	4,400	4,400	4,400	4,800	9.1%
7249 - Lawn Maintenance	7,875	11,000	11,000	11,000	11,000	0.0%
7252 - Paving Marking/Reflectors	4,950	4,950	4,950	4,950	4,950	0.0%
7401 - Building Improvements	-	-	-	-	9,500	0.0%
7453 - Public Improvements	-	50,000	50,000	50,000	-	-100.0%
7716 - Depreciation Expense	18,619	25,000	25,000	25,000	25,000	0.0%
512 - Commuter Parking Lot Total	**120,623**	**199,591**	**203,191**	**201,762**	**162,657**	**-19.9%**
526 - Baseball - Village						
7234 - Repair & Maintenance of Bldg	9,712	-	-	-	-	0.0%
7244 - Fire & Security Alarm Service	24,624	-	-	-	-	0.0%
7245 - HVAC Maintenance & Repair	23,676	-	-	-	-	0.0%
7246 - Maint & Repair-Irrigation Sys	5,269	4,800	4,800	4,800	4,800	0.0%
7248 - Landscape Bed Maintenance	6,239	7,600	7,600	7,600	8,200	7.9%
7249 - Lawn Maintenance	6,239	8,400	8,400	8,400	8,400	0.0%
7405 - Other Improvements	-	-	-	-	20,000	0.0%
526 - Baseball - Village Total	**75,757**	**20,800**	**20,800**	**20,800**	**41,400**	**99.0%**
572 - Water Utility						
6001 - Salaries & Wages-Regular	3,068,124	3,197,789	3,318,208	3,189,505	3,385,104	2.0%
6002 - Salaries & Wages-Part Time	52,970	110,116	82,616	67,787	128,292	55.3%
6003 - Salaries & Wages-Overtime	185,787	217,000	217,000	206,090	203,000	-6.5%
6014 - Salaries & Wages-Longevity	7,375	5,875	5,875	5,875	5,100	-13.2%
6103 - Health & Life Benefit Charges	688,413	653,815	653,815	653,812	676,699	3.5%
6201 - FICA	201,075	214,297	216,604	212,826	227,465	5.0%
6202 - Medicare	47,105	50,197	50,737	49,749	53,264	5.0%
6301 - IMRF	712,103	237,574	240,045	224,905	254,082	5.8%
6402 - Transportation Allowance	1,491	1,487	1,487	1,486	1,487	0.0%
6405 - Clothing Allowance	19,848	19,020	19,020	19,690	19,470	2.4%
6414 - Communication Allowance	2,350	2,520	2,520	2,450	2,411	-4.3%
6712 - Contingency	-	37,214	-	-	82,456	0.0%
7001 - Printing	3,283	4,250	4,250	3,769	4,175	-1.8%
7002 - Clothing and Linen	1,399	1,200	1,200	620	-	-100.0%
7003 - Quartermaster Program	15,648	19,000	19,000	13,300	15,600	-17.9%
7004 - Meeting Supplies	2,005	2,400	2,400	2,200	2,600	8.3%
7005 - Drugs and Chemicals	5,882	5,875	6,719	6,394	8,475	26.1%
7006 - Operating Supplies	230,080	247,450	247,450	180,200	238,400	-3.7%
7007 - Inventory Purch-Janitorial Sup	3,312	4,000	4,000	3,500	4,000	0.0%
7010 - Water Meters	55,830	16,680	48,680	48,680	119,350	145.2%
7013 - Office Supplies	640	650	500	400	535	7.0%
7014 - Postage	-	45	195	200	200	2.6%
7016 - Minor Apparatus & Tools	10,224	18,100	17,256	12,500	32,000	85.4%
7017 - Gravel	49,274	86,250	86,250	60,000	72,221	-16.3%
7020 - Asphalt Mix	-	-	-	-	10,000	0.0%
7033 - Commercial Water Meters	8,879	23,750	23,750	20,000	35,800	50.7%
7207 - Property & Casualty Ins Charge	147,044	161,748	161,748	161,748	169,835	5.0%
7208 - Workers Compensation Charges	69,366	72,833	72,833	72,833	76,474	5.0%
7210 - Utilities-Gas & Electric	144,385	191,261	191,261	210,387	220,906	15.5%
7211 - Communications	43,598	55,500	55,500	55,500	49,036	-11.6%
7213 - Travel Meetings & Training	36,562	43,504	43,504	35,600	78,432	80.3%
7216 - Dues Subscriptions Publ	40,785	53,112	53,112	53,112	53,482	0.7%
7223 - Professional Services	330,864	643,073	546,593	320,518	172,060	-68.5%
7233 - Safety Incentive Program	5,062	5,700	5,700	5,700	5,700	0.0%
7234 - Repair & Maintenance of Bldg	18,490	23,000	55,650	53,650	16,500	-70.4%
7235 - Maintenance of Mach & Equip	76,076	101,944	101,944	68,000	86,000	-15.6%
7237 - Other Contractual Services	220,972	599,013	531,100	392,263	491,700	-7.4%
7239 - Vehicle Usage Charges	600,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
7240 - Equipment Usage Charges	87,500	87,500	87,500	87,500	100,000	14.3%
7242 - Custodial Services	216,580	248,125	248,125	248,125	258,681	4.3%
7244 - Fire & Security Alarm Service	7,892	9,950	21,047	21,047	9,950	-52.7%
7245 - HVAC Maintenance & Repair	99,632	77,250	71,403	71,403	65,825	-7.8%
7247 - Parkway Restoration	60,431	52,000	92,000	92,000	110,400	20.0%
7248 - Landscape Bed Maintenance	8,225	11,800	11,800	11,800	16,000	35.6%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7249 - Lawn Maintenance	18,991	27,500	27,500	27,500	27,500	0.0%
7258 - Dumping Charges	44,175	74,000	74,000	60,000	58,592	-20.8%
7259 - Tree Trimming	9,344	10,000	10,000	10,000	10,000	0.0%
7260 - Concrete Repairs	273,545	290,000	290,000	170,000	265,000	-8.6%
7261 - Meter Testing	52,573	60,000	60,000	58,000	60,000	0.0%
7262 - Main Valve Operating	32,369	52,000	38,350	32,000	37,000	-3.5%
7263 - Hydrant Painting	33,200	45,500	59,150	52,300	60,000	1.4%
7266 - Purchase of Water	15,393,522	16,058,277	16,058,277	15,396,500	17,323,360	7.9%
7283 - Property Damage Repairs	43,378	25,000	64,393	48,786	30,000	-53.4%
7401 - Building Improvements	-	432,000	579,346	581,396	5,556	-99.0%
7403 - Operating Equipment Repl	41,296	36,100	36,100	33,500	8,000	-77.8%
7407 - New Vehicular Equipment	-	170,000	170,000	170,000	-	-100.0%
572 - Water Utility Total	**23,528,954**	**25,894,244**	**26,087,512**	**24,587,105**	**26,448,174**	**1.4%**
680 - Building Replacement						
7401 - Building Improvements	71,459	707,500	803,748	782,777	-	-100.0%
7404 - Other Capital Outlay	203,103	39,010	39,010	39,010	-	-100.0%
7716 - Depreciation Expense	983,973	950,000	950,000	950,000	950,000	0.0%
680 - Building Replacement Total	**1,258,536**	**1,696,510**	**1,792,758**	**1,771,787**	**950,000**	**-47.0%**
50 - Engineering and Public Works Total	**39,271,089**	**46,326,935**	**46,722,847**	**45,278,991**	**45,005,887**	**-3.7%**
55 - Community Development						
101 - General Fund						
6001 - Salaries & Wages-Regular	3,033,152	3,100,944	2,960,154	3,095,944	3,078,148	4.0%
6002 - Salaries & Wages-Part Time	27,129	26,447	40,893	31,746	45,388	11.0%
6003 - Salaries & Wages-Overtime	36,050	34,100	42,100	42,100	36,000	-14.5%
6014 - Salaries & Wages-Longevity	15,025	13,800	13,800	12,900	11,400	-17.4%
6103 - Health & Life Benefit Charges	550,657	574,243	574,243	574,243	594,339	3.5%
6201 - FICA	183,221	193,007	200,107	193,007	197,025	-1.5%
6202 - Medicare	43,055	45,273	46,934	45,273	46,184	-1.6%
6301 - IMRF	266,632	210,356	217,960	210,356	231,731	6.3%
6402 - Transportation Allowance	5,964	5,948	5,948	5,948	5,948	0.0%
6405 - Clothing Allowance	5,500	7,800	7,800	7,800	7,800	0.0%
6414 - Communication Allowance	388	-	-	-	-	0.0%
6712 - Contingency	-	114,517	-	-	179,595	0.0%
7001 - Printing	5,088	5,161	5,161	9,270	6,999	35.6%
7002 - Clothing and Linen	1,024	54	54	523	54	0.0%
7004 - Meeting Supplies	98	99	99	150	-	-100.0%
7005 - Drugs and Chemicals	192	340	340	614	-	-100.0%
7006 - Operating Supplies	165	-	-	560	680	0.0%
7013 - Office Supplies	8,855	7,998	7,998	7,998	7,998	0.0%
7014 - Postage	9,081	3,115	3,115	7,425	4,925	58.1%
7016 - Minor Apparatus & Tools	276	2,668	2,668	2,812	-	-100.0%
7207 - Property & Casualty Ins Charge	39,566	43,522	43,522	43,522	45,698	5.0%
7208 - Workers Compensation Charges	850	893	893	893	938	5.0%
7210 - Utilities-Gas & Electric	11,758	11,081	11,081	11,081	12,799	15.5%
7211 - Communications	28,541	37,958	37,958	31,718	39,432	3.9%
7213 - Travel Meetings & Training	12,424	15,988	15,988	16,344	30,359	89.9%
7216 - Dues Subscriptions Publ	174,631	173,110	173,110	173,486	154,110	-11.0%
7223 - Professional Services	781,678	634,979	1,097,220	1,097,220	1,069,635	-2.5%
7237 - Other Contractual Services	8,330	8,330	8,330	8,580	8,838	6.1%
7239 - Vehicle Usage Charges	5,298	5,298	5,298	5,298	5,828	10.0%
7240 - Equipment Usage Charges	13,191	13,191	13,191	13,191	12,922	-2.0%
7241 - Building Usage Charges	32,665	32,665	32,665	32,665	33,645	3.0%
7273 - Mileage Reimbursement	25,365	27,076	27,076	27,076	27,026	-0.2%
7404 - Other Capital Outlay	-	-	-	950	1,800	0.0%
101 - General Fund Total	**5,325,850**	**5,349,961**	**5,595,706**	**5,710,693**	**5,897,243**	**5.4%**
214 - CDBG						
6001 - Salaries & Wages-Regular	36,562	38,062	38,062	38,062	38,062	0.0%
6103 - Health & Life Benefit Charges	5,397	5,397	5,397	5,397	5,386	-0.2%
6201 - FICA	2,317	2,036	2,036	2,036	-	-100.0%
6202 - Medicare	529	476	476	476	-	-100.0%
6301 - IMRF	3,658	4,029	4,029	4,029	-	-100.0%
7013 - Office Supplies	236	200	200	200	200	0.0%
7014 - Postage	782	300	500	300	300	-40.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7208 - Workers Compensation Charges	1	1	1	1	1	0.0%
7213 - Travel Meetings & Training	186	600	600	790	900	50.0%
7215 - Advertising	605	700	700	600	700	0.0%
7216 - Dues Subscriptions Publ	940	990	990	990	1,000	1.0%
7223 - Professional Services	13,106	18,000	20,040	18,000	18,000	-10.2%
7231 - Annual Audit	900	900	900	900	900	0.0%
7267 - Public Services	216,883	242,532	292,532	271,500	241,500	-17.4%
7401 - Building Improvements	38,100	390,500	481,000	481,000	187,000	-61.1%
7456 - Sidewalk Improvements	154,493	200,000	172,689	172,689	-	-100.0%
214 - CDBG Total	**474,695**	**904,723**	**1,020,152**	**996,970**	**493,949**	**-51.6%**
55 - Community Development Total	**5,800,545**	**6,254,684**	**6,615,857**	**6,707,663**	**6,391,192**	**-3.4%**
57 - Economic Development						
101 - General Fund						
6001 - Salaries & Wages-Regular	354,072	385,890	393,030	385,890	417,470	6.2%
6014 - Salaries & Wages-Longevity	1,200	1,200	1,200	1,200	1,200	0.0%
6103 - Health & Life Benefit Charges	65,418	65,628	65,628	65,628	67,925	3.5%
6201 - FICA	21,069	24,249	24,633	24,249	26,346	7.0%
6202 - Medicare	5,127	5,701	5,791	5,701	6,170	6.5%
6301 - IMRF	30,958	25,705	26,117	25,705	31,402	20.2%
6402 - Transportation Allowance	5,964	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	325	-	-	840	840	0.0%
6712 - Contingency	-	6,201	-	-	35,246	0.0%
7013 - Office Supplies	2,933	1,605	1,605	1,605	1,605	0.0%
7014 - Postage	133	3,300	3,300	3,300	300	-90.9%
7207 - Property & Casualty Ins Charge	7,265	7,991	7,991	7,991	8,391	5.0%
7208 - Workers Compensation Charges	17	18	18	18	19	5.6%
7210 - Utilities-Gas & Electric	616	636	636	700	735	15.6%
7211 - Communications	1,599	3,288	3,288	3,288	1,521	-53.7%
7213 - Travel Meetings & Training	7,835	7,240	7,240	7,240	7,240	0.0%
7216 - Dues Subscriptions Publ	30,453	41,984	41,984	41,984	42,588	1.4%
7223 - Professional Services	12,462	67,500	107,500	107,500	2,500	-97.7%
7232 - Convention Center/Bureau	427,636	395,998	395,998	395,998	404,748	2.2%
7240 - Equipment Usage Charges	570	570	570	570	558	-2.0%
7241 - Building Usage Charges	3,862	3,862	3,862	3,862	3,978	3.0%
7273 - Mileage Reimbursement	841	500	1,000	1,000	1,000	0.0%
7281 - Woodfield Green Expense	499,373	250,000	-	12,122	15,000	0.0%
7702 - Grant Expense	260,000	-	-	-	-	0.0%
101 - General Fund Total	**1,739,730**	**1,305,014**	**1,097,340**	**1,102,339**	**1,082,730**	**-1.3%**
57 - Economic Development Total	**1,739,730**	**1,305,014**	**1,097,340**	**1,102,339**	**1,082,730**	**-1.3%**
60 - Transportation						
101 - General Fund						
6001 - Salaries & Wages-Regular	342,169	407,994	418,190	407,994	392,735	-6.1%
6002 - Salaries & Wages-Part Time	12,299	13,500	14,886	20,895	25,938	74.2%
6003 - Salaries & Wages-Overtime	-	250	250	250	-	-100.0%
6014 - Salaries & Wages-Longevity	3,825	-	-	750	-	0.0%
6103 - Health & Life Benefit Charges	26,985	59,884	59,884	59,884	61,980	3.5%
6201 - FICA	20,576	21,896	22,594	24,216	16,697	-26.1%
6202 - Medicare	4,981	5,281	5,444	5,820	3,899	-28.4%
6301 - IMRF	30,229	23,905	24,653	26,605	18,222	-26.1%
6402 - Transportation Allowance	4,473	4,462	4,462	4,462	5,949	33.3%
6712 - Contingency	-	11,261	-	-	40,353	0.0%
7001 - Printing	268	534	534	561	660	23.6%
7002 - Clothing and Linen	-	105	105	68	70	-33.3%
7004 - Meeting Supplies	345	450	450	281	450	0.0%
7006 - Operating Supplies	498	700	700	840	1,000	42.9%
7013 - Office Supplies	611	510	510	550	460	-9.8%
7014 - Postage	67	95	95	65	80	-15.8%
7016 - Minor Apparatus & Tools	88	1,450	1,450	900	400	-72.4%
7207 - Property & Casualty Ins Charge	7,561	8,316	8,316	8,316	8,732	5.0%
7208 - Workers Compensation Charges	144	151	151	151	158	4.6%
7210 - Utilities-Gas & Electric	769	794	794	873	917	15.5%
7211 - Communications	9,280	11,350	11,350	9,460	10,591	-6.7%
7213 - Travel Meetings & Training	4,519	6,280	6,280	5,580	9,060	44.3%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7216 - Dues Subscriptions Publ	1,352	1,851	1,851	1,100	2,154	16.4%
7223 - Professional Services	46,031	103,015	103,015	68,729	109,405	6.2%
7235 - Maintenance of Mach & Equip	422	550	550	550	475	-13.6%
7240 - Equipment Usage Charges	794	794	794	794	778	-2.0%
7241 - Building Usage Charges	14,610	14,610	14,610	14,610	15,049	3.0%
7404 - Other Capital Outlay	-	550	550	989	-	-100.0%
101 - General Fund Total	**532,896**	**700,539**	**702,469**	**665,293**	**726,212**	**3.4%**
210 - Schaumburg Transit Program						
6001 - Salaries & Wages-Regular	97,203	134,577	140,455	106,203	96,195	-31.5%
6003 - Salaries & Wages-Overtime	-	-	-	100	-	0.0%
6014 - Salaries & Wages-Longevity	525	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	16,355	15,585	15,585	15,585	16,131	3.5%
6201 - FICA	5,814	6,368	6,793	6,368	5,965	-12.2%
6202 - Medicare	1,361	1,492	1,591	1,492	1,396	-12.3%
6301 - IMRF	8,614	6,818	7,273	6,818	7,215	-0.8%
6712 - Contingency	-	6,858	-	-	10,982	0.0%
7001 - Printing	-	325	325	-	-	-100.0%
7006 - Operating Supplies	101,891	97,000	97,000	90,000	88,000	-9.3%
7013 - Office Supplies	40	50	50	50	50	0.0%
7014 - Postage	451	30	30	83	130	333.3%
7208 - Workers Compensation Charges	7	7	7	7	7	0.0%
7211 - Communications	441	720	720	720	360	-50.0%
7213 - Travel Meetings & Training	-	2,150	2,150	2,150	2,840	32.1%
7215 - Advertising	13,609	13,291	13,291	13,298	14,737	10.9%
7216 - Dues Subscriptions Publ	668	668	668	688	1,784	167.1%
7217 - Senior Citizen Cab Program	162	3,000	3,000	1,000	2,000	-33.3%
7223 - Professional Services	344	375	375	181	-	-100.0%
7238 - Service Contract Cost	1,715,368	2,094,000	2,094,000	2,067,384	2,179,561	4.1%
210 - Schaumburg Transit Program Total	**1,962,852**	**2,383,314**	**2,383,314**	**2,312,126**	**2,427,352**	**1.8%**
511 - Schaumburg Airport						
6001 - Salaries & Wages-Regular	143,038	141,336	146,150	130,914	159,067	8.8%
6003 - Salaries & Wages-Overtime	-	-	-	26	294	0.0%
6014 - Salaries & Wages-Longevity	150	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	24,678	22,150	22,150	22,150	22,925	3.5%
6201 - FICA	8,425	8,635	8,983	8,049	6,786	-24.5%
6202 - Medicare	2,027	2,076	2,157	1,882	1,588	-26.4%
6301 - IMRF	30,472	9,396	9,769	8,695	8,186	-16.2%
6402 - Transportation Allowance	1,491	1,487	1,487	962	-	-100.0%
6712 - Contingency	-	5,617	-	-	7,457	0.0%
7004 - Meeting Supplies	50	150	150	150	150	0.0%
7006 - Operating Supplies	-	330	330	330	500	51.5%
7013 - Office Supplies	132	250	250	250	250	0.0%
7014 - Postage	82	100	100	100	100	0.0%
7204 - Airport Liability Insurance	7,395	25,355	25,355	25,355	26,623	5.0%
7207 - Property & Casualty Ins Charge	29,968	32,964	32,964	32,964	34,612	5.0%
7208 - Workers Compensation Charges	6	6	6	6	7	16.7%
7210 - Utilities-Gas & Electric	18,230	37,010	37,010	40,711	42,747	15.5%
7211 - Communications	8,275	7,783	7,783	8,063	7,717	-0.8%
7213 - Travel Meetings & Training	2,327	3,850	2,750	2,750	6,045	119.8%
7216 - Dues Subscriptions Publ	1,775	2,050	2,050	2,050	2,050	0.0%
7223 - Professional Services	48,162	58,480	59,580	52,805	66,280	11.2%
7235 - Maintenance of Mach & Equip	4,401	-	-	-	-	0.0%
7264 - Bank Fees	131	132	132	132	132	0.0%
7277 - Special Events	11,476	12,500	12,500	12,500	13,500	8.0%
7404 - Other Capital Outlay	1,110	1,110	1,110	-	-	-100.0%
7501 - Airport Construction Projects	(4)	425,000	329,500	334,235	-	-100.0%
7716 - Depreciation Expense	335,865	350,000	350,000	350,000	350,000	0.0%
511 - Schaumburg Airport Total	**679,662**	**1,147,767**	**1,052,267**	**1,035,079**	**757,016**	**-28.1%**
60 - Transportation Total	**3,175,410**	**4,231,619**	**4,138,050**	**4,012,498**	**3,910,580**	**-5.5%**
75 - Baseball Stadium						
526 - Baseball - Village						
6001 - Salaries & Wages-Regular	46,307	52,835	52,835	52,835	53,091	0.5%
6002 - Salaries & Wages-Part Time	20,695	20,892	20,892	20,892	21,937	5.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
6003 - Salaries & Wages-Overtime	12,701	20,000	20,000	20,000	20,000	0.0%
6103 - Health & Life Benefit Charges	11,881	4,922	4,922	4,922	-	-100.0%
6201 - FICA	3,684	4,758	4,758	4,758	5,893	23.9%
6202 - Medicare	990	1,404	1,404	1,404	1,378	-1.9%
6301 - IMRF	11,383	3,877	3,877	3,877	3,982	2.7%
6405 - Clothing Allowance	390	390	390	390	390	0.0%
7006 - Operating Supplies	7,305	12,000	17,816	12,000	12,000	-32.6%
7207 - Property & Casualty Ins Charge	1,273	1,400	1,400	1,400	1,470	5.0%
7208 - Workers Compensation Charges	1,095	1,150	1,150	1,150	1,207	5.0%
7210 - Utilities-Gas & Electric	1,366	2,252	2,252	3,400	2,601	15.5%
7211 - Communications	8,154	9,445	9,445	9,445	9,782	3.6%
7231 - Annual Audit	-	5,750	5,750	5,750	5,750	0.0%
7234 - Repair & Maintenance of Bldg	36,268	77,970	76,090	81,090	42,770	-43.8%
7244 - Fire & Security Alarm Service	-	22,360	22,360	22,360	22,360	0.0%
7245 - HVAC Maintenance & Repair	-	13,575	18,575	18,575	13,355	-28.1%
7401 - Building Improvements	261,827	1,706,000	1,764,487	1,726,268	30,500	-98.3%
7453 - Public Improvements	-	39,010	39,010	39,010	-	-100.0%
7716 - Depreciation Expense	747,233	700,000	700,000	700,000	700,000	0.0%
526 - Baseball - Village Total	**1,172,551**	**2,699,990**	**2,767,413**	**2,729,526**	**948,466**	**-65.7%**
75 - Baseball Stadium Total	**1,172,551**	**2,699,990**	**2,767,413**	**2,729,526**	**948,466**	**-65.7%**
78 - Refuse Disposal						
235 - Refuse Disposal Fund						
7274 - Refuse Disposal Services	4,800,401	5,015,000	5,015,000	5,015,000	5,169,149	3.1%
235 - Refuse Disposal Fund Total	**4,800,401**	**5,015,000**	**5,015,000**	**5,015,000**	**5,169,149**	**3.1%**
78 - Refuse Disposal Total	**4,800,401**	**5,015,000**	**5,015,000**	**5,015,000**	**5,169,149**	**3.1%**
80 - Capital Projects						
101 - General Fund						
7711 - Miscellaneous Expense	0	-	-	15	-	0.0%
101 - General Fund Total	**0**	**-**	**-**	**15**	**-**	**0.0%**
208 - Motor Fuel Tax						
7454 - Roadway Improvements	1,927,184	1,780,000	1,780,000	1,780,000	-	-100.0%
208 - Motor Fuel Tax Total	**1,927,184**	**1,780,000**	**1,780,000**	**1,780,000**	**-**	**-100.0%**
214 - CDBG						
7401 - Building Improvements	-	-	-	-	346,500	0.0%
7456 - Sidewalk Improvements	-	-	-	-	175,000	0.0%
214 - CDBG Total	**-**	**-**	**-**	**-**	**521,500**	
222 - Development Contribution						
7450 - Traffic Impact	-	22,300	22,300	22,300	22,300	0.0%
222 - Development Contribution Total	**-**	**22,300**	**22,300**	**22,300**	**22,300**	**0.0%**
435 - Experior TIF District						
7223 - Professional Services	9,799	10,000	10,000	10,000	10,000	0.0%
7454 - Roadway Improvements	-	-	-	625,000	-	0.0%
435 - Experior TIF District Total	**9,799**	**10,000**	**10,000**	**635,000**	**10,000**	**0.0%**
436 - North Schaumburg TIF						
7014 - Postage	65	10,000	10,000	10,000	100	-99.0%
7212 - Special Census	-	756,417	756,417	-	500,000	-33.9%
7215 - Advertising	100,000	160,000	140,000	140,000	160,000	14.3%
7223 - Professional Services	191,817	125,000	325,000	325,000	115,000	-64.6%
7231 - Annual Audit	2,093	850	850	2,093	2,893	240.4%
7281 - Woodfield Green Expense	1,000,000	-	1,003,200	501,600	-	-100.0%
7404 - Other Capital Outlay	-	1,000,000	1,000,000	236,400	-	-100.0%
7453 - Public Improvements	1,361,297	1,759,500	1,294,056	532,817	11,883,760	818.3%
7454 - Roadway Improvements	1,510,582	2,385,000	3,285,434	2,621,581	8,027,000	144.3%
7602 - Interest Expense-Misc	121,236	145,000	145,000	145,000	5,370,812	3604.0%
7611 - Bond Issuance Costs	-	-	-	45,000	100,000	0.0%
7725 - Redevelopment Agreements	6,237,812	24,332,059	15,913,622	11,000,000	22,913,622	44.0%
7726 - Developer Reimbursements	-	10,000,000	10,000,000	-	9,000,000	-10.0%
436 - North Schaumburg TIF Total	**10,524,902**	**40,673,826**	**33,873,579**	**15,559,491**	**58,073,187**	**71.4%**
438 - Olde Schaumburg Centre - TIF						
7280 - Economic Development Expense	212,209	-	-	-	-	0.0%
7711 - Miscellaneous Expense	3,054	-	-	-	-	0.0%
438 - Olde Schaumburg Centre - TIF Total	**215,263**	**-**	**-**	**-**	**-**	**0.0%**
439 - STAR Line TOD TIF Fund						

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7711 - Miscellaneous Expense	113	-	-	-	-	0.0%
439 - STAR Line TOD TIF Fund Total	**113**	**-**	**-**	**-**	**-**	**0.0%**
440 - Capital Improvements						
7451 - Bikeways Improvements	566,569	1,514,876	1,473,030	566,547	2,258,284	53.3%
7453 - Public Improvements	896,216	336,649	1,566,290	1,413,810	537,750	-65.7%
7454 - Roadway Improvements	7,934,581	8,525,000	9,247,276	9,247,276	8,685,000	-6.1%
7456 - Sidewalk Improvements	519,833	948,500	1,091,466	565,731	1,348,735	23.6%
7458 - Street Lighting Improvements	23,515	416,610	416,610	156,300	299,485	-28.1%
7459 - Traffic Signal Improvements	42,047	1,315,555	970,555	536,554	505,000	-48.0%
440 - Capital Improvements Total	**9,982,762**	**13,057,190**	**14,765,227**	**12,486,218**	**13,634,254**	**-7.7%**
442 - Vital Streets Program						
7223 - Professional Services	-	15,000	15,000	17,250	15,000	0.0%
7454 - Roadway Improvements	2,696,463	7,064,466	7,196,088	2,879,488	9,317,740	29.5%
7711 - Miscellaneous Expense	120,000	-	-	-	-	0.0%
442 - Vital Streets Program Total	**2,816,463**	**7,079,466**	**7,211,088**	**2,896,738**	**9,332,740**	**29.4%**
511 - Schaumburg Airport						
7401 - Building Improvements	-	-	-	-	489,470	0.0%
7453 - Public Improvements	-	-	-	-	31,000	0.0%
7711 - Miscellaneous Expense	275	-	-	-	-	0.0%
511 - Schaumburg Airport Total	**275**	**-**	**-**	**-**	**520,470**	**0.0%**
512 - Commuter Parking Lot						
7453 - Public Improvements	-	-	-	-	75,000	0.0%
512 - Commuter Parking Lot Total	**-**	**-**	**-**	**-**	**75,000**	**0.0%**
526 - Baseball - Village						
7401 - Building Improvements	-	-	-	-	720,275	0.0%
7453 - Public Improvements	-	-	-	-	38,000	0.0%
526 - Baseball - Village Total	**-**	**-**	**-**	**-**	**758,275**	**0.0%**
572 - Water Utility						
7401 - Building Improvements	-	-	-	-	440,525	0.0%
7455 - Water/Sewer Improvements	468,336	10,486,896	6,250,743	5,603,550	10,544,521	68.7%
7457 - Stormwater Improvements	9,905	9,189,775	10,790,431	7,068,236	5,021,025	-53.5%
7711 - Miscellaneous Expense	968,479	-	-	9,500	-	0.0%
7716 - Depreciation Expense	2,492,505	2,400,000	2,400,000	2,400,000	2,400,000	0.0%
7734 - Support Social Services	22,560	19,488	19,488	19,488	19,488	0.0%
572 - Water Utility Total	**3,961,785**	**22,096,159**	**19,460,662**	**15,100,774**	**18,425,559**	**-5.3%**
677 - Vehicle Replacement						
7407 - New Vehicular Equipment	32,296	3,889,257	3,909,257	3,661,058	6,677,266	70.8%
7716 - Depreciation Expense	1,616,391	1,650,000	1,650,000	1,650,000	1,650,000	0.0%
677 - Vehicle Replacement Total	**1,648,686**	**5,539,257**	**5,559,257**	**5,311,058**	**8,327,266**	**49.8%**
680 - Building Replacement						
7401 - Building Improvements	-	-	-	-	6,917,000	0.0%
7453 - Public Improvements	-	-	-	-	23,000	0.0%
680 - Building Replacement Total	**-**	**-**	**-**	**-**	**6,940,000**	**0.0%**
685 - Risk Management						
7711 - Miscellaneous Expense	1	-	-	-	-	0.0%
685 - Risk Management Total	**1**	**-**	**-**	**-**	**-**	**0.0%**
80 - Capital Projects Total	**31,087,233**	**90,258,198**	**82,682,113**	**53,791,594**	**116,640,551**	**41.1%**
85 - Debt Projects						
101 - General Fund						
8031 - Equity Transfers Out	-	-	-	22,194,058	-	0.0%
101 - General Fund Total	**-**	**-**	**-**	**22,194,058**	**-**	**0.0%**
356 - 2011 Debt Service						
7223 - Professional Services	500	500	500	500	500	0.0%
7605 - Principal Tax Exempt Bonds	1,085,000	1,095,000	1,095,000	1,095,000	1,115,000	1.8%
7606 - Interest Exp-Tax Exempt Bonds	76,938	53,882	53,882	53,882	27,875	-48.3%
8022 - Operating Trans Out-DS	-	85,100	85,100	85,100	-	-100.0%
356 - 2011 Debt Service Total	**1,162,438**	**1,234,482**	**1,234,482**	**1,234,482**	**1,143,375**	**-7.4%**
357 - 2012 Debt Service						
7223 - Professional Services	550	550	550	550	550	0.0%
7605 - Principal Tax Exempt Bonds	1,310,000	1,360,000	1,360,000	1,360,000	1,430,000	5.1%
7606 - Interest Exp-Tax Exempt Bonds	191,900	139,500	139,500	139,500	71,500	-48.7%
357 - 2012 Debt Service Total	**1,502,450**	**1,500,050**	**1,500,050**	**1,500,050**	**1,502,050**	**0.1%**
358 - 2012A Debt Service						

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7223 - Professional Services	525	525	525	525	-	-100.0%
7605 - Principal Tax Exempt Bonds	320,429	336,722	336,722	-	-	-100.0%
7606 - Interest Exp-Tax Exempt Bonds	26,612	27,590	27,590	-	-	-100.0%
7711 - Miscellaneous Expense	689,737	-	-	-	-	0.0%
358 - 2012A Debt Service Total	**1,037,303**	**364,837**	**364,837**	**525**	**-**	**-100.0%**
359 - 2016A Debt Service						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	2,400,000	2,540,000	2,540,000	2,540,000	2,625,000	3.3%
7606 - Interest Exp-Tax Exempt Bonds	656,600	584,600	584,600	584,600	533,800	-8.7%
359 - 2016A Debt Service Total	**3,057,600**	**3,125,600**	**3,125,600**	**3,125,600**	**3,159,800**	**1.1%**
360 - 2017 Debt Service						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	665,000	735,000	735,000	735,000	805,000	9.5%
7606 - Interest Exp-Tax Exempt Bonds	132,300	114,844	114,844	114,844	95,550	-16.8%
360 - 2017 Debt Service Total	**798,300**	**850,844**	**850,844**	**850,844**	**901,550**	**6.0%**
362 - 2020A Debt Service						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	560,000	680,000	680,000	680,000	790,000	16.2%
7606 - Interest Exp-Tax Exempt Bonds	360,800	338,400	338,400	338,400	311,200	-8.0%
362 - 2020A Debt Service Total	**921,800**	**1,019,400**	**1,019,400**	**1,019,400**	**1,102,200**	**8.1%**
363 - 2020B Debt Service						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	-	650,000	650,000	650,000	650,000	0.0%
7606 - Interest Exp-Tax Exempt Bonds	250,256	250,257	250,257	250,257	250,257	0.0%
363 - 2020B Debt Service Total	**251,256**	**901,257**	**901,257**	**901,257**	**901,257**	**0.0%**
367 - 2022 Debt Service						
7605 - Principal Tax Exempt Bonds	-	-	-	336,722	353,015	0.0%
7606 - Interest Exp-Tax Exempt Bonds	13,795	-	-	13,795	14,120	0.0%
367 - 2022 Debt Service Total	**13,795**	**-**	**-**	**350,517**	**367,135**	**0.0%**
526 - Baseball - Village						
7223 - Professional Services	12,890	15,000	15,000	15,000	15,000	0.0%
526 - Baseball - Village Total	**12,890**	**15,000**	**15,000**	**15,000**	**15,000**	**0.0%**
732 - SSA #12						
7603 - Principal-Taxable Bonds	22,187	22,892	22,892	22,892	22,892	0.0%
732 - SSA #12 Total	**22,187**	**22,892**	**22,892**	**22,892**	**22,892**	**0.0%**
733 - SSA #13						
7603 - Principal-Taxable Bonds	13,767	13,548	13,548	13,548	13,548	0.0%
733 - SSA #13 Total	**13,767**	**13,548**	**13,548**	**13,548**	**13,548**	**0.0%**
85 - Debt Projects Total	**8,793,786**	**9,047,910**	**9,047,910**	**31,228,173**	**9,128,807**	**0.9%**
90 - Operating Transfers						
101 - General Fund						
8002 - Operating Trans Out-Transit	1,552,990	2,131,093	2,131,093	1,692,944	1,789,291	-16.0%
8006 - Operating Trans Out-CIP	2,677,093	3,341,165	3,341,165	3,341,165	2,698,734	-19.2%
8010 - Operating Trans Out-Baseball	700,000	700,000	700,000	700,000	700,000	0.0%
8015 - Operating Trans Out-Refuse Dsp	5,000,000	5,015,000	5,015,000	5,015,000	5,167,848	3.0%
8023 - Oper Transfer Out-OS Hist Dist	1,681,700	214,350	214,350	214,350	214,350	0.0%
101 - General Fund Total	**11,611,783**	**11,401,608**	**11,401,608**	**10,963,459**	**10,570,223**	**-7.3%**
208 - Motor Fuel Tax						
8001 - Operating Trans Out-General	315,000	540,000	540,000	540,000	999,560	85.1%
8019 - Operating Trans Out - VSP	525,000	900,000	900,000	900,000	900,000	0.0%
208 - Motor Fuel Tax Total	**840,000**	**1,440,000**	**1,440,000**	**1,440,000**	**1,899,560**	**31.9%**
436 - North Schaumburg TIF						
8022 - Operating Trans Out-DS	3,057,600	3,125,600	3,125,600	3,125,600	3,160,800	1.1%
8025 - Operating Transfer Out-DS	251,257	901,256	901,256	901,256	898,256	-0.3%
436 - North Schaumburg TIF Total	**3,308,857**	**4,026,856**	**4,026,856**	**4,026,856**	**4,059,056**	**0.8%**
440 - Capital Improvements						
8019 - Operating Trans Out - VSP	1,760,915	1,839,320	1,839,320	1,839,320	1,931,722	5.0%
8023 - Oper Transfer Out-OS Hist Dist	50,000	309,000	309,000	309,000	309,000	0.0%
440 - Capital Improvements Total	**1,810,915**	**2,148,320**	**2,148,320**	**2,148,320**	**2,240,722**	**4.3%**
442 - Vital Streets Program						
8024 - Operating Transfer Out-2017 DS	798,300	850,844	850,844	850,844	901,550	6.0%
8025 - Operating Transfer Out-DS	920,800	1,019,400	1,019,400	1,019,400	1,101,200	8.0%
442 - Vital Streets Program Total	**1,719,100**	**1,870,244**	**1,870,244**	**1,870,244**	**2,002,750**	**7.1%**

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
572 - Water Utility						
8001 - Operating Trans Out-General	784,174	906,806	906,806	906,806	918,141	1.2%
8006 - Operating Trans Out-CIP	2,566,318	2,639,320	2,639,320	2,639,320	2,639,320	0.0%
572 - Water Utility Total	**3,350,492**	**3,546,126**	**3,546,126**	**3,546,126**	**3,557,461**	**0.3%**
90 - Operating Transfers Total	**22,641,147**	**24,433,154**	**24,433,154**	**23,995,005**	**24,329,772**	**-0.4%**
Grand Total	**234,943,071**	**310,935,131**	**304,604,688**	**296,554,532**	**340,684,966**	**11.8%**

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING



ANNUAL BUDGET PROPOSAL

Appendix D

Expense Summary (By Division)

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
05 - President and Board						
1011005 - Mayor's Office						
6001 - Salaries & Wages-Regular	127,589	84,994	88,309	88,309	88,394	0.1%
6002 - Salaries & Wages-Part Time	68,872	69,144	69,144	80,868	81,601	18.0%
6003 - Salaries & Wages-Overtime	280	1,500	1,500	365	1,500	0.0%
6016 - Salaries & Wages-Meetings	38,887	50,883	50,883	43,843	51,100	0.4%
6103 - Health & Life Benefit Charges	16,355	16,407	16,407	16,407	16,981	3.5%
6201 - FICA	13,730	11,956	12,167	13,223	13,805	13.5%
6202 - Medicare	3,211	2,798	2,847	3,092	3,234	13.6%
6301 - IMRF	11,544	6,659	6,885	6,850	7,829	13.7%
6712 - Contingency	-	3,399	-	-	4,974	0.0%
7001 - Printing	223	1,250	1,250	1,250	1,250	0.0%
7004 - Meeting Supplies	6,982	7,000	7,000	7,000	8,000	14.3%
7006 - Operating Supplies	1,409	4,210	4,210	4,210	4,210	0.0%
7013 - Office Supplies	1,966	2,284	2,284	2,284	2,284	0.0%
7014 - Postage	164	1,000	1,000	1,000	1,000	0.0%
7207 - Property & Casualty Ins Charge	1,683	1,851	1,851	1,851	1,944	5.0%
7208 - Workers Compensation Charges	4	4	4	4	5	25.0%
7210 - Utilities-Gas & Electric	308	318	318	350	367	15.4%
7211 - Communications	537	564	564	564	581	3.0%
7213 - Travel Meetings & Training	6,935	19,950	19,950	19,950	19,950	0.0%
7216 - Dues Subscriptions Publ	52,496	53,189	53,189	53,189	54,156	1.8%
7223 - Professional Services	300	5,545	5,545	5,798	5,545	0.0%
7402 - Office Furniture/Equipment	135	-	-	-	-	0.0%
1011005 - Mayor's Office Total	**353,612**	**344,905**	**345,307**	**350,407**	**368,709**	**6.8%**
1011010 - Clerk's Office						
6002 - Salaries & Wages-Part Time	9,910	9,883	9,883	9,883	9,883	0.0%
6016 - Salaries & Wages-Meetings	3,534	7,269	7,269	3,494	7,300	0.4%
6201 - FICA	834	1,064	1,064	829	1,066	0.2%
6202 - Medicare	195	249	249	194	250	0.4%
7013 - Office Supplies	115	400	400	800	400	0.0%
7014 - Postage	7	25	25	25	25	0.0%
7207 - Property & Casualty Ins Charge	63	69	69	69	72	5.0%
7213 - Travel Meetings & Training	1,017	7,472	7,472	7,472	8,100	8.4%
7216 - Dues Subscriptions Publ	620	769	769	769	779	1.3%
1011010 - Clerk's Office Total	**16,295**	**27,200**	**27,200**	**23,535**	**27,875**	**2.5%**
05 - President and Board Total	**369,906**	**372,105**	**372,507**	**373,942**	**396,585**	**6.5%**
10 - Boards and Commissions						
1011505 - Plan Commission						
6015 - Salaries & Wages-Stipends	9,389	9,500	9,500	8,208	8,208	-13.6%
6201 - FICA	582	600	600	509	509	-15.2%
6202 - Medicare	136	140	140	119	99	-29.3%
7006 - Operating Supplies	4,250	3,570	3,570	-	-	-100.0%
7215 - Advertising	1,005	1,610	1,610	1,095	1,464	-9.1%
1011505 - Plan Commission Total	**15,362**	**15,420**	**15,420**	**9,931**	**10,280**	**-33.3%**
1011510 - Zoning Board						
6015 - Salaries & Wages-Stipends	12,550	13,000	13,000	13,875	13,875	6.7%
6201 - FICA	778	800	800	860	860	7.5%
6202 - Medicare	182	190	190	201	167	-12.1%
7215 - Advertising	6,143	13,580	13,580	10,600	11,910	-12.3%
7216 - Dues Subscriptions Publ	132	-	-	-	-	0.0%
1011510 - Zoning Board Total	**19,785**	**27,570**	**27,570**	**25,536**	**26,812**	**-2.7%**
1011515 - Blood Program Committee						
6015 - Salaries & Wages-Stipends	3,075	3,200	3,200	3,550	3,550	10.9%
6201 - FICA	191	247	247	220	220	-10.9%
6202 - Medicare	45	58	58	51	43	-25.9%
7006 - Operating Supplies	500	710	710	710	710	0.0%
7014 - Postage	-	25	25	25	25	0.0%
1011515 - Blood Program Committee Total	**3,810**	**4,240**	**4,240**	**4,557**	**4,548**	**7.3%**
1011520 - Fire & Police Commission						
6002 - Salaries & Wages-Part Time	29,385	31,318	31,318	31,318	45,562	45.5%
6003 - Salaries & Wages-Overtime	-	300	300	300	300	0.0%
6015 - Salaries & Wages-Stipends	4,991	5,000	5,000	4,900	5,000	0.0%
6201 - FICA	2,131	2,154	2,154	2,154	310	-85.6%
6202 - Medicare	498	504	504	504	64	-87.2%
7013 - Office Supplies	-	100	100	200	100	0.0%
7215 - Advertising	1,926	2,500	2,500	2,500	2,500	0.0%
7216 - Dues Subscriptions Publ	375	375	375	375	375	0.0%
7223 - Professional Services	218,100	138,205	138,205	138,205	138,205	0.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
1011520 - Fire & Police Commission Total	**257,406**	**180,456**	**180,456**	**180,456**	**192,416**	**6.6%**
1011525 - Board of Health						
6015 - Salaries & Wages-Stipends	2,125	2,500	2,500	2,575	2,600	4.0%
6201 - FICA	132	160	160	160	161	0.7%
6202 - Medicare	31	45	45	37	31	-31.1%
1011525 - Board of Health Total	**2,288**	**2,705**	**2,705**	**2,772**	**2,792**	**3.2%**
1011540 - Environmental Committee						
6015 - Salaries & Wages-Stipends	3,925	4,000	4,000	4,700	4,700	17.5%
6201 - FICA	243	306	306	291	291	-4.8%
6202 - Medicare	57	74	74	68	56	-24.3%
7002 - Clothing and Linen	59	-	-	-	100	0.0%
7006 - Operating Supplies	658	100	100	100	100	0.0%
7013 - Office Supplies	232	150	150	157	200	33.3%
1011540 - Environmental Committee Total	**5,174**	**4,630**	**4,630**	**5,317**	**5,447**	**17.7%**
1011545 - Business Devel Commission						
7004 - Meeting Supplies	14,007	15,000	15,000	15,000	15,000	0.0%
7006 - Operating Supplies	-	-	-	75	7,500	0.0%
1011545 - Business Devel Commission Total	**14,007**	**15,000**	**15,000**	**15,075**	**22,500**	**50.0%**
1011555 - Electrical Commission						
6015 - Salaries & Wages-Stipends	-	4,125	4,125	2,800	3,000	-27.3%
6201 - FICA	-	256	256	174	186	-27.3%
6202 - Medicare	-	60	60	41	36	-40.0%
1011555 - Electrical Commission Total	**-**	**4,441**	**4,441**	**3,014**	**3,222**	**-27.4%**
1011570 - Committee on Aging						
6015 - Salaries & Wages-Stipends	5,192	6,000	6,000	5,500	6,000	0.0%
6201 - FICA	322	498	498	341	372	-25.3%
6202 - Medicare	75	113	113	80	72	-36.3%
7001 - Printing	1,600	1,600	500	500	1,600	220.0%
7004 - Meeting Supplies	498	500	1,600	1,600	500	-68.8%
7006 - Operating Supplies	496	500	500	500	500	0.0%
7013 - Office Supplies	161	200	200	200	200	0.0%
7014 - Postage	-	150	150	150	150	0.0%
1011570 - Committee on Aging Total	**8,345**	**9,561**	**9,561**	**8,871**	**9,394**	**-1.7%**
1011575 - Bikeways Advisory Committee						
6015 - Salaries & Wages-Stipends	4,550	5,000	5,000	4,125	5,000	0.0%
6201 - FICA	282	300	300	256	310	3.3%
6202 - Medicare	66	70	70	60	60	-14.3%
7216 - Dues Subscriptions Publ	80	85	85	85	85	0.0%
1011575 - Bikeways Advisory Committee Total	**4,978**	**5,455**	**5,455**	**4,526**	**5,455**	**0.0%**
1011585 - Peer Jury						
6015 - Salaries & Wages-Stipends	1,750	2,000	2,000	1,750	2,000	0.0%
6201 - FICA	109	120	120	109	124	3.3%
6202 - Medicare	25	26	26	25	24	-7.7%
7004 - Meeting Supplies	364	450	450	450	450	0.0%
1011585 - Peer Jury Total	**2,248**	**2,596**	**2,596**	**2,334**	**2,598**	**0.1%**
1011591 - Cultural Commission						
6015 - Salaries & Wages-Stipends	6,278	6,500	6,500	6,025	6,500	0.0%
6201 - FICA	389	450	450	374	403	-10.4%
6202 - Medicare	91	100	100	87	78	-22.0%
1011591 - Cultural Commission Total	**6,758**	**7,050**	**7,050**	**6,486**	**6,981**	**-1.0%**
1011592 - Sister Cities Commission						
6015 - Salaries & Wages-Stipends	3,850	5,500	5,500	5,425	5,500	0.0%
6201 - FICA	239	345	345	336	341	-1.2%
6202 - Medicare	56	86	86	79	66	-23.3%
7004 - Meeting Supplies	3,660	3,750	3,750	-	3,750	0.0%
7006 - Operating Supplies	1,109	1,800	1,800	-	1,800	0.0%
7014 - Postage	1	-	-	42	-	0.0%
7213 - Travel Meetings & Training	378	500	500	500	500	0.0%
7216 - Dues Subscriptions Publ	50	60	60	60	60	0.0%
1011592 - Sister Cities Commission Total	**9,343**	**12,041**	**12,041**	**6,442**	**12,017**	**-0.2%**
1011593 - Septemberfest Committee						
6015 - Salaries & Wages-Stipends	16,038	17,000	17,000	17,825	21,000	23.5%
6201 - FICA	994	1,000	1,000	1,105	1,302	30.2%
6202 - Medicare	233	300	300	258	252	-16.0%
1011593 - Septemberfest Committee Total	**17,265**	**18,300**	**18,300**	**19,189**	**22,554**	**23.2%**
10 - Boards and Commissions Total	**366,768**	**309,465**	**309,465**	**294,505**	**327,018**	**5.7%**
15 - General Government						
1013005 - Management						
6001 - Salaries & Wages-Regular	705,399	713,990	732,093	751,653	745,484	1.8%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
6002 - Salaries & Wages-Part Time	22,588	50,450	50,450	42,802	22,027	-56.3%
6003 - Salaries & Wages-Overtime	182	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	3,000	3,000	3,000	3,000	3,000	0.0%
6103 - Health & Life Benefit Charges	65,418	82,035	82,035	82,035	84,906	3.5%
6104 - Health Insurance Allowance	19,414	19,349	19,349	19,349	19,654	1.6%
6201 - FICA	35,115	38,305	39,370	30,414	38,102	-3.2%
6202 - Medicare	11,301	11,239	11,488	12,180	11,601	1.0%
6301 - IMRF	63,337	49,141	50,282	50,281	56,591	12.5%
6302 - Supplemental Pension	14,498	12,797	12,797	16,997	14,547	13.7%
6402 - Transportation Allowance	13,184	13,148	13,148	13,148	13,148	0.0%
6412 - Star Leadership Award Program	2,038	10,000	10,000	4,971	10,000	0.0%
6414 - Communication Allowance	1,069	840	840	840	840	0.0%
6712 - Contingency	-	142,181	-	142,181	176,070	0.0%
7004 - Meeting Supplies	2,129	1,300	1,300	2,000	1,300	0.0%
7006 - Operating Supplies	-	-	-	176	-	0.0%
7013 - Office Supplies	2,906	3,344	3,344	3,344	3,344	0.0%
7014 - Postage	380	270	270	270	270	0.0%
7032 - Youth in Government Day Award	-	5,000	5,000	-	-	-100.0%
7207 - Property & Casualty Ins Charge	9,624	10,586	10,586	10,586	11,115	5.0%
7208 - Workers Compensation Charges	31	33	33	33	35	6.1%
7210 - Utilities-Gas & Electric	848	875	875	963	1,011	15.5%
7211 - Communications	3,266	4,311	4,311	4,311	3,998	-7.3%
7213 - Travel Meetings & Training	8,107	9,270	9,270	9,270	13,080	41.1%
7216 - Dues Subscriptions Publ	5,510	6,586	6,586	6,816	4,570	-30.6%
7223 - Professional Services	176,129	294,000	294,000	275,100	277,900	-5.5%
7240 - Equipment Usage Charges	1,896	1,896	1,896	1,896	1,857	-2.0%
7241 - Building Usage Charges	30,000	30,000	30,000	30,000	30,900	3.0%
7712 - Contingency	2,850,012	25,000	25,000	25,000	25,000	0.0%
1013005 - Management Total	**4,047,382**	**1,538,946**	**1,417,324**	**1,539,616**	**1,570,350**	**10.8%**
1013010 - Legal Services						
7014 - Postage	72	150	150	150	150	0.0%
7216 - Dues Subscriptions Publ	14,290	14,290	14,290	15,290	-	-100.0%
7223 - Professional Services	536,345	480,000	480,000	480,000	481,000	0.2%
1013010 - Legal Services Total	**550,707**	**494,440**	**494,440**	**495,440**	**481,150**	**-2.7%**
15 - General Government Total	**4,598,089**	**2,033,386**	**1,911,764**	**2,035,057**	**2,051,500**	**7.3%**
16 - Communications and Outreach						
1013105 - Communications and Outreach						
6001 - Salaries & Wages-Regular	269,408	292,712	305,147	312,068	325,543	6.7%
6002 - Salaries & Wages-Part Time	62,690	62,752	62,752	64,535	65,077	3.7%
6103 - Health & Life Benefit Charges	32,709	49,221	49,221	49,221	50,944	3.5%
6201 - FICA	20,951	22,578	23,377	23,748	24,755	5.9%
6202 - Medicare	4,918	5,282	5,469	5,554	5,792	5.9%
6301 - IMRF	25,973	21,309	22,165	22,597	26,599	20.0%
6402 - Transportation Allowance	5,964	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	2,719	2,712	2,712	3,725	4,025	48.4%
6712 - Contingency	-	12,893	-	-	28,988	0.0%
7001 - Printing	33,404	39,500	39,500	39,500	42,000	6.3%
7004 - Meeting Supplies	-	100	100	100	100	0.0%
7006 - Operating Supplies	2,342	8,650	8,650	8,000	4,750	-45.1%
7013 - Office Supplies	2,178	5,500	5,500	5,500	5,500	0.0%
7014 - Postage	29,025	33,000	33,000	33,000	35,000	6.1%
7016 - Minor Apparatus & Tools	1,399	1,500	1,500	1,500	1,300	-13.3%
7207 - Property & Casualty Ins Charge	2,708	2,978	2,978	2,978	3,127	5.0%
7208 - Workers Compensation Charges	9	9	9	9	10	11.1%
7210 - Utilities-Gas & Electric	386	398	398	438	460	15.6%
7211 - Communications	657	705	705	705	726	3.0%
7213 - Travel Meetings & Training	2,497	4,060	4,060	3,660	5,560	36.9%
7215 - Advertising	65,609	62,300	62,300	62,300	70,300	12.8%
7216 - Dues Subscriptions Publ	12,414	16,590	16,590	16,590	15,650	-5.7%
7223 - Professional Services	123,553	191,000	196,800	138,800	184,000	-6.5%
7240 - Equipment Usage Charges	3,406	3,406	3,406	3,406	3,336	-2.0%
7241 - Building Usage Charges	6,527	6,527	6,527	6,527	6,723	3.0%
7273 - Mileage Reimbursement	-	101	101	132	133	32.3%
1013105 - Communications and Outreach Total	**711,446**	**851,731**	**858,916**	**810,541**	**916,346**	**6.7%**
16 - Communications and Outreach Total	**711,446**	**851,731**	**858,916**	**810,541**	**916,346**	**6.7%**
1013270 - Nursing and Senior Services						
6002 - Salaries & Wages-Part Time	500	-	-	-	-	0.0%
6201 - FICA	31	-	-	-	-	0.0%
6202 - Medicare	7	-	-	-	-	0.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
1013270 - Nursing and Senior Services Total	**538**	**-**	**-**	**-**	**-**	**0.0%**
17 - Community Services Total	**538**	**-**	**-**	**-**	**-**	**0.0%**
20 - Finance						
1013305 - Financial Management						
6001 - Salaries & Wages-Regular	329,374	369,956	384,275	362,595	365,301	-4.9%
6014 - Salaries & Wages-Longevity	300	450	450	-	-	-100.0%
6103 - Health & Life Benefit Charges	58,059	58,244	58,244	58,244	60,282	3.5%
6201 - FICA	18,532	21,520	22,429	20,937	22,244	-0.8%
6202 - Medicare	4,679	5,212	5,425	5,196	5,365	-1.1%
6301 - IMRF	28,423	23,596	24,570	24,072	27,395	11.5%
6402 - Transportation Allowance	4,473	4,461	4,461	4,461	4,461	0.0%
6414 - Communication Allowance	836	882	882	882	882	0.0%
6712 - Contingency	-	47,195	-	184,460	104,713	0.0%
7001 - Printing	558	2,900	2,900	2,900	900	-69.0%
7004 - Meeting Supplies	98	-	-	-	-	0.0%
7006 - Operating Supplies	379	215	215	-	-	-100.0%
7013 - Office Supplies	3,930	2,450	2,450	2,275	2,450	0.0%
7014 - Postage	469	500	500	500	500	0.0%
7207 - Property & Casualty Ins Charge	16,213	17,834	17,834	17,834	18,726	5.0%
7208 - Workers Compensation Charges	17	18	18	18	19	5.6%
7210 - Utilities-Gas & Electric	2,849	2,942	2,942	3,236	3,398	15.5%
7211 - Communications	3,853	4,090	4,090	4,090	4,212	3.0%
7213 - Travel Meetings & Training	1,249	2,700	8,700	4,000	8,700	0.0%
7215 - Advertising	2,646	3,025	3,025	2,700	2,975	-1.7%
7216 - Dues Subscriptions Publ	2,687	2,545	2,545	2,545	2,864	12.5%
7218 - Actuarial Studies	900	4,720	4,720	4,720	950	-79.9%
7223 - Professional Services	575	705	25,705	1,000	25,705	0.0%
7240 - Equipment Usage Charges	4,997	4,997	4,997	4,997	4,895	-2.0%
7241 - Building Usage Charges	21,917	21,917	21,917	21,917	22,574	3.0%
7264 - Bank Fees	375	480	480	300	480	0.0%
7711 - Miscellaneous Expense	326,853	-	-	4,500	-	0.0%
1013305 - Financial Management Total	**835,240**	**603,553**	**603,773**	**738,378**	**689,992**	**14.3%**
1013330 - Financial Reporting						
6001 - Salaries & Wages-Regular	337,807	314,334	326,500	362,851	363,374	11.3%
6002 - Salaries & Wages-Part Time	7,632	7,588	7,588	6,930	22,200	192.6%
6014 - Salaries & Wages-Longevity	1,370	300	300	300	300	0.0%
6103 - Health & Life Benefit Charges	58,876	59,065	59,065	59,065	61,132	3.5%
6201 - FICA	19,348	19,931	20,703	22,276	22,896	10.6%
6202 - Medicare	4,595	4,702	4,883	5,270	5,790	18.6%
6301 - IMRF	28,224	20,957	21,784	24,086	27,277	25.2%
6402 - Transportation Allowance	895	893	893	893	893	0.0%
6414 - Communication Allowance	369	378	378	378	378	0.0%
7001 - Printing	1,021	1,050	1,050	1,172	1,200	14.3%
7013 - Office Supplies	695	750	750	650	750	0.0%
7014 - Postage	166	200	200	305	200	0.0%
7208 - Workers Compensation Charges	14	15	15	15	16	6.7%
7213 - Travel Meetings & Training	2,298	1,400	1,400	1,400	2,500	78.6%
7216 - Dues Subscriptions Publ	200	815	815	815	1,065	30.7%
7223 - Professional Services	610	610	1,210	610	610	-49.6%
7231 - Annual Audit	37,617	39,950	39,950	38,836	40,365	1.0%
7715 - Bad Debt Expense	1,482,569	1,500,000	2,000,000	2,000,000	2,000,000	0.0%
1013330 - Financial Reporting Total	**1,984,308**	**1,972,938**	**2,487,484**	**2,525,852**	**2,550,946**	**2.6%**
1013340 - Procurement						
6001 - Salaries & Wages-Regular	267,612	268,303	278,687	276,823	274,917	-1.4%
6014 - Salaries & Wages-Longevity	2,880	2,700	2,700	2,700	2,700	0.0%
6103 - Health & Life Benefit Charges	45,793	45,939	45,939	45,939	47,547	3.5%
6201 - FICA	14,392	16,737	17,396	16,904	17,147	-1.4%
6202 - Medicare	3,366	3,918	4,072	3,953	4,013	-1.5%
6301 - IMRF	20,347	17,998	18,704	18,381	20,824	11.3%
6414 - Communication Allowance	84	84	84	84	84	0.0%
7001 - Printing	908	1,335	1,335	1,335	1,900	42.3%
7013 - Office Supplies	1,056	1,100	1,100	1,100	1,100	0.0%
7014 - Postage	2,658	2,625	2,625	2,625	3,200	21.9%
7208 - Workers Compensation Charges	13	14	14	14	15	7.1%
7213 - Travel Meetings & Training	-	-	-	-	2,400	0.0%
7216 - Dues Subscriptions Publ	13,500	13,600	13,600	14,175	14,985	10.2%
7223 - Professional Services	480	500	500	500	500	0.0%
1013340 - Procurement Total	**373,089**	**374,853**	**386,757**	**384,533**	**391,332**	**1.2%**
1013350 - Revenue Management						

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
6001 - Salaries & Wages-Regular	166,202	110,901	115,193	162,148	167,885	45.7%
6002 - Salaries & Wages-Part Time	5,344	5,345	-	-	8,829	0.0%
6014 - Salaries & Wages-Longevity	690	360	360	360	360	0.0%
6103 - Health & Life Benefit Charges	35,816	38,884	38,884	38,884	40,245	3.5%
6201 - FICA	10,291	10,352	10,625	9,795	10,378	-2.3%
6202 - Medicare	2,452	2,448	2,512	2,331	2,451	-2.4%
6301 - IMRF	15,053	11,175	11,467	10,760	12,619	10.0%
6402 - Transportation Allowance	466	417	417	595	595	42.7%
6414 - Communication Allowance	61	59	59	83	84	42.9%
7001 - Printing	790	1,300	1,300	900	-	-100.0%
7013 - Office Supplies	796	1,375	1,375	1,375	1,375	0.0%
7014 - Postage	179	100	100	75	100	0.0%
7208 - Workers Compensation Charges	8	8	8	8	9	12.5%
7213 - Travel Meetings & Training	-	2,500	2,500	2,500	2,500	0.0%
7223 - Professional Services	76,836	90,000	90,000	90,000	90,000	0.0%
7231 - Annual Audit	-	25,000	25,000	25,000	25,000	0.0%
7271 - Credit Card Processing Fees	18,190	-	-	2,100	-	0.0%
1013350 - Revenue Management Total	**333,176**	**300,224**	**299,799**	**346,914**	**362,430**	**20.9%**
1013355 - Licensing						
6001 - Salaries & Wages-Regular	120,902	127,168	132,090	123,341	129,134	-2.2%
6002 - Salaries & Wages-Part Time	10,149	29,178	-	-	16,397	0.0%
6003 - Salaries & Wages-Overtime	4,663	3,000	5,923	3,101	3,000	-49.3%
6014 - Salaries & Wages-Longevity	560	240	240	240	240	0.0%
6103 - Health & Life Benefit Charges	34,835	48,892	48,892	48,892	40,245	-17.7%
6201 - FICA	10,410	9,856	10,169	7,653	8,528	-16.1%
6202 - Medicare	2,434	2,282	2,355	1,790	1,926	-18.2%
6301 - IMRF	15,419	8,512	8,847	8,393	9,706	9.7%
6414 - Communication Allowance	84	84	84	84	84	0.0%
7001 - Printing	1,707	620	620	620	535	-13.7%
7013 - Office Supplies	869	4,615	4,615	4,150	2,675	-42.0%
7014 - Postage	5,822	7,000	7,000	7,000	5,500	-21.4%
7208 - Workers Compensation Charges	6	6	6	6	7	16.7%
7223 - Professional Services	-	1,425	1,425	1,425	-	-100.0%
1013355 - Licensing Total	**207,861**	**242,878**	**222,265**	**206,695**	**217,976**	**-1.9%**
5123350 - Revenue Management						
7207 - Property & Casualty Ins Charge	408	447	447	447	469	5.0%
7264 - Bank Fees	155	190	190	190	190	0.0%
7271 - Credit Card Processing Fees	13,462	10,000	10,000	15,500	16,000	60.0%
5123350 - Revenue Management Total	**14,025**	**10,637**	**10,637**	**16,137**	**16,659**	**56.6%**
5723350 - Revenue Management						
6001 - Salaries & Wages-Regular	186,227	244,460	250,948	201,356	196,397	-21.7%
6002 - Salaries & Wages-Part Time	45,827	50,090	50,090	43,999	50,271	0.4%
6003 - Salaries & Wages-Overtime	2,514	2,000	2,000	664	2,000	0.0%
6014 - Salaries & Wages-Longevity	600	600	600	600	600	0.0%
6103 - Health & Life Benefit Charges	68,183	60,705	60,705	60,705	62,830	3.5%
6201 - FICA	14,337	12,453	12,922	14,862	15,468	19.7%
6202 - Medicare	3,354	2,916	3,026	3,475	3,621	19.7%
6301 - IMRF	39,620	10,008	10,511	13,411	14,779	40.6%
6402 - Transportation Allowance	130	179	179	-	-	-100.0%
6409 - Other Comp-Time Payout	-	-	-	182	-	0.0%
6414 - Communication Allowance	185	193	193	167	168	-13.0%
6712 - Contingency	-	7,570	-	-	10,258	0.0%
7013 - Office Supplies	974	990	990	990	990	0.0%
7014 - Postage	112,915	129,350	129,350	129,350	137,500	6.3%
7208 - Workers Compensation Charges	9	9	9	9	10	11.1%
7211 - Communications	7,728	8,128	8,128	8,128	8,232	1.3%
7223 - Professional Services	70,146	86,455	86,455	86,455	92,130	6.6%
7231 - Annual Audit	11,175	13,257	13,257	13,257	13,452	1.5%
7264 - Bank Fees	259	280	280	280	280	0.0%
7271 - Credit Card Processing Fees	213	745	745	745	745	0.0%
7715 - Bad Debt Expense	456	1,000	1,000	750	1,000	0.0%
5723350 - Revenue Management Total	**564,851**	**631,388**	**631,388**	**579,385**	**610,731**	**-3.3%**
6853365 - Property & Casualty Program						
7201 - Property Insurance	232,871	283,973	283,973	248,812	261,253	-8.0%
7202 - Liability Insurance	511,980	716,740	716,740	796,521	836,347	16.7%
7205 - Excess Liability Insurance	53,893	-	-	-	-	0.0%
7206 - Liability Claims	30,527	225,000	225,000	200,000	210,000	-6.7%
7223 - Professional Services	52,450	53,450	53,450	53,450	53,450	0.0%
6853365 - Property & Casualty Program Total	**881,722**	**1,279,163**	**1,279,163**	**1,298,783**	**1,361,050**	**6.4%**

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
6853370 - Workers Comp Program						
6101 - Workers Comp Stop Loss Ins	146,284	166,000	166,000	166,000	172,800	4.1%
6102 - Workers Compensation Claims	519,220	744,587	744,587	744,587	781,330	4.9%
6113 - Unemployment Insurance	3,000	18,000	18,000	26,600	18,000	0.0%
7223 - Professional Services	70,507	36,350	36,350	61,000	51,350	41.3%
6853370 - Workers Comp Program Total	**739,011**	**964,937**	**964,937**	**998,187**	**1,023,480**	**6.1%**
6853375 - Employee Benefits Program						
6105 - Health Insurance-HMO Plan	2,034,251	2,045,113	2,045,113	2,150,427	2,483,492	21.4%
6107 - PPO Health Claims	6,861,131	6,948,995	6,948,995	6,835,286	6,421,477	-7.6%
6110 - Life Insurance	75,176	74,500	74,500	74,500	100,461	34.8%
6111 - Dental Program	353,420	354,048	354,048	354,048	434,596	22.8%
6112 - Vision Program	55,811	55,627	55,627	55,627	54,960	-1.2%
6114 - Cafeteria Plan Payout	892,566	834,929	834,929	834,929	860,451	3.1%
6116 - Medicare Solutions Premiums	591,409	629,853	629,853	629,853	626,713	-0.5%
7223 - Professional Services	15,446	35,200	35,200	35,200	35,200	0.0%
7722 - Wellbeing Program	185,746	200,500	200,500	200,500	324,550	61.9%
7732 - Employee Engagement Programs	59,864	118,525	118,525	118,525	154,600	30.4%
6853375 - Employee Benefits Program Total	**11,124,821**	**11,297,291**	**11,297,291**	**11,288,895**	**11,496,499**	**1.8%**
7823325 - Pension Members						
6305 - Pensions-Retirement	10,573,791	11,300,000	11,300,000	11,142,022	11,476,300	1.6%
6306 - Pensions-Non-Duty Disability	122,877	125,200	125,200	123,950	127,700	2.0%
6307 - Pensions-Duty Disability	568,041	579,500	579,500	573,735	590,900	2.0%
6308 - Pensions-Surviving Spouse	846,220	875,000	875,000	952,659	952,700	8.9%
6310 - Pension Refunds	20,934	9,040	9,040	108,911	50,000	453.1%
7209 - Fiduciary Liability Insurance	11,050	11,000	11,000	16,331	16,800	52.7%
7213 - Travel Meetings & Training	1,825	2,000	2,000	2,000	2,000	0.0%
7216 - Dues Subscriptions Publ	417	1,200	1,200	1,200	1,200	0.0%
7218 - Actuarial Studies	6,750	5,900	5,900	5,900	5,900	0.0%
7223 - Professional Services	53,220	50,000	50,000	66,623	68,600	37.2%
7228 - Legal Fees	4,675	20,000	20,000	20,000	20,000	0.0%
7229 - IDOI Compliance Fee	8,000	8,000	8,000	8,000	8,000	0.0%
7230 - Investment Mgrs-Advisor Fee	77,880	85,234	85,234	97,189	100,100	17.4%
7264 - Bank Fees	8,196	500	500	500	500	0.0%
7278 - IPOPIF State Street Expense	120,386	-	-	20,500	-	0.0%
7823325 - Pension Members Total	**12,424,262**	**13,072,574**	**13,072,574**	**13,139,519**	**13,420,700**	**2.7%**
7843325 - Pension Members						
6305 - Pensions-Retirement	8,570,356	9,300,000	9,300,000	9,180,394	9,455,800	1.7%
6306 - Pensions-Non-Duty Disability	182,557	57,200	57,200	109,128	112,400	96.5%
6307 - Pensions-Duty Disability	1,655,224	1,695,000	1,695,000	2,195,418	2,261,300	33.4%
6308 - Pensions-Surviving Spouse	741,345	750,000	750,000	849,346	849,300	13.2%
6309 - Pensions-Occupational Disease	467,772	492,000	492,000	492,000	-	-100.0%
6310 - Pension Refunds	3,236	3,236	3,236	-	50,000	1445.1%
7013 - Office Supplies	152	-	-	-	-	0.0%
7209 - Fiduciary Liability Insurance	11,449	11,700	11,700	10,912	11,200	-4.3%
7213 - Travel Meetings & Training	120	1,500	1,500	1,500	1,500	0.0%
7216 - Dues Subscriptions Publ	83	-	-	-	-	0.0%
7223 - Professional Services	50,230	55,000	55,000	84,044	86,600	57.5%
7228 - Legal Fees	23,143	20,000	20,000	20,000	20,000	0.0%
7229 - IDOI Compliance Fee	-	8,000	8,000	8,000	8,000	0.0%
7230 - Investment Mgrs-Advisor Fee	-	-	-	137,600	141,700	0.0%
7264 - Bank Fees	175	350	350	30,000	350	0.0%
7279 - IFPIF Expense	90,032	-	-	-	-	0.0%
7711 - Miscellaneous Expense	606	60	60	1,155	1,200	1900.0%
7843325 - Pension Members Total	**11,796,480**	**12,394,046**	**12,394,046**	**13,119,497**	**12,999,350**	**4.9%**
20 - Finance Total	**41,278,845**	**43,144,482**	**43,650,114**	**44,642,776**	**45,141,145**	**3.4%**
25 - Information Technology						
1013705 - Support Services						
6001 - Salaries & Wages-Regular	514,605	501,440	521,589	505,993	526,761	1.0%
6002 - Salaries & Wages-Part Time	39,910	39,023	18,011	29,405	53,521	197.2%
6103 - Health & Life Benefit Charges	53,152	65,628	65,628	65,628	67,925	3.5%
6201 - FICA	31,987	32,626	33,912	32,252	35,182	3.7%
6202 - Medicare	7,978	7,942	8,243	8,247	8,518	3.3%
6301 - IMRF	44,299	32,564	33,941	35,224	38,647	13.9%
6402 - Transportation Allowance	5,964	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	840	840	840	1,680	1,680	100.0%
6712 - Contingency	-	66,239	-	-	133,201	0.0%
7004 - Meeting Supplies	314	-	-	300	-	0.0%
7006 - Operating Supplies	199	199	199	199	-	-100.0%
7013 - Office Supplies	810	834	834	834	834	0.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7014 - Postage	732	1,000	1,000	800	800	-20.0%
7207 - Property & Casualty Ins Charge	21,709	23,879	23,879	23,879	25,073	5.0%
7208 - Workers Compensation Charges	18	19	19	19	20	5.3%
7210 - Utilities-Gas & Electric	2,619	2,704	2,704	2,974	3,123	15.5%
7211 - Communications	10,365	11,968	11,968	11,968	12,027	0.5%
7213 - Travel Meetings & Training	4,866	5,110	5,110	5,110	3,350	-34.4%
7216 - Dues Subscriptions Publ	175,259	178,720	178,720	178,720	256,230	43.4%
7219 - ERP Software Expense	329,468	374,319	339,354	374,319	328,962	-3.1%
7223 - Professional Services	469,746	345,104	369,104	345,104	247,690	-32.9%
7235 - Maintenance of Mach & Equip	-	-	-	300	-	0.0%
7240 - Equipment Usage Charges	304,500	304,500	304,500	304,500	298,286	-2.0%
7241 - Building Usage Charges	17,533	17,533	17,533	17,533	18,059	3.0%
7273 - Mileage Reimbursement	30	31	31	31	-	-100.0%
7404 - Other Capital Outlay	25,814	225,000	225,000	225,000	213,000	-5.3%
1013705 - Support Services Total	**2,062,719**	**2,243,170**	**2,168,067**	**2,175,967**	**2,278,837**	**5.1%**
1013710 - Application Acq & Dev						
6001 - Salaries & Wages-Regular	591,463	513,755	549,828	531,847	621,708	13.1%
6014 - Salaries & Wages-Longevity	1,325	1,200	1,200	1,200	1,200	0.0%
6103 - Health & Life Benefit Charges	106,305	82,035	82,035	82,035	84,906	3.5%
6201 - FICA	33,973	31,930	33,248	32,113	38,624	16.2%
6202 - Medicare	7,945	7,469	7,777	7,510	9,036	16.2%
6301 - IMRF	50,013	34,195	35,606	35,307	46,721	31.2%
7208 - Workers Compensation Charges	30	32	32	32	34	6.3%
7211 - Communications	404	720	720	720	360	-50.0%
7213 - Travel Meetings & Training	7,712	13,550	13,550	13,550	6,850	-49.4%
7223 - Professional Services	-	175,000	30,429	175,000	-	-100.0%
7235 - Maintenance of Mach & Equip	61,637	73,300	73,300	73,300	13,000	-82.3%
1013710 - Application Acq & Dev Total	**860,807**	**933,186**	**827,724**	**952,614**	**822,439**	**-0.6%**
1013715 - Maintenance						
6001 - Salaries & Wages-Regular	401,528	484,287	503,747	499,867	495,235	-1.7%
6003 - Salaries & Wages-Overtime	1,036	500	500	4,323	500	0.0%
6014 - Salaries & Wages-Longevity	1,600	1,200	1,200	1,500	1,500	25.0%
6103 - Health & Life Benefit Charges	69,507	82,035	82,035	82,035	84,906	3.5%
6201 - FICA	22,826	30,291	31,533	30,813	31,107	-1.4%
6202 - Medicare	5,338	7,085	7,375	7,207	7,278	-1.3%
6301 - IMRF	34,567	32,300	33,630	33,475	37,258	10.8%
6414 - Communication Allowance	2,042	2,520	2,520	2,520	2,520	0.0%
7006 - Operating Supplies	51,235	30,000	30,000	30,000	34,000	13.3%
7013 - Office Supplies	381	400	400	400	400	0.0%
7208 - Workers Compensation Charges	24	25	25	25	26	4.0%
7211 - Communications	4,697	4,260	4,260	4,260	2,460	-42.3%
7213 - Travel Meetings & Training	864	1,000	1,000	1,000	13,850	1285.0%
7216 - Dues Subscriptions Publ	12,646	15,875	15,875	91,000	32,340	103.7%
7235 - Maintenance of Mach & Equip	517,448	585,368	585,368	585,368	715,323	22.2%
7273 - Mileage Reimbursement	114	62	62	500	-	-100.0%
1013715 - Maintenance Total	**1,125,853**	**1,277,208**	**1,299,530**	**1,374,293**	**1,458,703**	**12.2%**
1013725 - Customer Service Center						
6001 - Salaries & Wages-Regular	103,241	101,961	106,058	105,319	105,530	-0.5%
6002 - Salaries & Wages-Part Time	223,059	222,144	222,144	221,016	295,907	33.2%
6003 - Salaries & Wages-Overtime	1,581	1,500	1,500	1,669	1,500	0.0%
6103 - Health & Life Benefit Charges	16,355	16,407	16,407	16,407	16,981	3.5%
6201 - FICA	20,335	20,195	20,456	20,336	24,990	22.2%
6202 - Medicare	4,756	4,728	4,789	4,756	5,849	22.1%
6301 - IMRF	9,102	6,955	7,235	6,993	7,915	9.4%
7208 - Workers Compensation Charges	4	4	4	4	5	25.0%
7211 - Communications	405	720	720	720	360	-50.0%
7213 - Travel Meetings & Training	-	2,500	2,500	2,500	2,500	0.0%
1013725 - Customer Service Center Total	**378,837**	**377,114**	**381,814**	**379,720**	**461,537**	**20.9%**
6783705 - Support Services						
7403 - Operating Equipment Repl	652,148	709,155	709,155	709,155	1,002,900	41.4%
7716 - Depreciation Expense	38,471	30,000	30,000	30,000	30,000	0.0%
6783705 - Support Services Total	**690,619**	**739,155**	**739,155**	**739,155**	**1,032,900**	**39.7%**
25 - Information Technology Total	**5,118,834**	**5,569,833**	**5,416,290**	**5,621,749**	**6,054,416**	**11.8%**
30 - Human Resources						
1013805 - Administration						
6001 - Salaries & Wages-Regular	137,127	285,459	266,596	219,057	327,093	22.7%
6103 - Health & Life Benefit Charges	35,980	41,017	41,017	41,017	42,452	3.5%
6201 - FICA	8,025	17,701	18,409	13,591	19,114	3.8%
6202 - Medicare	1,955	4,139	4,305	3,178	4,828	12.2%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
6301 - IMRF	30,520	18,953	19,711	14,545	24,533	24.5%
6402 - Transportation Allowance	366	5,948	5,948	3,498	5,948	0.0%
6414 - Communication Allowance	168	924	924	84	84	-90.9%
6712 - Contingency	-	32,558	-	-	48,147	0.0%
7001 - Printing	314	207	207	225	225	8.7%
7006 - Operating Supplies	3,970	2,250	2,250	4,400	3,000	33.3%
7013 - Office Supplies	279	500	500	500	600	20.0%
7014 - Postage	53	75	75	60	75	0.0%
7207 - Property & Casualty Ins Charge	9,563	10,519	10,519	10,519	11,045	5.0%
7208 - Workers Compensation Charges	8	8	8	8	9	12.5%
7210 - Utilities-Gas & Electric	1,231	1,271	1,271	1,398	1,468	15.5%
7211 - Communications	2,120	2,256	2,256	2,256	3,046	35.0%
7213 - Travel Meetings & Training	35	2,600	2,600	2,000	2,600	0.0%
7216 - Dues Subscriptions Publ	1,747	394	394	394	264	-33.0%
7223 - Professional Services	-	-	30,000	25,000	-	-100.0%
7240 - Equipment Usage Charges	2,712	2,712	2,712	2,712	2,657	-2.0%
7241 - Building Usage Charges	18,994	18,994	18,994	18,994	19,564	3.0%
1013805 - Administration Total	**255,168**	**448,486**	**428,696**	**363,437**	**516,752**	**20.5%**
1013810 - Benefits and Compensation						
6001 - Salaries & Wages-Regular	128,308	115,934	120,457	109,574	129,506	7.5%
6103 - Health & Life Benefit Charges	22,079	20,508	20,508	20,508	21,226	3.5%
6201 - FICA	7,252	7,215	7,503	6,512	8,013	6.8%
6202 - Medicare	1,774	1,689	1,756	1,523	1,875	6.8%
6301 - IMRF	11,445	7,699	8,007	7,275	9,713	21.3%
6402 - Transportation Allowance	366	367	367	-	-	-100.0%
6414 - Communication Allowance	505	420	420	420	420	0.0%
7208 - Workers Compensation Charges	6	6	6	6	7	16.7%
7213 - Travel Meetings & Training	315	900	900	900	900	0.0%
7216 - Dues Subscriptions Publ	-	295	295	295	295	0.0%
1013810 - Benefits and Compensation Total	**172,050**	**155,033**	**160,219**	**147,013**	**171,955**	**7.3%**
1013815 - Organizational Development						
6001 - Salaries & Wages-Regular	213,744	198,539	206,285	181,226	229,785	11.4%
6103 - Health & Life Benefit Charges	30,256	33,634	33,634	33,634	34,811	3.5%
6201 - FICA	12,887	12,348	12,840	11,261	14,285	11.3%
6202 - Medicare	3,091	2,887	3,002	2,634	3,341	11.3%
6301 - IMRF	18,989	13,184	13,711	12,032	17,234	25.7%
6402 - Transportation Allowance	366	367	367	-	-	-100.0%
6414 - Communication Allowance	715	630	630	630	630	0.0%
7004 - Meeting Supplies	2,234	3,350	3,350	3,475	5,975	78.4%
7208 - Workers Compensation Charges	8	8	8	8	9	12.5%
7213 - Travel Meetings & Training	179	2,900	2,900	300	300	-89.7%
7214 - Tuition Reimbursement	31,375	41,000	41,000	36,700	37,000	-9.8%
7216 - Dues Subscriptions Publ	166,746	200,224	200,224	181,430	181,450	-9.4%
7223 - Professional Services	62,137	140,150	222,690	257,717	255,400	14.7%
1013815 - Organizational Development Total	**542,727**	**649,221**	**740,642**	**721,047**	**780,220**	**5.3%**
1013820 - Risk Management/Safety						
6001 - Salaries & Wages-Regular	81,878	69,647	72,364	67,670	75,412	4.2%
6103 - Health & Life Benefit Charges	12,266	10,664	10,664	10,664	11,037	3.5%
6201 - FICA	4,539	4,340	4,513	4,011	4,683	3.8%
6202 - Medicare	1,139	1,016	1,056	938	1,096	3.7%
6301 - IMRF	7,377	4,625	4,810	4,493	5,657	17.6%
6402 - Transportation Allowance	366	367	367	-	-	-100.0%
6414 - Communication Allowance	420	336	336	336	336	0.0%
7208 - Workers Compensation Charges	71	75	75	75	79	5.3%
7213 - Travel Meetings & Training	46	2,800	2,800	1,400	2,800	0.0%
7216 - Dues Subscriptions Publ	1,591	1,695	1,695	1,434	1,695	0.0%
7223 - Professional Services	10,228	17,800	17,800	17,800	17,800	0.0%
1013820 - Risk Management/Safety Total	**119,922**	**113,365**	**116,480**	**108,821**	**120,595**	**3.5%**
1013825 - Employee Relations						
6001 - Salaries & Wages-Regular	105,571	39,280	40,812	16,289	42,079	3.1%
6103 - Health & Life Benefit Charges	8,178	4,922	4,922	4,922	5,094	3.5%
6201 - FICA	4,897	2,436	2,533	997	2,609	3.0%
6202 - Medicare	1,534	570	593	233	611	3.1%
6301 - IMRF	10,101	2,609	2,713	1,082	3,156	16.3%
6402 - Transportation Allowance	1,830	1,831	1,831	-	-	-100.0%
6414 - Communication Allowance	417	417	417	417	-	-100.0%
7208 - Workers Compensation Charges	4	4	4	4	4	0.0%
7211 - Communications	526	720	720	720	360	-50.0%
7213 - Travel Meetings & Training	2,326	6,095	6,095	2,295	7,495	23.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7216 - Dues Subscriptions Publ	875	1,405	1,405	1,405	1,853	31.9%
7223 - Professional Services	66,576	70,000	70,000	70,000	70,000	0.0%
1013825 - Employee Relations Total	**202,835**	**130,289**	**132,046**	**98,364**	**133,261**	**0.9%**
1013830 - Recruitment and Compensation						
6001 - Salaries & Wages-Regular	114,998	105,110	109,211	109,539	125,291	14.7%
6103 - Health & Life Benefit Charges	22,079	20,508	20,508	20,508	21,226	3.5%
6201 - FICA	6,596	6,531	6,792	6,561	7,782	14.6%
6202 - Medicare	1,620	1,529	1,590	1,534	1,822	14.6%
6301 - IMRF	10,261	6,981	7,260	7,273	9,398	29.4%
6402 - Transportation Allowance	366	367	367	-	-	-100.0%
6414 - Communication Allowance	294	210	210	210	210	0.0%
7004 - Meeting Supplies	406	500	500	500	500	0.0%
7208 - Workers Compensation Charges	5	5	5	5	5	0.0%
7213 - Travel Meetings & Training	-	1,295	1,295	1,295	1,300	0.4%
7215 - Advertising	35,744	32,605	32,605	32,605	32,605	0.0%
7216 - Dues Subscriptions Publ	45,334	33,834	33,834	33,834	35,254	4.2%
7223 - Professional Services	102,125	20,500	84,450	78,494	20,500	-75.7%
1013830 - Recruitment and Compensation Total	**339,828**	**229,975**	**298,627**	**292,358**	**255,893**	**-14.3%**
30 - Human Resources Total	**1,632,528**	**1,726,369**	**1,876,709**	**1,731,039**	**1,978,676**	**5.4%**
35 - Cultural Services						
1015005 - Operations and Administration						
6001 - Salaries & Wages-Regular	369,280	380,433	395,732	403,045	402,606	1.7%
6002 - Salaries & Wages-Part Time	61,094	51,152	51,152	70,348	81,346	59.0%
6003 - Salaries & Wages-Overtime	6,314	9,000	9,000	22,519	15,000	66.7%
6014 - Salaries & Wages-Longevity	3,450	2,850	2,850	2,850	2,850	0.0%
6103 - Health & Life Benefit Charges	77,516	75,472	75,472	75,472	78,113	3.5%
6201 - FICA	27,189	27,328	28,305	30,411	30,199	6.7%
6202 - Medicare	6,359	6,390	6,618	7,132	7,057	6.6%
6301 - IMRF	33,082	24,020	25,066	24,020	27,925	11.4%
6402 - Transportation Allowance	3,775	5,949	5,949	5,949	4,164	-30.0%
6414 - Communication Allowance	843	840	840	840	840	0.0%
6712 - Contingency	-	31,837	-	-	58,052	0.0%
7001 - Printing	156	650	650	400	150	-76.9%
7002 - Clothing and Linen	-	-	-	-	340	0.0%
7006 - Operating Supplies	10,268	16,100	16,100	16,100	12,100	-24.8%
7013 - Office Supplies	3,027	2,506	2,506	2,506	2,506	0.0%
7014 - Postage	447	250	250	250	250	0.0%
7016 - Minor Apparatus & Tools	327	500	500	500	500	0.0%
7207 - Property & Casualty Ins Charge	13,776	15,153	15,153	15,153	15,911	5.0%
7208 - Workers Compensation Charges	20	21	21	21	22	4.8%
7210 - Utilities-Gas & Electric	25,234	29,938	29,938	32,932	34,578	15.5%
7211 - Communications	11,268	10,840	10,840	10,840	10,655	-1.7%
7213 - Travel Meetings & Training	35	2,500	2,500	2,806	3,000	20.0%
7216 - Dues Subscriptions Publ	6,895	6,900	6,900	7,822	8,720	26.4%
7223 - Professional Services	210	1,000	1,000	600	46,000	4500.0%
7235 - Maintenance of Mach & Equip	2,263	600	600	600	-	-100.0%
7237 - Other Contractual Services	8,077	11,080	11,080	12,280	34,150	208.2%
7240 - Equipment Usage Charges	16,209	16,209	16,209	16,209	15,878	-2.0%
7241 - Building Usage Charges	199,167	199,167	199,167	199,167	205,142	3.0%
7402 - Office Furniture/Equipment	-	-	-	-	4,000	0.0%
7403 - Operating Equipment Repl	5,841	189,200	189,200	189,200	71,200	-62.4%
1015005 - Operations and Administration Total	**892,121**	**1,117,885**	**1,103,598**	**1,149,972**	**1,173,253**	**6.3%**
1015010 - Special Events						
6001 - Salaries & Wages-Regular	166,654	165,088	171,727	165,088	170,942	-0.5%
6002 - Salaries & Wages-Part Time	14,788	14,533	14,533	14,533	19,868	36.7%
6003 - Salaries & Wages-Overtime	139,428	140,000	173,055	181,706	175,000	1.1%
6014 - Salaries & Wages-Longevity	2,655	1,920	1,920	1,920	1,920	0.0%
6103 - Health & Life Benefit Charges	26,167	26,251	26,251	26,251	27,170	3.5%
6201 - FICA	14,229	18,877	19,301	18,877	23,194	20.2%
6202 - Medicare	3,792	4,422	4,521	4,422	5,432	20.1%
6301 - IMRF	20,118	26,681	27,135	26,681	12,691	-53.2%
6402 - Transportation Allowance	585	-	-	595	595	0.0%
6414 - Communication Allowance	253	252	252	252	252	0.0%
7001 - Printing	2,408	2,800	3,347	3,347	3,700	10.5%
7002 - Clothing and Linen	-	1,500	1,500	-	1,500	0.0%
7004 - Meeting Supplies	14,797	14,600	17,637	17,637	16,350	-7.3%
7006 - Operating Supplies	13,605	14,000	8,447	8,447	14,000	65.7%
7014 - Postage	226	200	200	130	200	0.0%
7208 - Workers Compensation Charges	86	90	90	90	95	5.6%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7211 - Communications	8,409	1,160	1,160	-	1,160	0.0%
7215 - Advertising	5,323	6,200	6,200	6,200	6,500	4.8%
7220 - Septemberfest	1	-	-	-	-	0.0%
7223 - Professional Services	140,625	167,425	182,275	182,275	172,925	-5.1%
7237 - Other Contractual Services	233,917	277,500	267,923	271,651	302,075	12.7%
7403 - Operating Equipment Repl	22,200	-	-	-	-	0.0%
1015010 - Special Events Total	**830,264**	**883,499**	**927,474**	**930,102**	**955,568**	**3.0%**
1015015 - Prairie Center Programing						
6001 - Salaries & Wages-Regular	230,707	223,466	232,453	223,466	232,771	0.1%
6002 - Salaries & Wages-Part Time	62,424	80,169	80,169	80,169	93,956	17.2%
6003 - Salaries & Wages-Overtime	1,582	600	600	3,000	600	0.0%
6014 - Salaries & Wages-Longevity	1,395	930	930	930	930	0.0%
6103 - Health & Life Benefit Charges	46,611	45,939	45,939	45,939	47,547	3.5%
6201 - FICA	18,220	19,094	19,668	19,094	19,840	0.9%
6202 - Medicare	4,261	4,475	4,609	4,612	4,650	0.9%
6301 - IMRF	20,628	14,610	15,224	14,938	16,977	11.5%
6402 - Transportation Allowance	1,170	-	-	1,190	1,190	0.0%
6414 - Communication Allowance	589	588	588	588	588	0.0%
7001 - Printing	6,491	11,500	11,500	9,500	9,500	-17.4%
7002 - Clothing and Linen	863	3,875	3,875	3,875	3,875	0.0%
7004 - Meeting Supplies	3,082	3,500	5,500	5,500	9,000	63.6%
7006 - Operating Supplies	9,664	9,300	9,300	9,300	9,300	0.0%
7014 - Postage	3,038	3,500	4,500	4,500	5,500	22.2%
7208 - Workers Compensation Charges	121	127	127	127	133	4.7%
7213 - Travel Meetings & Training	3,078	5,400	25,400	25,500	8,700	-65.7%
7215 - Advertising	27,709	29,000	29,000	29,000	29,000	0.0%
7216 - Dues Subscriptions Publ	24,288	25,060	25,060	35,060	35,060	39.9%
7223 - Professional Services	324,607	368,050	378,050	378,050	397,550	5.2%
7237 - Other Contractual Services	9,084	10,500	10,500	16,500	13,400	27.6%
7271 - Credit Card Processing Fees	-	20,000	20,000	22,000	25,000	25.0%
1015015 - Prairie Center Programing Total	**799,612**	**879,683**	**922,992**	**932,838**	**965,066**	**4.6%**
35 - Cultural Services Total	**2,521,996**	**2,881,067**	**2,954,063**	**3,012,912**	**3,093,888**	**4.7%**
40 - Police						
1013405 - Support Services						
6001 - Salaries & Wages-Regular	1,831,507	1,829,098	1,885,969	1,912,243	1,442,382	-23.5%
6003 - Salaries & Wages-Overtime	25,251	3,000	3,000	1,499	23,000	666.7%
6014 - Salaries & Wages-Longevity	11,175	11,100	11,100	10,725	6,900	-37.8%
6103 - Health & Life Benefit Charges	359,800	377,361	377,361	377,361	390,567	3.5%
6115 - PSEBA Health Insurance	57,387	48,277	48,277	48,277	58,301	20.8%
6201 - FICA	82,329	91,343	94,831	92,786	89,852	-5.3%
6202 - Medicare	24,847	26,234	27,050	26,330	21,377	-21.0%
6301 - IMRF	101,389	77,140	80,876	80,729	94,284	16.6%
6302 - Supplemental Pension	36,931	47,695	47,695	39,130	28,841	-39.5%
6303 - Police Pension	131,660	153,384	153,384	153,384	182,489	19.0%
6401 - Physical Exams-Employees	420	420	420	420	420	0.0%
6404 - Safety Incentive Allowance	-	72	72	72	-	-100.0%
6405 - Clothing Allowance	727	450	450	450	400	-11.1%
6414 - Communication Allowance	842	840	840	840	840	0.0%
6712 - Contingency	-	491,458	-	-	238,804	0.0%
7001 - Printing	11,632	14,594	14,594	7,500	11,387	-22.0%
7003 - Quartermaster Program	152,909	150,725	150,725	133,956	153,405	1.8%
7004 - Meeting Supplies	1,775	600	600	1,800	800	33.3%
7005 - Drugs and Chemicals	1,562	3,200	3,200	2,500	3,200	0.0%
7006 - Operating Supplies	23,216	33,378	33,378	26,000	33,378	0.0%
7013 - Office Supplies	18,597	17,322	17,322	17,322	17,322	0.0%
7014 - Postage	6,717	7,000	7,000	5,000	7,000	0.0%
7016 - Minor Apparatus & Tools	626	1,000	1,000	1,000	1,000	0.0%
7207 - Property & Casualty Ins Charge	290,561	319,616	319,616	319,616	335,597	5.0%
7208 - Workers Compensation Charges	36,306	38,121	38,121	38,121	40,026	5.0%
7210 - Utilities-Gas & Electric	19,262	16,199	16,199	17,819	18,710	15.5%
7211 - Communications	70,861	80,949	80,949	80,949	82,056	1.4%
7213 - Travel Meetings & Training	169,942	227,397	227,397	213,118	276,271	21.5%
7215 - Advertising	7,387	2,550	2,550	500	25,050	882.4%
7216 - Dues Subscriptions Publ	75,332	126,639	144,160	87,794	146,196	1.4%
7222 - Northwest Central Dispatch	695,511	636,627	636,627	636,627	557,732	-12.4%
7223 - Professional Services	88,439	76,024	76,024	76,024	83,274	9.5%
7235 - Maintenance of Mach & Equip	35,618	41,415	41,415	41,415	53,865	30.1%
7239 - Vehicle Usage Charges	4,904	4,904	4,904	4,904	5,394	10.0%
7240 - Equipment Usage Charges	151,331	151,331	151,331	151,331	148,243	-2.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7241 - Building Usage Charges	308,025	308,025	308,025	308,025	317,266	3.0%
7273 - Mileage Reimbursement	3,672	3,400	3,400	3,400	3,400	0.0%
7403 - Operating Equipment Repl	-	27,787	27,787	98,987	28,650	3.1%
7404 - Other Capital Outlay	366,160	576,200	583,257	583,257	386,200	-33.8%
7430 - Minor Capital Outlay	-	59,628	18,960	18,961	-	-100.0%
1013405 - Support Services Total	**5,204,610**	**6,082,504**	**5,639,866**	**5,620,173**	**5,313,878**	**-5.8%**
1013410 - Patrol Services						
6001 - Salaries & Wages-Regular	8,715,766	9,199,374	9,485,407	9,339,329	9,225,303	-2.7%
6002 - Salaries & Wages-Part Time	107	108	108	331	-	-100.0%
6003 - Salaries & Wages-Overtime	1,442,219	1,300,000	1,300,000	1,300,000	1,300,000	0.0%
6014 - Salaries & Wages-Longevity	41,125	39,150	39,150	36,000	29,250	-25.3%
6017 - Salaries & Wages-Other Details	136,289	160,000	160,000	235,552	160,000	0.0%
6103 - Health & Life Benefit Charges	1,422,847	1,411,002	1,411,002	1,411,002	1,460,382	3.5%
6201 - FICA	28,858	27,714	45,257	29,736	25,803	-43.0%
6202 - Medicare	144,817	154,156	158,259	150,494	145,255	-8.2%
6301 - IMRF	39,528	25,371	44,159	28,884	25,016	-43.3%
6303 - Police Pension	3,955,815	4,608,488	4,608,488	4,608,488	5,482,913	19.0%
6404 - Safety Incentive Allowance	4,349	5,790	5,790	5,790	5,790	0.0%
6405 - Clothing Allowance	32,606	35,150	35,150	35,150	33,050	-6.0%
6414 - Communication Allowance	2,527	2,520	2,520	2,520	1,680	-33.3%
7001 - Printing	270	354	354	354	474	33.9%
7002 - Clothing and Linen	1,655	4,000	4,000	3,500	4,000	0.0%
7003 - Quartermaster Program	1,381	1,667	9,667	9,667	1,667	-82.8%
7004 - Meeting Supplies	2,463	2,500	2,500	2,230	2,500	0.0%
7005 - Drugs and Chemicals	449	1,664	1,664	900	1,664	0.0%
7006 - Operating Supplies	61,114	54,731	54,731	54,731	55,630	1.6%
7013 - Office Supplies	2,254	2,250	2,250	2,250	2,250	0.0%
7014 - Postage	1,200	1,250	1,250	2,000	1,250	0.0%
7016 - Minor Apparatus & Tools	100	300	300	33	300	0.0%
7208 - Workers Compensation Charges	185,279	194,543	194,543	194,543	204,269	5.0%
7211 - Communications	19,657	22,834	22,834	22,834	31,174	36.5%
7216 - Dues Subscriptions Publ	7,679	9,165	9,165	9,165	14,215	55.1%
7223 - Professional Services	31,315	32,170	32,170	32,170	33,500	4.1%
7235 - Maintenance of Mach & Equip	18,821	21,183	21,183	20,364	26,183	23.6%
7239 - Vehicle Usage Charges	203,550	203,550	203,550	203,550	223,905	10.0%
7403 - Operating Equipment Repl	2,368	3,000	3,000	3,000	3,000	0.0%
7404 - Other Capital Outlay	8,500	-	-	-	-	0.0%
7407 - New Vehicular Equipment	-	65,560	65,560	65,560	86,853	32.5%
7430 - Minor Capital Outlay	-	-	-	-	1,976	0.0%
7703 - Seizure Fund Expense	3,597	-	-	4,785	-	0.0%
7704 - Dui Technology Expense	18,615	-	-	485	-	0.0%
1013410 - Patrol Services Total	**16,537,118**	**17,589,544**	**17,924,010**	**17,815,397**	**18,589,252**	**3.7%**
1013417 - Traffic Services						
6001 - Salaries & Wages-Regular	1,747,099	1,777,849	1,833,127	1,867,830	2,560,927	39.7%
6002 - Salaries & Wages-Part Time	794,187	1,018,367	1,018,367	802,698	860,288	-15.5%
6003 - Salaries & Wages-Overtime	331,534	155,000	155,000	195,611	155,000	0.0%
6014 - Salaries & Wages-Longevity	7,725	7,500	7,500	7,650	10,050	34.0%
6103 - Health & Life Benefit Charges	261,673	278,919	278,919	278,919	288,680	3.5%
6201 - FICA	67,827	76,006	79,396	64,300	83,396	5.0%
6202 - Medicare	40,207	40,555	41,348	41,220	51,663	24.9%
6301 - IMRF	19,101	10,352	13,983	15,649	20,151	44.1%
6302 - Supplemental Pension	10,705	10,705	10,705	10,705	19,084	78.3%
6303 - Police Pension	819,885	955,164	955,164	955,164	1,136,399	19.0%
6404 - Safety Incentive Allowance	806	1,200	1,200	1,200	1,200	0.0%
6405 - Clothing Allowance	6,450	6,150	6,150	9,406	8,300	35.0%
6414 - Communication Allowance	842	840	840	840	1,680	100.0%
7001 - Printing	296	407	407	407	437	7.4%
7004 - Meeting Supplies	72	120	120	97	120	0.0%
7006 - Operating Supplies	-	1,200	1,200	1,200	1,200	0.0%
7013 - Office Supplies	1,593	1,550	1,550	1,550	1,550	0.0%
7014 - Postage	1,356	1,400	1,400	2,000	1,400	0.0%
7016 - Minor Apparatus & Tools	1,291	1,350	1,350	1,350	3,089	128.8%
7208 - Workers Compensation Charges	41,863	43,956	43,956	43,956	46,153	5.0%
7211 - Communications	14,812	18,180	18,180	18,180	11,520	-36.6%
7215 - Advertising	-	50	50	-	-	-100.0%
7216 - Dues Subscriptions Publ	1,912	1,825	1,825	2,075	2,025	11.0%
7223 - Professional Services	188,177	211,179	211,179	206,115	212,356	0.6%
7235 - Maintenance of Mach & Equip	1,366	1,600	1,600	-	1,600	0.0%
7403 - Operating Equipment Repl	25,748	73,489	73,489	9,411	15,848	-78.4%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7704 - Dui Technology Expense	3,614	-	-	-	-	0.0%
7706 - Child Pass Safety Prog Exp	87	100	100	-	100	0.0%
1013417 - Traffic Services Total	**4,390,226**	**4,695,013**	**4,758,105**	**4,537,533**	**5,494,216**	**15.5%**
1013420 - Investigative Services						
6001 - Salaries & Wages-Regular	2,506,097	2,577,481	2,657,622	2,808,808	2,926,371	10.1%
6002 - Salaries & Wages-Part Time	800	2,600	2,600	473	3,276	26.0%
6003 - Salaries & Wages-Overtime	350,623	250,000	250,000	154,135	250,000	0.0%
6014 - Salaries & Wages-Longevity	14,300	13,050	13,050	12,875	12,750	-2.3%
6103 - Health & Life Benefit Charges	441,573	393,768	393,768	393,768	407,548	3.5%
6201 - FICA	22,600	21,780	26,695	21,077	35,120	31.6%
6202 - Medicare	39,912	39,566	40,716	40,627	46,518	14.3%
6301 - IMRF	34,408	22,598	27,862	23,321	49,580	77.9%
6303 - Police Pension	1,017,375	1,185,239	1,185,239	1,185,239	1,410,129	19.0%
6404 - Safety Incentive Allowance	785	1,600	1,600	1,500	1,600	0.0%
6405 - Clothing Allowance	15,125	15,350	15,350	25,854	16,400	6.8%
6414 - Communication Allowance	1,685	1,680	1,680	1,680	1,680	0.0%
7001 - Printing	1,400	1,700	1,700	1,700	2,000	17.6%
7004 - Meeting Supplies	672	450	450	-	450	0.0%
7005 - Drugs and Chemicals	1,044	1,300	1,300	600	1,300	0.0%
7006 - Operating Supplies	23,048	23,561	23,561	23,561	21,191	-10.1%
7013 - Office Supplies	2,500	2,500	2,500	1,033	2,500	0.0%
7014 - Postage	1,353	1,415	1,415	1,400	1,415	0.0%
7016 - Minor Apparatus & Tools	99	-	-	-	-	0.0%
7208 - Workers Compensation Charges	58,393	61,313	61,313	61,313	64,378	5.0%
7211 - Communications	11,226	17,172	17,172	17,172	8,856	-48.4%
7216 - Dues Subscriptions Publ	45,337	56,513	56,513	56,513	63,509	12.4%
7223 - Professional Services	8,197	3,500	3,500	1,599	4,000	14.3%
7235 - Maintenance of Mach & Equip	860	400	400	-	400	0.0%
7239 - Vehicle Usage Charges	24,341	24,341	24,341	24,341	26,775	10.0%
7430 - Minor Capital Outlay	-	15,497	15,497	15,497	-	-100.0%
7704 - Dui Technology Expense	-	-	-	7,974	-	0.0%
1013420 - Investigative Services Total	**4,623,751**	**4,734,374**	**4,825,843**	**4,882,060**	**5,357,746**	**11.0%**
1013425 - Crime Prevention Services						
6001 - Salaries & Wages-Regular	75,933	74,728	77,051	76,135	585,619	660.0%
6003 - Salaries & Wages-Overtime	(3,529)	3,000	3,000	3,000	3,000	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	2,400	0.0%
6103 - Health & Life Benefit Charges	32,709	16,407	16,407	16,407	16,981	3.5%
6201 - FICA	4,416	4,658	4,801	4,658	4,751	-1.0%
6202 - Medicare	1,148	1,134	1,167	1,435	8,602	636.9%
6301 - IMRF	6,692	4,962	5,115	5,055	5,717	11.8%
6303 - Police Pension	59,845	69,720	69,720	69,720	82,948	19.0%
6404 - Safety Incentive Allowance	-	-	-	216	-	0.0%
6405 - Clothing Allowance	400	400	400	400	2,050	412.5%
7001 - Printing	377	500	500	227	500	0.0%
7004 - Meeting Supplies	370	730	730	704	730	0.0%
7006 - Operating Supplies	15,778	17,200	17,200	17,800	19,800	15.1%
7013 - Office Supplies	503	1,000	1,000	1,000	1,000	0.0%
7014 - Postage	823	861	861	40	861	0.0%
7016 - Minor Apparatus & Tools	29	245	245	80	245	0.0%
7208 - Workers Compensation Charges	4,381	4,600	4,600	4,600	4,830	5.0%
7211 - Communications	-	-	-	-	1,080	0.0%
7216 - Dues Subscriptions Publ	87	279	279	135	460	64.9%
7223 - Professional Services	-	250	250	-	64,800	25820.0%
7235 - Maintenance of Mach & Equip	207	204	204	204	250	22.5%
7237 - Other Contractual Services	755	1,571	1,571	1,323	1,593	1.4%
1013425 - Crime Prevention Services Total	**200,922**	**202,449**	**205,101**	**203,139**	**808,217**	**294.1%**
1013450 - Human Services						
6001 - Salaries & Wages-Regular	426,552	519,944	536,110	533,703	524,369	-2.2%
6002 - Salaries & Wages-Part Time	26,474	27,177	27,177	25,970	27,857	2.5%
6014 - Salaries & Wages-Longevity	1,500	1,500	1,500	875	-	-100.0%
6103 - Health & Life Benefit Charges	65,418	65,628	65,628	65,628	67,925	3.5%
6201 - FICA	26,553	28,084	29,076	28,171	34,345	18.1%
6202 - Medicare	6,210	6,571	6,803	6,588	8,035	18.1%
6301 - IMRF	37,745	28,160	29,222	29,995	39,330	34.6%
6414 - Communication Allowance	1,232	1,680	1,680	1,680	1,680	0.0%
7001 - Printing	887	1,639	1,639	786	1,699	3.7%
7004 - Meeting Supplies	377	400	400	-	400	0.0%
7005 - Drugs and Chemicals	-	9,000	9,000	-	7,000	-22.2%
7006 - Operating Supplies	9,836	575	575	-	525	-8.7%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7013 - Office Supplies	973	1,000	1,000	500	1,000	0.0%
7014 - Postage	51	100	100	10	100	0.0%
7208 - Workers Compensation Charges	35	37	37	37	39	5.4%
7211 - Communications	1,640	2,520	2,520	2,520	2,340	-7.1%
7213 - Travel Meetings & Training	933	4,127	4,127	475	2,025	-50.9%
7216 - Dues Subscriptions Publ	2,409	4,940	4,940	1,077	4,940	0.0%
7223 - Professional Services	222,825	274,740	274,740	240,541	263,999	-3.9%
7273 - Mileage Reimbursement	434	1,419	1,419	1,000	1,419	0.0%
7404 - Other Capital Outlay	27,760	900	900	4,000	-	-100.0%
7430 - Minor Capital Outlay	-	2,500	2,500	5,531	-	-100.0%
7720 - Community Assistance Expenses	36,678	29,260	29,260	31,898	29,260	0.0%
7734 - Support Social Services	-	2,000	2,000	-	-	-100.0%
1013450 - Human Services Total	**896,521**	**1,013,901**	**1,032,353**	**980,985**	**1,018,287**	**-1.4%**
40 - Police Total	**31,853,149**	**34,317,785**	**34,385,279**	**34,039,287**	**36,581,595**	**6.4%**
45 - Fire						
1013605 - Support Services						
6001 - Salaries & Wages-Regular	739,597	621,679	627,450	634,839	653,110	4.1%
6014 - Salaries & Wages-Longevity	3,200	1,200	1,200	-	1,200	0.0%
6103 - Health & Life Benefit Charges	98,127	98,442	98,442	98,442	101,887	3.5%
6115 - PSEBA Health Insurance	261,430	247,882	247,882	247,882	265,153	7.0%
6201 - FICA	29,373	28,564	28,769	28,059	30,390	5.6%
6202 - Medicare	9,733	9,053	9,101	9,124	9,489	4.3%
6301 - IMRF	16,728	10,713	10,932	9,958	13,315	21.8%
6302 - Supplemental Pension	47,897	47,467	47,467	48,905	48,996	3.2%
6304 - Firefighters Pension	55,653	70,184	70,184	70,184	77,859	10.9%
6401 - Physical Exams-Employees	2,000	2,460	2,460	2,460	2,460	0.0%
6414 - Communication Allowance	1,879	1,680	1,680	1,680	1,680	0.0%
6712 - Contingency	-	78,026	-	-	150,698	0.0%
7001 - Printing	607	212	212	212	212	0.0%
7002 - Clothing and Linen	19,522	69,300	80,043	76,300	44,100	-44.9%
7003 - Quartermaster Program	44,719	96,999	86,257	96,999	63,004	-27.0%
7004 - Meeting Supplies	1,001	1,500	1,500	1,000	1,500	0.0%
7006 - Operating Supplies	36,839	19,575	19,575	19,575	30,325	54.9%
7013 - Office Supplies	5,994	7,620	6,125	7,620	6,307	3.0%
7014 - Postage	507	1,400	1,400	700	1,000	-28.6%
7015 - Janitorial Supplies	620	20,000	21,495	20,000	21,513	0.1%
7207 - Property & Casualty Ins Charge	192,936	212,229	212,229	212,229	222,840	5.0%
7208 - Workers Compensation Charges	18,799	19,739	19,739	19,739	20,726	5.0%
7210 - Utilities-Gas & Electric	34,456	29,072	29,072	31,979	33,578	15.5%
7211 - Communications	77,209	78,895	78,895	78,895	78,061	-1.1%
7213 - Travel Meetings & Training	246	2,500	2,500	1,500	2,500	0.0%
7216 - Dues Subscriptions Publ	2,080	2,194	2,194	2,194	2,194	0.0%
7221 - Foreign Fire Insurance Exp	137,246	206,000	206,000	259,000	231,000	12.1%
7223 - Professional Services	21,813	16,200	16,200	16,200	17,166	6.0%
7235 - Maintenance of Mach & Equip	12,939	7,000	7,000	7,190	11,500	64.3%
7239 - Vehicle Usage Charges	12,276	12,276	12,276	12,276	13,504	10.0%
7240 - Equipment Usage Charges	65,548	65,548	65,548	65,548	64,210	-2.0%
7241 - Building Usage Charges	230,152	230,152	230,152	230,152	237,056	3.0%
7403 - Operating Equipment Repl	1,684	3,025	3,025	3,025	1,000	-66.9%
7430 - Minor Capital Outlay	238,859	2,000	2,000	2,500	3,000	50.0%
1013605 - Support Services Total	**2,421,668**	**2,320,786**	**2,249,002**	**2,316,366**	**2,462,533**	**9.5%**
1013610 - Special Operations						
6003 - Salaries & Wages-Overtime	32,455	55,000	55,000	41,233	55,000	0.0%
6202 - Medicare	463	263	263	591	798	203.2%
6401 - Physical Exams-Employees	52,194	60,000	60,000	60,000	60,000	0.0%
7006 - Operating Supplies	21,537	14,985	14,985	14,985	17,700	18.1%
7016 - Minor Apparatus & Tools	4,644	3,884	3,884	3,884	5,810	49.6%
7213 - Travel Meetings & Training	6,845	29,575	26,275	19,275	29,400	11.9%
7223 - Professional Services	10,080	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	2,500	2,500	5,800	5,800	4,700	-19.0%
7403 - Operating Equipment Repl	28,795	21,600	21,600	21,600	16,000	-25.9%
1013610 - Special Operations Total	**159,513**	**187,807**	**187,807**	**167,368**	**189,408**	**0.9%**
1013615 - Fire Suppression						
6001 - Salaries & Wages-Regular	8,774,509	9,280,891	9,367,042	8,870,364	9,028,530	-3.6%
6003 - Salaries & Wages-Overtime	1,295,368	720,000	840,000	840,000	840,000	0.0%
6013 - Salaries & Wages-Holiday	43,186	54,120	54,120	54,120	65,150	20.4%
6014 - Salaries & Wages-Longevity	53,950	53,100	53,100	49,475	50,250	-5.4%
6103 - Health & Life Benefit Charges	1,308,365	1,263,339	1,263,339	1,263,339	1,307,551	3.5%
6201 - FICA	-	-	3,056	-	-	-100.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
6202 - Medicare	142,197	135,029	135,744	138,719	142,984	5.3%
6301 - IMRF	-	-	3,273	-	-	-100.0%
6304 - Firefighters Pension	3,627,574	4,574,696	4,574,696	4,574,696	5,074,930	10.9%
6405 - Clothing Allowance	30,415	35,225	35,225	35,225	31,825	-9.7%
6411 - Sick Time Incentive	12,350	13,750	13,750	14,988	14,500	5.5%
6414 - Communication Allowance	-	-	-	840	840	0.0%
7003 - Quartermaster Program	54,325	78,400	78,400	78,400	75,000	-4.3%
7005 - Drugs and Chemicals	645	1,700	1,700	1,700	2,200	29.4%
7006 - Operating Supplies	10,503	16,668	16,668	11,986	32,919	97.5%
7014 - Postage	28	160	160	160	-	-100.0%
7016 - Minor Apparatus & Tools	7,185	11,000	11,000	8,200	11,000	0.0%
7208 - Workers Compensation Charges	247,534	259,911	259,911	259,911	272,906	5.0%
7211 - Communications	402	720	720	720	360	-50.0%
7213 - Travel Meetings & Training	45,484	78,930	78,930	78,930	84,150	6.6%
7216 - Dues Subscriptions Publ	5,000	5,050	5,050	5,050	5,050	0.0%
7223 - Professional Services	13,354	8,239	6,576	6,576	12,706	93.2%
7235 - Maintenance of Mach & Equip	13,456	25,150	26,813	21,854	21,338	-20.4%
7239 - Vehicle Usage Charges	1,480,775	1,480,775	1,480,775	1,480,775	1,628,851	10.0%
7403 - Operating Equipment Repl	43,429	819,573	819,573	819,573	29,180	-96.4%
7404 - Other Capital Outlay	15,818	-	-	-	140,000	0.0%
7430 - Minor Capital Outlay	2,954	3,000	3,000	3,000	3,000	0.0%
1013615 - Fire Suppression Total	**17,228,806**	**18,919,426**	**19,132,621**	**18,618,601**	**18,875,220**	**-1.3%**
1013620 - Emergency Medical Services						
6001 - Salaries & Wages-Regular	3,937,611	4,051,315	4,088,922	4,390,596	5,016,965	22.7%
6003 - Salaries & Wages-Overtime	91,291	75,000	75,000	62,040	75,000	0.0%
6013 - Salaries & Wages-Holiday	23,586	29,000	29,000	20,572	29,000	0.0%
6014 - Salaries & Wages-Longevity	18,300	18,750	18,750	13,825	12,450	-33.6%
6103 - Health & Life Benefit Charges	637,828	639,873	639,873	639,873	662,266	3.5%
6201 - FICA	5,717	6,238	7,572	6,077	7,075	-6.6%
6202 - Medicare	58,220	58,113	58,425	64,170	74,296	27.2%
6301 - IMRF	8,995	6,691	8,120	6,979	8,569	5.5%
6304 - Firefighters Pension	1,376,151	1,735,450	1,735,450	1,735,450	1,925,218	10.9%
6401 - Physical Exams-Employees	-	200	200	200	-	-100.0%
6405 - Clothing Allowance	18,771	17,000	17,000	17,000	20,400	20.0%
7001 - Printing	1,391	500	500	500	500	0.0%
7006 - Operating Supplies	17,731	52,200	44,200	44,200	74,247	68.0%
7208 - Workers Compensation Charges	121,319	127,385	127,385	127,385	133,753	5.0%
7211 - Communications	2,757	4,320	4,320	4,320	2,160	-50.0%
7213 - Travel Meetings & Training	26,317	54,920	54,920	54,920	56,612	3.1%
7216 - Dues Subscriptions Publ	128	2,360	2,360	2,360	2,360	0.0%
7223 - Professional Services	4,295	5,270	5,270	5,270	5,270	0.0%
7235 - Maintenance of Mach & Equip	8,497	11,000	11,000	18,428	50,620	360.2%
7273 - Mileage Reimbursement	-	200	200	200	200	0.0%
7403 - Operating Equipment Repl	93,458	83,100	91,100	91,100	92,950	2.0%
7404 - Other Capital Outlay	38,358	16,000	16,000	16,000	-	-100.0%
1013620 - Emergency Medical Services Total	**6,490,722**	**6,994,885**	**7,035,567**	**7,321,465**	**8,249,911**	**17.3%**
1013625 - Emergency Management Agency						
6001 - Salaries & Wages-Regular	112,014	110,710	111,738	115,920	116,246	4.0%
6103 - Health & Life Benefit Charges	16,355	16,407	16,407	16,407	16,981	3.5%
6201 - FICA	6,842	6,943	6,979	7,105	7,270	4.2%
6202 - Medicare	1,600	1,624	1,633	1,662	1,701	4.2%
6301 - IMRF	9,877	7,352	7,391	7,697	8,719	18.0%
6405 - Clothing Allowance	425	425	425	425	425	0.0%
6414 - Communication Allowance	842	840	840	840	840	0.0%
7006 - Operating Supplies	-	500	500	500	500	0.0%
7211 - Communications	379	420	420	420	420	0.0%
7213 - Travel Meetings & Training	2,157	2,400	2,400	2,400	2,600	8.3%
7216 - Dues Subscriptions Publ	28,967	28,940	28,940	34,500	34,500	19.2%
7223 - Professional Services	9,287	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	5,144	7,300	7,300	7,300	10,600	45.2%
7403 - Operating Equipment Repl	39,900	50,000	50,000	50,000	-	-100.0%
1013625 - Emergency Management Agency Total	**233,791**	**233,861**	**234,973**	**245,176**	**200,802**	**-14.5%**
1013630 - Community Risk Reduction						
6001 - Salaries & Wages-Regular	205,196	247,799	250,099	209,742	255,740	2.3%
6002 - Salaries & Wages-Part Time	61,030	99,273	99,273	93,578	107,272	8.1%
6003 - Salaries & Wages-Overtime	30,177	29,075	29,075	29,075	29,075	0.0%
6004 - Salaries & Wages-OT Public Ed	10,372	18,000	18,000	18,000	15,000	-16.7%
6103 - Health & Life Benefit Charges	49,064	32,814	32,814	32,814	33,962	3.5%
6201 - FICA	16,331	16,309	16,391	18,573	24,163	47.4%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
6202 - Medicare	4,373	4,149	4,168	5,105	5,725	37.3%
6301 - IMRF	18,554	11,840	11,927	14,045	19,181	60.8%
6405 - Clothing Allowance	1,625	1,025	1,025	1,025	1,625	58.5%
6414 - Communication Allowance	1,069	840	840	1,068	840	0.0%
7001 - Printing	134	250	250	250	250	0.0%
7004 - Meeting Supplies	-	250	250	250	300	20.0%
7006 - Operating Supplies	19,105	13,134	13,134	13,134	20,559	56.5%
7208 - Workers Compensation Charges	7,167	7,525	7,525	7,525	7,901	5.0%
7211 - Communications	2,105	4,320	4,320	4,320	1,080	-75.0%
7213 - Travel Meetings & Training	2,941	4,900	4,900	4,900	4,900	0.0%
7216 - Dues Subscriptions Publ	2,360	3,014	3,014	3,014	3,761	24.8%
7223 - Professional Services	7,907	-	-	18,500	-	0.0%
7273 - Mileage Reimbursement	7,853	8,400	8,400	8,400	7,650	-8.9%
1013630 - Community Risk Reduction Total	**447,362**	**502,917**	**505,405**	**483,318**	**538,984**	**6.6%**
1013635 - Logistical Support						
6001 - Salaries & Wages-Regular	94,341	92,176	93,032	93,964	93,098	0.1%
6003 - Salaries & Wages-Overtime	4	5	5	5	-	-100.0%
6103 - Health & Life Benefit Charges	16,355	16,407	16,407	16,407	16,981	3.5%
6201 - FICA	5,765	5,775	5,805	5,751	5,801	-0.1%
6202 - Medicare	1,348	1,351	1,358	1,345	1,357	-0.1%
6301 - IMRF	8,316	6,121	6,154	6,121	6,983	13.5%
6405 - Clothing Allowance	400	400	400	400	-	-100.0%
6414 - Communication Allowance	842	840	840	840	840	0.0%
7006 - Operating Supplies	7,465	6,500	6,500	6,500	11,150	71.5%
7208 - Workers Compensation Charges	2,628	2,759	2,759	2,759	2,897	5.0%
7211 - Communications	-	576	576	721	800	38.9%
7216 - Dues Subscriptions Publ	17,995	17,600	17,600	17,600	17,600	0.0%
7222 - Northwest Central Dispatch	231,837	212,209	212,209	212,209	185,911	-12.4%
7235 - Maintenance of Mach & Equip	300	300	300	300	300	0.0%
7273 - Mileage Reimbursement	-	120	120	120	120	0.0%
1013635 - Logistical Support Total	**387,596**	**363,139**	**364,065**	**365,042**	**343,838**	**-5.6%**
1013670 - Nursing & Senior Services						
6001 - Salaries & Wages-Regular	311,797	286,291	288,949	291,183	301,500	4.3%
6002 - Salaries & Wages-Part Time	56,134	71,308	71,308	44,360	71,764	0.6%
6103 - Health & Life Benefit Charges	81,773	82,035	82,035	82,035	84,906	3.5%
6201 - FICA	22,171	20,671	20,765	20,212	23,198	11.7%
6202 - Medicare	5,185	4,836	4,858	4,727	5,429	11.8%
6301 - IMRF	27,206	19,713	19,814	19,320	25,315	27.8%
6414 - Communication Allowance	842	840	840	840	840	0.0%
7001 - Printing	67	819	819	850	164	-80.0%
7004 - Meeting Supplies	4,226	4,475	4,475	4,475	4,475	0.0%
7006 - Operating Supplies	9,892	13,010	13,010	13,010	13,070	0.5%
7013 - Office Supplies	628	1,200	1,200	1,200	1,200	0.0%
7014 - Postage	336	470	470	470	470	0.0%
7208 - Workers Compensation Charges	168	176	176	176	185	5.1%
7211 - Communications	3,185	4,500	4,500	4,500	1,800	-60.0%
7213 - Travel Meetings & Training	165	495	495	495	495	0.0%
7216 - Dues Subscriptions Publ	-	300	300	300	-	-100.0%
7223 - Professional Services	102,196	110,445	110,445	110,445	125,158	13.3%
7235 - Maintenance of Mach & Equip	-	1,000	1,000	1,000	1,000	0.0%
7273 - Mileage Reimbursement	2,509	3,000	3,000	3,000	3,000	0.0%
7733 - Barn Expenses	11,138	8,000	12,000	12,000	12,000	0.0%
1013670 - Nursing & Senior Services Total	**639,618**	**633,584**	**640,458**	**614,598**	**675,969**	**5.5%**
45 - Fire Total	**28,009,075**	**30,156,404**	**30,349,898**	**30,131,933**	**31,536,664**	**3.9%**
50 - Engineering and Public Works						
1014005 - Administration						
6001 - Salaries & Wages-Regular	581,581	610,440	622,929	611,933	622,074	-0.1%
6002 - Salaries & Wages-Part Time	-	-	-	891	-	0.0%
6003 - Salaries & Wages-Overtime	220	400	400	297	5,000	1150.0%
6103 - Health & Life Benefit Charges	107,940	104,840	104,840	104,840	108,509	3.5%
6201 - FICA	31,931	37,616	38,311	35,776	38,771	1.2%
6202 - Medicare	7,706	8,916	9,078	8,597	17,382	91.5%
6301 - IMRF	47,971	40,637	41,381	40,755	46,654	12.7%
6402 - Transportation Allowance	4,473	4,461	4,461	4,461	4,461	0.0%
6405 - Clothing Allowance	392	348	348	442	1,440	313.8%
6414 - Communication Allowance	1,053	1,680	1,680	1,136	1,260	-25.0%
6712 - Contingency	-	85,663	-	-	150,657	0.0%
7001 - Printing	87	150	150	159	150	0.0%
7003 - Quartermaster Program	6,875	6,000	6,000	6,000	6,000	0.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7004 - Meeting Supplies	2,257	3,000	3,000	3,000	3,200	6.7%
7005 - Drugs and Chemicals	146	150	150	75	150	0.0%
7006 - Operating Supplies	7,163	1,710	1,710	1,500	1,060	-38.0%
7013 - Office Supplies	2,917	2,932	2,782	2,800	2,932	5.4%
7014 - Postage	-	50	200	300	300	50.0%
7207 - Property & Casualty Ins Charge	195,250	214,774	214,774	214,774	225,513	5.0%
7208 - Workers Compensation Charges	10,881	11,425	11,425	11,425	11,996	5.0%
7210 - Utilities-Gas & Electric	28,472	36,444	36,444	40,088	42,093	15.5%
7211 - Communications	61,224	66,633	66,633	66,633	45,793	-31.3%
7213 - Travel Meetings & Training	16,696	16,860	16,860	16,860	18,531	9.9%
7216 - Dues Subscriptions Publ	40,865	51,402	51,402	50,000	50,807	-1.2%
7223 - Professional Services	58,414	68,018	68,018	68,018	57,101	-16.1%
7233 - Safety Incentive Program	5,062	5,700	5,700	5,327	5,700	0.0%
7237 - Other Contractual Services	-	-	-	-	1,000	0.0%
7239 - Vehicle Usage Charges	10,728	10,728	10,728	10,728	11,801	10.0%
7240 - Equipment Usage Charges	47,346	47,346	47,346	47,346	46,380	-2.0%
7273 - Mileage Reimbursement	-	-	-	-	1,950	0.0%
1014005 - Administration Total	**1,277,649**	**1,438,322**	**1,366,749**	**1,354,161**	**1,528,664**	**11.8%**
1014010 - Building Maintenance						
6001 - Salaries & Wages-Regular	524,985	491,071	501,118	542,911	616,634	23.1%
6002 - Salaries & Wages-Part Time	11,914	-	-	14,272	28,810	0.0%
6003 - Salaries & Wages-Overtime	28,640	24,000	24,000	19,155	24,000	0.0%
6103 - Health & Life Benefit Charges	81,446	103,856	103,856	103,856	107,491	3.5%
6201 - FICA	33,743	33,313	33,872	35,625	41,781	23.4%
6202 - Medicare	7,891	7,720	7,851	8,332	9,777	24.5%
6301 - IMRF	48,174	36,516	37,114	37,569	46,249	24.6%
6405 - Clothing Allowance	2,988	2,778	2,778	4,300	3,000	8.0%
6414 - Communication Allowance	842	840	840	1,370	1,370	63.1%
7003 - Quartermaster Program	629	1,500	1,500	1,500	1,700	13.3%
7006 - Operating Supplies	53,396	54,150	54,150	54,400	67,250	24.2%
7007 - Inventory Purch-Janitorial Sup	972	-	-	-	-	0.0%
7013 - Office Supplies	17	100	100	100	100	0.0%
7016 - Minor Apparatus & Tools	4,109	2,100	2,100	2,400	2,100	0.0%
7208 - Workers Compensation Charges	12,145	12,752	12,752	12,752	13,390	5.0%
7210 - Utilities-Gas & Electric	2,450	2,145	2,145	2,360	2,477	15.5%
7213 - Travel Meetings & Training	4,620	3,400	3,400	3,400	15,652	360.3%
7216 - Dues Subscriptions Publ	-	-	-	-	450	0.0%
7223 - Professional Services	6,025	7,100	7,100	7,100	147,100	1971.8%
7234 - Repair & Maintenance of Bldg	242,311	281,905	323,530	322,405	315,910	-2.4%
7239 - Vehicle Usage Charges	5,928	5,928	5,928	5,928	6,521	10.0%
7241 - Building Usage Charges	316,547	316,547	316,547	316,547	326,044	3.0%
7242 - Custodial Services	7,900	-	-	-	-	0.0%
7244 - Fire & Security Alarm Service	39,174	74,210	88,743	88,743	80,210	-9.6%
7245 - HVAC Maintenance & Repair	127,921	89,600	87,067	87,067	67,325	-22.7%
7401 - Building Improvements	28,640	178,300	186,113	182,711	159,581	-14.3%
7402 - Office Furniture/Equipment	9,682	4,800	4,800	7,137	12,000	150.0%
7430 - Minor Capital Outlay	3,097	-	-	-	-	0.0%
1014010 - Building Maintenance Total	**1,606,186**	**1,734,631**	**1,807,404**	**1,861,940**	**2,096,921**	**16.0%**
1014015 - Engineering Services						
6001 - Salaries & Wages-Regular	343,626	690,442	616,045	690,442	587,935	-4.6%
6002 - Salaries & Wages-Part Time	7,746	8,373	8,373	8,373	14,121	68.6%
6003 - Salaries & Wages-Overtime	4,572	20,000	20,000	5,000	10,000	-50.0%
6103 - Health & Life Benefit Charges	66,727	106,645	106,645	106,645	110,377	3.5%
6201 - FICA	21,415	45,438	46,224	25,780	38,519	-16.7%
6202 - Medicare	5,008	10,499	10,683	6,029	9,009	-15.7%
6301 - IMRF	30,178	50,152	50,993	50,152	43,479	-14.7%
6405 - Clothing Allowance	1,225	1,200	1,200	1,050	1,050	-12.5%
6414 - Communication Allowance	809	840	840	1,667	1,680	100.0%
7001 - Printing	246	250	250	335	250	0.0%
7003 - Quartermaster Program	-	1,500	1,500	1,500	1,500	0.0%
7006 - Operating Supplies	-	55	55	55	55	0.0%
7013 - Office Supplies	2,622	2,750	2,750	2,000	3,000	9.1%
7016 - Minor Apparatus & Tools	131	700	700	700	700	0.0%
7208 - Workers Compensation Charges	12,160	12,768	12,768	12,768	13,406	5.0%
7213 - Travel Meetings & Training	430	9,550	9,550	7,500	6,300	-34.0%
7216 - Dues Subscriptions Publ	462	2,245	2,245	1,700	2,675	19.2%
7223 - Professional Services	381,216	450,000	450,000	450,000	400,000	-11.1%
7237 - Other Contractual Services	3,723	25,000	25,000	25,000	20,000	-20.0%
7239 - Vehicle Usage Charges	10,551	10,551	10,551	10,551	11,606	10.0%

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1014015 - Engineering Services Total	**892,846**	**1,448,958**	**1,376,371**	**1,407,247**	**1,275,662**	**-7.3%**
1014020 - Landscape Services						
6001 - Salaries & Wages-Regular	696,514	641,734	654,863	638,810	695,447	6.2%
6002 - Salaries & Wages-Part Time	49,433	83,117	83,117	83,117	120,267	44.7%
6003 - Salaries & Wages-Overtime	23,992	22,000	22,000	22,000	22,000	0.0%
6014 - Salaries & Wages-Longevity	750	1,250	1,250	-	-	-100.0%
6103 - Health & Life Benefit Charges	118,571	135,357	135,357	135,357	140,094	3.5%
6201 - FICA	44,099	34,926	35,656	43,358	48,707	36.6%
6202 - Medicare	10,313	8,168	8,339	10,140	11,395	36.7%
6301 - IMRF	59,664	36,208	36,990	36,208	52,161	41.0%
6405 - Clothing Allowance	5,250	4,800	4,800	5,150	4,800	0.0%
6414 - Communication Allowance	1,956	1,380	1,380	1,924	540	-60.9%
7001 - Printing	-	775	-	-	775	0.0%
7003 - Quartermaster Program	2,584	3,000	3,000	2,500	3,000	0.0%
7005 - Drugs and Chemicals	276	450	450	450	450	0.0%
7006 - Operating Supplies	16,584	23,900	23,900	23,900	39,750	66.3%
7013 - Office Supplies	125	110	110	110	110	0.0%
7016 - Minor Apparatus & Tools	4,595	3,000	3,000	3,000	3,000	0.0%
7018 - Median Vegetation Replacement	23,385	26,000	26,000	26,000	26,000	0.0%
7019 - Plant Material	37,254	40,000	40,000	40,000	44,000	10.0%
7030 - Holiday Decorations	47,137	179,559	180,334	180,334	54,000	-70.1%
7031 - Parkway Tree Replacements	79,428	154,900	154,900	154,900	150,000	-3.2%
7208 - Workers Compensation Charges	7,268	7,631	7,631	7,631	8,013	5.0%
7213 - Travel Meetings & Training	5,922	10,515	10,515	10,515	13,840	31.6%
7216 - Dues Subscriptions Publ	940	1,000	1,000	430	1,000	0.0%
7223 - Professional Services	10,315	8,000	8,000	8,000	9,500	18.8%
7234 - Repair & Maintenance of Bldg	9,549	122,084	122,084	122,084	84,747	-30.6%
7237 - Other Contractual Services	3,150	3,900	3,900	3,900	4,000	2.6%
7239 - Vehicle Usage Charges	146,558	146,558	146,558	146,558	161,214	10.0%
7246 - Maint & Repair-Irrigation Sys	157,081	175,000	201,572	190,000	175,000	-13.2%
7247 - Parkway Restoration	56,353	53,000	84,500	84,500	74,600	-11.7%
7248 - Landscape Bed Maintenance	180,075	255,670	255,670	237,100	281,251	10.0%
7249 - Lawn Maintenance	225,302	301,165	314,765	315,400	311,370	-1.1%
7259 - Tree Trimming	215,465	276,500	276,500	276,500	326,750	18.2%
7403 - Operating Equipment Repl	3,121	200	200	1,500	2,200	1000.0%
7405 - Other Improvements	31,397	13,000	16,402	16,402	15,000	-8.5%
7430 - Minor Capital Outlay	725	-	-	-	-	0.0%
1014020 - Landscape Services Total	**2,275,133**	**2,774,857**	**2,864,743**	**2,827,778**	**2,884,980**	**0.7%**
1014030 - Street Maintenance						
6001 - Salaries & Wages-Regular	1,001,052	1,346,094	1,373,634	1,346,094	1,277,506	-7.0%
6002 - Salaries & Wages-Part Time	9,989	8,640	8,640	8,640	-	-100.0%
6003 - Salaries & Wages-Overtime	25,767	20,000	20,000	30,190	30,000	50.0%
6010 - Salaries & Wages-OT Snow Remvl	547,767	445,000	445,000	541,758	520,000	16.9%
6014 - Salaries & Wages-Longevity	7,125	6,000	6,000	4,500	4,500	-25.0%
6103 - Health & Life Benefit Charges	167,634	217,392	217,392	217,392	225,000	3.5%
6201 - FICA	95,402	105,988	107,520	105,988	116,926	8.7%
6202 - Medicare	22,312	24,790	25,148	24,790	19,052	-24.2%
6301 - IMRF	128,617	137,659	139,299	137,659	96,154	-31.0%
6405 - Clothing Allowance	7,950	8,400	8,400	7,675	8,400	0.0%
6414 - Communication Allowance	1,384	1,380	1,380	1,380	1,680	21.7%
7001 - Printing	-	75	75	67	75	0.0%
7002 - Clothing and Linen	20	1,350	1,350	900	-	-100.0%
7003 - Quartermaster Program	1,280	3,100	3,100	3,100	4,450	43.5%
7006 - Operating Supplies	5,308	10,625	10,625	10,625	10,625	0.0%
7013 - Office Supplies	-	275	275	275	275	0.0%
7016 - Minor Apparatus & Tools	3,838	5,900	5,900	5,900	6,500	10.2%
7020 - Asphalt Mix	-	195,000	195,000	249,050	240,000	23.1%
7021 - Sign Materials	1,217	2,500	2,500	2,500	2,500	0.0%
7022 - Salt	39,989	40,000	40,000	40,000	40,000	0.0%
7023 - De-Icing Chemicals	-	-	-	-	40,000	0.0%
7024 - Street Maintenance Materials	995	2,000	2,000	2,000	2,000	0.0%
7027 - Streetlight Fixtures	-	85,000	85,000	85,000	65,000	-23.5%
7208 - Workers Compensation Charges	20,481	21,505	21,505	21,505	22,580	5.0%
7213 - Travel Meetings & Training	4,939	6,700	6,700	6,700	21,585	222.2%
7223 - Professional Services	10,683	11,650	12,974	12,974	14,950	15.2%
7234 - Repair & Maintenance of Bldg	18,050	5,000	15,500	5,000	2,000	-87.1%
7235 - Maintenance of Mach & Equip	8,819	2,000	2,000	2,000	2,000	0.0%
7237 - Other Contractual Services	-	-	5,126	5,126	211,000	4016.2%
7239 - Vehicle Usage Charges	522,170	522,170	522,170	522,170	574,387	10.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7243 - Municipal Parking Lot Snow Rem	56,928	127,000	121,874	55,000	75,000	-38.5%
7251 - PUD Snow Removal Reimb	178,300	210,950	218,126	209,626	210,950	-3.3%
7252 - Paving Marking/Reflectors	-	10,000	10,000	10,000	10,000	0.0%
7407 - New Vehicular Equipment	55,277	37,560	37,560	37,560	-	-100.0%
7430 - Minor Capital Outlay	136	-	-	-	50,000	0.0%
1014030 - Street Maintenance Total	**2,943,427**	**3,621,703**	**3,671,773**	**3,713,144**	**3,905,094**	**6.4%**
1014080 - After Hours Customer Service						
6001 - Salaries & Wages-Regular	238,584	155,833	159,021	167,733	178,277	12.1%
6002 - Salaries & Wages-Part Time	15,943	13,394	13,394	17,906	33,167	147.6%
6003 - Salaries & Wages-Overtime	9,400	10,000	10,000	9,500	10,000	0.0%
6014 - Salaries & Wages-Longevity	(500)	-	-	1,500	1,500	0.0%
6103 - Health & Life Benefit Charges	83,899	34,946	34,946	34,946	36,169	3.5%
6201 - FICA	16,638	5,615	5,792	11,188	13,790	138.1%
6202 - Medicare	3,891	1,313	1,354	2,616	3,163	133.5%
6301 - IMRF	24,350	5,858	6,048	10,000	13,485	123.0%
6405 - Clothing Allowance	1,353	600	600	1,125	1,200	100.0%
7003 - Quartermaster Program	2,011	2,800	2,800	1,500	2,800	0.0%
7006 - Operating Supplies	374	1,300	1,300	1,300	1,300	0.0%
7007 - Inventory Purch-Janitorial Sup	48,656	59,500	59,500	50,000	59,500	0.0%
7026 - Banner Replacements	17,768	19,400	19,400	19,400	20,000	3.1%
7208 - Workers Compensation Charges	9,413	9,884	9,884	9,884	10,378	5.0%
7213 - Travel Meetings & Training	2,265	2,800	2,800	2,800	13,770	391.8%
7239 - Vehicle Usage Charges	52,593	52,593	52,593	52,593	57,852	10.0%
7242 - Custodial Services	222,509	270,575	270,575	270,575	281,275	4.0%
7430 - Minor Capital Outlay	-	-	-	-	28,000	0.0%
1014080 - After Hours Customer Service Total	**749,147**	**646,411**	**650,008**	**664,566**	**765,626**	**17.8%**
1014090 - Fleet Operations						
6001 - Salaries & Wages-Regular	801,909	732,422	747,407	732,422	741,930	-0.7%
6002 - Salaries & Wages-Part Time	-	27,500	27,500	27,500	41,030	49.2%
6003 - Salaries & Wages-Overtime	16,932	15,000	15,000	15,000	20,000	33.3%
6010 - Salaries & Wages-OT Snow Remvl	7,385	50,000	50,000	50,000	50,000	0.0%
6014 - Salaries & Wages-Longevity	2,800	3,000	3,000	2,400	2,400	-20.0%
6103 - Health & Life Benefit Charges	152,752	114,849	114,849	114,849	118,868	3.5%
6201 - FICA	49,601	49,965	50,798	49,965	49,513	-2.5%
6202 - Medicare	11,600	11,684	11,879	11,684	11,582	-2.5%
6301 - IMRF	74,150	56,195	57,087	56,195	55,824	-2.2%
6405 - Clothing Allowance	5,604	5,604	5,604	5,554	5,640	0.6%
6406 - Tool Allowance	3,292	4,000	4,000	4,000	4,000	0.0%
6414 - Communication Allowance	842	840	840	840	840	0.0%
7001 - Printing	67	100	100	67	100	0.0%
7003 - Quartermaster Program	1,198	1,200	3,041	3,041	1,200	-60.5%
7006 - Operating Supplies	100,266	69,600	69,600	74,859	71,885	3.3%
7011 - Maint & Repair Supplies	597,971	550,000	548,159	669,259	615,000	12.2%
7013 - Office Supplies	293	300	300	300	300	0.0%
7016 - Minor Apparatus & Tools	6,878	5,800	5,800	5,800	5,800	0.0%
7029 - Fuel Purchases	680,387	585,000	585,000	695,000	702,000	20.0%
7208 - Workers Compensation Charges	20,139	21,146	21,146	21,146	22,203	5.0%
7213 - Travel Meetings & Training	9,369	14,100	14,100	14,100	25,818	83.1%
7216 - Dues Subscriptions Publ	40,421	44,684	44,684	42,340	44,884	0.4%
7223 - Professional Services	11,594	16,500	21,805	14,850	18,900	-13.3%
7235 - Maintenance of Mach & Equip	167,910	214,800	208,370	214,800	192,600	-7.6%
7237 - Other Contractual Services	-	330,191	330,191	180,000	152,823	-53.7%
7239 - Vehicle Usage Charges	20,330	20,330	20,330	20,330	22,363	10.0%
7430 - Minor Capital Outlay	4,991	155,000	155,000	153,000	54,000	-65.2%
1014090 - Fleet Operations Total	**2,788,681**	**3,099,810**	**3,115,590**	**3,179,301**	**3,031,503**	**-2.7%**
2084030 - Street Maintenance						
7021 - Sign Materials	44,236	52,250	55,368	55,368	52,250	-5.6%
7022 - Salt	449,148	450,000	450,000	392,000	450,000	0.0%
7023 - De-Icing Chemicals	10,223	40,000	40,000	20,000	-	-100.0%
7024 - Street Maintenance Materials	11,374	12,000	12,000	12,000	12,000	0.0%
7027 - Streetlight Fixtures	9,440	-	-	-	-	0.0%
7028 - Streetlight Maint Supplies	11,316	25,000	25,000	15,000	25,000	0.0%
7210 - Utilities-Gas & Electric	171,276	156,408	156,408	172,049	180,651	15.5%
7223 - Professional Services	1,894	4,000	4,000	4,000	4,000	0.0%
7234 - Repair & Maintenance of Bldg	25,406	49,500	60,000	49,500	22,000	-63.3%
7237 - Other Contractual Services	118,895	211,000	211,000	211,000	-	-100.0%
7252 - Paving Marking/Reflectors	144,664	170,000	170,000	170,000	170,000	0.0%
7253 - Snow Removal-Cul De Sacs	116,000	300,000	300,000	300,000	300,000	0.0%
7254 - CCHD Signal Maintenance	92,356	103,020	103,020	103,020	103,020	0.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7255 - IDOT Signal Maintenance	33,061	21,000	21,000	21,000	21,000	0.0%
7256 - Village Signal Maintenance	101,005	152,136	153,367	152,136	152,136	-0.8%
7257 - Street Light Repairs	31,742	65,000	65,000	40,000	65,000	0.0%
7258 - Dumping Charges	720	-	-	-	-	0.0%
2084030 - Street Maintenance Total	**1,458,244**	**1,811,314**	**1,826,163**	**1,717,073**	**1,557,057**	**-14.7%**
2384010 - Building Maintenance						
7006 - Operating Supplies	450	500	500	2,000	500	0.0%
2384010 - Building Maintenance Total	**450**	**500**	**500**	**2,000**	**500**	**0.0%**
2384020 - Landscape Services						
7030 - Holiday Decorations	20,000	20,150	20,150	20,150	20,150	0.0%
7216 - Dues Subscriptions Publ	20,725	21,000	21,000	22,300	22,300	6.2%
7223 - Professional Services	2,292	3,000	3,000	2,292	3,100	3.3%
7237 - Other Contractual Services	9,450	80,500	79,900	79,900	12,500	-84.4%
7246 - Maint & Repair-Irrigation Sys	14,462	34,500	35,100	35,100	13,100	-62.7%
7248 - Landscape Bed Maintenance	10,724	16,000	16,000	16,000	16,500	3.1%
7249 - Lawn Maintenance	7,917	13,900	13,900	13,900	11,300	-18.7%
2384020 - Landscape Services Total	**85,570**	**189,050**	**189,050**	**189,642**	**98,950**	**-47.7%**
2384030 - Street Maintenance						
7028 - Streetlight Maint Supplies	-	1,500	1,500	1,500	1,500	0.0%
7237 - Other Contractual Services	-	3,300	3,300	1,500	14,400	336.4%
7243 - Municipal Parking Lot Snow Rem	60,156	55,000	55,000	41,000	55,000	0.0%
7252 - Paving Marking/Reflectors	3,286	3,500	3,500	3,500	3,500	0.0%
7725 - Redevelopment Agreements	-	1,500,000	1,500,000	1,500,000	-	-100.0%
2384030 - Street Maintenance Total	**63,442**	**1,563,300**	**1,563,300**	**1,547,500**	**74,400**	**-95.2%**
5114010 - Building Maintenance						
7006 - Operating Supplies	673	1,450	1,950	1,950	1,450	-25.6%
7234 - Repair & Maintenance of Bldg	49,326	81,196	81,196	127,801	58,976	-27.4%
7244 - Fire & Security Alarm Service	3,068	6,274	6,274	6,274	6,274	0.0%
7245 - HVAC Maintenance & Repair	15,517	7,075	7,075	6,000	7,075	0.0%
7401 - Building Improvements	1,208	1,209	347	-	31,000	8833.7%
7402 - Office Furniture/Equipment	2,551	-	862	851	-	-100.0%
5114010 - Building Maintenance Total	**72,343**	**97,204**	**97,704**	**142,876**	**104,775**	**7.2%**
5114020 - Landscape Services						
7019 - Plant Material	-	500	-	-	500	0.0%
7234 - Repair & Maintenance of Bldg	7,600	21,081	21,081	21,081	10,265	-51.3%
7246 - Maint & Repair-Irrigation Sys	3,199	6,000	6,000	6,000	6,000	0.0%
7248 - Landscape Bed Maintenance	7,875	1,000	1,000	1,000	1,000	0.0%
7249 - Lawn Maintenance	6,650	8,500	8,500	8,500	8,500	0.0%
5114020 - Landscape Services Total	**25,324**	**37,081**	**36,581**	**36,581**	**26,265**	**-28.2%**
5114030 - Street Maintenance						
7006 - Operating Supplies	1,020	2,500	2,500	2,500	2,500	0.0%
7023 - De-Icing Chemicals	11,862	12,600	12,600	15,028	12,600	0.0%
7243 - Municipal Parking Lot Snow Rem	6,374	7,000	7,000	6,000	6,000	-14.3%
7252 - Paving Marking/Reflectors	8,000	8,000	8,000	8,000	8,000	0.0%
7256 - Village Signal Maintenance	-	350	350	-	350	0.0%
5114030 - Street Maintenance Total	**27,256**	**30,450**	**30,450**	**31,528**	**29,450**	**-3.3%**
5114080 - After Hours Customer Service						
7242 - Custodial Services	21,523	22,200	22,200	22,200	23,810	7.3%
5114080 - After Hours Customer Service Total	**21,523**	**22,200**	**22,200**	**22,200**	**23,810**	**7.3%**
5124010 - Building Maintenance						
7006 - Operating Supplies	1,425	1,750	1,750	1,250	1,750	0.0%
7210 - Utilities-Gas & Electric	7,785	10,051	10,051	11,056	11,609	15.5%
7211 - Communications	1,140	1,048	1,048	1,048	1,079	3.0%
7234 - Repair & Maintenance of Bldg	1,083	5,200	5,200	2,000	5,200	0.0%
7235 - Maintenance of Mach & Equip	-	1,600	5,200	5,520	5,520	6.2%
7237 - Other Contractual Services	3,840	3,840	3,840	3,840	3,840	0.0%
7244 - Fire & Security Alarm Service	566	1,760	1,760	1,500	1,760	0.0%
7245 - HVAC Maintenance & Repair	2,880	1,650	1,650	1,650	1,650	0.0%
7401 - Building Improvements	-	-	-	-	9,500	0.0%
7716 - Depreciation Expense	18,619	25,000	25,000	25,000	25,000	0.0%
5124010 - Building Maintenance Total	**37,338**	**51,899**	**55,499**	**52,864**	**66,908**	**20.6%**
5124020 - Landscape Services						
7019 - Plant Material	2,677	2,700	2,700	2,700	2,700	0.0%
7234 - Repair & Maintenance of Bldg	4,150	13,842	13,842	13,842	7,089	-48.8%
7246 - Maint & Repair-Irrigation Sys	3,619	5,000	5,000	5,000	5,000	0.0%
7248 - Landscape Bed Maintenance	3,500	4,400	4,400	4,400	4,800	9.1%
7249 - Lawn Maintenance	7,875	11,000	11,000	11,000	11,000	0.0%
5124020 - Landscape Services Total	**21,821**	**36,942**	**36,942**	**36,942**	**30,589**	**-17.2%**
5124030 - Street Maintenance						

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7006 - Operating Supplies	46	300	300	300	300	0.0%
7022 - Salt	3,946	4,000	4,000	4,000	4,000	0.0%
7023 - De-Icing Chemicals	1,316	2,000	2,000	2,000	2,000	0.0%
7243 - Municipal Parking Lot Snow Rem	40,576	35,000	35,000	36,206	39,000	11.4%
7252 - Paving Marking/Reflectors	4,950	4,950	4,950	4,950	4,950	0.0%
5124030 - Street Maintenance Total	**50,833**	**46,250**	**46,250**	**47,456**	**50,250**	**8.6%**
5124055 - Commuter Parking Lot						
7223 - Professional Services	1,331	1,500	1,500	1,500	1,500	0.0%
7453 - Public Improvements	-	50,000	50,000	50,000	-	-100.0%
5124055 - Commuter Parking Lot Total	**1,331**	**51,500**	**51,500**	**51,500**	**1,500**	**-97.1%**
5124080 - After Hours Customer Service						
7242 - Custodial Services	9,300	13,000	13,000	13,000	13,410	3.2%
5124080 - After Hours Customer Service Total	**9,300**	**13,000**	**13,000**	**13,000**	**13,410**	**3.2%**
5264010 - Building Maintenance						
7234 - Repair & Maintenance of Bldg	9,712	-	-	-	-	0.0%
7242 - Custodial Services	-	-	-	-	-	0.0%
7244 - Fire & Security Alarm Service	24,624	-	-	-	-	0.0%
7245 - HVAC Maintenance & Repair	23,676	-	-	-	-	0.0%
5264010 - Building Maintenance Total	**58,011**	**-**	**-**	**-**	**-**	**0.0%**
5264020 - Landscape Services						
7246 - Maint & Repair-Irrigation Sys	5,269	4,800	4,800	4,800	4,800	0.0%
7248 - Landscape Bed Maintenance	6,239	7,600	7,600	7,600	8,200	7.9%
7249 - Lawn Maintenance	6,239	8,400	8,400	8,400	8,400	0.0%
7405 - Other Improvements	-	-	-	-	20,000	0.0%
5264020 - Landscape Services Total	**17,746**	**20,800**	**20,800**	**20,800**	**41,400**	**99.0%**
5724005 - Administration						
6001 - Salaries & Wages-Regular	371,639	472,895	477,612	462,199	497,283	4.1%
6002 - Salaries & Wages-Part Time	12,823	20,225	20,225	18,303	21,035	4.0%
6003 - Salaries & Wages-Overtime	205	400	400	697	5,000	1150.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	600	0.0%
6103 - Health & Life Benefit Charges	76,775	122,560	122,560	122,560	126,850	3.5%
6201 - FICA	24,988	30,581	30,922	28,799	32,473	5.0%
6202 - Medicare	5,924	7,211	7,291	6,712	7,641	4.8%
6301 - IMRF	85,167	31,529	31,894	30,788	37,348	17.1%
6402 - Transportation Allowance	1,491	1,487	1,487	1,486	1,487	0.0%
6405 - Clothing Allowance	420	270	270	465	270	0.0%
6414 - Communication Allowance	843	1,050	1,050	881	941	-10.4%
6712 - Contingency	-	37,214	-	-	82,456	0.0%
7001 - Printing	-	50	50	50	50	0.0%
7003 - Quartermaster Program	7,486	8,000	8,000	8,000	8,000	0.0%
7004 - Meeting Supplies	2,005	2,400	2,400	2,200	2,600	8.3%
7005 - Drugs and Chemicals	458	725	725	400	1,225	69.0%
7006 - Operating Supplies	250	950	950	200	300	-68.4%
7013 - Office Supplies	274	300	150	100	260	73.3%
7014 - Postage	-	45	195	200	200	2.6%
7207 - Property & Casualty Ins Charge	147,044	161,748	161,748	161,748	169,835	5.0%
7208 - Workers Compensation Charges	7,770	8,159	8,159	8,159	8,567	5.0%
7211 - Communications	25,525	34,220	34,220	34,220	28,186	-17.6%
7213 - Travel Meetings & Training	12,722	16,229	16,229	12,700	15,720	-3.1%
7216 - Dues Subscriptions Publ	40,785	53,112	53,112	53,112	53,482	0.7%
7223 - Professional Services	50,424	66,018	66,018	66,018	55,101	-16.5%
7233 - Safety Incentive Program	5,062	5,700	5,700	5,700	5,700	0.0%
7237 - Other Contractual Services	802	4,000	4,000	1,263	2,000	-50.0%
7240 - Equipment Usage Charges	87,500	87,500	87,500	87,500	100,000	14.3%
5724005 - Administration Total	**968,382**	**1,174,577**	**1,142,867**	**1,114,459**	**1,264,609**	**10.7%**
5724010 - Building Maintenance						
7006 - Operating Supplies	975	1,000	4,500	6,000	1,000	-77.8%
7234 - Repair & Maintenance of Bldg	8,480	10,000	42,650	42,650	5,000	-88.3%
7235 - Maintenance of Mach & Equip	1,027	1,000	1,000	1,000	1,000	0.0%
7244 - Fire & Security Alarm Service	7,892	9,950	21,047	21,047	9,950	-52.7%
7245 - HVAC Maintenance & Repair	99,632	77,250	71,403	71,403	65,825	-7.8%
7401 - Building Improvements	-	432,000	579,346	581,396	5,556	-99.0%
5724010 - Building Maintenance Total	**118,006**	**531,200**	**719,946**	**723,496**	**88,331**	**-87.7%**
5724015 - Engineering Services						
6001 - Salaries & Wages-Regular	134,635	53,985	143,046	137,521	145,093	1.4%
6103 - Health & Life Benefit Charges	28,882	8,203	8,203	8,200	8,490	3.5%
6201 - FICA	8,308	2,203	2,242	8,092	9,016	302.1%
6202 - Medicare	1,943	516	525	1,892	2,110	301.8%
6301 - IMRF	30,964	2,359	2,401	9,131	10,678	344.8%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
6405 - Clothing Allowance	150	150	150	75	150	0.0%
6414 - Communication Allowance	33	-	-	100	-	0.0%
7208 - Workers Compensation Charges	3,427	3,598	3,598	3,598	3,777	5.0%
5724015 - Engineering Services Total	**208,342**	**71,014**	**160,165**	**168,609**	**179,314**	**12.0%**
5724050 - Storm Sewer Systems						
6001 - Salaries & Wages-Regular	759,967	777,582	785,338	768,345	810,774	3.2%
6003 - Salaries & Wages-Overtime	16,588	18,000	18,000	19,066	17,000	-5.6%
6014 - Salaries & Wages-Longevity	3,000	1,500	1,500	1,500	1,500	0.0%
6103 - Health & Life Benefit Charges	169,087	151,764	151,764	151,764	157,076	3.5%
6201 - FICA	48,311	50,320	50,881	48,802	51,833	1.9%
6202 - Medicare	11,299	11,773	11,904	11,413	12,129	1.9%
6301 - IMRF	168,300	54,927	55,528	52,064	60,924	9.7%
6405 - Clothing Allowance	5,475	5,400	5,400	5,525	5,550	2.8%
6414 - Communication Allowance	1,053	1,050	1,050	1,049	1,050	0.0%
7001 - Printing	-	100	100	50	50	-50.0%
7003 - Quartermaster Program	3,452	3,700	3,700	1,800	2,700	-27.0%
7006 - Operating Supplies	37,282	60,000	60,000	48,000	52,200	-13.0%
7013 - Office Supplies	80	100	100	100	50	-50.0%
7016 - Minor Apparatus & Tools	2,593	3,300	3,300	2,100	2,700	-18.2%
7017 - Gravel	16,425	28,750	28,750	20,000	24,104	-16.2%
7208 - Workers Compensation Charges	17,227	18,088	18,088	18,088	18,993	5.0%
7213 - Travel Meetings & Training	4,666	7,350	7,350	6,100	25,765	250.5%
7223 - Professional Services	38,066	33,205	33,205	27,500	33,469	0.8%
7234 - Repair & Maintenance of Bldg	1,000	1,000	1,000	1,000	1,000	0.0%
7237 - Other Contractual Services	3,500	98,313	98,313	98,000	76,600	-22.1%
7239 - Vehicle Usage Charges	198,013	333,333	333,333	333,333	333,333	0.0%
7258 - Dumping Charges	15,205	28,000	28,000	20,000	20,864	-25.5%
7259 - Tree Trimming	9,344	10,000	10,000	10,000	10,000	0.0%
7403 - Operating Equipment Repl	12,746	5,000	5,000	5,000	-	-100.0%
5724050 - Storm Sewer Systems Total	**1,542,677**	**1,702,555**	**1,711,604**	**1,650,599**	**1,719,663**	**0.5%**
5724060 - Water Distribution						
6001 - Salaries & Wages-Regular	990,497	1,087,127	1,097,970	1,034,415	1,091,699	-0.6%
6002 - Salaries & Wages-Part Time	19,431	72,611	45,111	38,321	82,817	83.6%
6003 - Salaries & Wages-Overtime	110,223	148,000	148,000	156,138	148,000	0.0%
6014 - Salaries & Wages-Longevity	1,375	1,375	1,375	1,375	3,000	118.2%
6103 - Health & Life Benefit Charges	223,926	200,985	200,985	200,985	208,019	3.5%
6201 - FICA	64,823	81,900	82,684	75,651	79,633	-3.7%
6202 - Medicare	15,160	19,162	19,345	17,692	18,629	-3.7%
6301 - IMRF	237,173	94,278	95,118	78,811	82,107	-13.7%
6405 - Clothing Allowance	7,350	6,600	6,600	7,350	7,350	11.4%
6414 - Communication Allowance	211	210	210	210	210	0.0%
7001 - Printing	3,028	3,850	3,850	3,450	3,900	1.3%
7003 - Quartermaster Program	2,365	4,100	4,100	2,000	2,100	-48.8%
7005 - Drugs and Chemicals	-	650	1,494	1,494	750	-49.8%
7006 - Operating Supplies	146,962	140,500	137,000	100,000	140,500	2.6%
7010 - Water Meters	55,830	16,680	48,680	48,680	119,350	145.2%
7013 - Office Supplies	110	100	100	100	100	0.0%
7016 - Minor Apparatus & Tools	2,084	5,100	4,256	1,400	22,500	428.7%
7017 - Gravel	16,425	28,750	28,750	20,000	24,014	-16.5%
7020 - Asphalt Mix	-	-	-	-	10,000	0.0%
7033 - Commercial Water Meters	8,879	23,750	23,750	20,000	35,800	50.7%
7208 - Workers Compensation Charges	23,109	24,264	24,264	24,264	25,477	5.0%
7210 - Utilities-Gas & Electric	125,730	169,421	169,421	186,363	195,681	15.5%
7211 - Communications	8,972	11,500	11,500	11,500	9,930	-13.7%
7213 - Travel Meetings & Training	8,662	10,000	10,000	9,000	26,618	166.2%
7223 - Professional Services	231,462	517,850	392,850	197,000	56,490	-85.6%
7234 - Repair & Maintenance of Bldg	9,010	12,000	12,000	10,000	10,500	-12.5%
7235 - Maintenance of Mach & Equip	35,025	70,000	70,000	40,000	57,000	-18.6%
7237 - Other Contractual Services	174,698	326,400	258,487	258,000	139,800	-45.9%
7239 - Vehicle Usage Charges	200,056	333,333	333,333	333,333	333,333	0.0%
7247 - Parkway Restoration	60,431	52,000	92,000	92,000	110,400	20.0%
7248 - Landscape Bed Maintenance	8,225	11,800	11,800	11,800	16,000	35.6%
7249 - Lawn Maintenance	18,991	27,500	27,500	27,500	27,500	0.0%
7258 - Dumping Charges	14,485	23,000	23,000	20,000	18,864	-18.0%
7260 - Concrete Repairs	273,545	290,000	290,000	170,000	265,000	-8.6%
7261 - Meter Testing	52,573	60,000	60,000	58,000	60,000	0.0%
7262 - Main Valve Operating	32,369	52,000	38,350	32,000	37,000	-3.5%
7263 - Hydrant Painting	33,200	45,500	59,150	52,300	60,000	1.4%
7266 - Purchase of Water	15,393,522	16,058,277	16,058,277	15,396,500	17,323,360	7.9%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7283 - Property Damage Repairs	43,378	25,000	64,393	48,786	30,000	-53.4%
7403 - Operating Equipment Repl	13,494	25,800	25,800	25,000	8,000	-69.0%
5724060 - Water Distribution Total	**18,666,789**	**20,081,373**	**19,981,505**	**18,811,418**	**20,891,431**	**4.6%**
5724070 - Sanitary Sewer						
6001 - Salaries & Wages-Regular	552,003	582,730	588,542	545,936	598,050	1.6%
6002 - Salaries & Wages-Part Time	20,716	17,280	17,280	11,163	24,440	41.4%
6003 - Salaries & Wages-Overtime	41,273	32,600	32,600	28,674	31,000	-4.9%
6103 - Health & Life Benefit Charges	132,528	118,950	118,950	118,950	123,113	3.5%
6201 - FICA	37,181	38,548	38,968	36,375	39,255	0.7%
6202 - Medicare	8,695	9,021	9,119	8,507	9,187	0.7%
6301 - IMRF	128,710	42,992	43,442	38,050	44,857	3.3%
6405 - Clothing Allowance	4,300	4,200	4,200	4,475	4,350	3.6%
6414 - Communication Allowance	211	210	210	210	210	0.0%
7001 - Printing	255	250	250	219	175	-30.0%
7003 - Quartermaster Program	2,345	3,200	3,200	1,500	1,600	-50.0%
7005 - Drugs and Chemicals	5,424	4,500	4,500	4,500	6,500	44.4%
7006 - Operating Supplies	44,367	44,000	44,000	25,000	44,000	0.0%
7013 - Office Supplies	176	150	150	100	125	-16.7%
7016 - Minor Apparatus & Tools	4,049	8,200	8,200	7,500	5,300	-35.4%
7017 - Gravel	16,425	28,750	28,750	20,000	24,104	-16.2%
7208 - Workers Compensation Charges	12,229	12,840	12,840	12,840	13,482	5.0%
7210 - Utilities-Gas & Electric	18,655	21,840	21,840	24,024	25,225	15.5%
7211 - Communications	9,101	9,780	9,780	9,780	10,920	11.7%
7213 - Travel Meetings & Training	10,513	9,925	9,925	7,800	10,329	4.1%
7223 - Professional Services	10,912	26,000	54,520	30,000	27,000	-50.5%
7235 - Maintenance of Mach & Equip	40,025	30,944	30,944	27,000	28,000	-9.5%
7237 - Other Contractual Services	41,971	170,300	170,300	35,000	273,300	60.5%
7239 - Vehicle Usage Charges	201,931	333,334	333,334	333,334	333,334	0.0%
7258 - Dumping Charges	14,485	23,000	23,000	20,000	18,864	-18.0%
7403 - Operating Equipment Repl	15,057	5,300	5,300	3,500	-	-100.0%
7407 - New Vehicular Equipment	-	170,000	170,000	170,000	-	-100.0%
5724070 - Sanitary Sewer Total	**1,373,534**	**1,748,844**	**1,784,145**	**1,524,437**	**1,696,720**	**-4.9%**
5724080 - After Hours Customer Service						
6001 - Salaries & Wages-Regular	259,384	223,470	225,699	241,089	242,205	7.3%
6003 - Salaries & Wages-Overtime	17,498	18,000	18,000	1,515	2,000	-88.9%
6014 - Salaries & Wages-Longevity	3,000	3,000	3,000	3,000	-	-100.0%
6103 - Health & Life Benefit Charges	57,215	51,353	51,353	51,353	53,150	3.5%
6201 - FICA	17,463	10,745	10,906	15,107	15,255	39.9%
6202 - Medicare	4,084	2,514	2,552	3,533	3,569	39.9%
6301 - IMRF	61,788	11,489	11,662	16,061	18,168	55.8%
6405 - Clothing Allowance	2,153	2,400	2,400	1,800	1,800	-25.0%
7002 - Clothing and Linen	1,399	1,200	1,200	620	-	-100.0%
7003 - Quartermaster Program	-	-	-	-	1,200	0.0%
7006 - Operating Supplies	244	1,000	1,000	1,000	400	-60.0%
7007 - Inventory Purch-Janitorial Sup	3,312	4,000	4,000	3,500	4,000	0.0%
7016 - Minor Apparatus & Tools	1,497	1,500	1,500	1,500	1,500	0.0%
7208 - Workers Compensation Charges	5,604	5,884	5,884	5,884	6,178	5.0%
7242 - Custodial Services	216,580	248,125	248,125	248,125	258,681	4.3%
5724080 - After Hours Customer Service Total	**651,224**	**584,680**	**587,281**	**594,087**	**608,107**	**3.5%**
6804010 - Building Maintenance						
7401 - Building Improvements	71,459	707,500	803,748	782,777	-	-100.0%
7404 - Other Capital Outlay	203,103	39,010	39,010	39,010	-	-100.0%
7716 - Depreciation Expense	983,973	950,000	950,000	950,000	950,000	0.0%
6804010 - Building Maintenance Total	**1,258,536**	**1,696,510**	**1,792,758**	**1,771,787**	**950,000**	**-47.0%**
50 - Engineering and Public Works Total	**39,271,089**	**46,326,935**	**46,722,847**	**45,278,991**	**45,005,887**	**-3.7%**
55 - Community Development						
1014405 - Management & Administration						
6001 - Salaries & Wages-Regular	380,447	377,989	391,741	377,989	414,080	5.7%
6002 - Salaries & Wages-Part Time	18,251	19,411	19,411	19,411	20,188	4.0%
6014 - Salaries & Wages-Longevity	1,200	1,200	1,200	1,200	1,200	0.0%
6103 - Health & Life Benefit Charges	73,596	59,065	59,065	59,065	61,132	3.5%
6201 - FICA	23,355	24,572	25,437	24,572	26,979	6.1%
6202 - Medicare	5,656	5,868	6,070	5,868	6,403	5.5%
6301 - IMRF	33,813	25,180	26,107	25,180	31,147	19.3%
6402 - Transportation Allowance	5,964	5,948	5,948	5,948	5,948	0.0%
6712 - Contingency	-	114,517	-	-	179,595	0.0%
7001 - Printing	1,488	780	780	1,170	890	14.1%
7004 - Meeting Supplies	98	99	99	150	-	-100.0%
7006 - Operating Supplies	165	-	-	560	-	0.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7013 - Office Supplies	2,477	1,798	1,798	1,798	1,798	0.0%
7014 - Postage	5	15	15	15	15	0.0%
7016 - Minor Apparatus & Tools	276	2,388	2,388	2,532	-	-100.0%
7207 - Property & Casualty Ins Charge	39,566	43,522	43,522	43,522	45,698	5.0%
7208 - Workers Compensation Charges	18	19	19	19	20	5.3%
7210 - Utilities-Gas & Electric	5,391	5,567	5,567	5,567	6,430	15.5%
7211 - Communications	10,512	11,438	11,438	11,078	22,259	94.6%
7213 - Travel Meetings & Training	3,403	3,500	3,500	3,300	4,950	41.4%
7216 - Dues Subscriptions Publ	1,747	1,359	1,359	1,675	1,767	30.0%
7223 - Professional Services	3,455	4,166	4,166	4,166	4,185	0.5%
7240 - Equipment Usage Charges	13,191	13,191	13,191	13,191	12,922	-2.0%
7241 - Building Usage Charges	32,665	32,665	32,665	32,665	33,645	3.0%
7404 - Other Capital Outlay	-	-	-	950	-	0.0%
1014405 - Management & Administration Total	**656,739**	**754,257**	**655,487**	**641,591**	**881,251**	**34.4%**
1014415 - Permit Services						
6001 - Salaries & Wages-Regular	1,245,539	1,270,221	1,138,351	1,270,221	1,215,037	6.7%
6003 - Salaries & Wages-Overtime	19,718	20,000	20,000	20,000	20,000	0.0%
6014 - Salaries & Wages-Longevity	4,825	4,200	4,200	4,500	4,500	7.1%
6103 - Health & Life Benefit Charges	245,318	262,512	262,512	262,512	271,699	3.5%
6201 - FICA	76,606	76,160	79,068	76,160	77,044	-2.6%
6202 - Medicare	17,916	17,818	18,498	17,818	18,026	-2.6%
6301 - IMRF	112,913	82,420	85,535	82,420	91,471	6.9%
6405 - Clothing Allowance	2,400	3,000	3,000	3,000	3,000	0.0%
6414 - Communication Allowance	388	-	-	-	-	0.0%
7001 - Printing	2,313	1,000	1,000	2,100	2,600	160.0%
7002 - Clothing and Linen	235	-	-	48	-	0.0%
7013 - Office Supplies	3,422	3,500	3,500	3,500	3,500	0.0%
7014 - Postage	166	200	200	200	190	-5.0%
7208 - Workers Compensation Charges	71	75	75	75	79	5.3%
7211 - Communications	8,377	10,980	10,980	9,360	6,600	-39.9%
7213 - Travel Meetings & Training	4,039	6,495	6,495	7,011	15,569	139.7%
7216 - Dues Subscriptions Publ	168,782	167,037	167,037	167,037	148,706	-11.0%
7223 - Professional Services	538,618	516,313	932,554	932,554	921,950	-1.1%
7273 - Mileage Reimbursement	18,045	17,000	17,000	17,000	17,000	0.0%
7404 - Other Capital Outlay	-	-	-	-	1,800	0.0%
1014415 - Permit Services Total	**2,469,690**	**2,458,931**	**2,750,006**	**2,875,516**	**2,818,771**	**2.5%**
1014425 - Inspection Services						
6001 - Salaries & Wages-Regular	854,646	879,620	836,096	874,620	894,223	7.0%
6002 - Salaries & Wages-Part Time	8,879	7,036	21,482	12,335	25,200	17.3%
6003 - Salaries & Wages-Overtime	15,250	13,600	21,600	21,600	16,000	-25.9%
6014 - Salaries & Wages-Longevity	5,900	5,400	5,400	4,200	4,200	-22.2%
6103 - Health & Life Benefit Charges	147,191	145,201	145,201	145,201	150,282	3.5%
6201 - FICA	50,435	55,385	57,399	55,385	58,561	2.0%
6202 - Medicare	11,795	12,957	13,428	12,957	13,699	2.0%
6301 - IMRF	71,100	63,134	65,291	63,134	67,385	3.2%
6405 - Clothing Allowance	3,100	4,800	4,800	4,800	4,800	0.0%
7001 - Printing	1,287	3,381	3,381	6,000	3,509	3.8%
7002 - Clothing and Linen	789	54	54	475	54	0.0%
7005 - Drugs and Chemicals	192	340	340	614	-	-100.0%
7006 - Operating Supplies	-	-	-	-	680	0.0%
7013 - Office Supplies	1,484	1,200	1,200	1,200	1,200	0.0%
7014 - Postage	4,665	2,600	2,600	6,910	4,420	70.0%
7016 - Minor Apparatus & Tools	-	280	280	280	-	-100.0%
7208 - Workers Compensation Charges	738	775	775	775	814	5.0%
7211 - Communications	8,315	12,960	12,960	9,090	9,060	-30.1%
7213 - Travel Meetings & Training	1,258	1,843	1,843	2,146	4,950	168.6%
7216 - Dues Subscriptions Publ	1,161	1,713	1,713	1,713	555	-67.6%
7223 - Professional Services	228,916	109,500	149,500	149,500	132,500	-11.4%
7239 - Vehicle Usage Charges	5,298	5,298	5,298	5,298	5,828	10.0%
7273 - Mileage Reimbursement	7,080	9,876	9,876	9,876	9,876	0.0%
1014425 - Inspection Services Total	**1,429,479**	**1,336,953**	**1,360,517**	**1,388,109**	**1,407,796**	**3.5%**
1014460 - Planning						
6001 - Salaries & Wages-Regular	552,520	573,114	593,966	573,114	554,808	-6.6%
6003 - Salaries & Wages-Overtime	1,082	500	500	500	-	-100.0%
6014 - Salaries & Wages-Longevity	3,100	3,000	3,000	3,000	1,500	-50.0%
6103 - Health & Life Benefit Charges	84,552	107,465	107,465	107,465	111,226	3.5%
6201 - FICA	32,826	36,890	38,202	36,890	34,441	-9.8%
6202 - Medicare	7,687	8,630	8,937	8,630	8,056	-9.9%
6301 - IMRF	48,805	39,622	41,027	39,622	41,728	1.7%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7013 - Office Supplies	1,471	1,500	1,500	1,500	1,500	0.0%
7014 - Postage	4,245	300	300	300	300	0.0%
7208 - Workers Compensation Charges	23	24	24	24	25	4.2%
7210 - Utilities-Gas & Electric	6,367	5,514	5,514	5,514	6,369	15.5%
7211 - Communications	1,337	2,580	2,580	2,190	1,513	-41.4%
7213 - Travel Meetings & Training	3,725	4,150	4,150	3,887	4,890	17.8%
7216 - Dues Subscriptions Publ	2,941	3,001	3,001	3,061	3,082	2.7%
7223 - Professional Services	10,690	5,000	11,000	11,000	11,000	0.0%
7237 - Other Contractual Services	8,330	8,330	8,330	8,580	8,838	6.1%
7273 - Mileage Reimbursement	240	200	200	200	150	-25.0%
1014460 - Planning Total	**769,942**	**799,820**	**829,696**	**805,477**	**789,425**	**-4.9%**
2144461 - CDBG						
6001 - Salaries & Wages-Regular	36,562	38,062	38,062	38,062	38,062	0.0%
6103 - Health & Life Benefit Charges	5,397	5,397	5,397	5,397	5,386	-0.2%
6201 - FICA	2,317	2,036	2,036	2,036	-	-100.0%
6202 - Medicare	529	476	476	476	-	-100.0%
6301 - IMRF	3,658	4,029	4,029	4,029	-	-100.0%
7013 - Office Supplies	236	200	200	200	200	0.0%
7014 - Postage	782	300	500	300	300	-40.0%
7208 - Workers Compensation Charges	1	1	1	1	1	0.0%
7213 - Travel Meetings & Training	186	600	600	790	900	50.0%
7215 - Advertising	605	700	700	600	700	0.0%
7216 - Dues Subscriptions Publ	940	990	990	990	1,000	1.0%
7223 - Professional Services	13,106	18,000	20,040	18,000	18,000	-10.2%
7231 - Annual Audit	900	900	900	900	900	0.0%
7267 - Public Services	216,883	242,532	292,532	271,500	241,500	-17.4%
7401 - Building Improvements	38,100	390,500	481,000	481,000	187,000	-61.1%
7456 - Sidewalk Improvements	154,493	200,000	172,689	172,689	-	-100.0%
2144461 - CDBG Total	**474,695**	**904,723**	**1,020,152**	**996,970**	**493,949**	**-51.6%**
55 - Community Development Total	**5,800,545**	**6,254,684**	**6,615,857**	**6,707,663**	**6,391,192**	**-3.4%**
57 - Economic Development						
1014505 - Administration						
6001 - Salaries & Wages-Regular	354,072	385,890	393,030	385,890	417,470	6.2%
6014 - Salaries & Wages-Longevity	1,200	1,200	1,200	1,200	1,200	0.0%
6103 - Health & Life Benefit Charges	65,418	65,628	65,628	65,628	67,925	3.5%
6201 - FICA	21,069	24,249	24,633	24,249	26,346	7.0%
6202 - Medicare	5,127	5,701	5,791	5,701	6,170	6.5%
6301 - IMRF	30,958	25,705	26,117	25,705	31,402	20.2%
6402 - Transportation Allowance	5,964	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	325	-	-	840	840	0.0%
6712 - Contingency	-	6,201	-	-	35,246	0.0%
7013 - Office Supplies	2,933	1,605	1,605	1,605	1,605	0.0%
7014 - Postage	133	3,300	3,300	3,300	300	-90.9%
7207 - Property & Casualty Ins Charge	7,265	7,991	7,991	7,991	8,391	5.0%
7208 - Workers Compensation Charges	17	18	18	18	19	5.6%
7210 - Utilities-Gas & Electric	616	636	636	700	735	15.6%
7211 - Communications	1,599	3,288	3,288	3,288	1,521	-53.7%
7213 - Travel Meetings & Training	7,835	7,240	7,240	7,240	7,240	0.0%
7216 - Dues Subscriptions Publ	30,453	41,984	41,984	41,984	42,588	1.4%
7223 - Professional Services	12,462	67,500	107,500	107,500	2,500	-97.7%
7232 - Convention Center/Bureau	427,636	395,998	395,998	395,998	404,748	2.2%
7240 - Equipment Usage Charges	570	570	570	570	558	-2.0%
7241 - Building Usage Charges	3,862	3,862	3,862	3,862	3,978	3.0%
7273 - Mileage Reimbursement	841	500	1,000	1,000	1,000	0.0%
7281 - Woodfield Green Expense	499,373	250,000	-	12,122	15,000	0.0%
7702 - Grant Expense	260,000	-	-	-	-	0.0%
1014505 - Administration Total	**1,739,730**	**1,305,014**	**1,097,340**	**1,102,339**	**1,082,730**	**-1.3%**
57 - Economic Development Total	**1,739,730**	**1,305,014**	**1,097,340**	**1,102,339**	**1,082,730**	**-1.3%**
60 - Transportation						
1014705 - Administration						
6001 - Salaries & Wages-Regular	174,011	239,372	244,781	239,372	200,109	-18.2%
6002 - Salaries & Wages-Part Time	-	-	1,386	-	-	-100.0%
6003 - Salaries & Wages-Overtime	-	250	250	250	-	-100.0%
6014 - Salaries & Wages-Longevity	2,625	-	-	750	-	0.0%
6103 - Health & Life Benefit Charges	12,266	31,993	31,993	31,993	33,113	3.5%
6201 - FICA	10,094	14,337	14,747	14,337	7,478	-49.3%
6202 - Medicare	2,451	3,508	3,604	3,508	1,743	-51.6%
6301 - IMRF	15,303	15,937	16,376	15,937	9,017	-44.9%
6402 - Transportation Allowance	2,386	2,380	2,380	2,380	5,949	150.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
6712 - Contingency	-	11,261	-	-	40,353	0.0%
7001 - Printing	268	69	69	75	75	8.7%
7004 - Meeting Supplies	-	-	-	281	-	0.0%
7006 - Operating Supplies	-	-	-	140	-	0.0%
7013 - Office Supplies	611	510	510	550	460	-9.8%
7014 - Postage	34	50	50	30	40	-20.0%
7207 - Property & Casualty Ins Charge	7,561	8,316	8,316	8,316	8,732	5.0%
7208 - Workers Compensation Charges	5	5	5	5	5	0.0%
7210 - Utilities-Gas & Electric	769	794	794	873	917	15.5%
7211 - Communications	1,835	1,989	1,989	1,510	1,591	-20.0%
7213 - Travel Meetings & Training	3,626	3,650	3,650	3,400	3,950	8.2%
7216 - Dues Subscriptions Publ	618	618	618	618	1,039	68.1%
7223 - Professional Services	29,561	50,000	50,000	35,000	30,000	-40.0%
7240 - Equipment Usage Charges	794	794	794	794	778	-2.0%
7241 - Building Usage Charges	14,610	14,610	14,610	14,610	15,049	3.0%
1014705 - Administration Total	**279,428**	**400,444**	**396,922**	**374,729**	**360,398**	**-9.2%**
1014710 - Bikeways						
6001 - Salaries & Wages-Regular	101,090	119,675	123,072	119,675	122,723	-0.3%
6002 - Salaries & Wages-Part Time	12,299	13,500	13,500	20,895	25,938	92.1%
6014 - Salaries & Wages-Longevity	600	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	7,360	20,508	20,508	20,508	21,226	3.5%
6201 - FICA	6,787	7,430	7,635	7,430	9,219	20.7%
6202 - Medicare	1,587	1,739	1,787	1,739	2,156	20.7%
6301 - IMRF	8,981	7,958	8,177	7,958	9,205	12.6%
7001 - Printing	-	465	465	486	585	25.8%
7002 - Clothing and Linen	-	105	105	68	70	-33.3%
7004 - Meeting Supplies	345	450	450	-	450	0.0%
7006 - Operating Supplies	498	700	700	700	1,000	42.9%
7014 - Postage	27	25	25	25	30	20.0%
7016 - Minor Apparatus & Tools	-	550	550	-	-	-100.0%
7208 - Workers Compensation Charges	2	2	2	2	2	0.0%
7211 - Communications	507	721	721	840	360	-50.1%
7213 - Travel Meetings & Training	-	880	880	430	1,860	111.4%
7216 - Dues Subscriptions Publ	99	474	474	119	219	-53.8%
7223 - Professional Services	325	375	375	325	325	-13.3%
7235 - Maintenance of Mach & Equip	422	550	550	550	475	-13.6%
7404 - Other Capital Outlay	-	550	550	989	-	-100.0%
1014710 - Bikeways Total	**140,929**	**176,657**	**180,526**	**182,739**	**195,843**	**8.5%**
1014720 - Traffic						
6001 - Salaries & Wages-Regular	67,067	48,947	50,336	48,947	69,903	38.9%
6014 - Salaries & Wages-Longevity	600	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	7,360	7,383	7,383	7,383	7,641	3.5%
6201 - FICA	3,694	129	213	2,449	-	-100.0%
6202 - Medicare	943	34	54	573	-	-100.0%
6301 - IMRF	5,945	10	100	2,710	-	-100.0%
6402 - Transportation Allowance	2,088	2,082	2,082	2,082	-	-100.0%
7014 - Postage	7	20	20	10	10	-50.0%
7016 - Minor Apparatus & Tools	88	900	900	900	400	-55.6%
7208 - Workers Compensation Charges	137	144	144	144	151	4.9%
7211 - Communications	6,938	8,640	8,640	7,110	8,640	0.0%
7213 - Travel Meetings & Training	893	1,750	1,750	1,750	3,250	85.7%
7216 - Dues Subscriptions Publ	635	759	759	363	896	18.1%
7223 - Professional Services	16,145	52,640	52,640	33,404	79,080	50.2%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
1014720 - Traffic Total	**112,539**	**123,438**	**125,021**	**107,825**	**169,971**	**36.0%**
2104705 - Administration						
6712 - Contingency	-	6,858	-	-	10,982	0.0%
2104705 - Administration Total	**-**	**6,858**	**-**	**-**	**10,982**	**0.0%**
2104762 - DART						
6001 - Salaries & Wages-Regular	57,898	102,141	106,602	102,141	96,195	-9.8%
6003 - Salaries & Wages-Overtime	-	-	-	100	-	0.0%
6014 - Salaries & Wages-Longevity	300	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	8,995	9,023	9,023	9,023	9,339	3.5%
6201 - FICA	3,453	6,353	6,676	6,353	5,965	-10.6%
6202 - Medicare	809	1,487	1,562	1,487	1,396	-10.7%
6301 - IMRF	5,009	6,803	7,149	6,803	7,215	0.9%
7006 - Operating Supplies	101,891	97,000	97,000	90,000	88,000	-9.3%
7013 - Office Supplies	20	25	25	25	25	0.0%
7014 - Postage	445	10	10	60	100	900.0%

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7208 - Workers Compensation Charges	4	4	4	4	4	0.0%
7211 - Communications	441	720	720	720	360	-50.0%
7215 - Advertising	-	-	-	-	100	0.0%
7223 - Professional Services	344	375	375	181	-	-100.0%
7238 - Service Contract Cost	1,404,954	1,750,000	1,750,000	1,727,146	1,820,000	4.0%
2104762 - DART Total	**1,584,562**	**1,973,941**	**1,979,146**	**1,944,042**	**2,028,699**	**2.5%**
2104763 - Sen & Disab Taxi Subsidy Prgm						
6001 - Salaries & Wages-Regular	7,391	5,376	5,611	-	-	-100.0%
6014 - Salaries & Wages-Longevity	150	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	1,635	1,640	1,640	1,640	1,697	3.5%
6201 - FICA	444	10	27	10	-	-100.0%
6202 - Medicare	104	3	7	3	-	-100.0%
6301 - IMRF	668	10	28	10	-	-100.0%
7013 - Office Supplies	20	25	25	25	25	0.0%
7014 - Postage	5	10	10	20	20	100.0%
7217 - Senior Citizen Cab Program	162	3,000	3,000	1,000	2,000	-33.3%
2104763 - Sen & Disab Taxi Subsidy Prgm Total	**10,579**	**10,074**	**10,348**	**2,708**	**3,742**	**-63.8%**
2104766 - Pace Route 602						
6001 - Salaries & Wages-Regular	4,703	4,062	4,239	4,062	-	-100.0%
6201 - FICA	283	-	13	-	-	-100.0%
6202 - Medicare	66	-	3	-	-	-100.0%
6301 - IMRF	434	-	14	-	-	-100.0%
2104766 - Pace Route 602 Total	**5,485**	**4,062**	**4,269**	**4,062**	**-**	**-100.0%**
2104768 - Sch Woodfield Trolley						
6001 - Salaries & Wages-Regular	27,211	22,998	24,003	-	-	-100.0%
6103 - Health & Life Benefit Charges	5,724	4,922	4,922	4,922	5,094	3.5%
6201 - FICA	1,635	5	78	5	-	-100.0%
6202 - Medicare	382	2	19	2	-	-100.0%
6301 - IMRF	2,503	5	83	5	-	-100.0%
7001 - Printing	-	325	325	-	-	-100.0%
7014 - Postage	2	10	10	3	10	0.0%
7208 - Workers Compensation Charges	3	3	3	3	3	0.0%
7213 - Travel Meetings & Training	-	2,150	2,150	2,150	2,840	32.1%
7215 - Advertising	13,609	13,291	13,291	13,298	14,637	10.1%
7216 - Dues Subscriptions Publ	668	668	668	688	1,784	167.1%
7238 - Service Contract Cost	310,414	344,000	344,000	340,238	359,561	4.5%
2104768 - Sch Woodfield Trolley Total	**362,226**	**388,379**	**389,551**	**361,314**	**383,929**	**-1.4%**
5114705 - Administration						
6712 - Contingency	-	5,617	-	-	7,457	0.0%
5114705 - Administration Total	**-**	**5,617**	**-**	**-**	**7,457**	**0.0%**
5114715 - Airport						
6001 - Salaries & Wages-Regular	143,038	141,336	146,150	130,914	159,067	8.8%
6003 - Salaries & Wages-Overtime	-	-	-	26	294	0.0%
6014 - Salaries & Wages-Longevity	150	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	24,678	22,150	22,150	22,150	22,925	3.5%
6201 - FICA	8,425	8,635	8,983	8,049	6,786	-24.5%
6202 - Medicare	2,027	2,076	2,157	1,882	1,588	-26.4%
6301 - IMRF	30,472	9,396	9,769	8,695	8,186	-16.2%
6402 - Transportation Allowance	1,491	1,487	1,487	962	-	-100.0%
7004 - Meeting Supplies	50	150	150	150	150	0.0%
7006 - Operating Supplies	-	330	330	330	500	51.5%
7013 - Office Supplies	132	250	250	250	250	0.0%
7014 - Postage	82	100	100	100	100	0.0%
7204 - Airport Liability Insurance	7,395	25,355	25,355	25,355	26,623	5.0%
7207 - Property & Casualty Ins Charge	29,968	32,964	32,964	32,964	34,612	5.0%
7208 - Workers Compensation Charges	6	6	6	6	7	16.7%
7210 - Utilities-Gas & Electric	18,230	37,010	37,010	40,711	42,747	15.5%
7211 - Communications	8,275	7,783	7,783	8,063	7,717	-0.8%
7213 - Travel Meetings & Training	2,327	3,850	2,750	2,750	6,045	119.8%
7216 - Dues Subscriptions Publ	1,775	2,050	2,050	2,050	2,050	0.0%
7223 - Professional Services	48,162	58,480	59,580	52,805	66,280	11.2%
7235 - Maintenance of Mach & Equip	4,401	-	-	-	-	0.0%
7264 - Bank Fees	131	132	132	132	132	0.0%
7277 - Special Events	11,476	12,500	12,500	12,500	13,500	8.0%
7404 - Other Capital Outlay	1,110	1,110	1,110	-	-	-100.0%
7501 - Airport Construction Projects	(4)	425,000	329,500	334,235	-	-100.0%
7716 - Depreciation Expense	335,865	350,000	350,000	350,000	350,000	0.0%
5114715 - Airport Total	**679,662**	**1,142,150**	**1,052,267**	**1,035,079**	**749,559**	**-28.8%**
60 - Transportation Total	**3,175,410**	**4,231,619**	**4,138,050**	**4,012,498**	**3,910,580**	**-5.5%**

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
75 - Baseball Stadium						
5265110 - Operations						
6001 - Salaries & Wages-Regular	46,307	52,835	52,835	52,835	53,091	0.5%
6002 - Salaries & Wages-Part Time	20,695	20,892	20,892	20,892	21,937	5.0%
6003 - Salaries & Wages-Overtime	12,701	20,000	20,000	20,000	20,000	0.0%
6103 - Health & Life Benefit Charges	11,881	4,922	4,922	4,922	-	-100.0%
6201 - FICA	3,684	4,758	4,758	4,758	5,893	23.9%
6202 - Medicare	990	1,404	1,404	1,404	1,378	-1.9%
6301 - IMRF	11,383	3,877	3,877	3,877	3,982	2.7%
6405 - Clothing Allowance	390	390	390	390	390	0.0%
7006 - Operating Supplies	7,305	12,000	17,816	12,000	12,000	-32.6%
7207 - Property & Casualty Ins Charge	1,273	1,400	1,400	1,400	1,470	5.0%
7208 - Workers Compensation Charges	1,095	1,150	1,150	1,150	1,207	5.0%
7210 - Utilities-Gas & Electric	1,366	2,252	2,252	3,400	2,601	15.5%
7211 - Communications	8,154	9,445	9,445	9,445	9,782	3.6%
7231 - Annual Audit	-	5,750	5,750	5,750	5,750	0.0%
7234 - Repair & Maintenance of Bldg	36,268	77,970	76,090	81,090	42,770	-43.8%
7244 - Fire & Security Alarm Service	-	22,360	22,360	22,360	22,360	0.0%
7245 - HVAC Maintenance & Repair	-	13,575	18,575	18,575	13,355	-28.1%
7401 - Building Improvements	261,827	1,706,000	1,764,487	1,726,268	30,500	-98.3%
7453 - Public Improvements	-	39,010	39,010	39,010	-	-100.0%
7716 - Depreciation Expense	747,233	700,000	700,000	700,000	700,000	0.0%
5265110 - Operations Total	**1,172,551**	**2,699,990**	**2,767,413**	**2,729,526**	**948,466**	**-65.7%**
75 - Baseball Stadium Total	**1,172,551**	**2,699,990**	**2,767,413**	**2,729,526**	**948,466**	**-65.7%**
78 - Refuse Disposal						
2359010 - General						
7274 - Refuse Disposal Services	4,800,401	5,015,000	5,015,000	5,015,000	5,169,149	3.1%
2359010 - General Total	**4,800,401**	**5,015,000**	**5,015,000**	**5,015,000**	**5,169,149**	**3.1%**
78 - Refuse Disposal Total	**4,800,401**	**5,015,000**	**5,015,000**	**5,015,000**	**5,169,149**	**3.1%**
80 - Capital Projects						
1019010 - General						
7711 - Miscellaneous Expense	0	-	-	15	-	0.0%
1019010 - General Total	**0**	**-**	**-**	**15**	**-**	**0.0%**
2089010 - General						
7454 - Roadway Improvements	1,927,184	1,780,000	1,780,000	1,780,000	-	-100.0%
2089010 - General Total	**1,927,184**	**1,780,000**	**1,780,000**	**1,780,000**	**-**	**-100.0%**
2149010 - General						
7401 - Building Improvements	-	-	-	-	346,500	0.0%
7456 - Sidewalk Improvements	-	-	-	-	175,000	0.0%
2149010 - General Total	**-**	**-**	**-**	**-**	**521,500**	**0.0%**
2229010 - General						
7450 - Traffic Impact	-	22,300	22,300	22,300	22,300	0.0%
2229010 - General Total	**-**	**22,300**	**22,300**	**22,300**	**22,300**	**0.0%**
4359010 - Capital Projects						
7223 - Professional Services	9,799	10,000	10,000	10,000	10,000	0.0%
7454 - Roadway Improvements	-	-	-	625,000	-	0.0%
4359010 - Capital Projects Total	**9,799**	**10,000**	**10,000**	**635,000**	**10,000**	**0.0%**
4369010 - Capital Projects						
7014 - Postage	65	10,000	10,000	10,000	100	-99.0%
7212 - Special Census	-	756,417	756,417	-	500,000	-33.9%
7215 - Advertising	100,000	160,000	140,000	140,000	160,000	14.3%
7223 - Professional Services	191,817	125,000	325,000	325,000	115,000	-64.6%
7231 - Annual Audit	2,093	850	850	2,093	2,893	240.4%
7281 - Woodfield Green Expense	1,000,000	-	1,003,200	501,600	-	-100.0%
7404 - Other Capital Outlay	-	1,000,000	1,000,000	236,400	-	-100.0%
7453 - Public Improvements	1,361,297	1,759,500	1,294,056	532,817	11,883,760	818.3%
7454 - Roadway Improvements	1,510,582	2,385,000	3,285,434	2,621,581	8,027,000	144.3%
7602 - Interest Expense-Misc	121,236	145,000	145,000	145,000	5,370,812	3604.0%
7611 - Bond Issuance Costs	-	-	-	45,000	100,000	0.0%
7725 - Redevelopment Agreements	6,237,812	24,332,059	15,913,622	11,000,000	22,913,622	44.0%
7726 - Developer Reimbursements	-	10,000,000	10,000,000	-	9,000,000	-10.0%
4369010 - Capital Projects Total	**10,524,902**	**40,673,826**	**33,873,579**	**15,559,491**	**58,073,187**	**71.4%**
4389010 - General						
7280 - Economic Development Expense	212,209	-	-	-	-	0.0%
7711 - Miscellaneous Expense	3,054	-	-	-	-	0.0%
4389010 - General Total	**215,263**	**-**	**-**	**-**	**-**	**0.0%**
4399010 - Capital Projects						
7711 - Miscellaneous Expense	113	-	-	-	-	0.0%
4399010 - Capital Projects Total	**113**	**-**	**-**	**-**	**-**	**0.0%**

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
4409010 - General						
7451 - Bikeways Improvements	566,569	1,514,876	1,473,030	566,547	2,258,284	53.3%
7453 - Public Improvements	896,216	336,649	1,566,290	1,413,810	537,750	-65.7%
7454 - Roadway Improvements	7,934,581	8,525,000	9,247,276	9,247,276	8,685,000	-6.1%
7456 - Sidewalk Improvements	519,833	948,500	1,091,466	565,731	1,348,735	23.6%
7458 - Street Lighting Improvements	23,515	416,610	416,610	156,300	299,485	-28.1%
7459 - Traffic Signal Improvements	42,047	1,315,555	970,555	536,554	505,000	-48.0%
4409010 - General Total	**9,982,762**	**13,057,190**	**14,765,227**	**12,486,218**	**13,634,254**	**-7.7%**
4429010 - General						
7223 - Professional Services	-	15,000	15,000	17,250	15,000	0.0%
7454 - Roadway Improvements	2,696,463	7,064,466	7,196,088	2,879,488	9,317,740	29.5%
7711 - Miscellaneous Expense	120,000	-	-	-	-	0.0%
4429010 - General Total	**2,816,463**	**7,079,466**	**7,211,088**	**2,896,738**	**9,332,740**	**29.4%**
5119010 - General						
7401 - Building Improvements	-	-	-	-	489,470	0.0%
7453 - Public Improvements	-	-	-	-	31,000	0.0%
7711 - Miscellaneous Expense	275	-	-	-	-	0.0%
5119010 - General Total	**275**	**-**	**-**	**-**	**520,470**	**0.0%**
5129010 - General						
7453 - Public Improvements	-	-	-	-	75,000	0.0%
5129010 - General Total	**-**	**-**	**-**	**-**	**75,000**	**0.0%**
5269010 - General						
7401 - Building Improvements	-	-	-	-	720,275	0.0%
7453 - Public Improvements	-	-	-	-	38,000	0.0%
5269010 - General Total	**-**	**-**	**-**	**-**	**758,275**	**0.0%**
5729010 - General						
7711 - Miscellaneous Expense	968,479	-	-	9,500	-	0.0%
7734 - Support Social Services	22,560	19,488	19,488	19,488	19,488	0.0%
5729010 - General Total	**991,039**	**19,488**	**19,488**	**28,988**	**19,488**	**0.0%**
5729020 - Utility Projects						
7401 - Building Improvements	-	-	-	-	440,525	0.0%
7455 - Water/Sewer Improvements	468,336	10,486,896	6,250,743	5,603,550	10,544,521	68.7%
7457 - Stormwater Improvements	9,905	9,189,775	10,790,431	7,068,236	5,021,025	-53.5%
7716 - Depreciation Expense	2,492,505	2,400,000	2,400,000	2,400,000	2,400,000	0.0%
5729020 - Utility Projects Total	**2,970,745**	**22,076,671**	**19,441,174**	**15,071,786**	**18,406,071**	**-5.3%**
6779010 - General						
7407 - New Vehicular Equipment	32,296	3,889,257	3,909,257	3,661,058	6,677,266	70.8%
7716 - Depreciation Expense	1,616,391	1,650,000	1,650,000	1,650,000	1,650,000	0.0%
6779010 - General Total	**1,648,686**	**5,539,257**	**5,559,257**	**5,311,058**	**8,327,266**	**49.8%**
6809010 - General						
7401 - Building Improvements	-	-	-	-	6,917,000	0.0%
7453 - Public Improvements	-	-	-	-	23,000	0.0%
6809010 - General Total	**-**	**-**	**-**	**-**	**6,940,000**	**0.0%**
6859010 - General						
7711 - Miscellaneous Expense	1	-	-	-	-	0.0%
6859010 - General Total	**1**	**-**	**-**	**-**	**-**	**0.0%**
80 - Capital Projects Total	**31,087,233**	**90,258,198**	**82,682,113**	**53,791,594**	**116,640,551**	**41.1%**
85 - Debt Projects						
1019805 - General Projects						
8031 - Equity Transfers Out	-	-	-	22,194,058	-	0.0%
1019805 - General Projects Total	**-**	**-**	**-**	**22,194,058**	**-**	**0.0%**
3569805 - General Projects						
7223 - Professional Services	500	500	500	500	500	0.0%
7605 - Principal Tax Exempt Bonds	1,085,000	1,095,000	1,095,000	1,095,000	1,115,000	1.8%
7606 - Interest Exp-Tax Exempt Bonds	76,938	53,882	53,882	53,882	27,875	-48.3%
8022 - Operating Trans Out-DS	-	85,100	85,100	85,100	-	-100.0%
3569805 - General Projects Total	**1,162,438**	**1,234,482**	**1,234,482**	**1,234,482**	**1,143,375**	**-7.4%**
3579805 - General Projects						
7223 - Professional Services	550	550	550	550	550	0.0%
7605 - Principal Tax Exempt Bonds	1,310,000	1,360,000	1,360,000	1,360,000	1,430,000	5.1%
7606 - Interest Exp-Tax Exempt Bonds	191,900	139,500	139,500	139,500	71,500	-48.7%
3579805 - General Projects Total	**1,502,450**	**1,500,050**	**1,500,050**	**1,500,050**	**1,502,050**	**0.1%**
3589805 - General Projects						
7223 - Professional Services	525	525	525	525	-	-100.0%
7605 - Principal Tax Exempt Bonds	320,429	336,722	336,722	-	-	-100.0%
7606 - Interest Exp-Tax Exempt Bonds	26,612	27,590	27,590	-	-	-100.0%
7711 - Miscellaneous Expense	689,737	-	-	-	-	0.0%
3589805 - General Projects Total	**1,037,303**	**364,837**	**364,837**	**525**	**-**	**-100.0%**
3599805 - General Projects						

	FY 2022/2023 Actual	FY 2023/2024 Original Budget	FY 2023/24 Revised Budget	FY 2023/24 Projection	FY 2024/25 Budget	PCT Change
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	2,400,000	2,540,000	2,540,000	2,540,000	2,625,000	3.3%
7606 - Interest Exp-Tax Exempt Bonds	656,600	584,600	584,600	584,600	533,800	-8.7%
3599805 - General Projects Total	**3,057,600**	**3,125,600**	**3,125,600**	**3,125,600**	**3,159,800**	**1.1%**
3609805 - General Projects						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	665,000	735,000	735,000	735,000	805,000	9.5%
7606 - Interest Exp-Tax Exempt Bonds	132,300	114,844	114,844	114,844	95,550	-16.8%
3609805 - General Projects Total	**798,300**	**850,844**	**850,844**	**850,844**	**901,550**	**6.0%**
3629805 - General Projects						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	560,000	680,000	680,000	680,000	790,000	16.2%
7606 - Interest Exp-Tax Exempt Bonds	360,800	338,400	338,400	338,400	311,200	-8.0%
3629805 - General Projects Total	**921,800**	**1,019,400**	**1,019,400**	**1,019,400**	**1,102,200**	**8.1%**
3639805 - General Projects						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	-	650,000	650,000	650,000	650,000	0.0%
7606 - Interest Exp-Tax Exempt Bonds	250,256	250,257	250,257	250,257	250,257	0.0%
3639805 - General Projects Total	**251,256**	**901,257**	**901,257**	**901,257**	**901,257**	**0.0%**
3679805 - General Projects						
7605 - Principal Tax Exempt Bonds	-	-	-	336,722	353,015	0.0%
7606 - Interest Exp-Tax Exempt Bonds	13,795	-	-	13,795	14,120	0.0%
3679805 - General Projects Total	**13,795**	**-**	**-**	**350,517**	**367,135**	**0.0%**
5269805 - General Projects						
7223 - Professional Services	12,890	15,000	15,000	15,000	15,000	0.0%
5269805 - General Projects Total	**12,890**	**15,000**	**15,000**	**15,000**	**15,000**	**0.0%**
7329805 - General Projects						
7603 - Principal-Taxable Bonds	22,187	22,892	22,892	22,892	22,892	0.0%
7329805 - General Projects Total	**22,187**	**22,892**	**22,892**	**22,892**	**22,892**	**0.0%**
7339805 - General Projects						
7603 - Principal-Taxable Bonds	13,767	13,548	13,548	13,548	13,548	0.0%
7339805 - General Projects Total	**13,767**	**13,548**	**13,548**	**13,548**	**13,548**	**0.0%**
85 - Debt Projects Total	**8,793,786**	**9,047,910**	**9,047,910**	**31,228,173**	**9,128,807**	**0.9%**
90 - Operating Transfers						
1019905 - Outgoing Transfers						
8002 - Operating Trans Out-Transit	1,552,990	2,131,093	2,131,093	1,692,944	1,789,291	-16.0%
8006 - Operating Trans Out-CIP	2,677,093	3,341,165	3,341,165	3,341,165	2,698,734	-19.2%
8010 - Operating Trans Out-Baseball	700,000	700,000	700,000	700,000	700,000	0.0%
8015 - Operating Trans Out-Refuse Dsp	5,000,000	5,015,000	5,015,000	5,015,000	5,167,848	3.0%
8023 - Oper Transfer Out-OS Hist Dist	1,681,700	214,350	214,350	214,350	214,350	0.0%
1019905 - Outgoing Transfers Total	**11,611,783**	**11,401,608**	**11,401,608**	**10,963,459**	**10,570,223**	**-7.3%**
2089905 - Outgoing Transfers						
8001 - Operating Trans Out-General	315,000	540,000	540,000	540,000	999,560	85.1%
8019 - Operating Trans Out - VSP	525,000	900,000	900,000	900,000	900,000	0.0%
2089905 - Outgoing Transfers Total	**840,000**	**1,440,000**	**1,440,000**	**1,440,000**	**1,899,560**	**31.9%**
4369905 - Operating transfers						
8022 - Operating Trans Out-DS	3,057,600	3,125,600	3,125,600	3,125,600	3,160,800	1.1%
8025 - Operating Transfer Out-DS	251,257	901,256	901,256	901,256	898,256	-0.3%
4369905 - Operating transfers Total	**3,308,857**	**4,026,856**	**4,026,856**	**4,026,856**	**4,059,056**	**0.8%**
4409905 - Operating Transfer Out						
8019 - Operating Trans Out - VSP	1,760,915	1,839,320	1,839,320	1,839,320	1,931,722	5.0%
8023 - Oper Transfer Out-OS Hist Dist	50,000	309,000	309,000	309,000	309,000	0.0%
4409905 - Operating Transfer Out Total	**1,810,915**	**2,148,320**	**2,148,320**	**2,148,320**	**2,240,722**	**4.3%**
4429905 - Operating Transfers						
8024 - Operating Transfer Out-2017 DS	798,300	850,844	850,844	850,844	901,550	6.0%
8025 - Operating Transfer Out-DS	920,800	1,019,400	1,019,400	1,019,400	1,101,200	8.0%
4429905 - Operating Transfers Total	**1,719,100**	**1,870,244**	**1,870,244**	**1,870,244**	**2,002,750**	**7.1%**
5729905 - Outgoing Transfers						
8001 - Operating Trans Out-General	784,174	906,806	906,806	906,806	918,141	1.2%
8006 - Operating Trans Out-CIP	2,566,318	2,639,320	2,639,320	2,639,320	2,639,320	0.0%
5729905 - Outgoing Transfers Total	**3,350,492**	**3,546,126**	**3,546,126**	**3,546,126**	**3,557,461**	**0.3%**
90 - Operating Transfers Total	**22,641,147**	**24,433,154**	**24,433,154**	**23,995,005**	**24,329,772**	**-0.4%**
Grand Total	**234,943,071**	**310,935,131**	**304,604,688**	**296,554,532**	**340,684,966**	**11.8%**