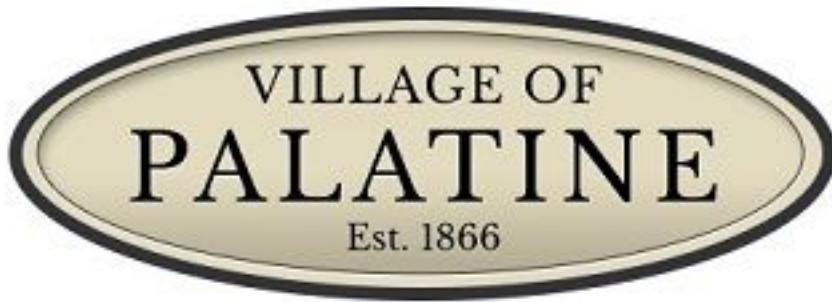




## ADOPTED CY 2022 OPERATING BUDGET & CAPITAL INVESTMENT PLAN





**CY 2022 ANNUAL BUDGET AND  
CAPITAL INVESTMENT PLAN  
AS ADOPTED BY THE MAYOR AND VILLAGE COUNCIL**

**MAYOR AND COUNCIL**

Jim Schwantz	.....	Mayor
Tim Millar (District 1)	.....	Council Member
Scott Lamerand (District 2)	.....	Council Member
Doug Myslinski (District 3)	.....	Council Member
Gregory J. Solberg (District 4)	.....	Council Member
Kollin Kozlowski (District 5)	.....	Council Member
Brad Helms (District 6)	.....	Council Member

Margaret R. Duer ..... Village Clerk

**APPOINTED OFFICIALS**

Reid Ottesen	.....	Village Manager
Michael Jacobs	.....	Deputy Village Manager
Paul Mehring	.....	Director of Finance & Operations
David Daigle	.....	Police Chief
Patrick Gratzianna	.....	Fire Chief
Matt Barry	.....	Director of Public Works
Michael Jacobs	.....	Director of Community Development
Pamela Jackson	.....	Director of Human Resources
Larry Schroth	.....	Director of Information Technology

Jeffrey Boundy ..... Village Treasurer  
Schain, Banks, Kenny & Schwartz ..... Village Attorneys

**Budget Staff**

Susan Conn ..... Assistant Finance Director



**VILLAGE MANAGER'S OFFICE**  
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Telephone (847) 359-9050 • Fax (847) 359-9040  
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December, 2021

Honorable Mayor and Village Council:

On behalf of the Village of Palatine, it is my privilege to present the 2022 Annual Budget and Capital Investment Plan for the Village of Palatine.

Over the past two years, the Village of Palatine has transformed our organization out of necessity. The Village took targeted, timely, and bold actions to address a global pandemic, avoid a financial collapse, and provide exemplary services to our community when our residents most needed us.

Our actions over the past 18 months have included hiring freezes, elimination of positions, suspension of non-essential programs, and deferral of critical capital investment, all while asking our employees to perform new roles to deliver both our traditional services as well as newly demanded services. We have learned from these extraordinary times, and we are a stronger and more resilient organization now than ever before.

The 2022 Budget continues to build upon our commitment and resiliency. The Budget provides the necessary support for our residents and business community, continues to partner with outside agencies to deliver the most efficient services available, and continues to keep Palatine a safe and desirable community for our current and future residents.

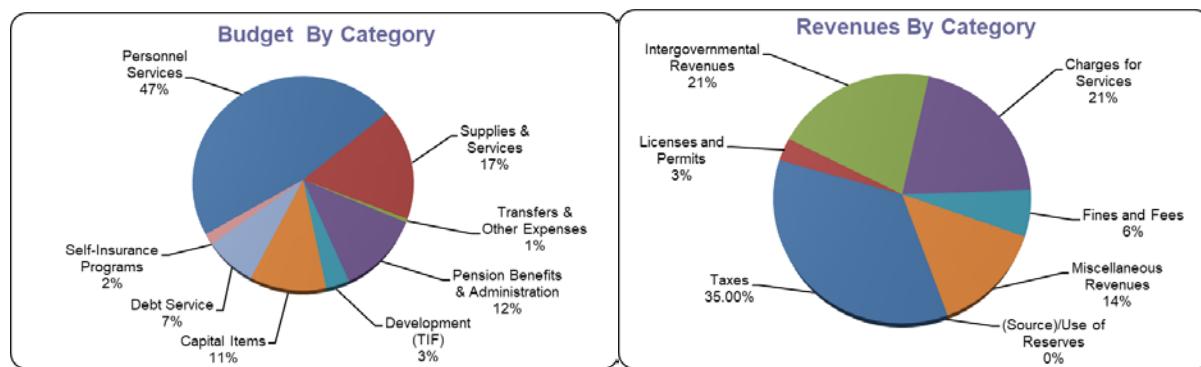
Our conservative and cautious approach to budgeting over the past 15+ years, and our responsiveness these past 18 months, have put us in a position to succeed and deliver on our core services.

The Annual Budget demonstrates an ongoing commitment to high standards of public service and the efficient delivery of all programs and services. Additionally, it reinstates a number of the positions and services that were "on hold" this past year.



The 2022 Annual Budget and Capital Investment Plan totals \$125,059,885. \$80,331,849 represents the Operations Budget and the remaining \$44,728,036 represents our Capital Budget, TIF Districts, Debt Service, Transfers, Casualty/Liability/Health and other Insurance Programs, and Pension Administration requirements. While this represents a 5.85% increase over the 2021 Budget, it provides for the rehiring of the vacancies in the Fire Department (3 firefighters) and Police Department (2 police officers), and significant increases in our infrastructure investments and Tax Increment Financing programs.

The development of a budget is a balance between existing resources (revenues) and demand for those resources (expenditures). Staff has worked hard over the years to achieve a balance between these competing interests. While last year the task was monumental given the uncertainty of the impact of COVID-19 on both our revenues and costs, this year it hasn't gotten any easier as the pandemic lingers, and the global supply chain shortage is having a direct impact on many of our businesses – particularly our automobile dealerships which account for 22% of our total sales tax receipts.

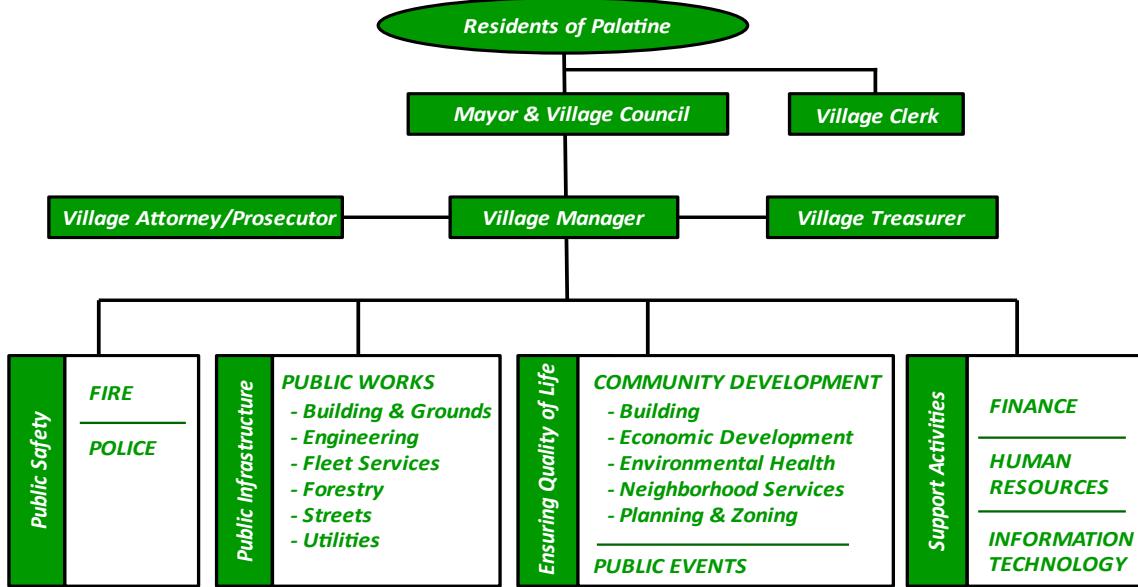


	2021 Adopted Budget	2022 Adopted Budget	2022 % of Total
Personnel Services	\$ 57,668,495	\$ 59,269,480	47.4%
Supplies	2,250,290	2,293,395	1.8%
Services & Charges	17,157,319	18,741,474	15.0%
Other Expenses	27,500	27,500	0.0%
<b>Sub-Total Operations</b>	<b>77,103,604</b>	<b>80,331,849</b>	<b>64.2%</b>
Transfers Out	1,085,000	670,000	0.5%
Pension Benefits & Administration	14,119,500	14,994,500	12.0%
Development (TIF)	2,475,000	4,175,000	3.3%
Capital Items	11,603,099	13,497,700	10.8%
Debt Service	9,787,111	9,260,836	7.4%
Casualty/Liability Insurance Administration	1,974,850	2,130,000	1.7%
<b>All Expenditures Total</b>	<b>\$ 118,148,164</b>	<b>\$ 125,059,885</b>	



Our organization is structured to deliver the necessary services to our community in order to ensure the public health, safety, and welfare of our customers. We are structured and funded to deliver on this commitment. The following chart reflects our organizational structure.

**VILLAGE OF PALATINE - ORGANIZATIONAL CHART**



In 2018, the Village Council approved a policy to raise property taxes by 1% per year to help fund the unfunded liability of the police and fire pension plans. This was to be in place through 2028 and then revisited. Based upon our strong financial controls and fiduciary responsibility, I am pleased to report that the Annual Budget includes no increase in our property tax levy while still providing all our core services, including some expanded services.

### **Budget Policies and Parameters**

Over the past decade, the uncertainty created by the fiscal affairs of the State and the rapidly increasing public safety pension costs had made it necessary to focus on simply maintaining our current services rather than looking at any expansion of services. Every



effort has been made to live within the existing revenue streams. Any increase in tax rates or other fees was to be a last resort authorized by the Village Council after weighing service and personnel reductions. These past two years, this has become even more challenging given the pandemic. The Operating budget guidelines we have traditionally used have allowed us to financially perform at a level few have achieved. The guidelines have served us well in both times of growth and contraction. Once again, the Village Manager established these guidelines as part of the budget development process. These guidelines were as follows:

- All budgets would be predicated upon providing our core services.
- Ensure the continued safety of our residents and businesses to receive timely responses to all public safety, public works, and community service needs.
- All non-personnel operating expenditures, including commodities and contractual services, were to be funded at previous levels or less. No increase would be available for the fifth consecutive year due to other pressures on our revenues and demands for the dollars to meet statutory obligations (pensions). All Departments would need to reallocate funds between accounts to meet any increased funding needs.
- Benefit related expenditures would meet all statutory requirements for funding.
- The Capital Investment Plan must continue to address the needs of our residents and a systematic replacement of our aging infrastructure, roads, and facilities.
- Any existing or anticipated personnel vacancy shall be fully reviewed as to necessity and available options to replace work through outsourcing, realignment of responsibility, or transfer between Departments.
- All employees should be treated equitably, and compensation and benefit levels should be sustainable and market driven across all job classifications.

### **Revenues**

Typically, our annual budget process commences with a detailed review of our existing revenue sources. Staff utilizes a model that examines the previous three years of receipts and weighted factors are assigned to the more recent years to develop estimates for the upcoming calendar year. The estimates are then adjusted based upon known factors



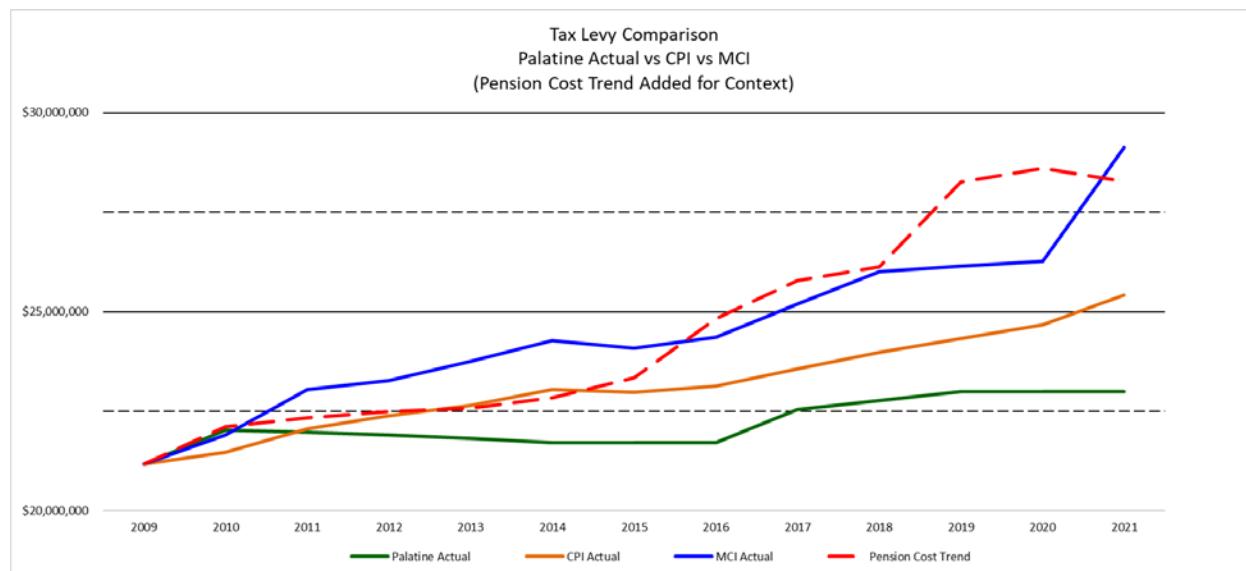
such as new or closed businesses. This model has proven to be dependable in both prosperous and declining economic conditions. The 2022 budget process, like last year, was unlike any ever experienced due to the pandemic and ongoing global supply chain crisis. The historical model was still used with several adjustments based upon a variety of factors including discussion with business owners and smoothing to address pandemic sales surges and plunges.

Some of the more significant revenue sources and/or sources experiencing significant changes are:

- **Property Tax** – 2022 continues our commitment to maintaining a stable property tax rate. From 2012-2017, the Village experienced a constant or declining property tax levy. From 2018 through 2020, the Village raised their property tax levy solely to fund increasing public safety pension obligations. That increase was part of the 10-year plan approved by the Council to provide additional payments towards the pension liabilities, while providing for a stable tax levy and capturing the growth from successful economic activities upon the expiration of TIF Districts over the next decade. That would have resulted in a 2.16% increase in 2021; however, the Village absorbed the pension costs and did not capture the growth from the Dundee Road TIF expiration which had the net effect of reducing the levy to existing property owners.

As mentioned earlier, the Annual Budget once again does not recommend the increase in the property tax levy. The Budget is built upon a constant levy. The increased pension costs and other rising expenses will be absorbed through other revenue growth and our ongoing control of costs.

When you compare our property tax levy to the Consumer Price Index or the Municipal Cost Index as depicted in the following chart, it is very clear that we do everything in our power to minimize property tax impacts on our residents.



- **Sales Tax** – Our sales tax receipts experienced a strong recovery the first half of 2021. Unfortunately, we are now seeing some decline due to the reduced inventory at our automobile dealerships. The 2022 estimate is based upon the assumption that auto sales return to normal by the second quarter and we also will welcome the new Volkswagen of Palatine dealership to the community and their corresponding sales tax receipts. Based upon our model, we are projecting a 4.2% increase in our State and Home Rule sales tax receipts for a total collection of \$13,600,000. This revenue will be tracked very closely throughout the year and our budget will be adjusted accordingly if the auto sales do not recover. In fact, the Village Council set aside money as part of the Mid-Year 2021 Financial Review in case we experience a shortfall due to automobile sales.
- **State Income Tax** – Following a significant reduction one year ago, this revenue source has not only rebounded, but is increasing beyond previous years due to higher employment and higher wages. Based upon information and forecasts provided by the State, as well as the Illinois Municipal League, we anticipate an increase of \$2,017,100 which comes off a previous year's reduction of \$1,279,100. We will again monitor this revenue source very closely to see if the projections are becoming reality.



- **Building Permit/Inspection/Review Fees** – While building permit activity remains strong, the size and scope of projects has started to diminish. In total, building permit related revenues are anticipated to slightly decrease from \$1,865,500 to \$1,792,000.
- **Ambulance Fees** – The Village recently entered into an agreement that will allow for increased payments for Medicaid transports. This has resulted in our revenues increasing from \$1,860,200 to \$2,790,300. Unfortunately, the State of Illinois requires us to make a payment to them of approximately \$500,000, thus the net increase in this revenue source is just under \$500,000.
- **Red Light Camera Fines** – This is a very dynamic revenue driven in large part by road construction activities which often result in certain intersections being offline for periods of time. For the past year, the intersection of Rand and Dundee has been a construction site and the camera at that intersection has been offline. That camera should be back in service by early 2022 and the Village has also changed vendors which alters the fee structure and has a net positive impact to our revenues. The above changes result in an estimated increase from \$477,300 in 2021 to \$900,000 in 2022; however, there will be offsetting fees paid to the new vendor as compared to the previous vendor netting the fees off their remittance to the Village.

Many of our other revenues continue to remain relatively constant or experience a short-term increase or decrease.

Our Code of Ordinances provides for all other Village fees to increase in an amount equal to the Municipal Cost Index (MCI). This cost index is a representation of the costs for goods and services incurred by municipal government. For 2022, this would represent a 10.84% increase. This is reflective of the significant cost pressures for the goods and services used by local government. We realize that this increase would be very difficult for many of our residents and businesses. As such, we continue to try and avoid our increases wherever possible and have reduced this increase to 3%. This will still help offset some of our cost increases yet provide relief to our customers.



## Reserves

A multi-year view is necessary when considering the existence of reserves and the year-to-year surpluses or deficits that create or deplete them. Particularly in capital funds, a surplus or deficit is merely a timing difference between receiving revenues and paying expenditures. In these funds we try to maintain level funding each year knowing that the expenses will vary from year to year. Thus, establishing a surplus for several years or spending down reserves is completely appropriate and, in fact, planned.

As recognized by the bond rating agencies, sound and conservative financial management over the years has positioned Palatine to withstand economic downturns and maintain financial strength. This past year has put us to the test unlike anything that could have ever been anticipated or planned.

We were able to withstand the pandemic in 2020 and 2021 through a combination of expenditure reductions, the planned use of 2019 surplus dollars, and utilization of our Economic Stabilization fund. All told, the Village adjusted the budget by \$5.2 million. After these planned actions, the Village still retained strong unrestricted fund balance levels. Fortunately, the budget reductions, coupled with Federal dollars, were enough to still protect our fund balance and Economic Stabilization fund.

The Budget anticipates 2021 will mark the 18<sup>th</sup> consecutive year that the general fund will end within or above our targeted reserve range of three to four months operating costs. We should finish 2022 in that same position as well. This meaningful accomplishment demonstrates the commitment of the Council and Village leadership to fiscal constraint. These reserve levels have had a significant impact on the Village maintaining our outstanding bond rating over the past several years. Our conservative approach to finance, and the strong fund balance coupled with untapped revenue resources, continues to place us in high stature with the rating agencies. This subsequently saves the Village money when we need to utilize the bond market.

The targeted operating reserves set by the Reserve Policy are at levels considered prudent to provide for uninterrupted municipal services and preferred bond ratings. These



reserves serve as a stabilizer during reduced revenue collections, which in turn allows for a consistent delivery of our most important services.

As previously discussed, as part of our efforts to counteract the public safety pension cost increases, the Annual 2022 Budget includes an appropriation of reserves. Specifically, a plan has been developed to appropriate \$180,000 per year over five years to smooth the pension cost increases. This total of \$900,000 was specifically earmarked out of the 2017 surplus and 2022 will mark the fifth and final year of the five year draw down.

The General Fund operating reserves are projected to be approximately \$20.7 million, which falls at the upper end of the 3-to-4 month policy range. This does not include the Economic Stabilization Reserve which previously was planned to be depleted to offset the impacts of COVID-19; however, due to our cost cutting and expenditure controls, we did not need to utilize these dollars to get through the downturn and in fact, experienced a surplus. As such, our Economic Stabilization Fund has a balance of \$2.5 million which is available at the discretion of the Council.

There remains \$2.5 million in fund balance beyond that discussed above. For 2022, I am recommending that we set-a-side \$1.5 million to offset any potential lost revenues from our automobile dealerships due to supply chain issues or even potential supply chain impacts that could impact building materials (i.e., Home Depot sales). Additionally, as we are seeing petroleum-based products up in price by 60% this year alone, I am concerned over the impact this could have on our road program and the costs for motor fuel in the coming year. Thus, I am recommending that we set-a-side \$1 million to offset potential cost increases in this area. I believe the reservation of these fund balance dollars is a prudent approach to budgeting rather than artificially decreasing sales tax dollars and increasing expenditures based upon speculation. We will revisit these dollars as part of the 2022 Mid-Year Financial Review.

In the case of capital related reserves, these funds are considered sinking funds. It would not be fiscally prudent or responsible to fund current capital expenditures with current dollars nor to issue bonds for all capital purchases. In this case, these reserves can be likened to a savings account to pre-fund expected purchases. Additionally, these funds



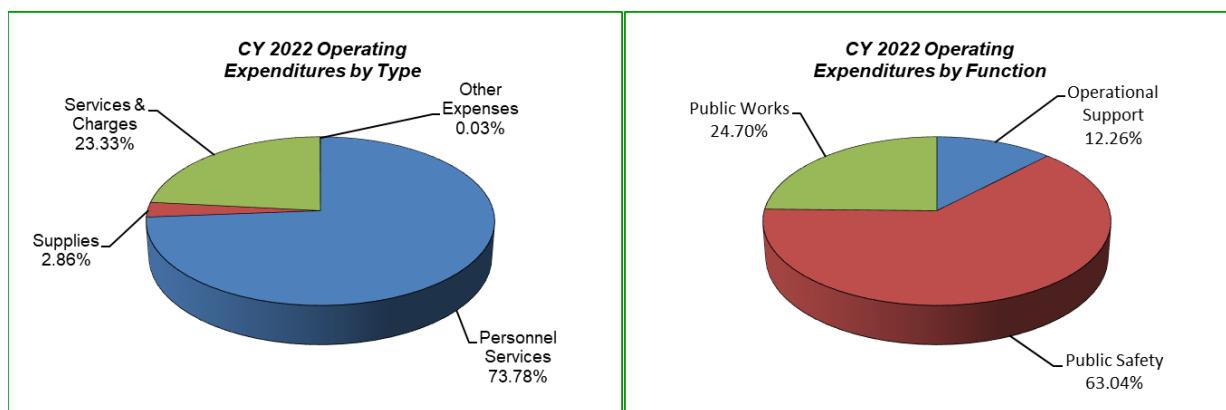
can be used to fund one-time emergency purchases. These fund balance levels will fluctuate from year to year based upon our capital project needs. All are within or in excess of our fund balance targets.

### Annual Operating Budget

The entire Village organization is committed to delivering on our core services in the most cost effective and efficient manner. The challenges in doing so continue to be significant. Despite the challenges, the annual budget demonstrates a real commitment to efficiency and living within our means.

Our operating expenditures are summarized as follows:

Expenditures by Category	Adopted 2021	Adopted 2022	% Change
Personnel	\$57,668,495	\$59,269,480	2.78%
Supplies	2,250,290	2,293,395	1.92%
Services & Charges/Other	17,184,819	18,768,974	9.21%
<b>Total Operations</b>	<b>\$77,103,604</b>	<b>\$80,331,849</b>	<b>4.19%</b>





Municipal government is a service business, and the services continue to grow and demand increases. Our job is to protect the public safety, maintain the infrastructure, and ensure a high quality of life. To accomplish these tasks, it takes a committed work force. 341 of our 380 employees (90%) work directly in our field services (Police, Fire, Public Works, and Community Development).

Personnel costs represent 73% of our operating expenses. As such, it is paramount that we focus on always controlling our personnel costs and balancing any increase or decrease in positions with the needs of the residents. Following the economic collapse over a decade ago, there has been a continuous focus on how we conduct business and the application of technology and cross-training in the workplace. This has allowed services to remain constant and the organization to reduce our personnel counts. As benefit costs continue to rise through outside influences, the head count reduction has allowed the Village to live within our means and limit tax adjustments. This coming year, we have re-evaluated several services and will be making a shift to outsourcing some of those services which has led to personnel reductions.

The 2022 Budget reflects a reduction in our workforce.

#### **PERSONNEL CHANGES OVER PAST 15 YEARS**

<b>Date</b>	<b>Full-Time Employees</b>	<b>PT/Seasonal Employees</b>
January 1, 2008	367	53
January 1, 2012	343	53
January 1, 2014	339	59
January 1, 2016	338	59
January 1, 2018	331	64
January 1, 2020	333	63
January 1, 2021	327	54
January 1, 2022	326	54



Additionally, in 2021 there were five positions that went unfunded and held vacant. The intention was to bring these positions back in 2022, if possible. These five positions include two sworn police officers and three sworn firefighters. I have been successful in including the funding for the reinstatement of the positions while still maintaining a flat property tax levy. In police, they have evaluated their staffing and will be replacing one of the vacant police officers with three part-time police assistants. This will allow for a police assistant on all shifts which frees up officer time for proactive policing.

Our staffing level remains below our staffing levels in 1999, more than 20 years ago, a time with a much smaller population and geographic area to serve. This would not be possible if not for the exemplary employees we have at the Village.

### **Departmental Budgets and New Initiatives**

After many years of fearing for the impact of the State on our revenues and then battling the impact of a global pandemic, I am pleased to be able to discuss several new initiatives for 2022.

Some of the more notable initiatives and changes for CY 2022 include:

- ***Personnel Changes*** – As previously discussed, the budget has been developed reflecting a reinstatement of the three firefighter positions that were held vacant during the latter half of 2020 and throughout 2021. The reinstatement will allow us to again fully staff our equipment which will improve our second due response times. Additionally, the Police Department was operating with two fewer police officers for the past year. Based upon a review of staffing, the budget has been developed to restore one officer and the other vacant position is proposed to be filled with three part-time police assistants. This will provide for a police assistant on the street 24/7. This significantly frees up officers' time to do more proactive policing and will also help us address resident concerns about the enforcement of overnight parking restrictions.



Additionally, there are several other changes within the 2022 Budget as compared to 2021. We have eliminated a position within the Information Technology Department and will be joining a consortium for our Geographic Information Services. This will be further discussed in the next section. Funds are included for an intern to assist the Human Resources Department. This would be a graduate level position that would assist in analytical needs within the Department. Additionally, the Administration Department has funds to increase a part-time position by ten hours per week to help address the significant increase in adjudication cases as well as FOIA requests. Even with this increase, the Administration Department will be operating with 2 fewer FTE positions than just 5 years ago.

Wages are scheduled to adjust based upon contractual obligations and market conditions. Police and Fire Union members will have a contractual increase of 2.25% while non-represented employees will adjust by 2.5%. Management employees are all subject to performance-based increases which generally are between 2% and 3%. The Village Manager will make any necessary equity adjustments and reclassifications within the budgeted funds.

Change is a continuous process for our organization. While we have adjusted our organizational structure to deliver the highest level of services in the most efficient manner, we continue to be one of the leanest and most efficient municipalities anywhere in suburban Chicago. Staffing levels remain as low as possible while still being able to deliver on our core services.

- **Expansion of Technology** – While 2022 will mark the completion of our new enterprise software implementation for permitting, licensing, and inspections, we will also embark on a conversion of our Geographic Information System (GIS) to a regional consortium. During the past year, we had a change in staffing that had our GIS Manager position become vacant. Rather than immediately filling the spot, we looked at all alternatives. There is a very robust consortium that many surrounding communities have joined. We are proposing permanently eliminating the vacant position and redirecting those dollars to the consortium along with supplemental funds out of our utility funds as they will be direct beneficiaries of this change. The net cost increase is \$79,075; however, there will be a significant increase in services available to staff and the public and it will free up at least 1/2 FTE of staff time in our IT Department to focus on other areas of need.



- **Other Initiatives** – There are several other initiatives that cross over between the capital budget and the operating budget that I would like to highlight.

With the previous reduction in police staffing, we have reduced an officer in our traffic unit. After review of alternative programs to enhance our traffic enforcement and work within our existing staffing, we have included funds for the purchase on an electric motorcycle and the costs to outfit and train three officers to become motorcycle officers. They would complement the traffic unit and be utilized on days when staffing allows for one of them to use the motorcycle instead of the squad. This will have a focus on not only traffic enforcement, but patrol in some of the high-density areas of the Village. The capital cost of this initiative is a onetime expense of \$46,000. If it is successful, we would look to add a second motorcycle in an upcoming budget and have up to six officers able to perform in this role.

A second capital cross-over initiative is the enhancement of our entry points to the Village and our corridor beautification program. There is \$20,000 included in the capital budget for this program which is planned to be a five-year initiative totaling \$100,000. Staff will actively engage the Beautification Commission in this endeavor as we focus on our entry points to the Village along Northwest Highway, Palatine Road, and the downtown area. The entry focus started in 2006 and 2007 and was abandoned with the economic collapse in 2008. This will replace our old wooden signs, several of which have already been discarded due to structural failure.

The 2022 Budget continues to provide funding for our Police Walking Beats in areas identified by Police that benefit from enhanced police presence. There will be an expansion of matters going to our adjudication process. Additionally, we will see more Village services being able to be conducted remotely and/or in a paperless manner. By the end of 2022, we should be 100% digital in our building division, including a conversion to digital of old permits and plans.

Our Operating Budget for 2022 will also be absorbing an increase of \$50,000 as we deal with increasing motor fuel expenses. Our in-house milling and paving, as well as in-house resurfacing, will also be incurring cost increases due to the higher asphalt prices that are anticipated. The Budget also sees several areas where we are expanding our outside contractual relationships rather than expanding in-house staffing. One such area is expanding on our outside plan review services which has proven very successful this past year. We understand that the public/private partnerships can often generate the biggest return on our investments.



## Pensions

Our pension contribution obligations continue to be a significant factor in the development of our budget. By State statute, the Village is mandated to fund pension benefits for all municipal employees. The Illinois General Assembly determines the benefits afforded to our employees as well as the employee contributions. The Village of Palatine has no control over these benefits. The sustainability of this system has long been challenged. Two years ago, the State moved forward with a plan to consolidate the police and fire pensions throughout the State. In the long-term (10+ years), this should drive smaller increases in funding requirements due to economies of scale.

The fire pension consolidation is moving much more quickly than the police consolidation. The Village has just commenced the process of transferring assets to the consolidated fire pension. This should help drive better returns in the coming year.

The Village's civilian employees participate in the Illinois Municipal Retirement Fund (IMRF). This fund is administered statewide and is very stable with controlled costs.

The 2022 Budget includes \$12,446,180 to meet the statutorily required contributions we face for our three state pension systems. This represents a decrease of \$289,425 over last year. Of this amount, the Fire contribution is increasing by \$140,000 while Police is decreasing by \$140,000 and the IMRF is decreasing by \$289,425.

Again, the 2022 Budget has been formulated without the need for a property tax levy increase to fund pensions.

## Insurance

The Budget continues to fund the Village's self-insurance program for our liability insurance. We continue to see strong performance in our liability program with actual claims coming in under expected claims, putting us in a secure position for any unforeseen large claims. Unfortunately, the natural disasters throughout the country (hurricanes, flooding, wildfires), civil unrest, and an ongoing pandemic have led to a significant tightening of the property and liability insurance markets. As such, despite our performance, we are anticipating an increase of 31.25% in these lines of coverage. In



addition to the national factors referenced above, we are having insurance providers start to either decline to quote or provide higher pricing to Cook County municipalities based upon the circuit court system in Cook County. The ability to even get coverage in the future may be challenging as the courts continue to disregard the law and the state legislature moves forward with statutory change that penalizes police departments.

In 2020, the Village joined the Intergovernmental Personnel Benefits Cooperative (IPBC) for our health insurance coverage. Our review of performance in IPBC compared to the general market trends indicate we have saved nearly \$1 million with our change. For 2022, the health insurance premiums will be increasing by 3.6%. The Public Works union employees remain in a separate plan through the Operating Engineers Union, and we anticipate those costs will be increasing. Our past collective bargaining agreement requires the employees to cover any cost increases that exceed that of other employees and thus, any costs will be offset by employee contributions.

### **Annual Capital Investment Plan**

The 2022 Capital Investment Plan is balanced and provides the necessary investment in our utilities, streets, equipment, and facilities. This annual investment is necessary for Palatine to remain a strong and safe community. The Capital Investment Plan for 2022 totals \$13,497,700. This represents an increase of \$1,894,601 and is consistent with our five-year capital planning.

Our capital program operates as a sinking fund where it is planned that some years the expenditures will exceed revenues and other years the revenues exceed the expenditures. This is the nature of capital investments. Thus, you can't just look at fund balance levels and defer the need for permanent funding sources. Fortunately, the sinking fund process, coupled with other stable revenue sources, has allowed us to not only maintain our annual capital investment, but establish adequate reserves to address unforeseen situations or emergency repairs and replacements.

Further helping the health of our capital reserves is our commitment to identify grant monies for capital projects. In the past several years, we have been successful with the



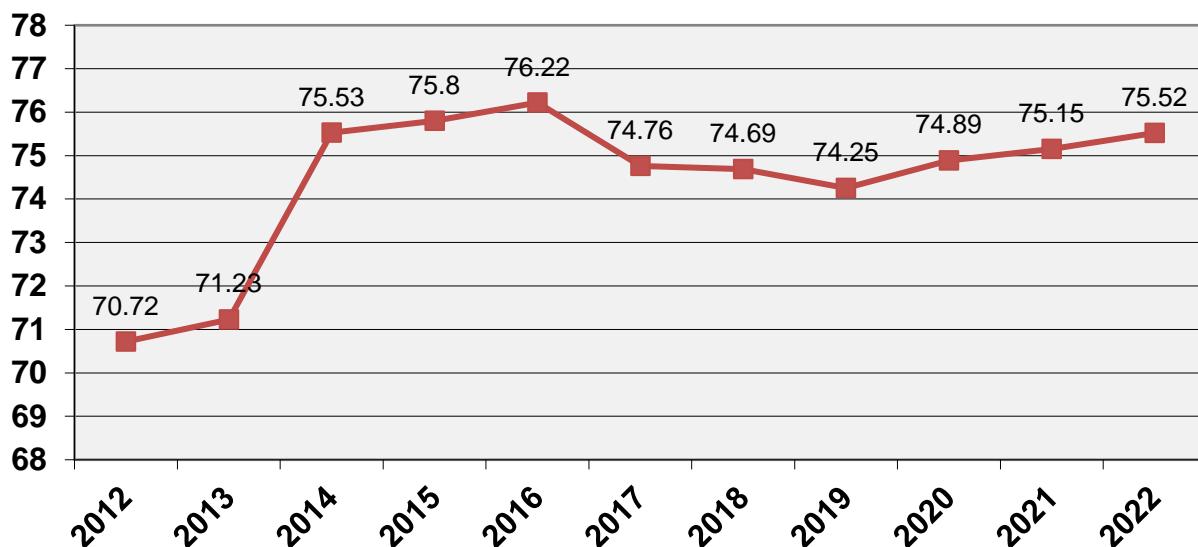
award of more than \$7 million in funding for the complete resurfacing and other associated improvements for Rohlwing Road, Palatine Road, and various creek projects. These grant dollars free up money to be utilized for other local roads and infrastructure investments. Staff continues to look for grant opportunities for all capital projects.

The following sections highlight the Capital Investment Plan for 2022.

### ***Street Maintenance Programs***

On an annual basis, streets are physically evaluated/inspected and assigned a numeric rating (1 to 100) utilizing a computer model. All streets are evaluated at least every two years. A street rated 100 represents a new street. When streets fall below 60 they generally begin to enter the 5-year capital plan for resurfacing. Historic and present funding levels for street maintenance have been designed to provide a street system throughout the Village that carries an average rating in the lower “very good” range (70-75 PCI). The projected value for 2022 is 75.52 with the percentage of streets in the good and above level being 95.17%. The following graph illustrates the current average Pavement Condition Index (PCI) for the Village.

**Street Conditions Average PCI**





Three years ago, the Village Council established goals for our street maintenance program which are:

- Eliminate all resurfacing backlog (streets below a 50 PCI)
- Establish a system-wide average PCI of 75-80
- Increase resurfacing to over 6 miles and expand reconstruction
- Resurface main/collector roads at or before PCI of 60 (was 50) and residential roads at or before PCI of 55 (was 50)
- Complete concrete edging and integral curb program in 10 years or less
- Expand in-house programs to include resurfacing of concrete edging streets and add a third round of milling and paving

We have been successful in achieving several of these goals and the 2022 Budget continues to make meaningful progress towards full implementation.

The annual resurfacing program for 2022 includes funds for the following streets to be resurfaced:



## 2022 PROPOSED STREET RESURFACING PROGRAM

Street	From	To
Apple Tree Court	Heatherlea	Cul-de-Sac
Autumn Road	Palos	Deer
Babcock Drive	Baldwin	Clark
Bennett Avenue	Stuart	Pleasant Hill
Burno Drive	Stuart	Bennett
Cedar Street	Palatine	Illinois
Churchill Drive	Jonathan	Wilke
Clearwater Court	Edgewater	Cul-de-Sac
Clinton Court	Bedford	Cul-de-Sac
Cunningham Drive	Old Virginia	Williams
East Glade Avenue	Plum Grove	Oak
Echo Lane	Elm	Elm
Eisenhower Avenue & Court	Mac Arthur	Greenwood
Elizabeth Avenue & Court	Dead End	Kenilworth
Forest Court	Lincoln	Cul-de-Sac
Fremont Street	Sherman	Colfax
Glenn Drive	Cooper	Carpenter
Gloria Drive	Winston	Richards
Hampton Court	Cul-de-Sac	Kenilworth
Home Court	Home	Cul-de-Sac
Iris Drive	Zinnia	Lilly
Jonathan Drive	Churchill	Lake Louise
Kerwood Street	Palatine	Parallel
Lakeview Drive	Quentin	Quentin
Larkspur Lane	Thornhill	Lenox
Laurel Drive	Aster	Lilly
Lenox Lane	Larkspur	Rohlwing
Mill Court	Home	Cul-de-Sac
Morris Drive	Clark	Williams
Robinson Drive	Sayles	Anderson
Rose Avenue	Lilly	Capri
Rose Street	Wood	Wilson
Shady Pines Court	Hicks	Cul-de-Sac
Sherwood Court	Sherwood	Cul-de-Sac
St. James Court	Roselle	Cul-de-Sac
Virginia Drive	Winston	Anderson
Virginia Lake Court	Carpenter	Cul-de-Sac
Warren Avenue	NW Highway	Dead End
Whitehall Drive & Court	Kenilworth	Whytecliff
Whytecliff Road	Roselle	Middleton



Resurfacing is just one activity in a much larger effort of maintaining our road network. In addition to resurfacing, our comprehensive road maintenance program will again include the following activities:

- **Crack-filling:** Performed within the first three or four years after a street is constructed or resurfaced. This work is performed by an outside contractor.
- **Milling & Patching:** This activity removes the surface course of asphalt, undertakes any base repair, and then places a new layer of asphalt. In some instances, patching of streets precedes resurfacing by two or three years and in other cases, it will address isolated problems. This expense is funded through our operations budget. In 2022 we will return to three cycles of milling and paving with a budget of \$300,000.
- **Curb and Gutter:** There are multiple programs designed to extend, repair, and upgrade curb and gutters throughout the Village. These programs include spot curb repair, 50/50 curb replacement, concrete edging, as well as repairs to curbing under the street resurfacing program.
- **Street Rehabilitation/Reconstruction Program:** This effort will vary from year to year. In some cases, this program traditionally includes widening, curb and gutter, sidewalk, base patching, and installation of storm sewer to bring neighborhood collectors to Village standards. In 2022, we will take advantage of State funding and focus on Crescent Avenue from Kenilworth to Dorset, and Ellis Street from Quentin Road to the dead end. Additionally, there will be reconstruction activity using State funds on Cedar Street from Illinois to the south, and on Elm Street from Dorset to Illinois.

## Capital Equipment and Improvements

Separate from our road system, the Village maintains a long-range plan for the systematic maintenance, replacement, and new investment in our equipment and other



improvements throughout the Village. While these investments are all discussed in detail in the budget document, some highlights and higher cost items include:

- ***Sidewalk Replacement/Hazardous/Extension Program*** – The 2021 Budget allocated Community Development Block Grant funds to complete our annual sidewalk replacement program. This marked the end of the second cycle of sidewalk replacement across the Village. The systematic replacement of declining sidewalk initially focused on replacing those with vertical displacements greater than 1 inch in the early 2000's. In the second cycle, the replacement program focused on those vertical displacement of 7/8 of an inch or greater, horizontal displacements greater than 1/2 of an inch, and settlement that has resulted in back pitch of more than 5%. Staff has re-evaluated the sidewalk program in 2021 and will be recommending new standards with the Village Council prior to proceeding with the \$350,000 of repairs planned in 2022. These new standards will include updates to treatment locations (likely reducing vertical displacement threshold to 3/4 of an inch) and new treatment methods (likely expanding on the cutting trial that was successful in 2021).
- ***Replacement of Equipment/Vehicles and Facility Upgrades*** – The Budget continues with implementation of the Vehicle Equipment and Optimization Plan. Additionally, we are beginning a proactive maintenance program for our Police Headquarters and Village Hall. Included in the 2022 budget are the following equipment and vehicle replacements as well as other facility projects:
  - \$50,000 allocated for both Police and Village Hall for facility maintenance and upgrades
  - Forestry Log Loader Truck
  - 2 Heavy Duty Public Works Trucks
  - 2 Medium Duty Public Works Vehicles
  - Police Motorcycle and officer safety equipment



There was a planned replacement of our aerial ladder truck in Fire; however, that was approved in 2021 as part of the allocation of ARPA funds using revenue replacement dollars.

All our replaced equipment will either move to a reserve status or be sold at public auction.

- ***Irrigation Expansion (\$30,000)*** – In an effort to enhance our corridor beautification and reduce our long-term maintenance and watering expenses, we will be expanding our irrigation system to the intersection of Hicks Road and Northwest Highway.
- ***Technology Improvements*** – Included in the Capital Investment Plan is the replacement of our primary data servers and an expansion of our remote card reader access program. The Plan also addresses our annual replacement of desktops, laptops, and other devices consistent with our long-term plan.

## Water and Sewer Funds

The 2022 Capital Investment Plan continues to invest in storm water management, sanitary sewers, and our water system. \$5,768,040 in improvements are proposed for the water and sewer systems. Highlights of these improvements include:

- ***Storm and Sanitary Sewer Sliplining Program (\$210,000)*** – This is a proactive program to help seal our sewer systems.
- ***Ditch Analysis and Rehabilitation (\$200,000)*** – This will be targeted for Franklin Street where a box culvert is failing, and the rehabilitation will improve water flow within the area.
- ***Storm Sewer and Draintile Replacement/Extension (\$275,000)*** – The project focus for this program is fine-tuned each year. The identified locations are in the detailed budget sheets.



- **Water Main Replacement/Extensions/Looping (\$3,425,000)** – This infrastructure improvement continues to increase as the Village aggressively moves forward with more water main replacements and eliminating dead ends in the system to improve system performance and redundancy.
- **Water System Elevated Storage (\$600,000)** – Funds are included to undertake the engineering and design for new elevated storage in the area near Euclid and Roselle. This will improve pressure within the southwest portion of the Village and build upon the interconnect that will be completed with Hoffman Estates.
- **Fire Hydrant Painting (\$20,000)** – A noticeable maintenance enhancement that is proposed is the start of a program to sandblast and paint our fire hydrants. This would be a contracted effort with favorable pricing to be secured through the Municipal Purchasing Initiative. Many of our hydrants need more than just an overcoat of paint on the years of wear that has accumulated. A 6-year cycle of blasting away all peeling paint and repainting all of our over 2,500 hydrants is recommended.

Unfortunately, with the ongoing decrease in water consumption the costs of maintaining the system continue to increase, thus rates will tend to rise by a higher percentage as many of our costs are fixed regardless of usage. Further, the costs associated with replacing aging pipes is rising each year. Based upon a comprehensive review of our long-range projects and the financial stability of the Northwest Water Commission which supplies our water, Staff is recommending a 5.05% rate increase bringing our rate per 1,000 gallons to \$5.05 for our residents. Palatine will continue to have one of the cheapest water rates in Illinois.

Over the past year, Staff began the process of reviewing our rate structure for water, storm sewer, and sanitary sewer in comparison to other suburban communities. This evaluation has included looking at our usage rates and the fixed monthly billing charge. We will continue this evaluation in the coming year and present a recommendation to the Village Council as part of our mid-year financial review to help with the formulation of the



2023 Budget. One of the key factors that needs to be addressed is consistent funding as we address proactive storm water management in the future.

### **TIF Districts**

The Village continues to promote development within our various TIF Districts to further expand our sales tax revenues and increase shopping, dining, and convenience options for our residents.

The Rand and Lake Cook TIF Districts are strengthening with recent projects such as the construction of the new Mazda and Subaru dealerships and soon to be constructed Volkswagen dealership. There are several other projects in these districts that are in the preliminary stages of discussions that could have very positive financial impacts for the Village.

The Downtown TIF District is nearing the end of its initial life. The Village continues to invest millions in infrastructure improvements in the downtown and discussions are taking place regarding a potential extension of this TIF District to continue with our infrastructure investments. Over \$20 million in projects have been identified to complete the TIF Districts. The Village has the support of both school districts and other taxing bodies as we move forward in the process of seeking final legislative approval on an extension.

### **Refuse Fund**

Unfortunately, the Budget is recommending an increase in the refuse rate of \$1 per month which brings us back to our rate from 2019. While we had hoped to have another year of rate stability resulting from our new contract with Groot, the volume of refuse and recycling coming from our single-family neighborhoods has increased significantly since the pandemic. We assume most of this is due to a combination of working from home as well as people undertaking home improvement projects. In fact, in 2021, the Village is being assessed a "true-up" payment by our solid waste agency for the first time in several decades – all due to the volume of waste being generated.



### Debt Service

The Village maintains an AA+ bond rating from Standard & Poor's and a Aa2 rating from Moody's. These ratings were maintained over the past 1 ½ years despite the pandemic impact and the concerns over the State of Illinois finances. These strong ratings help drive lower interest rates for any borrowing done by the Village, although there is no intention to go to the bond market in the coming year.

The budget includes an appropriation of \$8,197,501 for the annual principal and interest on the Village's outstanding general obligation debt. Only a small portion of this payment comes through the property tax levy. There are two other sources of this debt payment listed in the chart below.

#### Other Sources of Debt 2022

Source of Payment	Principal & Interest	Percent of Debt
TIF Revenues	\$4,959,680	60.50%
Water & Sewer Revenues	1,953,665	23.83%
<b>Total</b>	<b>\$6,913,345</b>	<b>84.33%</b>

These other sources reduce the property tax burden on our stakeholders by a total of \$6,913,345. More than 84% of our 2022 debt will be paid through sources other than Village-wide property taxes.

Understanding our total outstanding debt is also important as we assess the long-term financial stability of the Village. At the end of 2021, the Village will have \$40,680,000 in outstanding principal on our bonds. Many sources outside of the property tax are responsible for guaranteeing these bonds. The following table represents the breakdown of all outstanding debt.

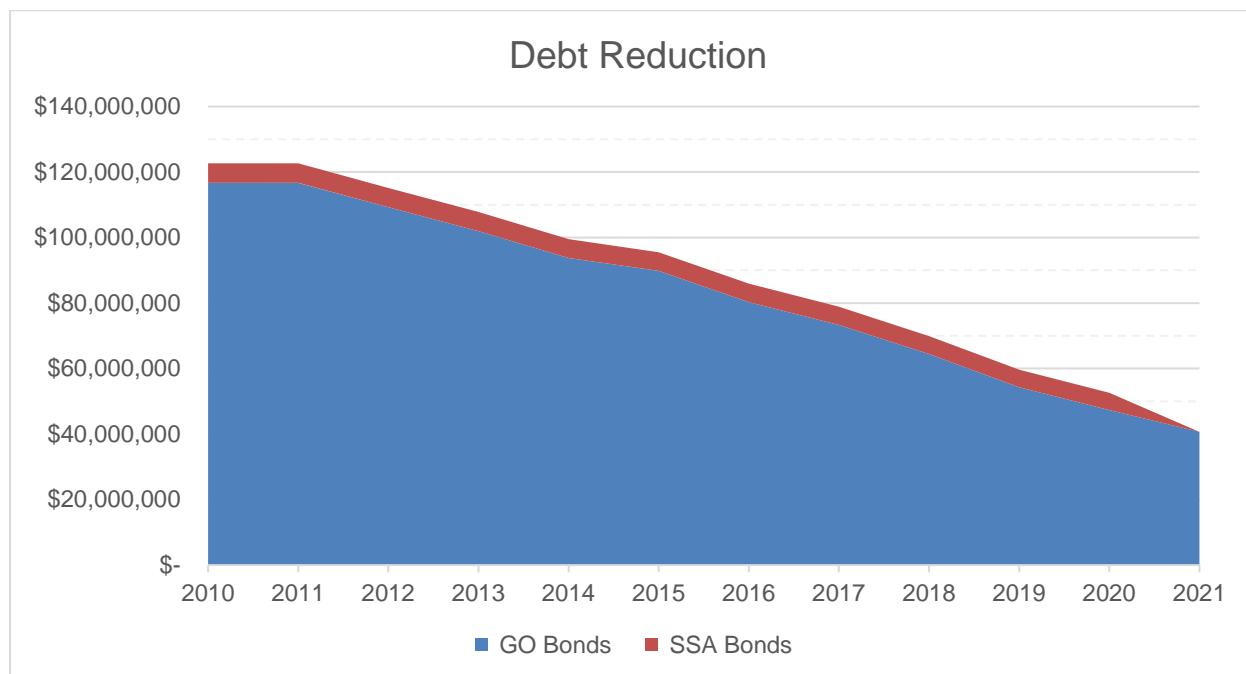


**Total Outstanding Debt**  
**(Principal Balance as of December 31, 2021)**

<b>Source of Payment</b>	<b>Outstanding Principal</b>	<b>Percent of Total Debt</b>
Property Tax	\$24,780,000	60.91%
TIF Districts	9,860,000	24.24%
Water & Sewer Fees	6,040,000	14.85%
<b>Total</b>	<b>\$40,680,000</b>	<b>100.00%</b>

In October 2021, the Village reduced its outstanding debt burden by an additional \$5,145,000 by redeeming the outstanding principal of the 2008 Special Service Area #5 Bond Issue.

Over the past 12 years, the Village has made great strides in reducing its debt burden. The chart below illustrates the outstanding debt as of December 31 of each year. Calendar year 2010 ended with \$122,657,469 of outstanding debt and we are projecting an outstanding balance of \$40,680,000 at the end of calendar year 2021. This represents a reduction of approximately \$82 million, or about a 2/3 reduction.





## The Future

It is “easy” to let a budget process become routine or to celebrate strong times with increased spending. It takes discipline to evaluate every program, every vacancy, and every dollar of new revenue on a regular basis to make sure any expenditure is necessary and makes a difference in the quality of life of our residents or the success of our businesses.

Our job is not about doing what is “easy,” but rather about exercising discipline. It is this discipline that has been demonstrated year after year, going back over the 18 years that the current administration has been in place, that has allowed us to survive the pandemic without catastrophic impact. Never did we think our discipline would be needed to navigate a global pandemic, but we are better off for it. While we still are feeling some impacts of a global pandemic and now a global supply chain shortage, I remain optimistic that we are on the right path.

The 2022 Annual Budget and Capital Investment Plan took a lot of effort across the entire organization. The employees continued to pull together like never before and delivered on all of our services. We had to part ways with some of our employees due to the pandemic, but those left gave it their all and even developed some new methods of service delivery to meet the demands with reduced resources.

We are poised to make it through the next year. The Annual Budget is balanced and reflective of a stable property tax base.

The employees and the Village Council remain committed to working together to deliver the most efficient and responsive local government services. There remain new challenges ahead of us if we are to remain a strong community. We have always risen to the challenge and will continue to do so.

As I have said throughout my tenure as Village Manager, nothing in this budget would be possible without the dedication and commitment of our employees. They serve 24 hours a day, 7 days a week, 365 days a year. You will not find a more committed and efficient Staff anywhere. I could not do my job without all their effort. This Budget demonstrates our commitment to the Village Council, the community, and to all that serve the public



daily.

Thank you for the opportunity to continue to serve and lead this organization.

Respectfully submitted,

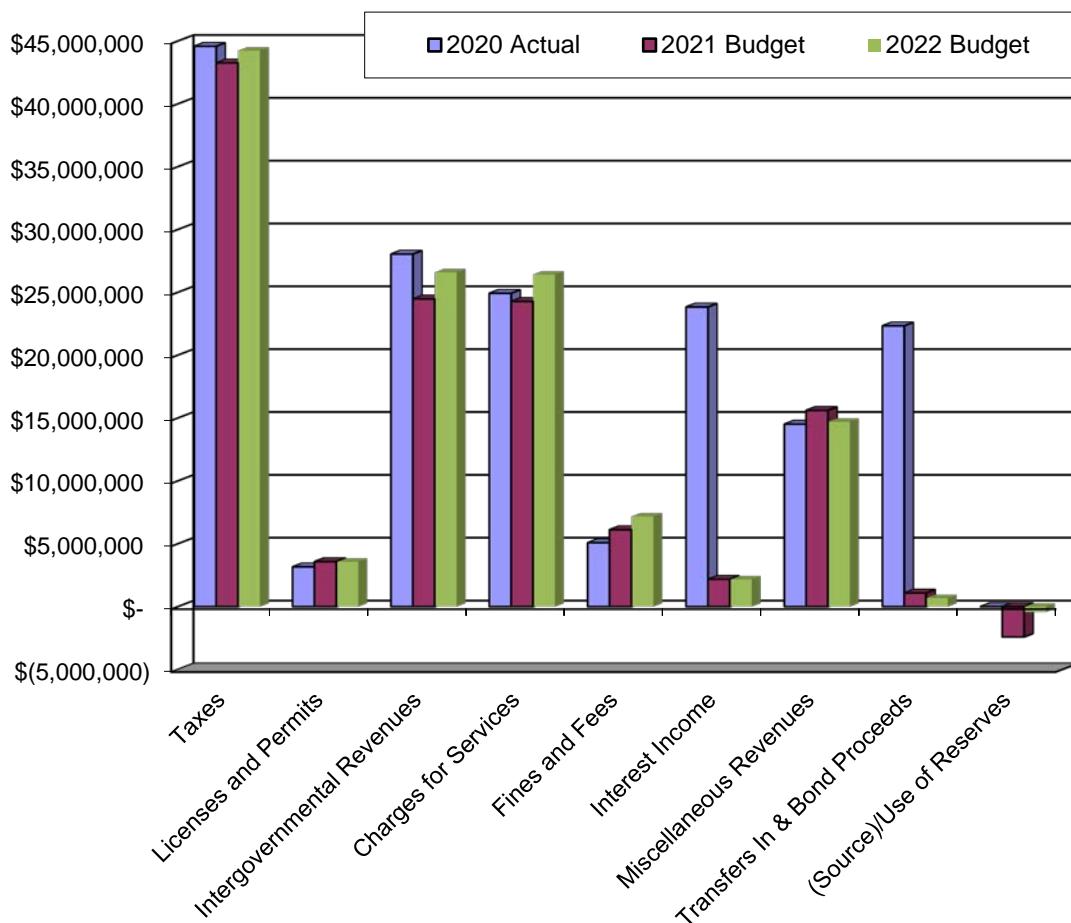
*Reid T. Ottesen*

Reid T. Ottesen  
Village Manager

**Village of Palatine**  
**CY 2022 Adopted Budget - Budget Overview**

**All Funds Revenues**

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	% Change
Taxes	\$ 44,582,706	\$ 43,256,284	\$ 44,228,934	2.25%
Licenses and Permits	3,163,653	3,577,500	3,574,200	-0.09%
Intergovernmental Revenues	28,041,167	24,470,899	26,585,084	8.64%
Charges for Services	24,924,160	24,276,934	26,413,523	8.80%
Fines and Fees	5,083,480	6,116,845	7,164,800	17.13%
Interest Income	23,831,678	2,175,400	2,163,075	-0.57%
Miscellaneous Revenues	14,511,971	15,607,275	14,693,160	-5.86%
Transfers In & Bond Proceeds	22,329,330	1,085,000	670,000	-38.25%
(Source)/Use of Reserves	-	(2,417,973)	(432,891)	-82.10%
<b>All Revenues Total</b>	<b>\$ 166,468,145</b>	<b>\$ 118,148,164</b>	<b>\$ 125,059,885</b>	<b>5.85%</b>



**Village of Palatine**  
**CY 2022 Adopted Budget - Budget Overview**

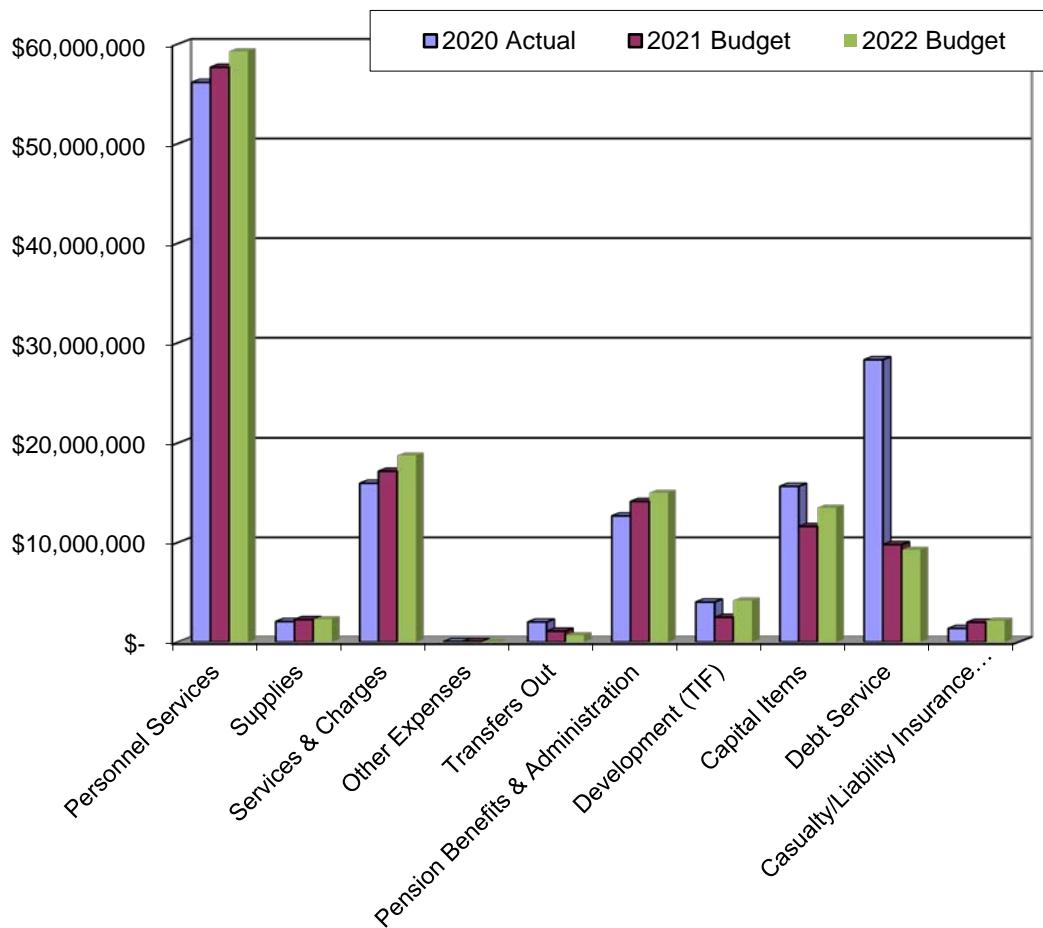
**Fund Revenue Summary**

			2020	2021	2022	% Change
			Actual	Adopted Budget	Adopted Budget	
100	General		\$ 61,152,156	\$ 62,061,116	\$ 64,640,172	4.16%
205	Motor Fuel Tax		4,127,189	2,471,375	2,493,475	0.89%
210	CDBG		445,723	515,274	484,944	-5.89%
221	Federal Equitable Sharing		12,738	20,000	20,000	0.00%
222	State Equitable Sharing		5,672	5,000	5,000	0.00%
223	DUI Fines		6,392	5,000	-	-100.00%
224	Foreign Fire Insurance Tax		100,437	70,000	70,000	0.00%
231	Dundee Road TIF (TIF #1)		4,748	-	-	0.00%
232	Rand/Dundee TIF (TIF #2)		358,560	-	-	0.00%
233	Downtown TIF (TIF #3)		7,402,393	4,858,600	5,349,295	10.10%
234	Rand Corridor TIF (TIF #4)		3,583,034	4,025,115	4,380,195	8.82%
235	Rand/Lake Cook TIF (TIF #5)		1,636,505	5,000	1,355,000	27000.00%
300	Debt Service		20,184,878	1,279,906	1,285,581	0.44%
401	Capital Equipment		1,776,795	1,630,960	1,366,630	-16.21%
402	Capital Improvements		1,678,444	927,795	1,700,885	83.33%
605	Waterworks		12,100,052	12,706,545	13,663,610	7.53%
610	Sewerage		6,685,260	4,000,348	4,104,353	2.60%
615	Refuse		4,394,478	4,506,385	4,739,215	5.17%
620	Parking System		341,445	582,905	583,500	0.10%
702	Liability Insurance		1,655,432	1,974,850	2,130,000	7.86%
710	Fleet Services		1,971,458	1,796,265	1,693,530	-5.72%
801	Police Pension		18,035,055	7,026,000	7,586,000	7.97%
802	Fire Pension		18,197,527	7,093,500	7,408,500	4.44%
825	SSA #5		611,774	586,225	-	-100.00%
<b>All Funds Revenue Total</b>			<b>\$ 166,468,145</b>	<b>\$ 118,148,164</b>	<b>\$ 125,059,885</b>	<b>5.85%</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Budget Overview**

**All Funds Expenditures**

	2020 Actual	2021	2022	% Change
		Adopted Budget	Adopted Budget	
Personnel Services	\$ 56,148,460	\$ 57,668,495	\$ 59,269,480	2.78%
Supplies	2,054,929	2,250,290	2,293,395	1.92%
Services & Charges	15,950,785	17,157,319	18,741,474	9.23%
Other Expenses	36,464	27,500	27,500	0.00%
<b>Sub-Total Operations</b>	<b>\$ 74,190,638</b>	<b>\$ 77,103,604</b>	<b>\$ 80,331,849</b>	<b>4.19%</b>
Transfers Out	2,005,980	1,085,000	670,000	-38.25%
Pension Benefits & Administration	12,668,946	14,119,500	14,994,500	6.20%
Development (TIF)	4,015,582	2,475,000	4,175,000	68.69%
Capital Items	15,643,728	11,603,099	13,497,700	16.33%
Debt Service	28,367,465	9,787,111	9,260,836	-5.38%
Casualty/Liability Insurance Administration	1,361,014	1,974,850	2,130,000	7.86%
<b>All Expenditures Total</b>	<b>\$ 138,253,353</b>	<b>\$ 118,148,164</b>	<b>\$ 125,059,885</b>	<b>5.85%</b>



**Village of Palatine**  
**CY 2022 Adopted Budget - Budget Overview**

**Fund Expenditure Summary**

			2020	2021	2022	% Change
			Actual	Adopted Budget	Adopted Budget	
100	General		\$ 59,247,116	\$ 62,061,116	\$ 64,640,172	4.16%
205	Motor Fuel Tax		3,876,659	2,471,375	2,493,475	0.89%
210	CDBG		445,723	515,274	484,944	-5.89%
221	Federal Equitable Sharing		44,435	20,000	20,000	0.00%
222	State Equitable Sharing		1,420	5,000	5,000	0.00%
223	DUI Fines		4,445	5,000	-	-100.00%
224	Foreign Fire Insurance Tax		66,660	70,000	70,000	0.00%
232	Rand/Dundee TIF (TIF #2)		1,089,000	-	-	0.00%
233	Downtown TIF (TIF #3)		5,343,789	4,858,600	5,349,295	10.10%
234	Rand Corridor TIF (TIF #4)		6,426,786	4,025,115	4,380,195	8.82%
235	Rand/Lake Cook TIF (TIF #5)		188,332	5,000	1,355,000	27000.00%
300	Debt Service		21,219,285	1,279,906	1,285,581	0.44%
401	Capital Equipment		2,168,699	1,630,960	1,366,630	-16.21%
402	Capital Improvements		1,836,168	927,795	1,700,885	83.33%
605	Waterworks		11,007,287	12,706,545	13,663,610	7.53%
610	Sewerage		3,414,473	4,000,348	4,104,353	2.60%
615	Refuse		4,743,888	4,506,385	4,739,215	5.17%
620	Parking System		572,042	582,905	583,500	0.10%
702	Liability Insurance		1,361,014	1,974,850	2,130,000	7.86%
710	Fleet Services		1,941,061	1,796,265	1,693,530	-5.72%
801	Police Pension		6,579,718	7,026,000	7,586,000	7.97%
802	Fire Pension		6,089,228	7,093,500	7,408,500	4.44%
825	SSA #5		586,125	586,225	-	-100.00%
<b>All Funds Expenditure Total</b>			<b>\$ 138,253,353</b>	<b>\$ 118,148,164</b>	<b>\$ 125,059,885</b>	<b>5.85%</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Budget Overview**

**Fund Balance Summary**

		2022		
		Estimated Beginning Fund Balance	Projected (Source)/Use of Reserves	Estimated Ending Fund Balance
100	General (Includes Economic Stabilization Reserve)	\$ 25,807,095	\$ 171,111	\$ 25,635,984
205	Motor Fuel Tax	885,767	(12,575)	898,342
210	CDBG	-	-	-
221	Federal Equitable Sharing	435,339	-	435,339
222	State Equitable Sharing	287,390	-	287,390
223	DUI Fines	113,137	-	113,137
224	Foreign Fire Insurance Tax	224,018	-	224,018
233	Downtown TIF (TIF #3)	8,414,895	(2,254,705)	10,669,600
234	Rand Corridor TIF (TIF #4)	5,184,298	944,695	4,239,603
235	Rand/Lake Cook TIF (TIF #5)	3,574,040	(245,500)	3,819,540
255	CDBG - CV Fund	-	-	-
256	ARPA Fund	6,006,265	-	6,006,265
300	Debt Service	135,684	-	135,684
401	Capital Equipment	6,260,846	(22,065)	6,282,911
402	Capital Improvements	4,058,844	(7,380)	4,066,224
605	Waterworks	6,845,348	985,610	5,859,738
610	Sewerage	2,344,251	(262,487)	2,606,738
615	Refuse	432,109	(8,175)	440,284
620	Parking System	1,522,965	316,620	1,206,345
701	Health Insurance	793,086	-	793,086
702	Liability Insurance	4,124,877	433,600	3,691,277
710	Fleet Services	729,237	47,875	681,362
801	Police Pension	101,218,802	(203,530)	101,422,332
802	Fire Pension	94,323,531	(315,985)	94,639,516
<b>All Funds Total</b>		<b>\$ 273,721,824</b>	<b>\$ (432,891)</b>	<b>\$ 274,154,715</b>

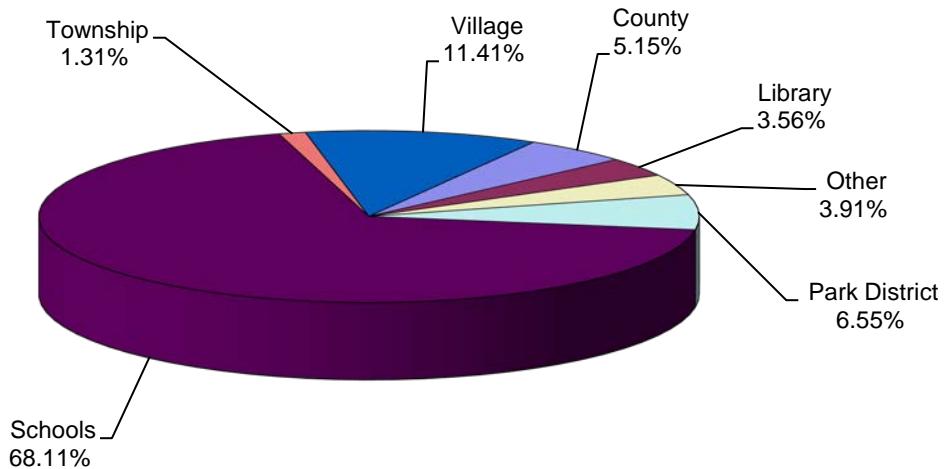
An operating reserve is set aside to provide a cushion against unexpected events, losses of revenue, and large unbudgeted expenditures. The most common trigger for use of reserves is on the income side, such as when a previously reliable source is reduced or withdrawn. Another common reason for either creating or using reserves is when there is a timing difference between when a revenue is recorded and the underlying expenditure is made.

In many cases, one of the main purposes of a fund is to accumulate funds today for a known or planned future outlay. Pension funds and funds that provide for capital outlay (Capital Projects and Enterprise Funds) are a good example of this accumulation of funds today for future outlays.

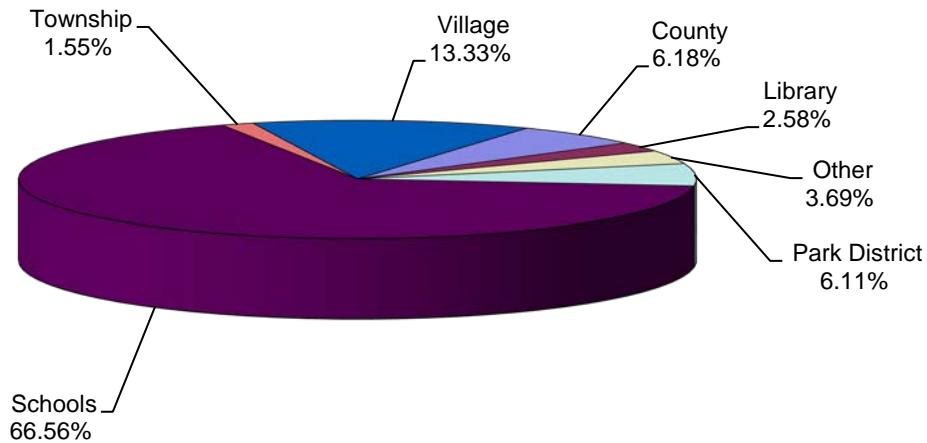
**Village of Palatine**  
**CY 2022 Adopted Budget - Budget Overview**

**Property Taxes**

**2020 Property Taxes (Payable in 2021)**



**2010 Property Taxes (Payable in 2011)**



## Village of Palatine CY 2022 Adopted Budget - Budget Overview

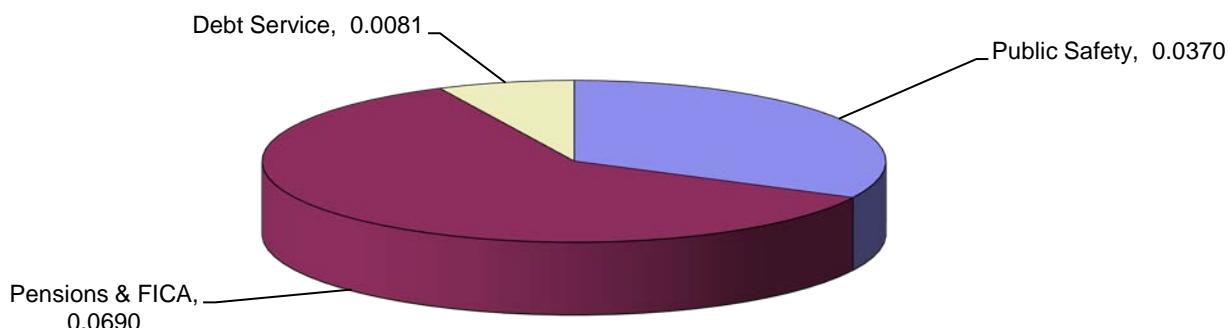
### Property Taxes

Property Taxes fund Public Safety (Police and Fire Protection), the Village's share of Retirement Plan funding (FICA, IMRF, Police and Firefighters' Pensions), and Debt Service.

The Village has been diligent in monitoring its use of property taxes; the level of the Village's EAV; and the resultant tax rate. It has been the policy of the Village to be cognizant of the impact that the use of property taxes has upon its citizenry. This fact is represented in 6 consecutive years of either decreasing or constant property tax levies (2012-2017). Additionally, as can be seen from the graphs on the previous page, as compared to the other taxing districts within the Village, the Village's portion of the tax bill has remained fairly constant and relatively minor in relation to the total tax bill.

For 2022, the Village is proposing no property tax levy increase.

#### Where Does the Village's 11.41 Cents of a Property Tax Dollar Go



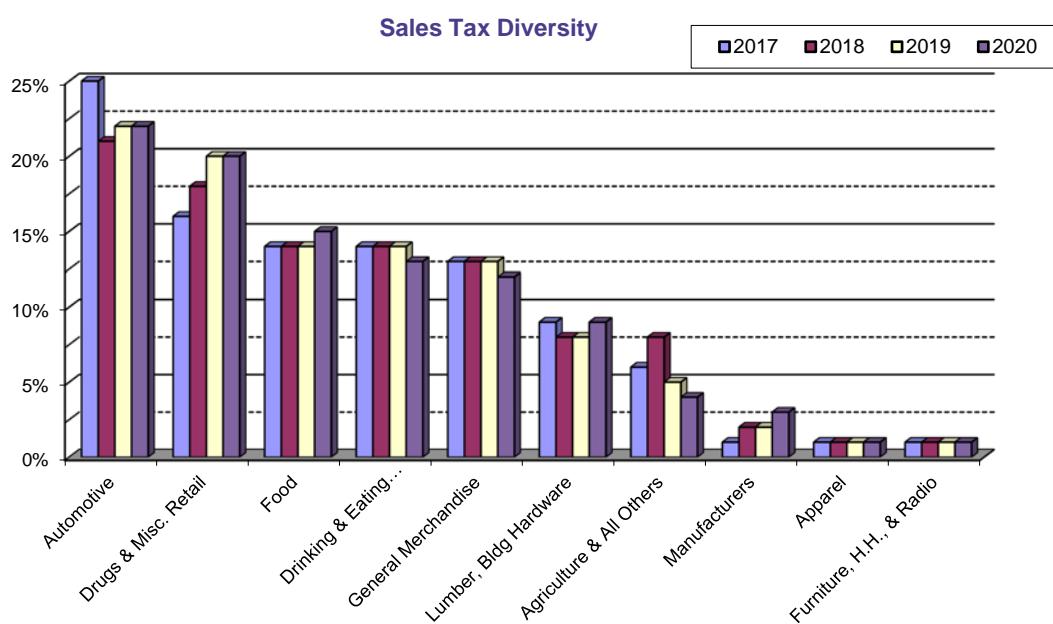
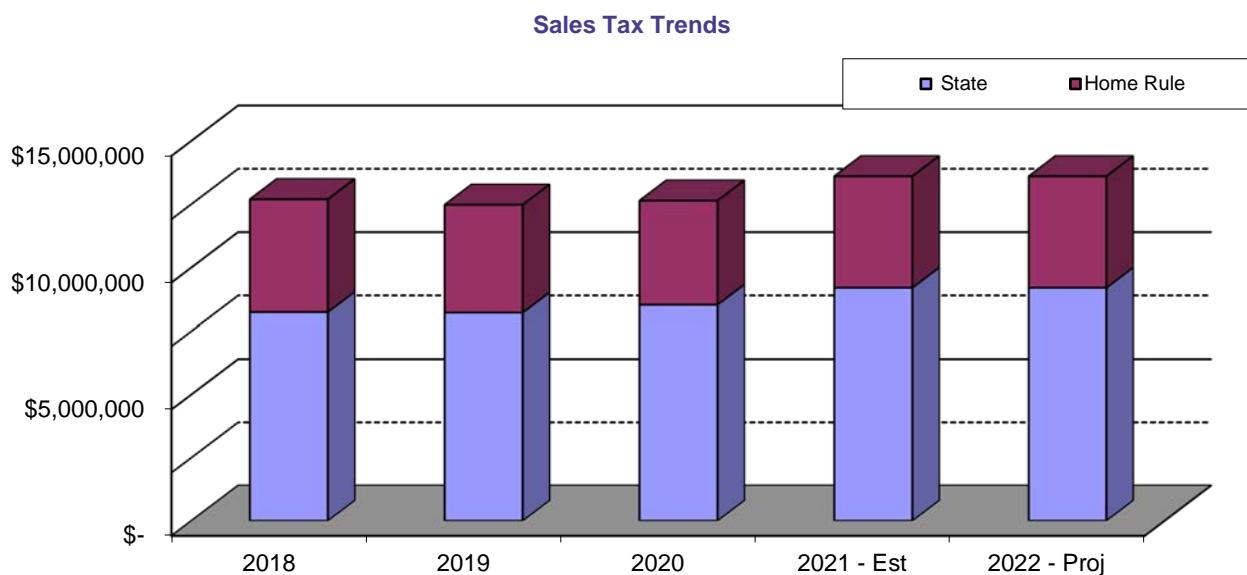
## Village of Palatine CY 2022 Adopted Budget - Budget Overview

### Sales Tax

The CY 2022 projection is based upon the current trend of receipts. This revenue source is very dependent on the strength of the economy and is a significant source of revenue to the general fund. The first graph below illustrates the trend of total collections.

The major strength in this revenue source for the Village of Palatine is the relative diversity in our sales tax generators. As can be seen in the second chart on this page, Palatine does not rely solely on one main sector of the local economy.

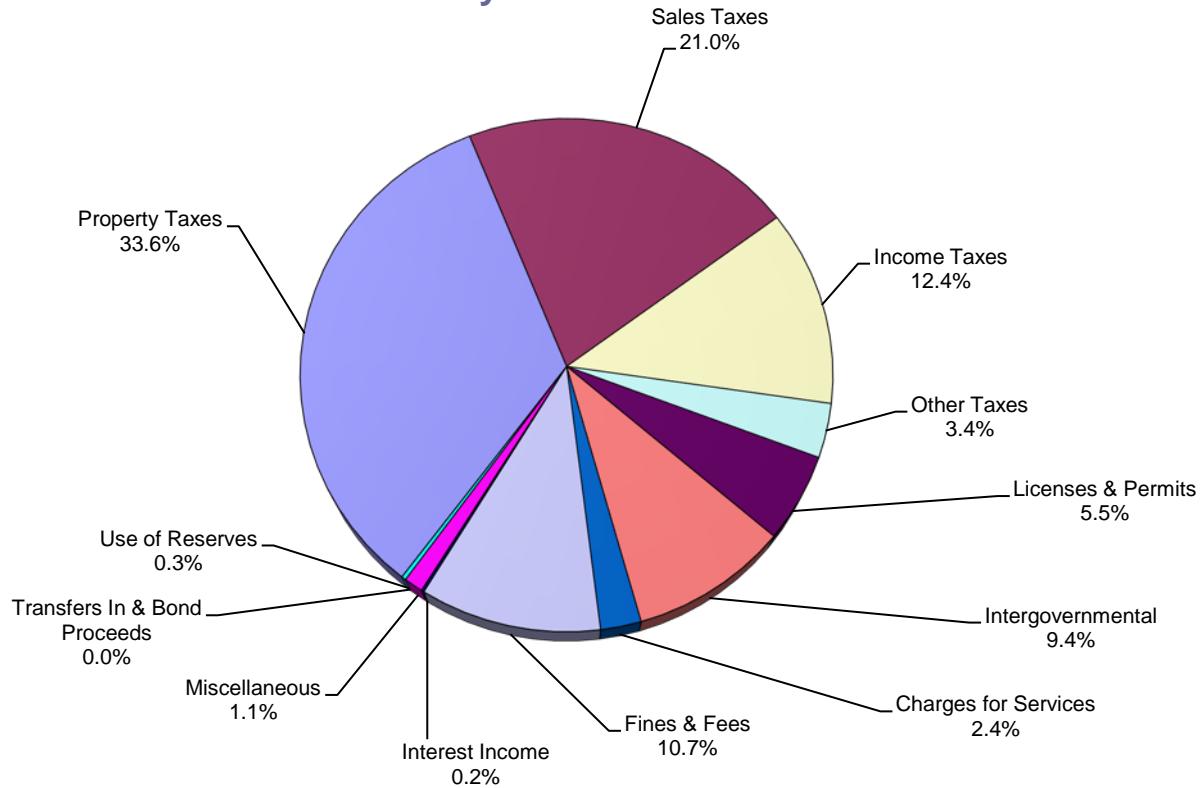
The diversity of the sales tax generators means that if one sector were to experience a downturn, the other sectors would compensate for it. As can be seen, four of the top five producers, excluding automotive, account for 60% of sales tax dollars and are for sectors that are not generally discretionary in nature.



**Village of Palatine**  
**CY 2022 Adopted Budget - Budget Overview**

**General Fund Revenue**

**Where The Money Comes From CY 2022**

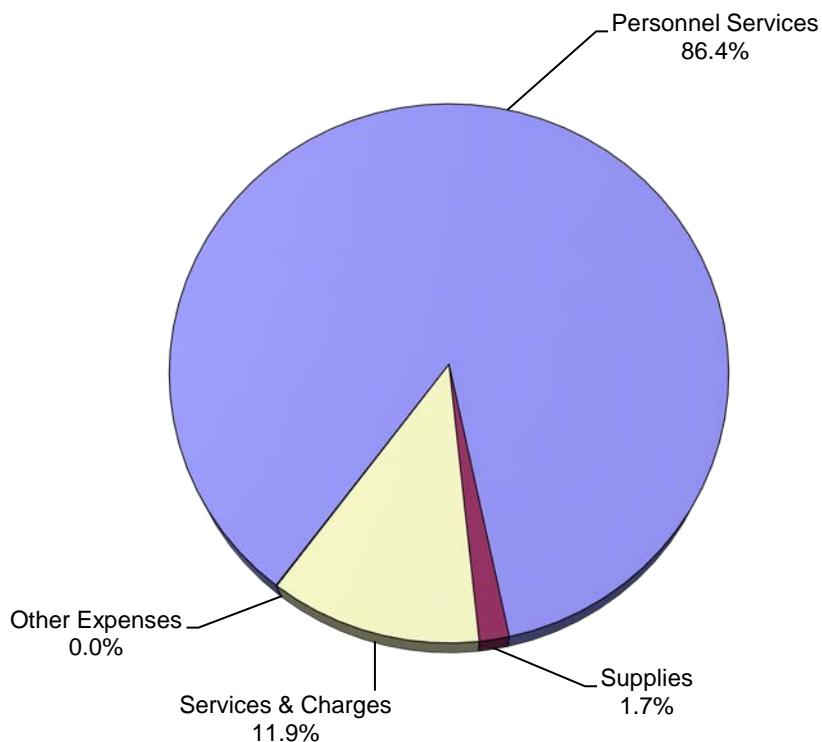


Revenues By Type	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	% Change
Taxes	\$ 27,921,769	\$ 29,393,068	\$ 28,312,678	-3.68%
Licenses & Permits	3,148,868	3,564,000	3,560,700	-0.09%
Intergovernmental	22,111,733	20,667,625	23,296,340	12.72%
Charges for Services	1,419,399	1,538,054	1,552,988	0.97%
Fines & Fees	4,720,774	5,824,345	6,912,300	18.68%
Interest Income	289,279	101,400	101,400	0.00%
Miscellaneous	609,354	797,055	732,655	-8.08%
Transfers In & Bond Proceeds	930,980	-	-	-
Use of Reserves	-	175,569	171,111	-2.54%
<b>Total Revenues</b>	<b>\$ 61,152,156</b>	<b>\$ 62,061,116</b>	<b>\$ 64,640,172</b>	<b>4.16%</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Budget Overview**

**General Fund Expenditures**

**Where The Money Goes in CY 2022**



Expenditures by Type	2020 Actual	2021		2022 Adopted Budget	% Change
		Adopted Budget	2022 Adopted Budget		
Personnel Services	\$ 52,501,692	\$ 54,138,140	\$ 55,830,180		3.13%
Supplies	964,426	1,097,920	1,086,025		-1.08%
Services & Charges	5,744,533	6,797,556	7,696,467		13.22%
Other Expenses	36,465	27,500	27,500		0.00%
<b>Total Expenditures</b>	<b>\$ 59,247,116</b>	<b>\$ 62,061,116</b>	<b>\$ 64,640,172</b>		<b>4.16%</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditure Overview**

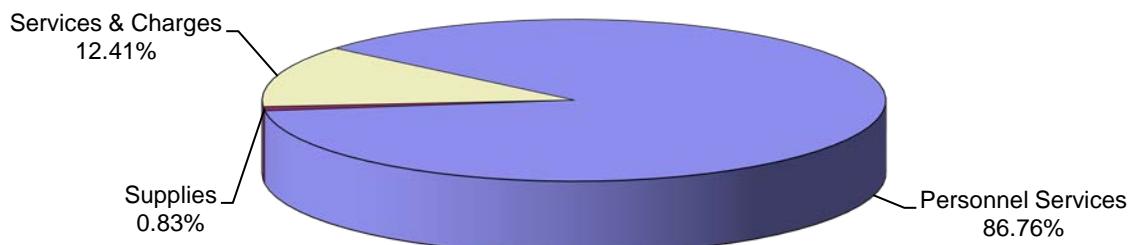
**Department 10 Mayor & Council**

Expenditures by Division	2021	2022	% Change
	Adopted Budget	Adopted Budget	
Administration	\$ 308,430	\$ 317,685	3.00%
<b>Department Total: Mayor &amp; Council</b>	<b>\$ 308,430</b>	<b>\$ 317,685</b>	<b>3.00%</b>

**Expenditures by Type**

Personnel Services	\$ 264,865	\$ 275,620	4.06%
Supplies	2,150	2,650	23.26%
Services & Charges	41,415	39,415	-4.83%
<b>Department Total: Mayor &amp; Council</b>	<b>\$ 308,430</b>	<b>\$ 317,685</b>	<b>3.00%</b>

**2022 Adopted Budget by Type**



**Village of Palatine**  
**CY 2022 Adopted Budget - Issues & Initiatives**

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**Department 10 Mayor & Council**

**Current Year**

- \* Continue and expand the use of intergovernmental relationships to reduce costs to residents and improve services.
- \* Continue to support projects to provide revenue diversification to maintain a steady revenue base.
- \* Maintain focus on core services of public safety and infrastructure.
- \* Monitor progress in pension funding initiative.

**The organization's mission is:**

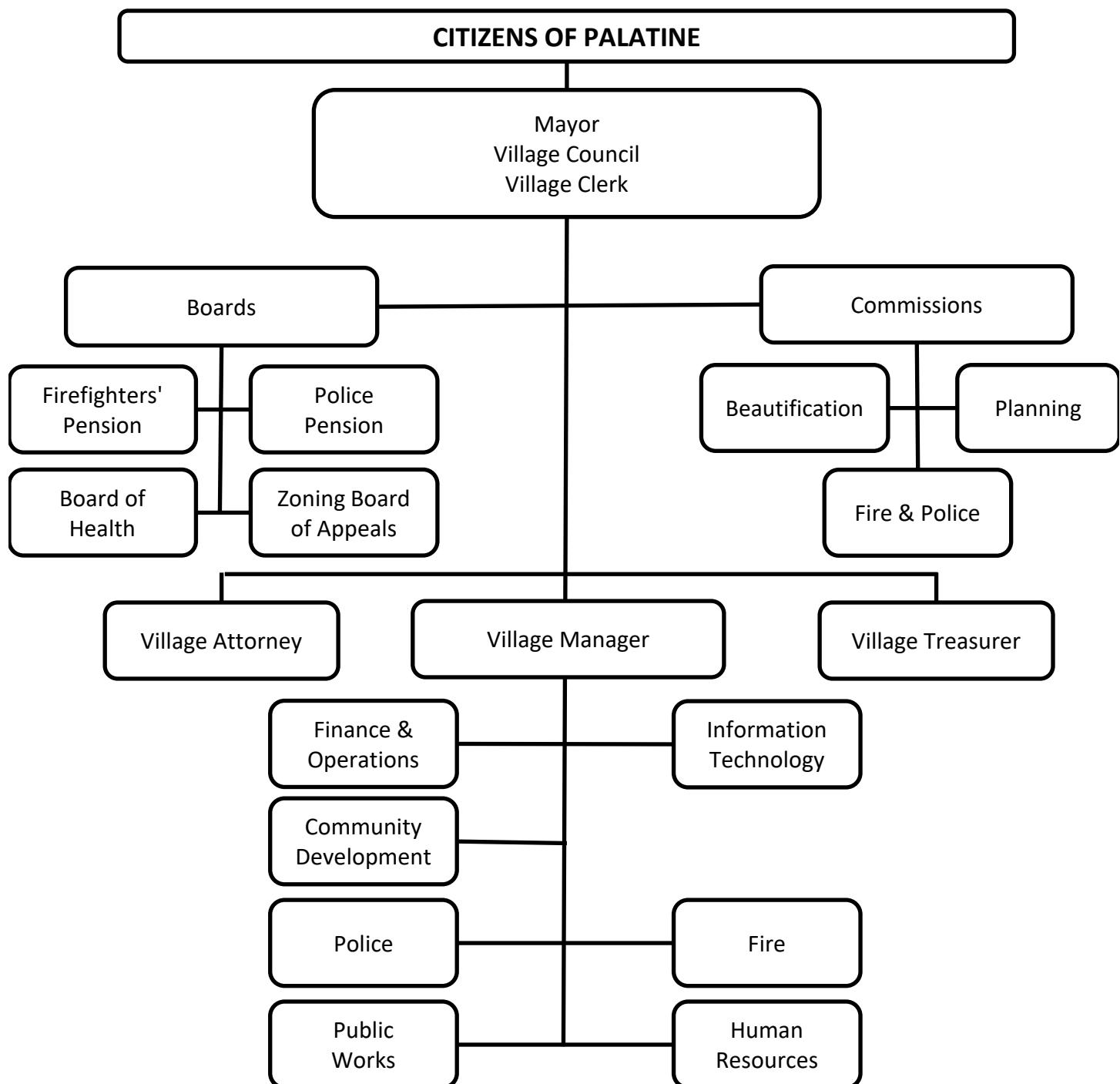
**"To be a financially sound, responsive and responsible Village government recognized for excellence in municipal services delivered by a workforce dedicated to the Palatine community that provides:**

- **High Performing Village Organization: Financially strong, highest level of services**
- **Great Community for Families**
- **Highly Positive Environment for Business Investment**
- **Upgraded Village Facilities and Infrastructure"**

## Village of Palatine

### CY 2022 Adopted Budget - Organization Chart

#### Department 10 Mayor & Council



**Village of Palatine****CY 2022 Adopted Budget - Personnel Summary****Department 10 Mayor & Council**

<b>Position</b>	<b>2020 Adopted Budget</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>
Mayor	1	1	1
Council Members	6	6	6
<u>Full-Time Total</u>	7	7	7
<b>Department Total: Mayor &amp; Council</b>	<b>7</b>	<b>7</b>	<b>7</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 10 Mayor & Council

#### Department Description

The Mayor and Village Council serve as the legislative and policy making body of the Village of Palatine. The Mayor and Council set goals and provide leadership to facilitate the attainment of citizen satisfaction. This is accomplished by addressing constituent service requests in a timely manner; assuring broad citizen input/representation on issues; enacting ordinances for the benefit of citizens' health and safety; and representing Palatine's interests at the local, regional, state, and national levels.

#### Department Objectives

- 1 Financially stable Village Government.
- 2 Provide a safe place to live.
- 3 Cost effective services responsive to citizens.
- 4 Downtown as a Community focal point.
- 5 Open Government with involved citizens.
- 6 Promote Regional Partnerships.

#### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 250,078	\$ 264,865	\$ 275,620
Supplies	320	2,150	2,650
Services & Charges	30,543	41,415	39,415
<b>Department Total</b>	<b>\$ 280,941</b>	<b>\$ 308,430</b>	<b>\$ 317,685</b>

#### Personnel Summary

Full-Time	7	7	7
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

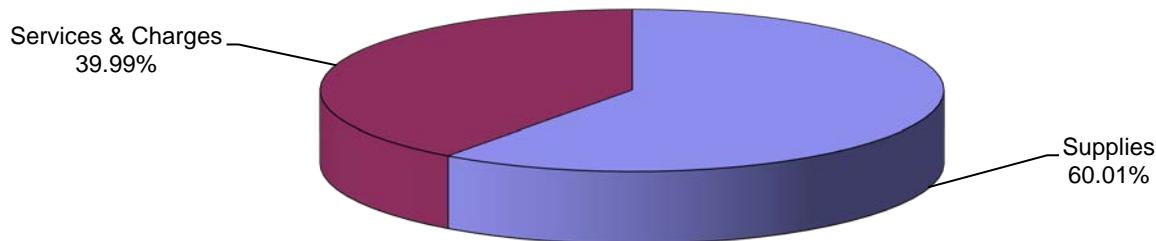
Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 10</b>	<b>Mayor &amp; Council</b>			
<b>Division 01</b>	<b>Administration</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 83,900	\$ 100,500	\$ 100,500
<u>Total: Salaries</u>		83,900	100,500	100,500
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	1,016	1,685	1,690
510.15	Taxes & Benefits Social Security	4,346	7,145	7,185
510.35	Taxes & Benefits Medical/Dental Insurance	146,593	140,735	150,790
510.40	Taxes & Benefits Life Insurance	398	420	455
510.60	Taxes & Benefits Allowances	13,825	14,380	15,000
<u>Total: Taxes &amp; Benefits</u>		166,178	164,365	175,120
<u>Supplies</u>				
520.05	Office Supplies General	21	250	250
520.10	Office Supplies Paper	29	100	100
520.15	Office Supplies Printed Forms	-	350	350
525.35	Operating Supplies Clothing	-	500	1,000
525.95	Operating Supplies Other	270	950	950
<u>Total: Supplies</u>		320	2,150	2,650
<u>Services &amp; Charges</u>				
540.05	Services Management Consulting	-	7,000	5,000
575.10	Other Memberships & Publications	30,543	33,915	32,915
575.15	Other Training & Travel	-	500	1,500
<u>Total: Services &amp; Charges</u>		30,543	41,415	39,415
<b>Division Total: Administration</b>		<b>280,941</b>	<b>308,430</b>	<b>317,685</b>
<b>Department Total: Mayor &amp; Council</b>		<b>280,941</b>	<b>308,430</b>	<b>317,685</b>
<b>Fund Total: General Fund</b>		<b>\$ 280,941</b>	<b>\$ 308,430</b>	<b>\$ 317,685</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditure Overview**

**Department 12 Boards & Commissions**

<b>Expenditures by Division</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>	<b>% Change</b>
Police & Fire Commission	\$ 20,805	\$ 20,805	0.00%
Board of Health	4,650	4,650	0.00%
Beautification Commission	29,440	29,440	0.00%
Police Pension Board	7,026,000	7,586,000	7.97%
Fire Pension Board	7,093,500	7,408,500	4.44%
<b>Department Total: Boards &amp; Commissions</b>	<b>\$ 14,174,395</b>	<b>\$ 15,049,395</b>	<b>6.17%</b>
<b>Expenditures by Type</b>			
Supplies	\$ 39,390	\$ 32,945	-16.36%
Services & Charges	15,505	21,950	41.57%
Pension Benefits & Administration	14,119,500	14,994,500	6.20%
<b>Department Total: Boards &amp; Commissions</b>	<b>\$ 14,174,395</b>	<b>\$ 15,049,395</b>	<b>6.17%</b>

**2022 Adopted Budget by Type**



## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 12 Boards & Commissions

#### Department Description

Through advisory boards and commissions, volunteer Village residents gain direct input on the legislation of the Village of Palatine by making interpretations and recommendations to the Village Council.

#### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b><u>Expenditures</u></b>			
Supplies	\$ 15,328	\$ 39,390	\$ 32,945
Services & Charges	11,772	15,505	21,950
Pension Benefits & Administration	12,668,946	14,119,500	14,994,500
<b>Department Total</b>	<b>\$ 12,696,046</b>	<b>\$ 14,174,395</b>	<b>\$ 15,049,395</b>

#### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 12 Boards & Commissions

#### Division 04 Police & Fire Commission

##### Program Description

Created by the Code of Ordinances of the Village of Palatine, the Fire and Police Commission consists of members who are appointed by the Mayor with the consent of the Village Council.

##### Program Objectives

- 1 To establish and maintain rules for the Fire and Police personnel administration regarding: appointment, promotion, dismissal, demotion and discipline of sworn personnel in the fire and police departments.
- 2 To conduct or cause to be conducted hiring examinations that include: a polygraph test, a written examination, an oral interview, a physical agility test, a psychological test, and a medical examination.
- 3 To conduct hearings on removal, discharge, demotion, or investigation of charges.
- 4 To follow the Code of Ordinances of the Village of Palatine in regard to the Fire and Police Commission.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ -	\$ -	\$ -
Supplies	3,976	9,275	2,830
Services & Charges	7,451	11,530	17,975
<b>Program Total</b>	<b>\$ 11,427</b>	<b>\$ 20,805</b>	<b>\$ 20,805</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 12</b>	<b>Boards &amp; Commissions</b>			
<b>Division 04</b>	<b>Police &amp; Fire Commission</b>			
<u>Supplies</u>				
520.15	Office Supplies Printed Forms	\$ 3,976	\$ 9,275	\$ 2,830
<u>Total: Supplies</u>		3,976	9,275	2,830
<u>Services &amp; Charges</u>				
540.35	Services Medical	5,696	9,355	14,400
540.95	Services Other	1,380	1,800	3,200
575.10	Other Memberships & Publications	375	375	375
<u>Total: Services &amp; Charges</u>		7,451	11,530	17,975
<b>Division Total: Police &amp; Fire Commission</b>		<b>11,427</b>	<b>20,805</b>	<b>20,805</b>
<b>Department Total: Boards &amp; Commissions</b>		<b>11,427</b>	<b>20,805</b>	<b>20,805</b>
<b>Fund Total: General Fund</b>		<b>\$ 11,427</b>	<b>\$ 20,805</b>	<b>\$ 20,805</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 12 Boards & Commissions

#### Division 05 Board of Health

##### Program Description

Created by the Code of Ordinances of the Village of Palatine, the Board of Health consists of members, each of whom shall be appointed by the Mayor with the consent of the Village Council. Its purpose is to take an advisory role in matters related to the sanitation and health of the Village.

##### Program Objectives

- 1 Develop and host community forums on environmental health issues.
- 2 Support Village blood drives.
- 3 Support the Village employee flu vaccination program.
- 4 Support Village Recycling programs.
- 5 Village education programs related to sanitation and health.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Supplies	\$ -	\$ 675	\$ 675
Services & Charges	4,321	3,975	3,975
<b>Program Total</b>	<b>\$ 4,321</b>	<b>\$ 4,650</b>	<b>\$ 4,650</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 12</b>	<b>Boards &amp; Commissions</b>			
<b>Division 05</b>	<b>Board of Health</b>			
<u>Supplies</u>				
520.05	Office Supplies General	\$ -	\$ 100	\$ 100
520.10	Office Supplies Paper	-	225	225
525.95	Operating Supplies Other	-	350	350
<b>Total: Supplies</b>		-	<b>675</b>	<b>675</b>
<u>Services &amp; Charges</u>				
540.35	Services Medical	4,321	3,735	3,735
550.15	Printing/Advertising Outside Printing Services	-	240	240
<b>Total: Services &amp; Charges</b>		<b>4,321</b>	<b>3,975</b>	<b>3,975</b>
<b>Division Total: Board of Health</b>		<b>4,321</b>	<b>4,650</b>	<b>4,650</b>
<b>Department Total: Boards &amp; Commissions</b>		<b>4,321</b>	<b>4,650</b>	<b>4,650</b>
<b>Fund Total: General Fund</b>		<b>\$ 4,321</b>	<b>\$ 4,650</b>	<b>\$ 4,650</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 12 Boards & Commissions

#### Division 06 Beautification Commission

##### Program Description

The Beautification Commission is a citizen advisory committee appointed by the Mayor with concurrence of the Village Council. Its purpose is to take an advisory role in promoting beautification Village-wide.

##### Program Objectives

- 1 Define beautification objectives and recommend a beautification plan to the Council.
- 2 Encourage civic awareness in beautification efforts and foster increased awareness in beautification.
- 3 Encourage improvement of commercial property by establishing a recognition program.
- 4 Influence quality of new development and improvement of existing properties.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Supplies	\$ 11,352	\$ 29,440	\$ 29,440
Services & Charges	-	-	-
<b>Program Total</b>	<b>\$ 11,352</b>	<b>\$ 29,440</b>	<b>\$ 29,440</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 12</b>	<b>Boards &amp; Commissions</b>			
<b>Division 06</b>	<b>Beautification Commission</b>			
<u>Supplies</u>				
520.10	Office Supplies Paper	\$ -	\$ 100	\$ 100
525.95	Operating Supplies Other	11,352	29,340	29,340
<u>Total: Supplies</u>		11,352	29,440	29,440
	<b>Division Total: Beautification Commission</b>	<b>11,352</b>	<b>29,440</b>	<b>29,440</b>
	<b>Department Total: Boards &amp; Commissions</b>	<b>11,352</b>	<b>29,440</b>	<b>29,440</b>
	<b>Fund Total: General Fund</b>	<b>\$ 11,352</b>	<b>\$ 29,440</b>	<b>\$ 29,440</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 12 Boards & Commissions

#### Division 07 Police Pension Board

##### Program Description

This Board provides the oversight and administration of the retirement benefits for the Village's retired sworn Police Department employees as mandated by Illinois State Statute.

##### Program Objectives

- 1 Provide retirement benefits to the public safety employees of the Village of Palatine.
- 2 Prudently invest pension fund assets to earn the highest possible return without undue risk.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Pension Benefits	\$ 5,909,094	\$ 6,575,000	\$ 7,135,000
Pension Administration	670,624	451,000	451,000
<b>Program Total</b>	<b>\$ 6,579,718</b>	<b>\$ 7,026,000</b>	<b>\$ 7,586,000</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 801</b>	<b>Police Pension Fund</b>			
<b>Department 12</b>	<b>Boards &amp; Commissions</b>			
<b>Division 07</b>	<b>Police Pension Board</b>			
<u>Salaries</u>				
505.05	Pension Service	\$ 5,068,526	\$ 5,600,000	\$ 6,160,000
505.10	Pension Duty Disability	230,120	325,000	325,000
505.15	Pension Non-Duty Disability	86,200	90,000	90,000
505.20	Pension Surviving Spouse	524,248	560,000	560,000
<b>Total: Pension Benefits</b>		<b>5,909,094</b>	<b>6,575,000</b>	<b>7,135,000</b>
<u>Supplies</u>				
520.05	Office Supplies General	-	500	500
<b>Total: Supplies</b>		<b>-</b>	<b>500</b>	<b>500</b>
<u>Services &amp; Charges</u>				
540.10	Services Financial	286,776	300,000	300,000
540.15	Services Banking	1,636	2,000	2,000
540.30	Services Legal	4,481	25,000	25,000
540.35	Services Medical	475	5,000	5,000
540.95	Services Other	8,000	12,000	12,000
575.10	Other Memberships & Publications	795	1,500	1,500
575.15	Other Training & Travel	1,220	5,000	5,000
<b>Total: Services &amp; Charges</b>		<b>303,383</b>	<b>350,500</b>	<b>350,500</b>
<u>Other Expenses</u>				
805	Refunds	367,241	100,000	100,000
<b>Total: Other Expenses</b>		<b>367,241</b>	<b>100,000</b>	<b>100,000</b>
<b>Division Total: Police Pension Board</b>		<b>6,579,718</b>	<b>7,026,000</b>	<b>7,586,000</b>
<b>Department Total: Boards &amp; Commissions</b>		<b>6,579,718</b>	<b>7,026,000</b>	<b>7,586,000</b>
<b>Fund Total: Police Pension Fund</b>		<b>\$ 6,579,718</b>	<b>\$ 7,026,000</b>	<b>\$ 7,586,000</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 12 Boards & Commissions

#### Division 08 Fire Pension Board

##### Program Description

This Board provides the oversight and administration of the retirement benefits for the Village's retired sworn Fire Department employees as mandated by Illinois State Statute.

##### Program Objectives

- 1 Provide retirement benefits to the public safety employees of the Village of Palatine.
- 2 Prudently invest pension fund assets to earn the highest possible return without undue risk.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Pension Benefits	\$ 5,867,974	\$ 6,705,000	\$ 7,175,000
Pension Administration	221,254	388,500	233,500
<b>Program Total</b>	<b>\$ 6,089,228</b>	<b>\$ 7,093,500</b>	<b>\$ 7,408,500</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 802</b>	<b>Fire Pension Fund</b>			
<b>Department 12</b>	<b>Boards &amp; Commissions</b>			
<b>Division 08</b>	<b>Fire Pension Board</b>			
<u>Salaries</u>				
505.05	Pension Service	\$ 5,314,100	\$ 6,070,000	\$ 6,450,000
505.10	Pension Duty Disability	363,954	440,000	450,000
505.15	Pension Non-Duty Disability	77,557	80,000	80,000
505.20	Pension Surviving Spouse	112,363	115,000	195,000
<b>Total: Pension Benefits</b>		<b>5,867,974</b>	<b>6,705,000</b>	<b>7,175,000</b>
<u>Supplies</u>				
520.05	Office Supplies General	-	500	500
<b>Total: Supplies</b>		<b>-</b>	<b>500</b>	<b>500</b>
<u>Services &amp; Charges</u>				
540.10	Services Financial	176,829	250,000	100,000
540.15	Services Banking	1,647	2,000	2,000
540.30	Services Legal	1,687	15,000	10,000
540.35	Services Medical	275	5,000	5,000
540.95	Services Other	8,000	12,000	12,000
575.10	Other Memberships & Publications	795	1,000	1,000
575.15	Other Training & Travel	403	3,000	3,000
<b>Total: Services &amp; Charges</b>		<b>189,636</b>	<b>288,000</b>	<b>133,000</b>
<u>Other Expenses</u>				
805	Refunds	31,618	100,000	100,000
<b>Total: Other Expenses</b>		<b>31,618</b>	<b>100,000</b>	<b>100,000</b>
<b>Division Total: Fire Pension Board</b>		<b>6,089,228</b>	<b>7,093,500</b>	<b>7,408,500</b>
<b>Department Total: Boards &amp; Commissions</b>		<b>6,089,228</b>	<b>7,093,500</b>	<b>7,408,500</b>
<b>Fund Total: Fire Pension Fund</b>		<b>\$ 6,089,228</b>	<b>\$ 7,093,500</b>	<b>\$ 7,408,500</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditure Overview**

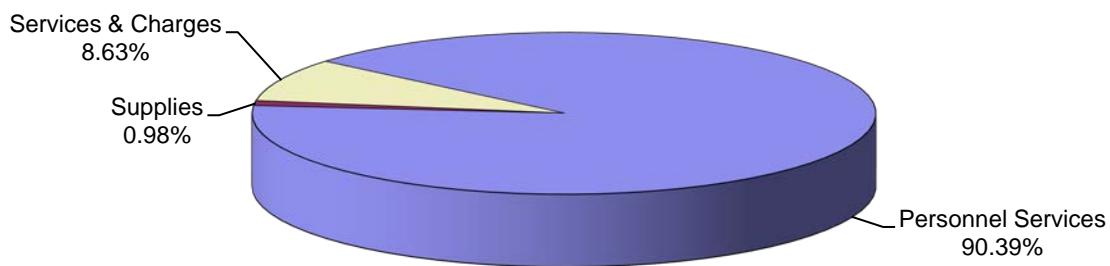
**Department 14 Village Clerk**

Expenditures by Division	2021	2022	% Change
	Adopted Budget	Adopted Budget	
Administration	\$ 152,720	\$ 158,130	3.54%
<b>Department Total: Village Clerk</b>	<b>\$ 152,720</b>	<b>\$ 158,130</b>	<b>3.54%</b>

**Expenditures by Type**

Personnel Services	\$ 136,770	\$ 142,930	4.50%
Supplies	1,550	1,550	0.00%
Services & Charges	14,400	13,650	-5.21%
<b>Department Total: Village Clerk</b>	<b>\$ 152,720</b>	<b>\$ 158,130</b>	<b>3.54%</b>

**2022 Adopted Budget by Type**



## Village of Palatine CY 2022 Adopted Budget - Issues & Initiatives

### Department 14 Village Clerk

#### Prior Year - Status

- \* Continue the cross-training initiative with support staff.

***Cross-Training initiatives are progressing with support staff.***

- \* Continue training opportunities for the Deputy Clerk and Clerk support staff through the Municipal Clerks of Illinois.

***Due to Covid restrictions, attendance at the Municipal Clerks of Illinois Institute and Academy training was canceled.***

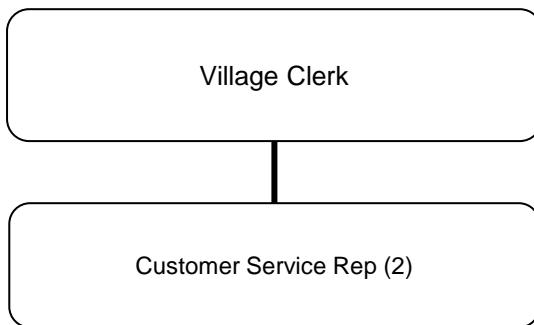
#### Current Year

- \* Train support staff to utilize the new permit/licensing and adjudication software.
- \* Continue the cross-training initiative with support staff.
- \* Streamline Freedom of Information procedures.
- \* Continue training opportunities for the Deputy Clerk and Clerk support staff through the Municipal Clerks of Illinois.

**Village of Palatine**  
**CY 2022 Adopted Budget - Organization Chart**

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**Department 14 Village Clerk**



**Village of Palatine**  
**CY 2022 Adopted Budget - Personnel Summary**

**Department 14 Village Clerk**

<b>Position</b>	<b>2020 Adopted Budget</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>
Village Clerk	1	1	1
Deputy Village Clerk *	-	-	-
Customer Service Rep	1	1	2
<u>Full-Time Total</u>	2	2	3
Project Manager	1	-	-
<u>Part-Time Total</u>	1	-	-
<b>Department Total: Village Clerk</b>	<b>3</b>	<b>2</b>	<b>3</b>

\* Deputy Village Clerk is merged with Customer Service Supervisor in Village Manager's Office

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 14 Village Clerk

#### Department Description

The Village Clerk's office carries out the statutory requirements by complying with the Local Records Act, Freedom of information Act, Open Meetings Act & Election Laws. The Clerk's office administers both the Village's Ethics Ordinance and Cook County's Statement of Economic Interest, and keeps the Village properties tax-exempt. The Clerk's office provides research and retrieval of documents for all Departments, as well as the Village Attorneys. By drafting ordinances, resolutions, liens, and recording documents, the Clerk's office saves legal fees. Maximum electoral participation is encouraged by providing voter registration, assisting with early voting and accepting nominating petitions for consolidated elections. The Clerk's office manages and preserves records in compliance with state statutes and also provides notary service, accepts passport applications, and is utilizing Laserfiche (the document imaging system).

#### Department Objectives

- 1 Continued compliance with statutory requirements with Open Meetings Act, Freedom of Information Act and Local Records Act.
- 2 Combine previous indexes of minutes, ordinances and resolutions into Laserfiche for a more streamlined search process.
- 3 Continued conversion of previous years minutes, ordinances and resolutions into Laserfiche for easier and faster retrieval of records.

#### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 138,957	\$ 136,770	\$ 142,930
Supplies	329	1,550	1,550
Services & Charges	7,163	14,400	13,650
<b>Department Total</b>	<b>\$ 146,449</b>	<b>\$ 152,720</b>	<b>\$ 158,130</b>

#### Personnel Summary

Full-Time	2	2	3
Part-Time	1	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 14</b>	<b>Village Clerk</b>			
<b>Division 01</b>	<b>Administration</b>			
<b>Salaries</b>				
500.05	Salaries Full Time	\$ 91,699	\$ 97,100	\$ 98,155
500.10	Salaries Part Time	7,933	-	-
500.25	Salaries Special Compensation	564	980	-
<b>Total: Salaries</b>		<b>100,196</b>	<b>98,080</b>	<b>98,155</b>
<b>Taxes &amp; Benefits</b>				
510.10	Taxes & Benefits Medicare	1,422	1,445	1,440
510.15	Taxes & Benefits Social Security	6,080	6,135	6,130
510.20	Taxes & Benefits IMRF Er Contribution	9,648	10,270	7,980
510.35	Taxes & Benefits Medical/Dental Insurance	20,695	19,875	28,385
510.40	Taxes & Benefits Life Insurance	196	240	260
510.60	Taxes & Benefits Allowances	720	725	580
<b>Total: Taxes &amp; Benefits</b>		<b>38,761</b>	<b>38,690</b>	<b>44,775</b>
<b>Supplies</b>				
520.05	Office Supplies General	182	1,050	1,050
520.10	Office Supplies Paper	147	500	500
<b>Total: Supplies</b>		<b>329</b>	<b>1,550</b>	<b>1,550</b>
<b>Services &amp; Charges</b>				
540.95	Services Other	1,141	3,000	3,000
545.20	Communications Postage	22	75	75
550.05	Printing/Advertising Legal Notices	4,912	7,000	7,000
565.35	Repair and Maintenance Software	-	500	-
575.05	Other Small Tools & Equipment	-	-	500
575.10	Other Memberships & Publications	810	875	875
575.15	Other Training & Travel	278	2,950	2,200
<b>Total: Services &amp; Charges</b>		<b>7,163</b>	<b>14,400</b>	<b>13,650</b>
<b>Division Total: Administration</b>		<b>146,449</b>	<b>152,720</b>	<b>158,130</b>
<b>Department Total: Village Clerk</b>		<b>146,449</b>	<b>152,720</b>	<b>158,130</b>
<b>Fund Total: General Fund</b>		<b>\$ 146,449</b>	<b>\$ 152,720</b>	<b>\$ 158,130</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditure Overview**

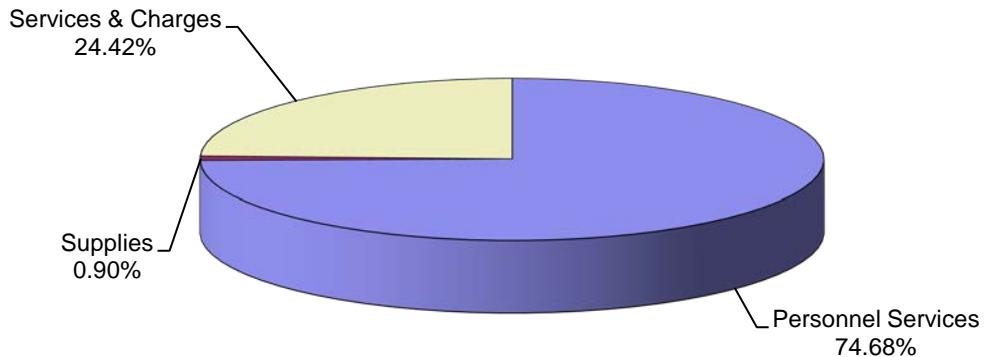
**Department 20 Village Manager's Office**

Expenditures by Division	2021	2022	% Change
	Adopted Budget	Adopted Budget	
Administration	\$ 787,165	\$ 792,060	0.62%
Public Information/Events	248,465	245,175	-1.32%
<b>Operating Total: Village Manager's Office</b>	<b>\$ 1,035,630</b>	<b>\$ 1,037,235</b>	<b>0.15%</b>

**Expenditures by Type**

Personnel Services	\$ 769,460	\$ 774,565	0.66%
Supplies	10,380	9,380	-9.63%
Services & Charges	255,790	253,290	-0.98%
<b>Operating Total: Village Manager's Office</b>	<b>\$ 1,035,630</b>	<b>\$ 1,037,235</b>	<b>0.15%</b>

**2022 Adopted Budget by Type**



## Village of Palatine

### CY 2022 Adopted Budget - Issues & Initiatives

#### Department 20 Village Manager's Office

##### Prior Year - Status

- \* Identify and present options for the Council to consider related to the Village owned property between Towne Square Park and the Palatine Train Station.

*This was postponed due to the lingering impacts of COVID and its associated impacts on issues such as commuter parking demand. Focus was placed on efforts related to gaining support from the other local taxing districts for the extension of the downtown TIF District.*

- \* Monitor the ongoing COVID-19 pandemic and related fiscal impacts on the Village. This will include establishing a 2021 Budget hold list to determine if Village revenues meet projections and that planned expenditures have the associated funding needed.

*This has been ongoing throughout 2021. The hold list proved beneficial to ensure the Village's core services were maintained and that other expenditures were in line with the Village's actual revenues and funding priorities.*

- \* Expand the use of the Village's electronic newsletter, E-News, Village website, and Facebook page to share and promote timely Village related information. This will include a refresh to the Village website.

*The Village continues to leverage our electronic and social media communications resources. The Village's Facebook page had 3,500 followers at the end of 2018, with that number increasing to 8,900 followers as of October, 2021. In the spring of 2021, the Village went live with a new website design/layout. The primary focus of the website update was to better highlight Village related information and on-line resources.*

- \* Work with Village Clerk's Office, and all Village Departments, to complete updates and a corresponding recodification to Village Code of Ordinances.

*This initiative is ongoing, with the Council adopting several updated Chapters to the Village's Code of Ordinances. Additional amendments will be presented for Council consideration in late 2021 and 2022.*

- \* Monitor commuter parking usage and associated revenues to determine if any adjustments should be made to the fees, supply, and location.

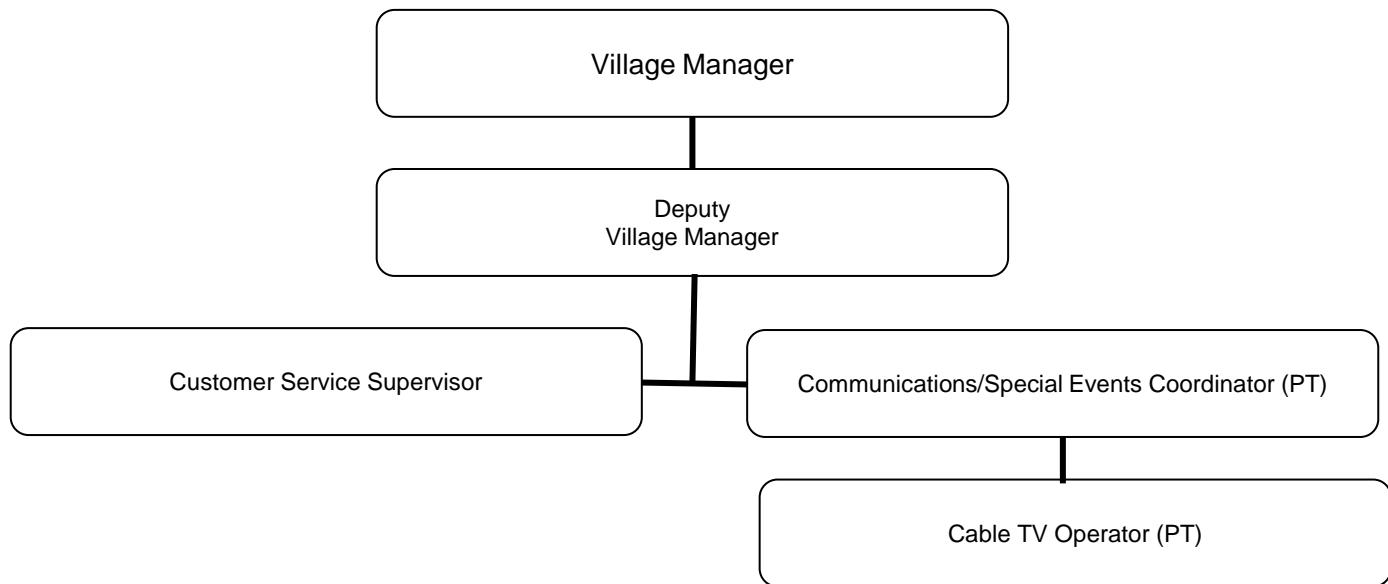
*The commuter parking demand continues to be impacted by the ongoing Covid-19 pandemic and related issues. Due to the reduction in commuter parking demand, the Village terminated the parking agreement with the Park Towne condominium building (for 46 spaces) as of August 31, 2021. The Village has also given notice of the intent to terminate our parking agreement with Hamilton Partners for the use of 110 office spaces within the Gateway Center parking deck as of December 31, 2021. The Village will continue to monitor commuter usage to ensure we are aware of changes in commuter parking demand.*

##### Current Year

- \* Advocate and pursue legislative support and approval of Downtown TIF extension.
- \* Expand use of Administrative Adjudication for more zoning violations handled as tickets.
- \* Monitor revenue collections for any identified impact in sales tax receipts from global supply chain problems.
- \* In conjunction with Finance and PW, develop a long term plan for proactive maintenance of our storm and sanitary sewer system including a financing strategy.

**Village of Palatine**  
**CY 2022 Adopted Budget - Organization Chart**

**Department 20 Village Manager's Office**



**Village of Palatine**

**CY 2022 Adopted Budget - Personnel Summary**

**Department 20 Village Manager's Office**

<b>Position</b>	<b>2020 Adopted Budget</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>
Village Manager	1	1	1
Deputy Village Manager	1	1	1
Customer Service Supervisor	1	1	1
<u>Full-Time Total</u>	3	3	3
Cable TV Operator	2	1	1
Communications/Special Events Coordinator	1	1	1
Customer Service Rep	1	1	-
<u>Part-Time Total</u>	4	3	2
<b>Department Total: Village Manager's Office</b>	<b>7</b>	<b>6</b>	<b>5</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 20 Village Manager's Office

#### Department Description

Administration ensures that all Village Departments operate effectively and efficiently and work towards the policy direction established by the Mayor and Village Council.

#### Department Objectives

- 1 Plan, organize, coordinate and direct the daily activities of the Village.
- 2 Ensure the professional management of the Village's policies, ordinances, and regulations.
- 3 Maintain effective labor/management relations.
- 4 Facilitate economic development to provide a broad base of commercial, office, manufacturing and service businesses within Palatine.
- 5 Identify opportunities to enhance Village services, while also being good stewards of the public's funds.

#### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 769,044	\$ 769,460	\$ 774,565
Supplies	2,065	10,380	9,380
Services & Charges	47,406	259,390	256,890
Other Expenses	36,464	27,500	27,500
Economic Development - TIF	4,015,582	2,475,000	4,175,000
<b>Department Total</b>	<b>\$ 4,870,561</b>	<b>\$ 3,541,730</b>	<b>\$ 5,243,335</b>

#### Personnel Summary

Full-Time	3	3	3
Part-Time	4	3	2

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 20 Village Manager's Office

#### Division 01 Administration

##### Program Description

The Village Manager is the chief administrative officer of the Village and is appointed by the Mayor and Village Council and serves at their discretion. The Village Manager provides professional leadership in the administration and execution of the policies and objectives formulated by the Mayor and Village Council and proposes ordinances, policies and alternative solutions to Village problems for the Mayor and Village Council's consideration.

##### Program Objectives

- 1 Provide direction and leadership to department heads and those who provide direct services to the community.
- 2 Emphasize friendly and courteous service to the public; and seek to improve the quality and image of public service.
- 3 Recognize that the chief function of local government at all times is to serve the best interest of all people.
- 4 Work with the Mayor and Village Council as they develop policies. Discuss problems and recommendations, propose new plans, or discuss issues that affect community and residents.
- 5 Manage the day-to-day operations of the Village of Palatine.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 723,360	\$ 719,910	\$ 727,105
Supplies	1,431	1,665	1,665
Services & Charges	43,368	65,590	63,290
<b>Program Total</b>	<b>\$ 768,159</b>	<b>\$ 787,165</b>	<b>\$ 792,060</b>

##### Personnel Summary

Full-Time	3	3	3
Part-Time	1	1	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 20</b>	<b>Village Manager's Office</b>			
<b>Division 01</b>	<b>Administration</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 448,516	\$ 456,765	\$ 507,670
500.10	Salaries Part Time	34,296	37,025	-
500.25	Salaries Special Compensation	38,804	15,630	14,525
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		<b>521,616</b>	<b>509,420</b>	<b>522,195</b>
<u>Taxes &amp; Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	28,528	29,055	29,970
510.10	Taxes & Benefits Medicare	8,197	8,065	8,275
510.15	Taxes & Benefits Social Security	23,012	34,455	35,370
510.20	Taxes & Benefits IMRF Er Contribution	66,050	64,630	51,415
510.35	Taxes & Benefits Medical/Dental Insurance	56,912	54,640	53,220
510.40	Taxes & Benefits Life Insurance	2,959	2,685	3,615
510.45	Taxes & Benefits RHS Er Contribution	-	-	4,945
510.60	Taxes & Benefits Allowances	16,086	16,960	18,100
<b>Total: Taxes &amp; Benefits</b>		<b>201,744</b>	<b>210,490</b>	<b>204,910</b>
<u>Supplies</u>				
520.05	Office Supplies General	1,362	1,540	1,540
520.10	Office Supplies Paper	69	125	125
<b>Total: Supplies</b>		<b>1,431</b>	<b>1,665</b>	<b>1,665</b>
<u>Services &amp; Charges</u>				
540.95	Services Other	-	3,000	2,500
545.20	Communications Postage	33,078	45,150	45,150
570.05	Rental Office Equipment	3,871	4,000	4,000
575.05	Other Small Tools & Equipment	397	500	500
575.10	Other Memberships & Publications	4,019	4,690	3,890
575.15	Other Training & Travel	2,003	8,250	7,250
<b>Total: Services &amp; Charges</b>		<b>43,368</b>	<b>65,590</b>	<b>63,290</b>
<b>Division Total: Administration</b>		<b>768,159</b>	<b>787,165</b>	<b>792,060</b>
<b>Department Total: Village Manager's Office</b>		<b>768,159</b>	<b>787,165</b>	<b>792,060</b>
<b>Fund Total: General Fund</b>		<b>\$ 768,159</b>	<b>\$ 787,165</b>	<b>\$ 792,060</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 20 Village Manager's Office

#### Division 09 Public Information/Events

##### Program Description

The Village Manager's Office coordinates a variety of public information forms as well as several community events intended to present a positive image of the Village to its residents, businesses, as well as the surrounding metro area.

##### Program Objectives

- 1 Utilize various communication forms to disseminate information to the Village's residents and businesses.
- 2 Coordinate community events.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 45,684	\$ 49,550	\$ 47,460
Supplies	634	8,715	7,715
Services & Charges	4,038	190,200	190,000
<b>Program Total</b>	<b>\$ 50,356</b>	<b>\$ 248,465</b>	<b>\$ 245,175</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	3	2	2

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 20</b>	<b>Village Manager's Office</b>			
<b>Division 09</b>	<b>Public Information/Events</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ -	\$ -	\$ -
500.10	Salaries Part Time	38,347	41,840	40,765
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		38,347	41,840	40,765
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	556	615	595
510.15	Taxes & Benefits Social Security	2,378	2,610	2,535
510.20	Taxes & Benefits IMRF Er Contribution	4,403	4,485	3,565
<b>Total: Taxes &amp; Benefits</b>		7,337	7,710	6,695
<u>Supplies</u>				
520.05	Office Supplies General	78	540	540
520.10	Office Supplies Paper	59	125	125
525.10	Operating Supplies Medical	207	300	300
525.95	Operating Supplies Other	290	7,750	6,750
<b>Total: Supplies</b>		634	8,715	7,715
<u>Services &amp; Charges</u>				
540.45	Services Data Processing/Technology	-	1,200	1,000
540.95	Services Other	3,750	185,000	186,000
545.20	Communications Postage	-	-	-
550.15	Printing/Advertising Outside Printing Services	-	-	-
570.10	Rental Machinery	-	750	750
575.05	Other Small Tools & Equipment	288	750	750
575.10	Other Memberships & Publications	-	500	-
575.15	Other Training & Travel	-	2,000	1,500
<b>Total: Services &amp; Charges</b>		4,038	190,200	190,000
<b>Division Total: Public Information/Events</b>		<b>50,356</b>	<b>248,465</b>	<b>245,175</b>
<b>Department Total: Village Manager's Office</b>		<b>50,356</b>	<b>248,465</b>	<b>245,175</b>
<b>Fund Total: General Fund</b>		<b>\$ 50,356</b>	<b>\$ 248,465</b>	<b>\$ 245,175</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditure Overview**

**Department 20 Village Manager's Office**

	2021 Adopted Budget	2022 Adopted Budget	% Change
<b>Expenditures by Division</b>			
Economic Development - Non TIF	\$ 31,100	\$ 31,100	0.00%
Economic Development - TIF	2,475,000	4,175,000	68.69%
<b>Economic Development Total: Village Manager's Office</b>	<b>\$ 2,506,100</b>	<b>\$ 4,206,100</b>	<b>67.83%</b>
 <b>Expenditures by Type</b>			
Services & Charges	\$ 3,600	\$ 3,600	0.00%
Other Expenses	27,500	27,500	0.00%
Economic Development - TIF	2,475,000	4,175,000	68.69%
<b>Economic Development Total: Village Manager's Office</b>	<b>\$ 2,506,100</b>	<b>\$ 4,206,100</b>	<b>67.83%</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 20 Village Manager's Office

#### Division 10 Economic Development

##### Program Description

The Village's Economic Development efforts are intended to retain the Village's existing businesses while also attracting new businesses to Palatine.

##### Program Objectives

- 1 Continue support of the Palatine Chamber of Commerce and the Downtown Business Association.
- 2 Offer community information that will encourage positive economic development activities within the Village.
- 3 Help facilitate the redevelopment of under utilized properties throughout the Village.
- 4 Utilize the Village website to promote Palatine businesses while also providing pertinent information regarding the community to businesses considering locating within Palatine.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	-	3,600	3,600
Other Expenses	36,464	27,500	27,500
Economic Development - TIF	4,015,582	2,475,000	4,175,000
<b>Program Total</b>	<b>\$ 4,052,046</b>	<b>\$ 2,506,100</b>	<b>\$ 4,206,100</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 20</b>	<b>Village Manager's Office</b>			
<b>Division 10</b>	<b>Economic Development</b>			
<u>Services &amp; Charges</u>				
545.20	Communications Postage	\$ -	\$ -	\$ -
550.15	Printing/Advertising Outside Printing Services	-	1,000	1,000
575.10	Other Memberships & Publications	-	100	100
575.15	Other Training & Travel	-	2,500	2,500
<b>Total: Services &amp; Charges</b>		-	3,600	3,600
<u>Other Expenses</u>				
805	Refunds	36,464	27,500	27,500
<b>Total: Other Expenses</b>		<b>36,464</b>	<b>27,500</b>	<b>27,500</b>
<b>Division Total: Economic Development</b>		<b>36,464</b>	<b>31,100</b>	<b>31,100</b>
<b>Department Total: Village Manager's Office</b>		<b>36,464</b>	<b>31,100</b>	<b>31,100</b>
<b>Fund Total: General Fund</b>		<b>\$ 36,464</b>	<b>\$ 31,100</b>	<b>\$ 31,100</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 231</b>	<b>Dundee Road TIF (TIF #1) Fund</b>			
<b>Department 20</b>	<b>Village Manager's Office</b>			
<b>Division 10</b>	<b>Economic Development</b>			
<b><u>Other Expenses</u></b>				
815	Rebates	\$ -	\$ -	\$ -
820	TIF Development	-	-	-
<b>Total: Other Expenses</b>		-	-	-
<b>Division Total: Economic Development</b>				
<b>Department Total: Village Manager's Office</b>				
<b>Fund Total: Dundee Road TIF (TIF #1) Fund</b>				

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 232</b>	<b>Rand/Dundee TIF (TIF #2) Fund</b>			
<b>Department 20</b>	<b>Village Manager's Office</b>			
<b>Division 10</b>	<b>Economic Development</b>			
<u>Other Expenses</u>				
815	Rebates	\$ 1,089,000	\$ -	\$ -
<u>Total: Other Expenses</u>		1,089,000	-	-
<b>Division Total: Economic Development</b>		<b>1,089,000</b>	<b>-</b>	<b>-</b>
<b>Department Total: Village Manager's Office</b>		<b>1,089,000</b>	<b>-</b>	<b>-</b>
<b>Fund Total: Rand/Dundee TIF (TIF #2) Fund</b>		<b>\$ 1,089,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 233</b>	<b>Downtown Area TIF (TIF #3) Fund</b>			
<b>Department 20</b>	<b>Village Manager's Office</b>			
<b>Division 10</b>	<b>Economic Development</b>			
<b><u>Services &amp; Charges</u></b>				
540.10	Services Financial	\$ 2,814	\$ 5,000	\$ 5,000
540.30	Services Legal	2,438	5,000	5,000
540.95	Services Other	-	-	-
<b>Total: Services &amp; Charges</b>		<b>5,252</b>	<b>10,000</b>	<b>10,000</b>
<b><u>Other Expenses</u></b>				
820	TIF Development	-	-	-
<b>Total: Other Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Total: Economic Development</b>		<b>5,252</b>	<b>10,000</b>	<b>10,000</b>
<b>Department Total: Village Manager's Office</b>		<b>5,252</b>	<b>10,000</b>	<b>10,000</b>
<b>Fund Total: Downtown Area TIF (TIF #3) Fund</b>		<b>\$ 5,252</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 234</b>	<b>Rand Corridor TIF (TIF #4) Fund</b>			
<b>Department 20</b>	<b>Village Manager's Office</b>			
<b>Division 10</b>	<b>Economic Development</b>			
<b><u>Services &amp; Charges</u></b>				
540.10	Services Financial	\$ -	\$ 5,000	\$ 5,000
540.30	Services Legal	-	5,000	5,000
<b>Total: Services &amp; Charges</b>		-	10,000	10,000
<b><u>Other Expenses</u></b>				
815	Rebates	2,250,000	2,250,000	2,250,000
820	TIF Development	500,000	200,000	550,000
<b>Total: Other Expenses</b>		2,750,000	2,450,000	2,800,000
<b>Division Total: Economic Development</b>		<hr/>	<b>2,750,000</b>	<b>2,460,000</b>
<b>Department Total: Village Manager's Office</b>		<hr/>	<b>2,750,000</b>	<b>2,460,000</b>
<b>Fund Total: Rand Corridor TIF (TIF #4) Fund</b>		<hr/>	<b>\$ 2,750,000</b>	<b>\$ 2,460,000</b>
			<b>\$ 2,810,000</b>	

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 235</b>	<b>Rand/Lake Cook TIF (TIF #5) Fund</b>			
<b>Department 20</b>	<b>Village Manager's Office</b>			
<b>Division 10</b>	<b>Economic Development</b>			
<b><u>Services &amp; Charges</u></b>				
540.10	Services Financial	\$ -	\$ 5,000	\$ 5,000
<b>Total: Services &amp; Charges</b>		-	5,000	5,000
<b><u>Other Expenses</u></b>				
815	Rebates	-	-	1,350,000
820	TIF Development	171,330	-	-
<b>Total: Other Expenses</b>		171,330	-	1,350,000
<b>Division Total: Economic Development</b>		<b>171,330</b>	<b>5,000</b>	<b>1,355,000</b>
<b>Department Total: Village Manager's Office</b>		<b>171,330</b>	<b>5,000</b>	<b>1,355,000</b>
<b>Fund Total: Rand/Lake Cook TIF (TIF #5) Fund</b>		<b>\$ 171,330</b>	<b>\$ 5,000</b>	<b>\$ 1,355,000</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditure Overview**

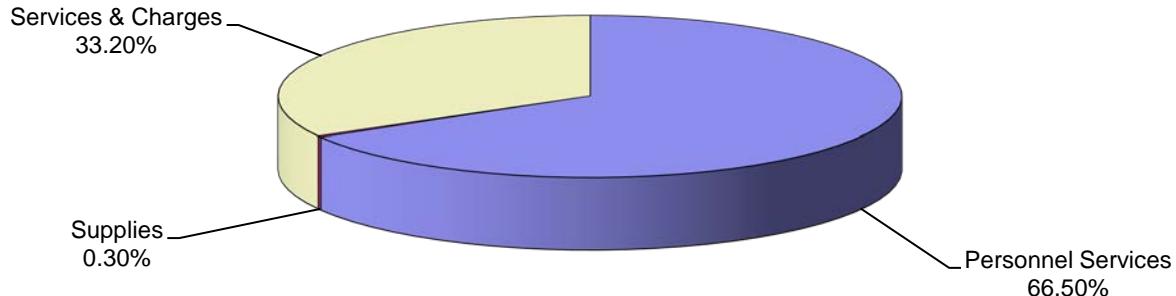
**Department 30 Finance & Operations**

	2021 Adopted Budget	2022 Adopted Budget	% Change
<b>Expenditures by Division</b>			
Administration	\$ 570,040	\$ 575,840	1.02%
Accounting Services	769,110	720,780	-6.28%
Billing & Collections	613,270	565,635	-7.77%
<b>Operating Total: Finance &amp; Operations</b>	<b>\$ 1,952,420</b>	<b>\$ 1,862,255</b>	<b>-4.62%</b>

**Expenditures by Type**

Personnel Services	\$ 1,250,280	\$ 1,238,515	-0.94%
Supplies	5,550	5,550	0.00%
Services & Charges	696,590	618,190	-11.25%
<b>Operating Total: Finance &amp; Operations</b>	<b>\$ 1,952,420</b>	<b>\$ 1,862,255</b>	<b>-4.62%</b>

**2022 Adopted Budget by Type**



## Village of Palatine

### CY 2022 Adopted Budget - Issues & Initiatives

#### Department 30 Finance & Operations

##### Prior Year - Status

- \* Facilitate the transition of the Business License Program to the Planning Department.

***This transition is underway in conjunction with Phase 2 of the Energov implementation.***

- \* Continue to monitor and report on federal grants related to COVID-19.

***This initiative has been completed with the final reporting on CARES Act funding.***

- \* Continue to monitor and support the public safety pension fund consolidations.

***This initiative is ongoing.***

- \* Review outstanding bond issues for potential refunding opportunities to reduce debt service costs and/or shorten maturity terms.

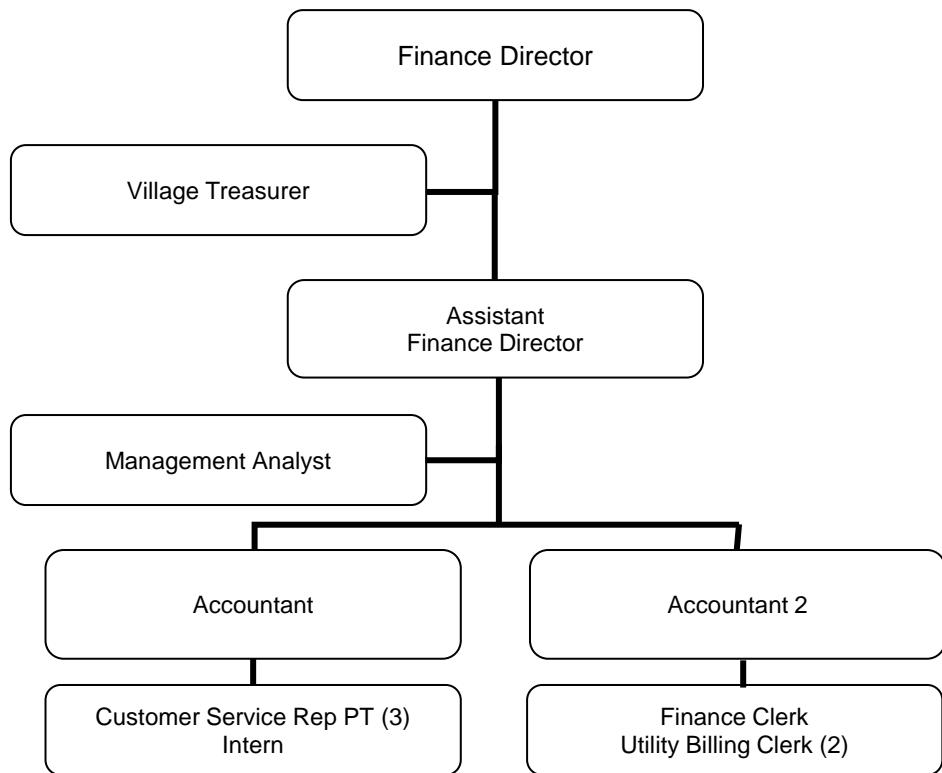
***The Village worked with interested private parties to facilitate the redemption of the Special Service Area #5 Bonds in October 2021.***

##### Current Year

- \* Monitor compliance with all requirements and file all reports related to the \$12 million in ARPA Grant funding received by the Village.
- \* Provide support to the Manager's Office for the proposed extension of the Downtown TIF District.
- \* Monitor and report on the Village's financial condition.
- \* Facilitate the transfer of Fire Pension Fund investments to the new consolidated fund in January 2022.

**Village of Palatine**  
**CY 2022 Adopted Budget - Organization Chart**

**Department 30 Finance & Operations**



**Village of Palatine**  
**CY 2021 Adopted Budget - Personnel Summary**

**Department 30 Finance & Operations**

<b>Position</b>	<b>2020 Adopted Budget</b>	<b>2021 Adopted Budget</b>	<b>2022 Proposed Annual Budget</b>
Finance Director	1	1	1
Asst Finance Director	1	1	1
Accountant	2	2	1
Accountant 2	-	-	1
Management Analyst	1	1	1
Finance Clerk	1	1	1
Utility Billing Clerk	2	2	2
<b>Full-Time Total</b>	<b>8</b>	<b>8</b>	<b>8</b>
Village Treasurer	1	1	1
Intern	1	1	1
Customer Service Rep PT	5	4	3
<b>Part-Time Total</b>	<b>7</b>	<b>6</b>	<b>5</b>
<b>Department Total: Finance &amp; Operations</b>	<b>15</b>	<b>14</b>	<b>13</b>

# Village of Palatine

## CY 2022 Adopted Budget - Expenditures

### Department 30 Finance & Operations

#### Department Description

The Department of Finance and Operations provides for village government general financial functions. The Department provides support and advice to the Village Manager, Village Council, and other Departments in matters related to financial issues, policy, and strategic planning. Specific functions in carrying out this mission include: management of the budget process, support in strategic planning, development of long-range financial options, revenue management, collection of various taxes and fees, cash management, accounting and financial reporting, financial controls, debt and capital planning, payroll, accounts payable, utility billing, public safety employee pension plan administration, and reception/information.

#### Department Objectives

- 1 Plan, organize, coordinate and direct the financial activities of the Village.
- 2 Review Village's financial reserve policy.
- 3 Develop and implement improved grant reporting.
- 4 Closely monitor the Village's revenue status.
- 5 Provide for the administration of Debt and Treasury management policies of the Village.
- 6 Maintain the general services of the Village for centralized accounts receivable billing, rental services, mail and copying services, Switchboard/Reception activities of the Village.

#### Budget Summary

	2020 Actual	2021		2022
		Adopted Budget	Adopted Budget	Adopted Budget
<b>Expenditures</b>				
Personnel Services	\$ 1,228,505	\$ 1,250,280	\$ 1,238,515	
Supplies	4,865	5,550	5,550	
Services & Charges	537,666	696,590	618,190	
Debt Service	28,367,465	9,787,111	9,260,836	
Transfers	4,938,679	4,151,554	3,904,388	
<b>Department Total</b>	<b>\$ 35,077,180</b>	<b>\$ 15,891,085</b>	<b>\$ 15,027,479</b>	

#### Personnel Summary

Full-Time	8	8	8
Part-Time	7	6	5

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 30 Finance & Operations

#### Division 01 Administration

##### Program Description

Financial Administration is responsible for financial analysis and reporting, development of financial policies, economic analysis, cash management, and investments. The Director serves as the Chief Fiscal Officer of the Village and acts as the primary contact with the Village's outside auditors, bond counsel, rating agencies, and underwriters. The Financial Administration division also is the process and monitoring agent of the Village's economic incentive agreements and tax increment financing districts. It also provides general supervision and oversight of the Accounting and Customer Service Divisions.

##### Program Objectives

- 1 Continue Downtown Redevelopment and Support
- 2 Develop and implement financial plan for the construction of public buildings.
- 3 Continually monitor the fiscal condition of the Village and report to the Council.
- 4 Maximize interest earnings through aggressive cash management.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 566,273	\$ 555,520	\$ 561,320
Supplies	940	1,500	1,500
Services & Charges	2,199	13,020	13,020
<b>Program Total</b>	<b>\$ 569,412</b>	<b>\$ 570,040</b>	<b>\$ 575,840</b>

##### Personnel Summary

Full-Time	3	3	3
Part-Time	1	1	1

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 01</b>	<b>Administration</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 248,413	\$ 253,105	\$ 259,670
500.10	Salaries Part Time	3,000	3,000	3,000
500.25	Salaries Special Compensation	17,407	5,070	5,165
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		268,820	261,175	267,835
<u>Taxes &amp; Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	10,153	10,360	10,645
510.10	Taxes & Benefits Medicare	4,074	4,045	4,145
510.15	Taxes & Benefits Social Security	13,744	17,280	17,710
510.20	Taxes & Benefits IMRF Er Contribution	33,082	32,225	25,650
510.35	Taxes & Benefits Medical/Dental Insurance	31,220	33,115	35,480
510.40	Taxes & Benefits Life Insurance	463	580	635
510.60	Taxes & Benefits Allowances	7,020	7,020	7,020
<u>Total: Taxes &amp; Benefits</u>		99,756	104,625	101,285
<u>Supplies</u>				
520.05	Office Supplies General	808	1,000	1,000
520.10	Office Supplies Paper	132	500	500
<u>Total: Supplies</u>		940	1,500	1,500
<u>Services &amp; Charges</u>				
545.20	Communications Postage	77	250	250
575.05	Other Small Tools & Equipment	-	500	500
575.10	Other Memberships & Publications	1,892	2,520	2,520
575.15	Other Training & Travel	230	6,750	6,750
<u>Total: Services &amp; Charges</u>		2,199	10,020	10,020
<b>Division Total: Administration</b>		<b>371,715</b>	<b>377,320</b>	<b>380,640</b>
<b>Department Total: Finance &amp; Operations</b>		<b>371,715</b>	<b>377,320</b>	<b>380,640</b>
<b>Fund Total: General Fund</b>		<b>\$ 371,715</b>	<b>\$ 377,320</b>	<b>\$ 380,640</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 605</b>	<b>Waterworks Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 01</b>	<b>Administration</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 131,137	\$ 133,355	\$ 137,020
500.25	Salaries Special Compensation	5,992	3,565	3,635
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		<b>137,129</b>	<b>136,920</b>	<b>140,655</b>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	1,922	2,000	2,050
510.15	Taxes & Benefits Social Security	8,216	8,535	8,770
510.20	Taxes & Benefits IMRF Er Contribution	20,333	16,435	13,095
510.35	Taxes & Benefits Medical/Dental Insurance	29,109	24,835	26,610
510.40	Taxes & Benefits Life Insurance	268	275	300
510.60	Taxes & Benefits Allowances	720	720	720
<b>Total: Taxes &amp; Benefits</b>		<b>60,568</b>	<b>52,800</b>	<b>51,545</b>
<u>Services &amp; Charges</u>				
575.10	Other Memberships & Publications	-	250	250
575.15	Other Training & Travel	-	2,750	2,750
<b>Total: Services &amp; Charges</b>		<b>-</b>	<b>3,000</b>	<b>3,000</b>
<b>Division Total: Administration</b>		<b>197,697</b>	<b>189,720</b>	<b>192,200</b>
<b>Department Total: Finance &amp; Operations</b>		<b>197,697</b>	<b>192,720</b>	<b>195,200</b>
<b>Fund Total: Waterworks Fund</b>		<b>\$ 197,697</b>	<b>\$ 192,720</b>	<b>\$ 195,200</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 30 Finance & Operations

#### Division 11 Accounting Services

##### Program Description

Accounting Services is responsible for the proper, accurate, and timely recording of all fiscal transactions of the Village and the reporting of these transactions in accordance with Generally Accepted Accounting Principles (GAAP). Specific areas of concentration include but are not limited to intergovernmental grants, public safety pension plans, and administration of various Village loan programs. It also provides for the preparation and distribution of all bi-weekly disbursement and payroll checks.

##### Program Objectives

- 1 Receive GFOA's audit award for the Comprehensive Annual Financial Report.
- 2 Review all fiscal operations under a best business approach to identify areas for improvement.
- 3 Provide for the issuance of the bi-weekly warrant on a timely basis.
- 4 Provide for the issuance of the bi-weekly paychecks on a timely basis.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 355,938	\$ 363,340	\$ 374,710
Supplies	2,912	2,050	2,050
Services & Charges	314,337	403,720	344,020
<b>Program Total</b>	<b>\$ 673,187</b>	<b>\$ 769,110</b>	<b>\$ 720,780</b>

##### Personnel Summary

Full-Time	3	3	3
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 11</b>	<b>Accounting Services</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 166,623	\$ 172,560	\$ 180,955
500.20	Salaries Overtime	22	500	500
500.25	Salaries Special Compensation	1,000	1,000	1,000
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		167,645	174,060	182,455
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	2,357	2,530	2,655
510.15	Taxes & Benefits Social Security	10,079	10,800	11,325
510.20	Taxes & Benefits IMRF Er Contribution	20,102	20,890	16,995
510.35	Taxes & Benefits Medical/Dental Insurance	43,116	41,395	44,350
510.40	Taxes & Benefits Life Insurance	343	360	405
<u>Total: Taxes &amp; Benefits</u>		75,997	75,975	75,730
<u>Supplies</u>				
520.05	Office Supplies General	340	750	750
520.10	Office Supplies Paper	166	500	500
520.15	Office Supplies Printed Forms	2,406	800	800
<u>Total: Supplies</u>		2,912	2,050	2,050
<u>Services &amp; Charges</u>				
540.10	Services Financial	42,644	53,850	53,850
540.15	Services Banking	124,852	181,400	101,400
565.35	Repair and Maintenance Software	19,512	24,750	24,750
575.05	Other Small Tools & Equipment	-	500	500
575.10	Other Memberships & Publications	100	750	750
575.15	Other Training & Travel	25	2,250	2,250
<u>Total: Services &amp; Charges</u>		187,133	263,500	183,500
<b>Division Total: Accounting Services</b>		<b>433,687</b>	<b>515,585</b>	<b>443,735</b>
<b>Department Total: Finance &amp; Operations</b>		<b>433,687</b>	<b>515,585</b>	<b>443,735</b>
<b>Fund Total: General Fund</b>		<b>\$ 433,687</b>	<b>\$ 515,585</b>	<b>\$ 443,735</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 605</b>	<b>Waterworks Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 11</b>	<b>Accounting Services</b>			
<b>Salaries</b>				
500.05	Salaries Full Time	\$ 82,547	\$ 87,620	\$ 91,865
500.25	Salaries Special Compensation	641	-	-
<b>Total: Salaries</b>		<b>83,188</b>	<b>87,620</b>	<b>91,865</b>
<b>Taxes &amp; Benefits</b>				
510.10	Taxes & Benefits Medicare	1,191	1,275	1,335
510.15	Taxes & Benefits Social Security	5,104	5,435	5,700
510.20	Taxes & Benefits IMRF Er Contribution	12,940	10,515	8,555
510.35	Taxes & Benefits Medical/Dental Insurance	9,703	8,280	8,870
510.40	Taxes & Benefits Life Insurance	170	180	200
<b>Total: Taxes &amp; Benefits</b>		<b>29,108</b>	<b>25,685</b>	<b>24,660</b>
<b>Services &amp; Charges</b>				
540.10	Services Financial	13,000	13,000	15,000
540.15	Services Banking	114,004	125,700	144,000
575.10	Other Memberships & Publications	200	600	600
575.15	Other Training & Travel	-	920	920
<b>Total: Services &amp; Charges</b>		<b>127,204</b>	<b>140,220</b>	<b>160,520</b>
<b>Division Total: Accounting Services</b>		<b>239,500</b>	<b>253,525</b>	<b>277,045</b>
<b>Department Total: Finance &amp; Operations</b>		<b>239,500</b>	<b>253,525</b>	<b>277,045</b>
<b>Fund Total: Waterworks Fund</b>		<b>\$ 239,500</b>	<b>\$ 253,525</b>	<b>\$ 277,045</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 30 Finance & Operations

#### Division 11 Billing & Collections

##### Program Description

The Customer Service Division is responsible for providing the initial point of contact between the Village and its customers, either by telephone or in-person traffic. The significant areas of responsibility include cash collections, issuance of commuter parking permits, general office support, the billing of commercial and residential water, sewer, and refuse collection accounts, and administration (billing, collection, and monitoring) of various local taxes and miscellaneous billings.

##### Program Objectives

- 1 Provide front-line reception/information service in the Community Center main lobby.
- 2 Receipt and balance cash collections and make bank deposits on a daily basis.
- 3 Answer and direct all phone calls made to the main Village phone line.
- 4 Present water, sewer and refuse customers an accurate bill on a timely basis.
- 5 Maintain accurate records of customer account activity.
- 6 To coordinate with Community Services and Public Works to maintain courteous and timely levels of service for installation and replacement of meters.
- 7 Provide mail collection and distribution services to Village departments.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 306,294	\$ 331,420	\$ 302,485
Supplies	1,013	2,000	2,000
Services & Charges	221,130	279,850	261,150
<b>Program Total</b>	<b>\$ 528,437</b>	<b>\$ 613,270</b>	<b>\$ 565,635</b>

##### Personnel Summary

Full-Time	2	2	2
Part-Time	6	5	4

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 12</b>	<b>Billing &amp; Collections</b>			
<u>Salaries</u>				
500.10	Salaries Part Time	\$ 53,895	\$ 64,735	\$ 32,785
500.20	Salaries Overtime	1,074	10,000	10,000
500.25	Salaries Special Compensation	-	-	-
<b>Total: Salaries</b>		54,969	74,735	42,785
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	793	1,090	625
510.15	Taxes & Benefits Social Security	3,393	4,645	2,660
510.20	Taxes & Benefits IMRF Er Contribution	6,561	8,250	3,430
<b>Total: Taxes &amp; Benefits</b>		10,747	13,985	6,715
<u>Supplies</u>				
520.05	Office Supplies General	152	500	500
520.10	Office Supplies Paper	132	500	500
<b>Total: Supplies</b>		284	1,000	1,000
<u>Services &amp; Charges</u>				
540.45	Services Data Processing/Technology	1,607	12,500	12,500
540.95	Services Other	30	3,000	3,000
545.20	Communications Postage	12,500	12,500	17,500
550.15	Printing/Advertising Outside Printing Services	32,770	48,000	43,000
565.05	Repair and Maintenance Machinery & Equipment	-	1,000	1,000
565.35	Repair and Maintenance Software	995	1,000	1,000
575.05	Other Small Tools & Equipment	-	750	750
575.15	Other Training & Travel	-	500	500
<b>Total: Services &amp; Charges</b>		47,902	79,250	79,250
<b>Division Total: Billing &amp; Collections</b>		<b>113,902</b>	<b>168,970</b>	<b>129,750</b>
<b>Department Total: Finance &amp; Operations</b>		<b>113,902</b>	<b>168,970</b>	<b>129,750</b>
<b>Fund Total: General Fund</b>		<b>\$ 113,902</b>	<b>\$ 168,970</b>	<b>\$ 129,750</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 605</b>	<b>Waterworks Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 12</b>	<b>Billing &amp; Collections</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 124,228	\$ 128,195	\$ 137,455
500.10	Salaries Part Time	48,424	51,585	54,250
500.20	Salaries Overtime	398	1,500	1,000
500.25	Salaries Special Compensation	996	550	550
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		<b>174,046</b>	<b>181,830</b>	<b>193,255</b>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	2,493	2,650	2,815
510.15	Taxes & Benefits Social Security	10,643	11,285	11,995
510.20	Taxes & Benefits IMRF Er Contribution	24,031	21,830	18,000
510.35	Taxes & Benefits Medical/Dental Insurance	29,109	24,840	26,610
510.40	Taxes & Benefits Life Insurance	256	265	310
<b>Total: Taxes &amp; Benefits</b>		<b>66,532</b>	<b>60,870</b>	<b>59,730</b>
<u>Supplies</u>				
520.05	Office Supplies General	583	600	600
520.10	Office Supplies Paper	146	400	400
<b>Total: Supplies</b>		<b>729</b>	<b>1,000</b>	<b>1,000</b>
<u>Services &amp; Charges</u>				
545.20	Communications Postage	61,000	50,000	50,000
550.15	Printing/Advertising Outside Printing Services	35,073	39,000	39,000
565.35	Repair and Maintenance Software	30,000	30,500	30,500
575.05	Other Small Tools & Equipment	-	500	500
575.15	Other Training & Travel	-	500	500
<b>Total: Services &amp; Charges</b>		<b>126,073</b>	<b>120,500</b>	<b>120,500</b>
<b>Division Total: Billing &amp; Collections</b>		<b>367,380</b>	<b>364,200</b>	<b>374,485</b>
<b>Department Total: Finance &amp; Operations</b>		<b>367,380</b>	<b>364,200</b>	<b>374,485</b>
<b>Fund Total: Waterworks Fund</b>		<b>\$ 367,380</b>	<b>\$ 364,200</b>	<b>\$ 374,485</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 620</b>	<b>Parking System Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 12</b>	<b>Billing &amp; Collections</b>			
<u>Services &amp; Charges</u>				
540.15	Services Banking	\$ 7,882	\$ 25,200	\$ 25,200
550.15	Printing/Advertising Outside Printing Services	-	-	500
570.20	Rental Buildings	39,273	54,900	35,700
<b>Total: Services &amp; Charges</b>		<b>47,155</b>	<b>80,100</b>	<b>61,400</b>
<b>Division Total: Billing &amp; Collections</b>		<b>47,155</b>	<b>80,100</b>	<b>61,400</b>
<b>Department Total: Finance &amp; Operations</b>		<b>47,155</b>	<b>80,100</b>	<b>61,400</b>
<b>Fund Total: Parking System Fund</b>		<b>\$ 47,155</b>	<b>\$ 80,100</b>	<b>\$ 61,400</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditure Overview**

**Department 30 Finance & Operations**

Expenditures by Division	2021	2022	% Change
	Adopted Budget	Adopted Budget	
Debt Service	\$ 9,787,111	\$ 9,260,836	-5.38%
Transfers	4,151,554	3,904,388	-5.95%
<b>Debt Service &amp; Transfers Total: Finance &amp; Operations</b>	<b>\$ 13,938,665</b>	<b>\$ 13,165,224</b>	<b>-5.55%</b>
<b>Expenditures by Type</b>			
Debt Service	\$ 9,787,111	\$ 9,260,836	-5.38%
Transfers	4,151,554	3,904,388	-5.95%
<b>Debt Service &amp; Transfers Total: Finance &amp; Operations</b>	<b>\$ 13,938,665</b>	<b>\$ 13,165,224</b>	<b>-5.55%</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 30 Finance & Operations

#### Division 70 Debt Service

##### Program Description

This program provides for the payment of principal and interest due on the Village's long-term debt.

##### Program Objectives

- 1 Long-term debt shall only be used to fund capital projects and not operations.
- 2 Take advantage of refunding opportunities, when available, to lower total debt service payments.
- 3 Utilize funds reserves and other sources of revenue to abate property taxes on bonds whenever fiscally possible.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Principal	\$ 25,375,463	\$ 7,765,600	\$ 7,936,340
Interest	2,802,314	2,010,411	1,317,221
Paying Agent Fees	9,733	11,100	7,275
Bond Issue Costs	179,955	-	-
Other Debt Service - Transfer to Escrow Agent	-	-	-
<b>Program Total</b>	<b>\$ 28,367,465</b>	<b>\$ 9,787,111</b>	<b>\$ 9,260,836</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 233</b>	<b>Downtown Area TIF (TIF #3) Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 70</b>	<b>Debt Service</b>			
<u>Debt Service</u>				
705	Principal	\$ 3,125,463	\$ 4,175,600	\$ 4,331,340
710	Interest	319,928	220,750	115,705
715	Paying Agent Fees	2,250	2,250	2,250
720	Bond Issue Costs	-	-	-
725	Other Debt Service	-	-	-
<b>Total: Debt Service</b>		<b>3,447,641</b>	<b>4,398,600</b>	<b>4,449,295</b>
<b>Division Total: Debt Service</b>		<b>3,447,641</b>	<b>4,398,600</b>	<b>4,449,295</b>
<b>Department Total: Finance &amp; Operations</b>		<b>3,447,641</b>	<b>4,398,600</b>	<b>4,449,295</b>
<b>Fund Total: Downtown Area TIF (TIF #3) Fund</b>		<b>\$ 3,447,641</b>	<b>\$ 4,398,600</b>	<b>\$ 4,449,295</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 234</b>	<b>Rand Corridor TIF (TIF #4) Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 70</b>	<b>Debt Service</b>			
<u>Debt Service</u>				
705	Principal	\$ 1,305,000	\$ 1,340,000	\$ 1,380,000
710	Interest	256,263	223,615	188,695
715	Paying Agent Fees	1,225	1,500	1,500
720	Bond Issue Costs	-	-	-
725	Other Debt Service	-	-	-
<u>Total: Debt Service</u>		1,562,488	1,565,115	1,570,195
<b>Division Total: Debt Service</b>		<b>1,562,488</b>	<b>1,565,115</b>	<b>1,570,195</b>
<b>Department Total: Finance &amp; Operations</b>		<b>1,562,488</b>	<b>1,565,115</b>	<b>1,570,195</b>
<b>Fund Total: Rand Corridor TIF (TIF #4) Fund</b>		<b>\$ 1,562,488</b>	<b>\$ 1,565,115</b>	<b>\$ 1,570,195</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 300</b>	<b>Debt Service Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 70</b>	<b>Debt Service</b>			
<u>Debt Service</u>				
705	Principal	\$ 19,240,000	\$ 470,000	\$ 500,000
710	Interest	1,403,570	807,656	784,156
715	Paying Agent Fees	1,758	2,250	1,425
720	Bond Issue Costs	573,955	-	-
<u>Total: Debt Service</u>		21,219,283	1,279,906	1,285,581
<b>Division Total: Debt Service</b>		<b>21,219,283</b>	<b>1,279,906</b>	<b>1,285,581</b>
<b>Department Total: Finance &amp; Operations</b>		<b>21,219,283</b>	<b>1,279,906</b>	<b>1,285,581</b>
<b>Fund Total: Debt Service Fund</b>		<b>\$ 21,219,283</b>	<b>\$ 1,279,906</b>	<b>\$ 1,285,581</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 605</b>	<b>Waterworks Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 70</b>	<b>Debt Service</b>			
<u>Debt Service</u>				
705	Principal	\$ 556,000	\$ 580,000	\$ 600,000
710	Interest	161,045	140,440	117,080
715	Paying Agent Fees	600	600	600
720	Bond Issue Costs	-	-	-
<u>Total: Debt Service</u>		<u>717,645</u>	<u>721,040</u>	<u>717,680</u>
<b>Division Total: Debt Service</b>		<b>717,645</b>	<b>721,040</b>	<b>717,680</b>
<b>Department Total: Finance &amp; Operations</b>		<b>717,645</b>	<b>721,040</b>	<b>717,680</b>
<b>Fund Total: Waterworks Fund</b>		<b>\$ 717,645</b>	<b>\$ 721,040</b>	<b>\$ 717,680</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 610</b>	<b>Sewerage Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 70</b>	<b>Debt Service</b>			
<u>Debt Service</u>				
705	Principal	\$ 1,044,000	\$ 1,085,000	\$ 1,125,000
710	Interest	183,383	149,725	111,585
715	Paying Agent Fees	900	1,500	1,500
720	Bond Issue Costs	(394,000)	-	-
<u>Total: Debt Service</u>		834,283	1,236,225	1,238,085
<b>Division Total: Debt Service</b>		<b>834,283</b>	<b>1,236,225</b>	<b>1,238,085</b>
<b>Department Total: Finance &amp; Operations</b>		<b>834,283</b>	<b>1,236,225</b>	<b>1,238,085</b>
<b>Fund Total: Sewerage Fund</b>		<b>\$ 834,283</b>	<b>\$ 1,236,225</b>	<b>\$ 1,238,085</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 825</b>	<b>Special Service Area #5 Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 70</b>	<b>Debt Service</b>			
<u>Debt Service</u>				
705	Principal	\$ 105,000	\$ 115,000	\$ -
710	Interest	478,125	468,225	-
715	Paying Agent Fees	3,000	3,000	-
725	Other Debt Service - Transfer to Escrow Agent	-	-	-
<u>Total: Debt Service</u>		<b>586,125</b>	<b>586,225</b>	-
<b>Division Total: Debt Service</b>		<b>586,125</b>	<b>586,225</b>	-
<b>Department Total: Finance &amp; Operations</b>		<b>586,125</b>	<b>586,225</b>	-
<b>Fund Total: Special Service Area #5 Fund</b>		<b>\$ 586,125</b>	<b>\$ 586,225</b>	-

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

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**Department 30 Finance & Operations**

**Division 17 & 80 Transfers**

**Program Description**

This program provides for the movement of funds from one Village fund to another.

**Program Objectives**

- 1      Allocate "overhead" costs to user Departments.
- 2      Provide for one-time transfer of funds, when appropriate.
- 3      Per the Fund Reserve Policy, transfer excess reserves from the General Fund to the various funds.

**Budget Summary**

	<b>2020 Actual</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>
<b>Expenditures</b>			
Services & Charges	\$ 2,932,699	\$ 3,066,554	\$ 3,234,388
Other Financing Uses	2,005,980	1,085,000	670,000
<b>Program Total</b>	<b>\$ 4,938,679</b>	<b>\$ 4,151,554</b>	<b>\$ 3,904,388</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 17 &amp; 80</b>	<b>Interfund Transfers</b>			
<u>Services &amp; Charges</u>				
555.10	Insurance Liability Premiums	\$ 1,397,300	\$ 1,406,500	\$ 1,551,400
<b>Total: Services &amp; Charges</b>		<b>1,397,300</b>	<b>1,406,500</b>	<b>1,551,400</b>
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	-	-	-
<b>Total: Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Total: Interfund Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total: Finance &amp; Operations</b>		<b>1,397,300</b>	<b>1,406,500</b>	<b>1,551,400</b>
<b>Fund Total: General Fund</b>		<b>\$ 1,397,300</b>	<b>\$ 1,406,500</b>	<b>\$ 1,551,400</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 210</b>	<b>Community Dev Block Grant Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 80</b>	<b>Interfund Transfers</b>			
<u>Services &amp; Charges</u>				
540.90	Services Administrative Service Charge	\$ 95,399	\$ 103,054	\$ 96,988
<u>Total: Services &amp; Charges</u>		95,399	103,054	96,988
<b>Division Total: Interfund Transfers</b>		<b>95,399</b>	<b>103,054</b>	<b>96,988</b>
<b>Department Total: Finance &amp; Operations</b>		<b>95,399</b>	<b>103,054</b>	<b>96,988</b>
<b>Fund Total: Community Dev Block Grant Fund</b>		<b>\$ 95,399</b>	<b>\$ 103,054</b>	<b>\$ 96,988</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 401</b>	<b>Capital Equipment Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 80</b>	<b>Interfund Transfers</b>			
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	\$ 111,510	\$ -	\$ -
<u>Total: Other Financing Uses</u>		111,510	-	-
<b>Division Total: Interfund Transfers</b>		<b>111,510</b>	<b>-</b>	<b>-</b>
<b>Department Total: Finance &amp; Operations</b>		<b>111,510</b>	<b>-</b>	<b>-</b>
<b>Fund Total: Capital Equipment Fund</b>		<b>\$ 111,510</b>	<b>\$ -</b>	<b>\$ -</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 402</b>	<b>Capital Improvement Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 80</b>	<b>Interfund Transfers</b>			
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	\$ 819,470	\$ -	\$ -
<u>Total: Other Financing Uses</u>		819,470	-	-
<b>Division Total: Interfund Transfers</b>		<b>819,470</b>	<b>-</b>	<b>-</b>
<b>Department Total: Finance &amp; Operations</b>		<b>819,470</b>	<b>-</b>	<b>-</b>
<b>Fund Total: Capital Improvement Fund</b>		<b>\$ 819,470</b>	<b>\$ -</b>	<b>\$ -</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 605</b>	<b>Waterworks Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 17 &amp; 80</b>	<b>Interfund Transfers</b>			
<u>Services &amp; Charges</u>				
540.90	Services Administrative Service Charge	\$ 546,000	\$ 574,000	\$ 603,000
555.10	Insurance Liability Premiums	58,000	61,000	65,000
<b>Total: Services &amp; Charges</b>		<b>604,000</b>	<b>635,000</b>	<b>668,000</b>
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	300,000	305,000	310,000
<b>Total: Other Financing Uses</b>		<b>300,000</b>	<b>305,000</b>	<b>310,000</b>
<b>Division Total: Interfund Transfers</b>		<b>904,000</b>	<b>940,000</b>	<b>978,000</b>
<b>Department Total: Finance &amp; Operations</b>		<b>904,000</b>	<b>940,000</b>	<b>978,000</b>
<b>Fund Total: Waterworks Fund</b>		<b>\$ 904,000</b>	<b>\$ 940,000</b>	<b>\$ 978,000</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 610</b>	<b>Sewerage Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 17 &amp; 80</b>	<b>Interfund Transfers</b>			
<u>Services &amp; Charges</u>				
540.90	Services Administrative Service Charge	\$ 473,000	\$ 540,000	\$ 540,000
555.10	Insurance Liability Premiums	58,000	61,000	65,000
<b>Total: Services &amp; Charges</b>		<b>531,000</b>	<b>601,000</b>	<b>605,000</b>
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	300,000	305,000	310,000
<b>Total: Other Financing Uses</b>		<b>300,000</b>	<b>305,000</b>	<b>310,000</b>
<b>Division Total: Interfund Transfers</b>		<b>831,000</b>	<b>906,000</b>	<b>915,000</b>
<b>Department Total: Finance &amp; Operations</b>		<b>831,000</b>	<b>906,000</b>	<b>915,000</b>
<b>Fund Total: Sewerage Fund</b>		<b>\$ 831,000</b>	<b>\$ 906,000</b>	<b>\$ 915,000</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 615</b>	<b>Refuse Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 80</b>	<b>Interfund Transfers</b>			
<u>Services &amp; Charges</u>				
540.90	Services Administrative Service Charge	\$ 150,000	\$ 158,000	\$ 150,000
<u>Total: Services &amp; Charges</u>		150,000	158,000	150,000
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	475,000	475,000	50,000
<u>Total: Other Financing Uses</u>		475,000	475,000	50,000
<b>Division Total: Interfund Transfers</b>		<b>625,000</b>	<b>633,000</b>	<b>200,000</b>
<b>Department Total: Finance &amp; Operations</b>		<b>625,000</b>	<b>633,000</b>	<b>200,000</b>
<b>Fund Total: Refuse Fund</b>		<b>\$ 625,000</b>	<b>\$ 633,000</b>	<b>\$ 200,000</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

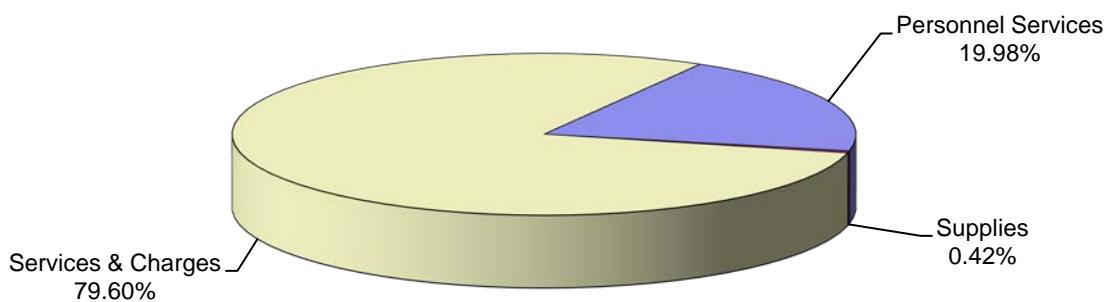
Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 620</b>	<b>Parking System Fund</b>			
<b>Department 30</b>	<b>Finance &amp; Operations</b>			
<b>Division 80</b>	<b>Interfund Transfers</b>			
<u>Services &amp; Charges</u>				
540.90	Services Administrative Service Charge	\$ 155,000	\$ 163,000	\$ 163,000
<u>Total: Services &amp; Charges</u>		155,000	163,000	163,000
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	-	-	-
<u>Total: Other Financing Uses</u>		-	-	-
<b>Division Total: Interfund Transfers</b>		<b>155,000</b>	<b>163,000</b>	<b>163,000</b>
<b>Department Total: Finance &amp; Operations</b>		<b>155,000</b>	<b>163,000</b>	<b>163,000</b>
<b>Fund Total: Parking System Fund</b>		<b>\$ 155,000</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditure Overview**

**Department 32 Legal**

	2021 Adopted Budget	2022 Adopted Budget	% Change
<b>Expenditures by Division</b>			
Village Attorney	\$ 288,850	\$ 288,850	0.00%
Village Prosecutor	44,500	41,500	-6.74%
Labor/Collective Bargaining	45,000	45,000	0.00%
Administrative Adjudication	107,160	143,420	33.84%
<b>Department Total: Legal</b>	<b>\$ 485,510</b>	<b>\$ 518,770</b>	<b>6.85%</b>
<b>Expenditures by Type</b>			
Personnel Services	\$ 67,410	\$ 103,670	53.79%
Supplies	2,150	2,150	0.00%
Services & Charges	415,950	412,950	-0.72%
<b>Department Total: Legal</b>	<b>\$ 485,510</b>	<b>\$ 518,770</b>	<b>6.85%</b>

**2022 Adopted Budget by Type**



**Village of Palatine****CY 2022 Adopted Budget - Personnel Summary****Department 32 Legal**

<b>Position</b>	<b>2020 Adopted Budget</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>
Customer Service Rep	1	1	1
<u>Full-Time Total</u>	1	1	1
<b>Department Total: Legal</b>	<b>1</b>	<b>1</b>	<b>1</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 32 Legal

#### Department Description

The Legal Department provides premiere legal services to the Village and maintains the highest level of confidence and trust with the Citizens, Mayor, Village Council, and Staff.

#### Department Objectives

- 1 Prepare resolutions and ordinances without legal defect.
- 2 Represent the Village during any court or legal proceeding.
- 3 Provide legal advice to Village staff on Village related business.
- 4 Provide special legal opinions.

#### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 64,053	\$ 67,410	\$ 103,670
Supplies	798	2,150	2,150
Services & Charges	343,497	415,950	412,950
<b>Department Total</b>	<b>\$ 408,348</b>	<b>\$ 485,510</b>	<b>\$ 518,770</b>

#### Personnel Summary

Full-Time	1	1	1
Part-Time	0	0	0

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 32 Legal

#### Division 13 Village Attorney

##### Program Description

The Village Attorney is appointed by the Mayor and the Village Council and serves at the Council's discretion. The Village Attorney works to prepare Village Ordinances, defend the Village in litigation, and provide interpretation, opinions, and counsel for the Mayor and Village Council and Village Staff.

##### Program Objectives

- 1 Prepare ordinances and resolutions without legal defect.
- 2 Review contracts and proposals.
- 3 Provide specific legal opinions when requested.
- 4 Represent the Village during any court or legal proceedings, except prosecution.
- 5 Provide analysis and makes recommendations on proposed Village policies.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	235,785	288,850	288,850
<b>Program Total</b>	<b>\$ 235,785</b>	<b>\$ 288,850</b>	<b>\$ 288,850</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 32</b>	<b>Legal</b>			
<b>Division 13</b>	<b>Village Attorney</b>			
<u>Services &amp; Charges</u>				
540.30	Services Legal	\$ 235,718	\$ 288,750	\$ 288,750
545.20	Communications Postage	67	100	100
575.10	Other Memberships & Publications	-	-	-
<b>Total: Services &amp; Charges</b>		<b>235,785</b>	<b>288,850</b>	<b>288,850</b>
<b>Division Total: Village Attorney</b>		<b>235,785</b>	<b>288,850</b>	<b>288,850</b>
<b>Department Total: Legal</b>		<b>235,785</b>	<b>288,850</b>	<b>288,850</b>
<b>Fund Total: General Fund</b>		<b>\$ 235,785</b>	<b>\$ 288,850</b>	<b>\$ 288,850</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 32 Legal

#### Division 14 Village Prosecutor

##### Program Description

The Village Prosecutor is appointed by the Mayor and the Village Council and serves at the Council's discretion. The Village Prosecutor handles the prosecution of violations of municipal ordinances and regulations.

##### Program Objectives

- 1 Provide for prompt and vigorous prosecution of violations of Village ordinances.
- 2 Provide legal opinions regarding possible prosecution or investigative action.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	37,950	44,500	41,500
<b>Program Total</b>	<b>\$ 37,950</b>	<b>\$ 44,500</b>	<b>\$ 41,500</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 32</b>	<b>Legal</b>			
<b>Division 14</b>	<b>Village Prosecutor</b>			
<u>Services &amp; Charges</u>				
540.30	Services Legal	\$ 37,950	\$ 44,500	\$ 41,500
<u>Total: Services &amp; Charges</u>		37,950	44,500	41,500
<b>Division Total: Village Prosecutor</b>		<b>37,950</b>	<b>44,500</b>	<b>41,500</b>
<b>Department Total: Legal</b>		<b>37,950</b>	<b>44,500</b>	<b>41,500</b>
<b>Fund Total: General Fund</b>		<b>\$ 37,950</b>	<b>\$ 44,500</b>	<b>\$ 41,500</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 32 Legal

#### Division 15 Labor/Collective Bargaining

##### Program Description

Attorneys specializing in Labor/Collective Bargaining representing the Village in matter related to employee labor and Collective Bargaining issues.

##### Program Objectives

- 1 Represent the Village during Collective Bargaining discussions
- 2 Provide specific legal opinions related to Labor/Collective Bargaining
- 3 Represent the Village during any court or legal proceeding related to Labor/Collective Bargaining

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	39,800	45,000	45,000
<b>Program Total</b>	<b>\$ 39,800</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 32</b>	<b>Legal</b>			
<b>Division 15</b>	<b>Labor/Collective Bargaining</b>			
<u>Services &amp; Charges</u>				
540.30	Services Legal	\$ 39,800	\$ 45,000	\$ 45,000
<u>Total: Services &amp; Charges</u>		39,800	45,000	45,000
<b>Division Total: Labor/Collective Bargaining</b>		<b>39,800</b>	<b>45,000</b>	<b>45,000</b>
<b>Department Total: Legal</b>		<b>39,800</b>	<b>45,000</b>	<b>45,000</b>
<b>Fund Total: General Fund</b>		<b>\$ 39,800</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 32 Legal

#### Division 16 Administrative Adjudication

##### Program Description

The Administrative Hearing Division is a Village Judicial System to address Village Code violations that are not currently transferred to the Cook County Court System. The Hearing Body consists of an Administrative Law Judge who presides over cases, similar to a Courtroom.

##### Program Objectives

- 1 Provide for prompt and vigorous prosecution of violations of Village ordinances.
- 2 Provide a formal appeals of Compliance Tickets.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 64,053	\$ 67,410	\$ 103,670
Supplies	798	2,150	2,150
Services & Charges	29,962	37,600	37,600
<b>Program Total</b>	<b>\$ 94,813</b>	<b>\$ 107,160</b>	<b>\$ 143,420</b>

##### Personnel Summary

Full-Time	1	1	1
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

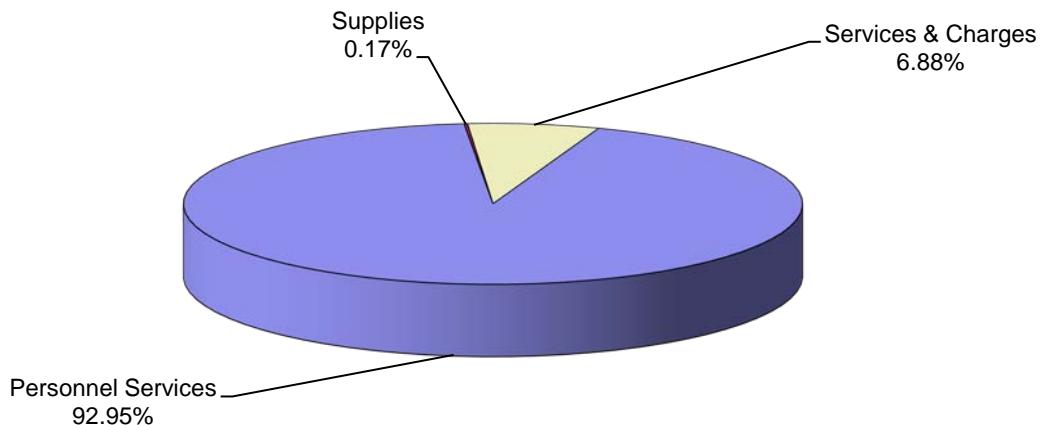
Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 32</b>	<b>Legal</b>			
<b>Division 16</b>	<b>Administrative Adjudication</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 46,306	\$ 49,330	\$ 74,815
500.20	Salaries Overtime	-	-	-
500.25	Salaries Special Compensation	-	-	-
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		46,306	49,330	74,815
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	659	720	1,090
510.15	Taxes & Benefits Social Security	2,817	3,060	4,640
510.20	Taxes & Benefits IMRF Er Contribution	5,552	5,920	6,970
510.35	Taxes & Benefits Medical/Dental Insurance	8,623	8,280	15,970
510.40	Taxes & Benefits Life Insurance	96	100	185
<u>Total: Taxes &amp; Benefits</u>		17,747	18,080	28,855
<u>Supplies</u>				
520.05	Office Supplies General	377	1,350	1,350
520.10	Office Supplies Paper	147	500	500
520.15	Office Supplies Printed Forms	274	300	300
<u>Total: Supplies</u>		798	2,150	2,150
<u>Services &amp; Charges</u>				
540.30	Services Legal	29,962	37,500	37,500
575.10	Other Memberships & Publications	-	100	100
<u>Total: Services &amp; Charges</u>		29,962	37,600	37,600
<b>Division Total: Administrative Adjudication</b>		<b>94,813</b>	<b>107,160</b>	<b>143,420</b>
<b>Department Total: Legal</b>		<b>94,813</b>	<b>107,160</b>	<b>143,420</b>
<b>Fund Total: General Fund</b>		<b>\$ 94,813</b>	<b>\$ 107,160</b>	<b>\$ 143,420</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditure Overview**

**Department 34 Human Resources**

	2021 Adopted Budget	2022 Adopted Budget	% Change
<b>Expenditures by Division</b>			
Administration	\$ 483,780	\$ 517,085	6.88%
Village Wide Benefit Programs	558,825	558,635	-0.03%
<b>Operating Total: Human Resources</b>	<b>\$ 1,042,605</b>	<b>\$ 1,075,720</b>	<b>3.18%</b>
Liability & Casualty Insurance Program	1,974,850	2,130,000	7.86%
<b>Department Total: Human Resources</b>	<b>\$ 3,017,455</b>	<b>\$ 3,205,720</b>	<b>6.24%</b>
<b>Expenditures by Type</b>			
Personnel Services	\$ 913,810	\$ 999,925	9.42%
Supplies	1,850	1,850	0.00%
Services & Charges	126,945	73,945	-41.75%
<b>Operating Total: Human Resources</b>	<b>\$ 1,042,605</b>	<b>\$ 1,075,720</b>	<b>3.18%</b>
Liability & Casualty Insurance Program	1,974,850	2,130,000	7.86%
<b>Department Total: Human Resources</b>	<b>\$ 3,017,455</b>	<b>\$ 3,205,720</b>	<b>6.24%</b>

**2022 Adopted Budget by Type**



## Village of Palatine

### CY 2022 Adopted Budget - Issues & Initiatives

#### Department 34 Human Resources

##### Prior Year - Status

- \* Continue development of wellness program using IPBC resources in order to maximize reimbursements under IPBC.

***Submitted 2020-2021 program results and received the highest level of reimbursement from IPBC at \$131,600. Event planning and implementation continues.***

- \* Complete a dependent status audit of health insurance plan participants as required by IPBC by June 30, 2021.

***Audit was completed on April 30. One dependent was removed from the plan voluntarily (A dependent child was eligible to continue coverage, but obtained other coverage). Confidentiality of records was maintained. Records are stored in Laserfiche for future audit purposes.***

- \* Work with Police and Fire Commission and internal departments to update the Rules and Regulations of the Fire and Police Commission to allow for alternative testing methods for entry hiring processes.

***Fire and Police Commission Rules and Regulations were updated March 26, 2021***

- \* Complete RFP for expiring risk claims management program.

***Currently pursuing renewal proposal from third party administrator. Reviewed possibility of other vendors through RFP for broker. Negotiated renewal on broker agreement.***

- \* Explore cost-effective software alternatives to existing applicant tracking and on-boarding programs.

***Reviewed and submitted proposal during capital budget process.***

##### Current Year

- \* Review and Update Village's Safety Policy Manual

- \* Continue Supervisor Roundtable Implementation

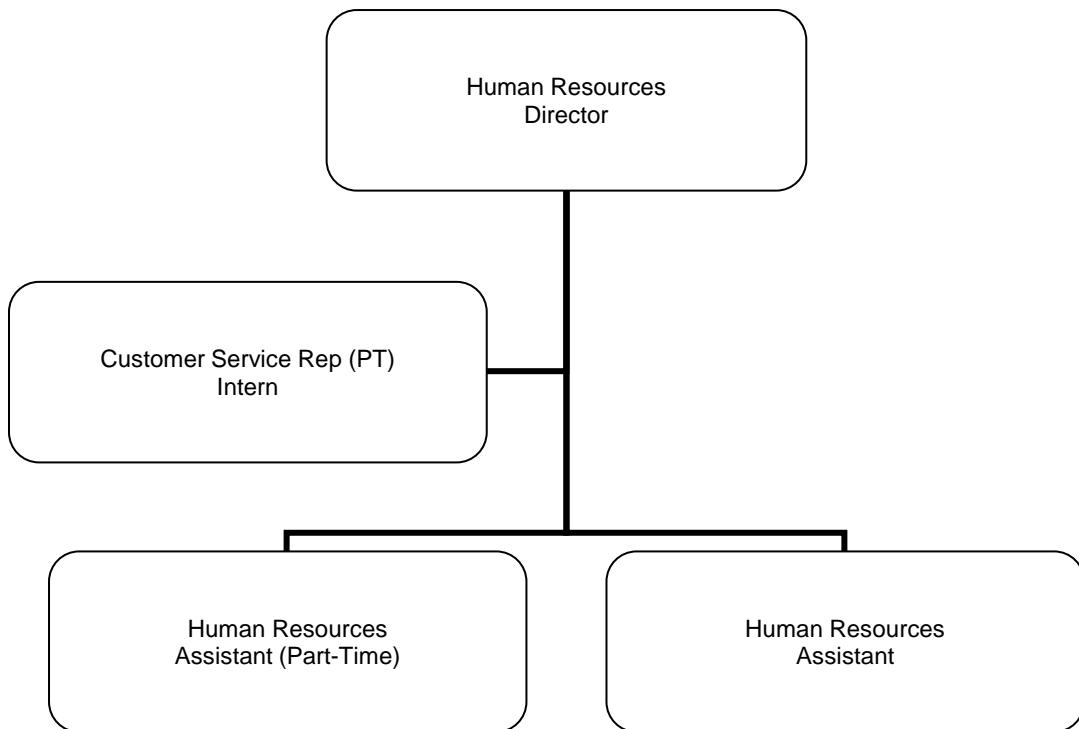
- \* Hire and develop NIU intern to perform analytical work for Human Resources Department

- \* Complete Local 150, Public Works Collective Bargaining Agreement (expires 12/31/2021); Negotiate FOP Contract (expires 12/2022); Negotiate wage increase for third year of four-year IAFF Agreement.

- \* Continue to review comparable community health insurance plan design against Village of Palatine plan design related to experience and renewal.

**Village of Palatine**  
**CY 2022 Adopted Budget - Organization Chart**

**Department 34 Human Resources**



**Village of Palatine**  
**CY 2022 Adopted Budget - Personnel Summary**

**Department 34 Human Resources**

<b>Position</b>	<b>2020 Adopted Budget</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>
Human Resources Director	1	1	1
Human Resources Assistant	1	1	1
<u>Full-Time Total</u>	2	2	2
Human Resources Asst	1	1	1
Customer Service Rep	1	1	1
Intern	-	-	1
<u>Part-Time Total</u>	2	2	3
<b>Department Total: Human Resources</b>	<b>4</b>	<b>4</b>	<b>5</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 34 Human Resources

#### Department Description

Human Resources provides overall management and administration over compensation and employment, employee benefits, risk management, occupational health, employee relations, and employee safety.

#### Department Objectives

- 1 Maintain effective labor/management relations through open communication of policies, programs and employee practices.
- 2 Coordinate the Village's casualty/liability and health insurance programs.

#### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 424,756	\$ 913,810	\$ 999,925
Supplies	705	1,850	1,850
Services & Charges	64,220	126,945	73,945
Insurance Programs	2,142,387	1,974,850	2,130,000
<b>Department Total</b>	<b>\$ 2,632,068</b>	<b>\$ 3,017,455</b>	<b>\$ 3,205,720</b>

#### Personnel Summary

Full-Time	2	2	2
Part-Time	2	2	3

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 34 Human Resources

#### Division 01 Administration

##### Program Description

Human Resources provides overall management and administration over compensation and employment, employee benefits, risk management, occupational health, employee relations, and employee safety.

##### Program Objectives

- 1 Ensure quality applicants for Village positions through effective recruitment, examination, and selection.
- 2 Ensure compliance with federal and state labor laws.
- 3 Negotiate and administer labor/management contracts of organized employee groups.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 424,756	\$ 442,760	\$ 476,065
Supplies	705	1,850	1,850
Services & Charges	31,048	39,170	39,170
<b>Program Total</b>	<b>\$ 456,509</b>	<b>\$ 483,780</b>	<b>\$ 517,085</b>

##### Personnel Summary

Full-Time	2	2	2
Part-Time	2	2	3

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 34</b>	<b>Human Resources</b>			
<b>Division 01</b>	<b>Administration</b>			
<b>Salaries</b>				
500.05	Salaries Full Time	\$ 219,459	\$ 227,800	\$ 235,910
500.10	Salaries Part Time	80,787	89,235	115,120
500.20	Salaries Overtime	96	-	250
500.25	Salaries Special Compensation	5,250	3,405	3,775
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		305,592	320,440	355,055
<b>Taxes &amp; Benefits</b>				
510.05	Taxes & Benefits Deferred Compensation	8,115	8,280	8,645
510.10	Taxes & Benefits Medicare	4,491	4,880	5,390
510.15	Taxes & Benefits Social Security	18,366	20,820	23,010
510.20	Taxes & Benefits IMRF Er Contribution	37,609	39,455	32,070
510.35	Taxes & Benefits Medical/Dental Insurance	43,116	41,395	44,350
510.40	Taxes & Benefits Life Insurance	447	470	525
510.60	Taxes & Benefits Allowances	7,020	7,020	7,020
<b>Total: Taxes &amp; Benefits</b>		119,164	122,320	121,010
<b>Supplies</b>				
520.05	Office Supplies General	558	1,350	1,350
520.10	Office Supplies Paper	147	500	500
<b>Total: Supplies</b>		705	1,850	1,850
<b>Services &amp; Charges</b>				
545.20	Communications Postage	58	300	300
565.35	Repair and Maintenance Software	28,922	31,600	31,600
575.05	Other Small Tools & Equipment	-	250	250
575.10	Other Memberships & Publications	1,490	2,270	2,270
575.15	Other Training & Travel	578	4,750	4,750
<b>Total: Services &amp; Charges</b>		31,048	39,170	39,170
<b>Division Total: Administration</b>		<b>456,509</b>	<b>483,780</b>	<b>517,085</b>
<b>Department Total: Human Resources</b>		<b>456,509</b>	<b>483,780</b>	<b>517,085</b>
<b>Fund Total: General Fund</b>		<b>\$ 456,509</b>	<b>\$ 483,780</b>	<b>\$ 517,085</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 34 Human Resources

#### Division 17 Village Wide Benefit Programs

##### Program Description

To provide for programs that provide Village-wide benefits, such as the Employee Assistance Program (EAP), Translation Incentive Program, Tuition Reimbursement Program, Village-wide Goal Setting, etc. Additionally, contained within this program is the Village-wide premium for the Village's Self-Insured Liability Insurance Program.

##### Program Objectives

- 1 Provide funding for programs and initiatives that benefit the entire organization.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ -	\$ 471,050	\$ 523,860
Services & Charges	33,172	87,775	34,775
<b>Program Total</b>	<b>\$ 33,172</b>	<b>\$ 558,825</b>	<b>\$ 558,635</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 34</b>	<b>Human Resources</b>			
<b>Division 17</b>	<b>Village Wide Benefit Programs</b>			
<u>Salaries</u>				
500.25	Salaries Special Compensation	\$ -	\$ 407,000	\$ 459,500
<u>Total: Salaries</u>			<u>407,000</u>	<u>459,500</u>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	-	5,910	6,670
510.15	Taxes & Benefits Social Security	-	25,235	28,490
510.20	Taxes & Benefits IMRF Er Contribution	-	29,305	25,675
<u>Total: Taxes &amp; Benefits</u>			<u>60,450</u>	<u>60,835</u>
<u>Services &amp; Charges</u>				
540.05	Services Management Consulting	413	400	400
540.35	Services Medical	-	50,000	-
540.40	Services Management Fees	7,851	8,875	8,875
540.95	Services Other	-	-	500
575.15	Other Training & Travel	4,908	8,500	5,000
575.20	Other Tuition Assistance	20,000	20,000	20,000
<u>Total: Services &amp; Charges</u>		<u>33,172</u>	<u>87,775</u>	<u>34,775</u>
<b>Division Total: Village Wide Benefit Programs</b>		<b>33,172</b>	<b>555,225</b>	<b>555,110</b>
<b>Department Total: Human Resources</b>		<b>33,172</b>	<b>555,225</b>	<b>555,110</b>
<b>Fund Total: General Fund</b>		<b>\$ 33,172</b>	<b>\$ 555,225</b>	<b>\$ 555,110</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 605</b>	<b>Waterworks Fund</b>			
<b>Department 34</b>	<b>Human Resources</b>			
<b>Division 17</b>	<b>Village Wide Benefit Programs</b>			
<u>Salaries</u>				
500.25	Salaries Special Compensation	\$ -	\$ 2,500	\$ 2,500
<u>Total: Salaries</u>		<u>-</u>	<u>2,500</u>	<u>2,500</u>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare		- 40	40
510.15	Taxes & Benefits Social Security		- 155	155
510.20	Taxes & Benefits IMRF Er Contribution		- 300	235
<u>Total: Taxes &amp; Benefits</u>		<u>-</u>	<u>495</u>	<u>430</u>
<b>Division Total: Village Wide Benefit Programs</b>		<b>-</b>	<b>2,995</b>	<b>2,930</b>
<b>Department Total: Human Resources</b>		<b>-</b>	<b>2,995</b>	<b>2,930</b>
<b>Fund Total: Waterworks Fund</b>		<b>\$ -</b>	<b>\$ 2,995</b>	<b>\$ 2,930</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 610</b>	<b>Sewerage Fund</b>			
<b>Department 34</b>	<b>Human Resources</b>			
<b>Division 17</b>	<b>Village Wide Benefit Programs</b>			
<u>Salaries</u>				
500.25	Salaries Special Compensation	\$ -	\$ 500	\$ 500
<u>Total: Salaries</u>		<u>-</u>	<u>500</u>	<u>500</u>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	-	10	10
510.15	Taxes & Benefits Social Security	-	35	35
510.20	Taxes & Benefits IMRF Er Contribution	-	60	50
<u>Total: Taxes &amp; Benefits</u>		<u>-</u>	<u>105</u>	<u>95</u>
<b>Division Total: Village Wide Benefit Programs</b>		<b>-</b>	<b>605</b>	<b>595</b>
<b>Department Total: Human Resources</b>		<b>-</b>	<b>605</b>	<b>595</b>
<b>Fund Total: Sewerage Fund</b>		<b>\$ -</b>	<b>\$ 605</b>	<b>\$ 595</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 34 Human Resources

#### Division 18/20 Health Insurance Program

##### Program Description

The program proactively manages health and dental claims through a variety of resources. Claims are handled through a third party administrator and coverage is negotiated through a broker. A Village-wide employee insurance committee provides review and feedback on the plan and benefit levels.

##### Program Objectives

- 1 Provide employees with quality health insurance coverage at the most cost effective price.
- 2 Ensure plan remains in compliance with regulations affecting health insurance plan administration including ACA, COBRA, HIPPA, etc.
- 3 Work with Employee Health Insurance Advisory Committee to maintain open communication regarding health benefit plans.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	781,374	-	-
<b>Program Total</b>	<b>\$ 781,374</b>	<b>\$ -</b>	<b>\$ -</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 701</b>	<b>Health Insurance Fund</b>			
<b>Department 34</b>	<b>Human Resources</b>			
<b>Division 18/20</b>	<b>Health Insurance Program</b>			
<u>Supplies</u>				
525.95	Operating Supplies Other	\$ -	\$ -	\$ -
<u>Total: Supplies</u>				
<u>Services &amp; Charges</u>				
540.05	Services Management Consulting	\$ -	\$ -	\$ -
540.10	Services Financial	\$ -	\$ -	\$ -
540.15	Services Banking	\$ -	\$ -	\$ -
540.35	Services Medical	\$ 31,950	\$ -	\$ -
540.55	Services Claims Administration	\$ 108,263	\$ -	\$ -
555.05	Insurance Health Premiums	\$ 574,181	\$ -	\$ -
555.15	Insurance Medical Claims	\$ 66,980	\$ -	\$ -
555.20	Insurance Dental Claims	\$ -	\$ -	\$ -
555.25	Insurance Prescription Claims	\$ -	\$ -	\$ -
565.05	Repair and Maintenance Machinery & Equipment	\$ -	\$ -	\$ -
575.05	Other Small Tools & Equipment	\$ -	\$ -	\$ -
575.10	Other Memberships & Publications	\$ -	\$ -	\$ -
<u>Total: Services &amp; Charges</u>				
<b>Division Total: Health Insurance Program</b>				
<b>Department Total: Human Resources</b>				
<b>Fund Total: Health Insurance Fund</b>				
		\$ 781,374	\$ -	\$ -

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 34 Human Resources

#### Division 19 Liability Insurance Program

##### Program Description

The program proactively manages risk and claims through a variety of resources. Claims are handled through a third party administrator; coverage is negotiated through a broker. Loss prevention practices are reviewed through an independent auditor. Safety training is handled through a variety of resources including internal trainers and outsourced training. Department safety committees and a village-wide safety committee review provide feedback on auto accidents, work-related injuries and general safety and liability practices. Safety practices are guided by a Safety Policy Manual and Fleet Safety Policy. A light duty return-to-work program is actively used.

##### Program Objectives

- 1 Continually strive for best work practices in safety by using positive reinforcement of safe work practices (even in unsafe conditions), open communication between supervisors and staff and review of accidents.
- 2 Provide aggressive defense of all claims against the Village.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	1,361,013	1,974,850	2,130,000
<b>Program Total</b>	<b>\$ 1,361,013</b>	<b>\$ 1,974,850</b>	<b>\$ 2,130,000</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 702</b>	<b>Liability Insurance Fund</b>			
<b>Department 34</b>	<b>Human Resources</b>			
<b>Division 19</b>	<b>Casualty/Liability Insurance Program</b>			
<u>Services &amp; Charges</u>				
540.05	Services Management Consulting	\$ 17,640	\$ 18,200	\$ 20,000
540.15	Services Banking	3,302	3,500	3,500
540.40	Services Management Fees	-	25,000	25,000
540.55	Services Claims Administration	35,579	36,650	40,000
540.95	Services Other	320,000	320,000	320,000
555.10	Insurance Liability Premiums	528,826	596,500	800,000
555.30	Insurance General Liability Claims	42,936	117,500	125,000
555.35	Insurance Property Claims	13,607	78,000	65,000
555.40	Insurance Automotive Claims	69,738	59,500	65,000
555.45	Insurance Work Comp Claims	292,054	695,000	625,000
555.50	Insurance Unemployment Claims	21,780	7,500	25,000
575.10	Other Memberships & Publications	15,551	17,500	16,500
<b>Total: Services &amp; Charges</b>		<b>1,361,013</b>	<b>1,974,850</b>	<b>2,130,000</b>
<b>Division Total: Casualty/Liability Insurance Program</b>		<b>1,361,013</b>	<b>1,974,850</b>	<b>2,130,000</b>
<b>Department Total: Human Resources</b>		<b>1,361,013</b>	<b>1,974,850</b>	<b>2,130,000</b>
<b>Fund Total: Liability Insurance Fund</b>		<b>\$ 1,361,013</b>	<b>\$ 1,974,850</b>	<b>\$ 2,130,000</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditure Overview**

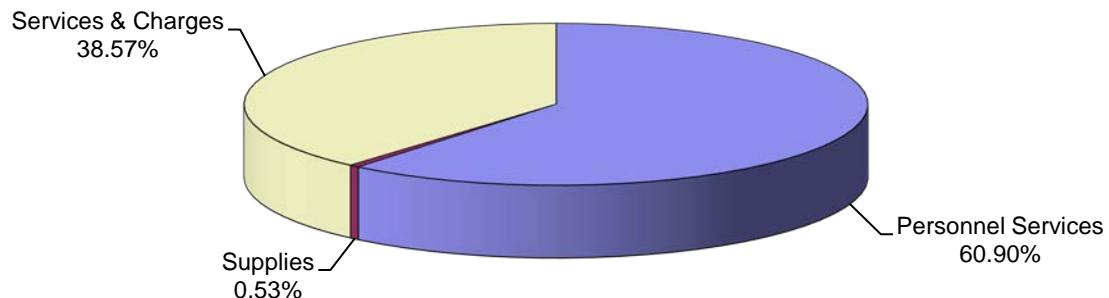
**Department 38 Information Technology**

<b>Expenditures by Division</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>	<b>% Change</b>
	\$ 1,022,284	\$ 1,031,044	0.86%
Administration	\$ 290,500	368,350	26.80%
Geographic Information Systems	96,055	88,520	-7.84%
Communication Systems			
<b>Department Total: Information Technology</b>	<b>\$ 1,408,839</b>	<b>\$ 1,487,914</b>	<b>5.61%</b>

**Expenditures by Type**

Personnel Services	\$ 1,036,820	\$ 906,140	-12.60%
Supplies	9,900	7,900	-20.20%
Services & Charges	362,119	573,874	58.48%
<b>Department Total: Information Technology</b>	<b>\$ 1,408,839</b>	<b>\$ 1,487,914</b>	<b>5.61%</b>

**2022 Adopted Budget by Type**



## Village of Palatine CY 2022 Adopted Budget - Issues & Initiatives

### Department 38 Information Technology

#### Prior Year - Status

- \* Complete the implementation of Community Development software.

***Transferred project leadership from Community Development to IT, continue to engage with Tyler on completing the deployment of Energov.***

- \* Upgrade the SCADA radio system to newer equipment.

***In progress with installation of Monopole and planned SCADA radio upgrades. Completed conversion of north supply to fiber. Additional conversion to fiber for key locations planned in 2021.***

- \* Create a strategic roadmap for enterprise software and integrations.

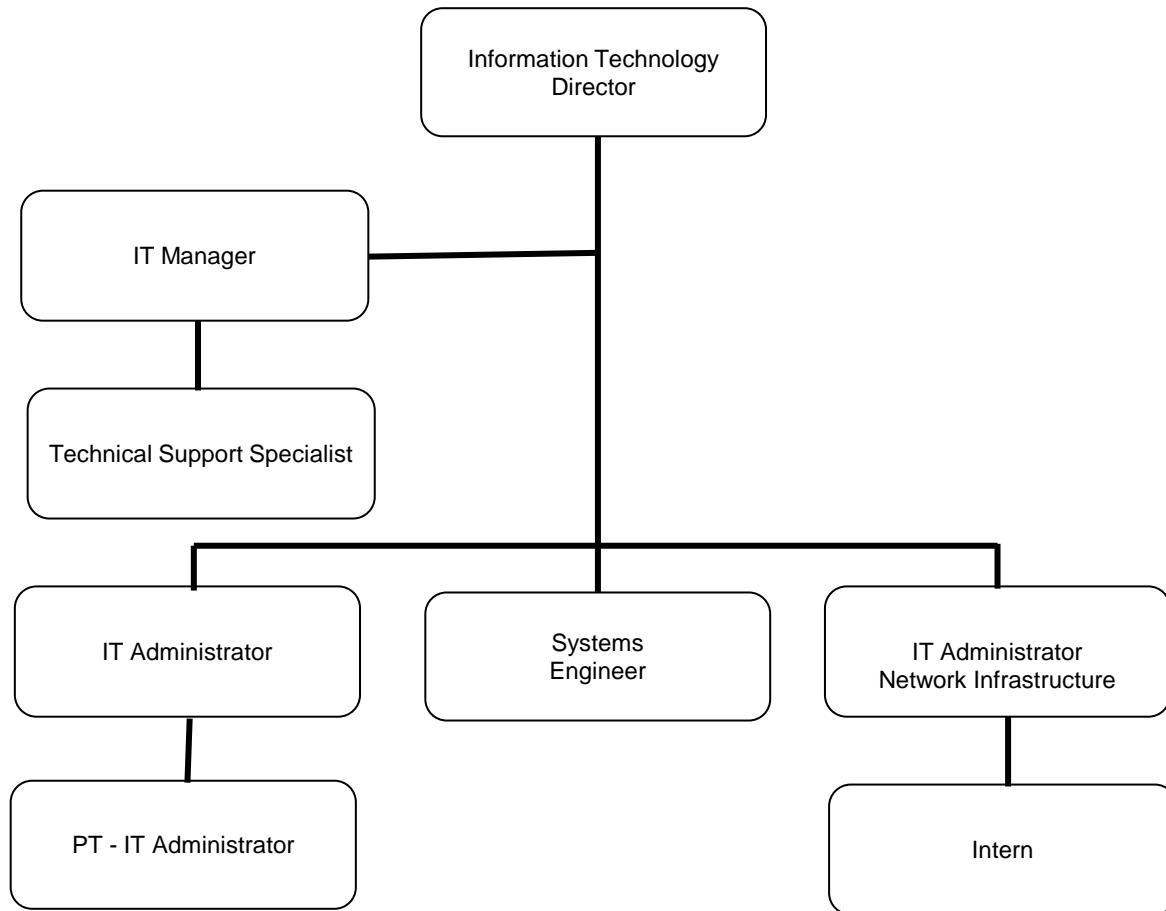
***Created Network roadmap for long-term capital investment. Initiated Enterprise Software & Integration roadmap, which will be incorporated into the IT Strategic Plan.***

#### Current Year

- \* Create Strategic Plan for Village of Palatine on future technology requirements and needs.
- \* Engage and integrate with GIS consortium to provide increased capabilities to users.
- \* Complete the installation of cameras in the Palatine Parking Deck to increase citizen safety.
- \* Expand fiber network to address connectivity and reliability issues as defined in long range plan.

**Village of Palatine**  
**CY 2022 Adopted Budget - Organization Chart**

**Department 38 Information Technology**



**Village of Palatine**  
**CY 2022 Adopted Budget - Personnel Summary**

**Department 38 Information Technology**

<b>Position</b>	<b>2020 Adopted Budget</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>
Information Technology Director	1	1	1
Systems Engineer	1	1	1
IT Administrator/Manager	2	3	3
Technical Support Specialist	1	1	1
Systems Specialist	2	1	-
<b><u>Full-Time Total</u></b>	<b>7</b>	<b>7</b>	<b>6</b>
Intern	1	1	1
IT Administrator	1	1	1
<b><u>Part-Time Total</u></b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Department Total: Information Technology</b>	<b>9</b>	<b>9</b>	<b>8</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 38 Information Technology

#### Department Description

The Information Systems Department contributes to an efficient and productive village government, consistent with our enterprise mission and vision. We provide our Village team partners with timely, useful, and efficient access to information through modern technology.

#### Department Objectives

- 1 Provide vision, leadership, and a framework for evaluating emerging technologies and implementing proven information technology solutions.
- 2 Work with our internal partners to improve business operations by understanding business needs and by planning, implementing and managing the most effective information technology solutions available to meet those needs.
- 3 Provide a reliable communication and technology infrastructure foundation on which to efficiently conduct Village business operations today and into the future.
- 4 Develop and maintain a technically skilled staff that is competent in current and emerging information technology and a user group (CUG) that understands and can carry modern technologies back to their departments to maximize business benefits.
- 5 Provide effective technical and fiscal management of the department's operations, resources, technology projects and contracts.

#### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 997,992	\$ 1,036,820	\$ 906,140
Supplies	8,381	9,900	7,900
Services & Charges	301,861	362,119	573,874
<b>Department Total</b>	<b>\$ 1,308,234</b>	<b>\$ 1,408,839</b>	<b>\$ 1,487,914</b>

#### Personnel Summary

Full-Time	7	7	6
Part-Time	2	2	2

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 38 Information Technology

#### Division 01 Administration

##### Program Description

Evaluate business processes for design opportunities and automation. Use new technologies to make business methods a reality. Exploit functional commonality across organizational boundaries.

##### Program Objectives

- 1 To ensure Village standards in the implementation of all departmental requests for equipment purchases, software procurement, programming and file maintenance, access to mission critical applications and to facilitate the use of departmental personal computers.
- 2 To ensure system and data security for all operating systems.
- 3 To maintain an information system that meets the technological and informational needs of the Village in the most cost effective means possible.
- 4 To establish and maintain Village technology resources, ensuring shared data and peripheral resources.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 733,866	\$ 770,020	\$ 778,680
Supplies	6,819	8,900	6,900
Services & Charges	213,407	243,364	245,464
<b>Program Total</b>	<b>\$ 954,092</b>	<b>\$ 1,022,284</b>	<b>\$ 1,031,044</b>

##### Personnel Summary

Full-Time	5	5	5
Part-Time	2	2	2

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 38</b>	<b>Information Technology</b>			
<b>Division 01</b>	<b>Administration</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 518,136	\$ 539,740	\$ 556,070
500.10	Salaries Part Time	17,507	30,470	30,410
500.15	Salaries Temporary	-	-	-
500.20	Salaries Overtime	-	-	-
500.25	Salaries Special Compensation	15,463	8,930	9,065
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		<b>551,106</b>	<b>579,140</b>	<b>595,545</b>
<u>Taxes &amp; Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	8,508	8,680	8,900
510.10	Taxes & Benefits Medicare	8,132	8,650	8,895
510.15	Taxes & Benefits Social Security	33,077	36,925	38,010
510.20	Taxes & Benefits IMRF Er Contribution	64,993	69,830	55,730
510.35	Taxes & Benefits Medical/Dental Insurance	58,823	57,745	61,715
510.40	Taxes & Benefits Life Insurance	1,067	1,110	1,225
510.60	Taxes & Benefits Allowances	8,160	7,940	8,660
<b>Total: Taxes &amp; Benefits</b>		<b>182,760</b>	<b>190,880</b>	<b>183,135</b>
<u>Supplies</u>				
520.05	Office Supplies General	6,819	8,350	6,350
520.10	Office Supplies Paper	-	350	350
525.95	Operating Supplies Other	-	200	200
<b>Total: Supplies</b>		<b>6,819</b>	<b>8,900</b>	<b>6,900</b>
<u>Services &amp; Charges</u>				
540.45	Services Data Processing/Technology	85,256	89,864	90,764
545.20	Communications Postage	387	1,000	750
545.95	Communications Other	-	250	250
565.05	Repair and Maintenance Machinery & Equipment	25,582	28,200	27,850
565.35	Repair and Maintenance Software	50,939	58,200	60,000
570.05	Rental Office Equipment	39,401	50,000	50,000
575.05	Other Small Tools & Equipment	197	200	200
575.10	Other Memberships & Publications	-	750	750
575.15	Other Training & Travel	11,645	14,900	14,900
<b>Total: Services &amp; Charges</b>		<b>213,407</b>	<b>243,364</b>	<b>245,464</b>
<b>Division Total: Administration</b>		<b>954,092</b>	<b>1,022,284</b>	<b>1,031,044</b>
<b>Department Total: Information Technology</b>		<b>954,092</b>	<b>1,022,284</b>	<b>1,031,044</b>
<b>Fund Total: General Fund</b>		<b>\$ 954,092</b>	<b>\$ 1,022,284</b>	<b>\$ 1,031,044</b>

# Village of Palatine

## CY 2022 Adopted Budget - Expenditures

### Department 38 Information Technology

#### Division 22 Geographic Information Systems

##### Program Description

The GIS group performs the functions of planning, maintaining, and developing the Village wide GIS system and supporting its users.

##### Program Objectives

- 1 To provide maintenance for, and updates to existing Village GIS maps and associated databases.
- 2 To provide short and long term planning and guidance for the further development and leveraging of the Village's GIS system.
- 3 To promote the use of the GIS system within the Village in order to maximize the benefits of the Village's investment.
- 4 To provide GIS access and services both within the Village and to the public in order to enhance communications, efficiency and service to the residents.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 264,126	\$ 266,800	\$ 127,460
Supplies	1,562	900	900
Services & Charges	19,230	22,800	239,990
<b>Program Total</b>	<b>\$ 284,918</b>	<b>\$ 290,500</b>	<b>\$ 368,350</b>

##### Personnel Summary

Full-Time	2	2	1
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 38</b>	<b>Information Technology</b>			
<b>Division 22</b>	<b>Geographic Information Systems</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 189,929	\$ 193,205	\$ 92,500
500.25	Salaries Special Compensation	1,905	1,750	750
<u>Total: Salaries</u>		191,834	194,955	93,250
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	2,731	2,830	1,360
510.15	Taxes & Benefits Social Security	11,677	12,090	5,810
510.20	Taxes & Benefits IMRF Er Contribution	23,002	23,400	8,685
510.35	Taxes & Benefits Medical/Dental Insurance	34,493	33,120	17,740
510.40	Taxes & Benefits Life Insurance	389	405	205
510.60	Taxes & Benefits Allowances	-	-	410
<u>Total: Taxes &amp; Benefits</u>		72,292	71,845	34,210
<u>Supplies</u>				
520.10	Office Supplies Paper	1,562	900	900
<u>Total: Supplies</u>		1,562	900	900
<u>Services &amp; Charges</u>				
540.45	Services Data Processing/Technology	1,116	2,400	235,190
565.35	Repair and Maintenance Software	18,114	19,600	4,800
575.15	Other Training & Travel	-	800	-
<u>Total: Services &amp; Charges</u>		19,230	22,800	239,990
<b>Division Total: Geographic Information Systems</b>		<b>284,918</b>	<b>290,500</b>	<b>368,350</b>
<b>Department Total: Information Technology</b>		<b>284,918</b>	<b>290,500</b>	<b>368,350</b>
<b>Fund Total: General Fund</b>		<b>\$ 284,918</b>	<b>\$ 290,500</b>	<b>\$ 368,350</b>

**Village of Palatine  
CY 2022 Adopted Budget - Expenditures**

**Department 38 Information Technology**

**Division 23 Communication Systems**

**Program Description**

This program provides the administration, programming, and maintenance of telecommunications equipment and services to all Village Departments.

**Program Objectives**

- 1 To ensure a functional, cost effective Telecommunications System.
- 2 To ensure proper upgrades are available to internal customers, new telephone devices etc.
- 3 To ensure proper tools and materials and availability for telephone maintenance.
- 4 To provide for a maintenance agreement which ensures minimum telecommunication system downtime.

**Budget Summary**

	<b>2020 Actual</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>
<b>Expenditures</b>			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	100	100
Services & Charges	69,224	95,955	88,420
<b>Program Total</b>	<b>\$ 69,224</b>	<b>\$ 96,055</b>	<b>\$ 88,520</b>

**Personnel Summary**

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

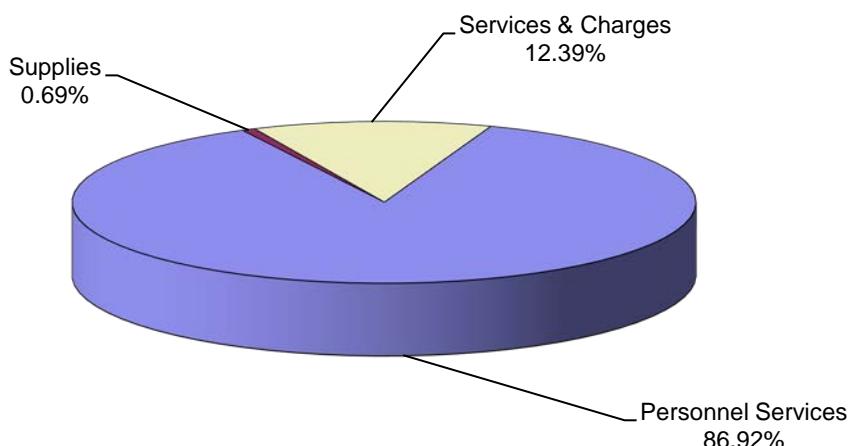
Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 38</b>	<b>Information Technology</b>			
<b>Division 23</b>	<b>Communication Systems</b>			
<u>Supplies</u>				
525.95	Operating Supplies Other	\$ -	\$ 100	\$ 100
<u>Total: Supplies</u>		<u>-</u>	<u>100</u>	<u>100</u>
<u>Services &amp; Charges</u>				
545.10	Communications Telephone	24,606	25,600	19,000
545.15	Communications Cell Phones	23,511	22,360	22,360
545.95	Communications Other	15,277	24,960	21,060
565.05	Repair and Maintenance Machinery & Equipment	4,830	3,500	3,500
565.35	Repair and Maintenance Software	-	18,535	21,500
575.05	Other Small Tools & Equipment	1,000	1,000	1,000
<u>Total: Services &amp; Charges</u>		<u>69,224</u>	<u>95,955</u>	<u>88,420</u>
<b>Division Total: Communication Systems</b>		<b>69,224</b>	<b>96,055</b>	<b>88,520</b>
<b>Department Total: Information Technology</b>		<b>69,224</b>	<b>96,055</b>	<b>88,520</b>
<b>Fund Total: General Fund</b>		<b>\$ 69,224</b>	<b>\$ 96,055</b>	<b>\$ 88,520</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditure Overview**

**Department 40 Community Development**

	2021 Adopted Budget	2022 Adopted Budget	% Change
<b>Expenditures by Division</b>			
Administration	\$ 253,830	\$ 271,900	7.12%
Building Permits & Inspections	1,007,836	978,662	-2.89%
Neighborhood Services	727,519	731,139	0.50%
Environmental Health	518,944	531,579	2.43%
Planning & Zoning	608,759	623,459	2.41%
<b>Department Total: Community Development</b>	<b>\$ 3,116,888</b>	<b>\$ 3,136,739</b>	<b>0.64%</b>
<b>Expenditures by Type</b>			
Personnel Services	\$ 2,720,895	\$ 2,726,625	0.21%
Supplies	21,590	21,590	0.00%
Services & Charges	374,403	388,524	3.77%
<b>Department Total: Community Development</b>	<b>\$ 3,116,888</b>	<b>\$ 3,136,739</b>	<b>0.64%</b>

**2022 Adopted Budget by Type**



## Village of Palatine

### CY 2022 Adopted Budget - Issues & Initiatives

#### Department 40 Community Development

##### Prior Year - Status

- \* Complete Phase II Energov Implementation.

**Ongoing** *We continue to work towards the implementation of Phase II of Energov, which for the Community Development Department will include elements such business licensing, rental permitting and inspections, and the processing of formal zoning applications.*

- \* Develop Citizen Self Service Portal Training.

**Ongoing** *Staff has created on-line resources to help people create accounts and process applications through the Village's Citizen Self Service (CSS) on-line system.*

- \* Achieve a 25% Usage Rate for Online Permitting.

**Completed** *The Village utilizes the CSS system to process all building permit applications and reviews.*

- \* Smith/Dundee Connector Path to Deer Grove Trail Project.

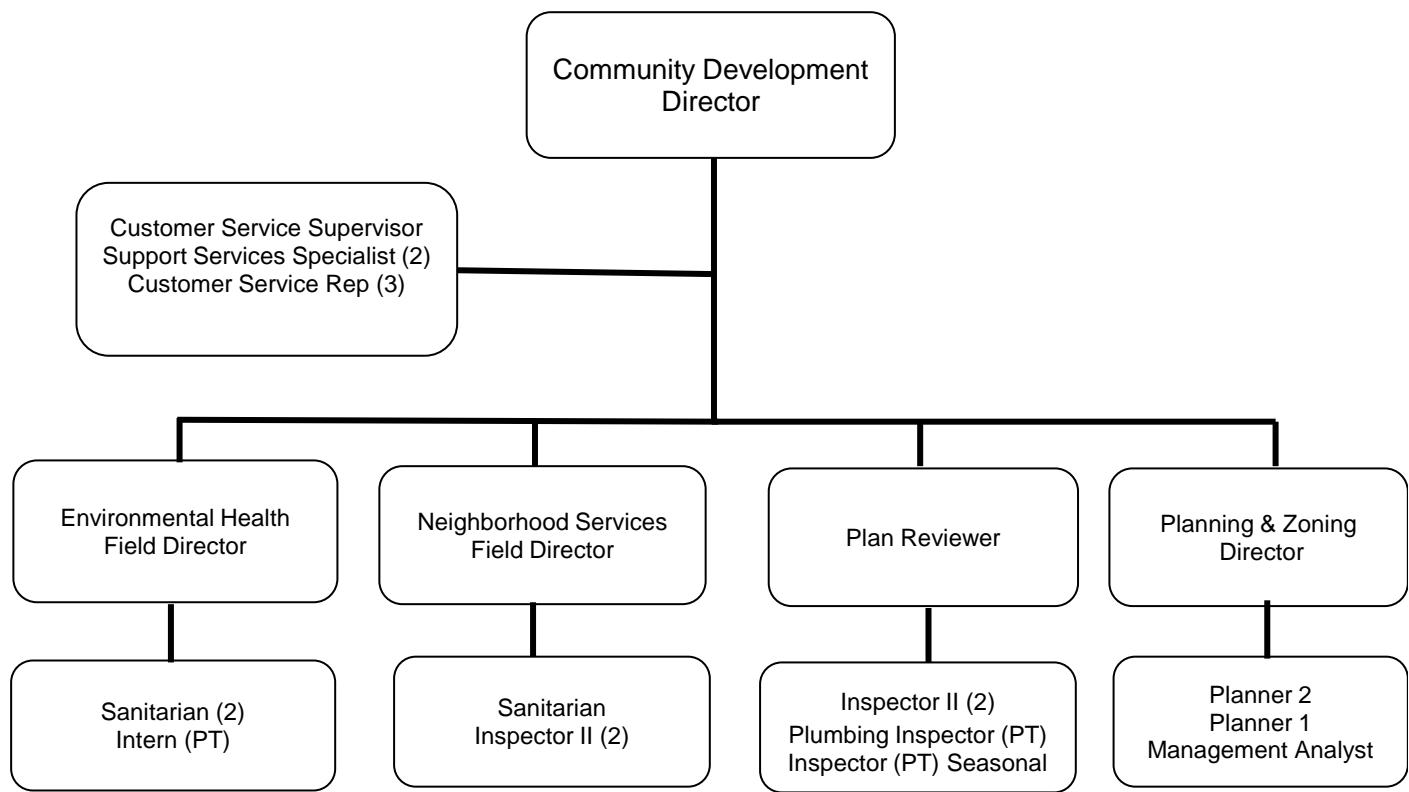
**Ongoing** *Staff is currently finalizing an agreement with the Cook County Forest Preserve and the Cook County Highway Department. Construction of the path is targeted in 2022. This project will be coordinated through the Public Works Department moving forward.*

##### Current Year

- \* Utilize the establishment of the Community Development Department to better streamline the Village's permit and development review process.
- \* Consider updates to the Village's Comprehensive Plan, adopted in 2011, to reflect development patterns that have occurred over the past 10 years and incorporate planned text amendments to the Village's Zoning Code.
- \* Fully utilize the Village's new adjudication software, DACRA Core 360, to help streamline and expedite the Village's citation process.

**Village of Palatine**  
**CY 2022 Adopted Budget - Organization Chart**

**Department 40 Community Development**



**Village of Palatine**  
**CY 2022 Adopted Budget - Personnel Summary**

**Department 40 Community Development**

<b>Position</b>	<b>2020 Adopted Budget</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>
Director of Community Development	1	1	1
Planning & Zoning Director	1	1	1
Assistant Building Official	1	1	-
Neighborhood Services Field Director	1	1	1
Environmental Health Field Director	1	1	1
Planner 1	1	1	1
Planner 2	1	1	1
Plan Reviewer	-	-	1
Sanitarian	3	3	3
Inspector 1	2	-	-
Inspector 2	4	4	4
Customer Service Rep	2	2	3
Support Services Specialist	4	3	2
Customer Service Supervisor	1	1	1
<b><u>Full-Time Total</u></b>	<b>23</b>	<b>20</b>	<b>20</b>
Intern	1	1	1
Management Analyst	1	1	1
Inspector	-	-	1
Inspector 2	1	1	1
<b><u>Part-Time Total</u></b>	<b>3</b>	<b>3</b>	<b>4</b>
<b>Department Total: Community Development</b>	<b>26</b>	<b>23</b>	<b>24</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 40 Community Development

#### Department Description

The primary purpose of Community Development is to protect the public health, welfare, and safety of our customers and assist in maintaining property values, through enforcement of building, health, and property maintenance code requirements.

#### Department Objectives

- 1 To develop and maintain a coordinated code enforcement/inspection and public service programs in the Village.
- 2 To maintain a positive working relationship between businesses and civic organizations.
- 3 Take a proactive approach in partnering with local organizations in supporting community programs and initiatives.
- 4 Quickly and professionally handle complaints from residents.
- 5 Protect the public health, welfare, and safety of our customers.

#### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 2,825,319	\$ 2,720,895	\$ 2,726,625
Supplies	11,047	21,590	21,590
Services & Charges	194,425	374,403	388,524
<b>Department Total</b>	<b>\$ 3,030,791</b>	<b>\$ 3,116,888</b>	<b>\$ 3,136,739</b>

#### Personnel Summary

Full-Time	23	20	20
Part-Time	3	3	4

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 40 Community Development

#### Division 01 Administration

##### Program Description

The Administrative Division, under the direction of the Director of Community Development, with assistance from the Health and Neighborhood Services Field Directors are responsible for the daily operation of the department.

##### Program Objectives

- 1      Implement and maintain cross training of the Community Development clerical staff.
- 2      Distribution of workload as required to ensure efficient operations.
- 3      Insuring clerical support/coverage is adequate at all times.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 238,769	\$ 239,610	\$ 253,980
Supplies	7,883	10,845	10,845
Services & Charges	1,340	3,375	7,075
<b>Program Total</b>	<b>\$ 247,992</b>	<b>\$ 253,830</b>	<b>\$ 271,900</b>

##### Personnel Summary

Full-Time	1	1	1
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 40</b>	<b>Community Development</b>			
<b>Division 01</b>	<b>Administration</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 156,207	\$ 159,285	\$ 173,135
500.20	Salaries Overtime	-	-	-
500.25	Salaries Special Compensation	8,000	4,065	4,080
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		<b>164,207</b>	<b>163,350</b>	<b>177,215</b>
<u>Taxes &amp; Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	9,369	9,560	10,390
510.10	Taxes & Benefits Medicare	2,546	2,610	2,825
510.15	Taxes & Benefits Social Security	8,632	11,160	12,070
510.20	Taxes & Benefits IMRF Er Contribution	20,806	20,750	17,470
510.35	Taxes & Benefits Medical/Dental Insurance	25,870	24,835	26,610
510.40	Taxes & Benefits Life Insurance	319	325	380
510.60	Taxes & Benefits Allowances	7,020	7,020	7,020
<b>Total: Taxes &amp; Benefits</b>		<b>74,562</b>	<b>76,260</b>	<b>76,765</b>
<u>Supplies</u>				
520.05	Office Supplies General	3,355	4,745	5,245
520.10	Office Supplies Paper	1,353	1,250	1,250
520.15	Office Supplies Printed Forms	3,175	4,000	4,000
525.25	Operating Supplies Chemicals	-	350	350
525.95	Operating Supplies Other	-	500	-
<b>Total: Supplies</b>		<b>7,883</b>	<b>10,845</b>	<b>10,845</b>
<u>Services &amp; Charges</u>				
540.95	Services Other	-	600	-
550.15	Printing/Advertising Outside Printing Services	-	500	500
575.10	Other Memberships & Publications	1,140	475	2,275
575.15	Other Training & Travel	200	1,800	4,300
<b>Total: Services &amp; Charges</b>		<b>1,340</b>	<b>3,375</b>	<b>7,075</b>
<b>Division Total: Administration</b>		<b>247,992</b>	<b>253,830</b>	<b>271,900</b>
<b>Department Total: Community Development</b>		<b>247,992</b>	<b>253,830</b>	<b>271,900</b>
<b>Fund Total: General Fund</b>		<b>\$ 247,992</b>	<b>\$ 253,830</b>	<b>\$ 271,900</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 40 Community Development

#### Division 24 Building Permits & Inspections

##### Program Description

Building Permits & Inspections reviews all plans for permits to see that they meet the requirements and codes adopted by the Village, is responsible for inspecting, at the determined interval, the construction as described in the permit to verify that it is built according to the approved plans, and coordinates required information from all departments to review plans and maintain all records associated with the permit from application to occupancy.

##### Program Objectives

- 1 To ensure that the adopted ordinances and building codes, as they relate to construction, are adhered to by the developer, architect and builder.
- 2 To maintain the positive working relationship between Building & Inspection Services and the construction community, as well as the general public and the business community.
- 3 To maintain accurate records of the daily activities of the inspectors in the field as they relate to an individual permit.
- 4 To maintain and improve a positive customer service relationship.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 939,767	\$ 782,150	\$ 735,860
Supplies	370	1,400	1,400
Services & Charges	65,128	224,286	241,402
<b>Program Total</b>	<b>\$ 1,005,265</b>	<b>\$ 1,007,836</b>	<b>\$ 978,662</b>

##### Personnel Summary

Full-Time	8	6	6
Part-Time	1	1	2

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 40</b>	<b>Community Development</b>			
<b>Division 24</b>	<b>Building Permits &amp; Inspections</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 613,944	\$ 525,030	\$ 470,345
500.10	Salaries Part Time	24,125	40,120	70,115
500.20	Salaries Overtime	105	1,000	750
500.25	Salaries Special Compensation	3,300	6,300	550
500.95	Salaries Other	40,230	-	-
<b>Total: Salaries</b>		<b>681,704</b>	<b>572,450</b>	<b>541,760</b>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	9,672	8,345	7,910
510.15	Taxes & Benefits Social Security	41,355	35,630	33,725
510.20	Taxes & Benefits IMRF Er Contribution	78,879	63,900	43,930
510.35	Taxes & Benefits Medical/Dental Insurance	125,866	98,930	105,685
510.40	Taxes & Benefits Life Insurance	1,211	1,095	1,050
510.60	Taxes & Benefits Allowances	1,080	1,800	1,800
<b>Total: Taxes &amp; Benefits</b>		<b>258,063</b>	<b>209,700</b>	<b>194,100</b>
<u>Supplies</u>				
525.35	Operating Supplies Clothing	370	1,400	1,400
<b>Total: Supplies</b>		<b>370</b>	<b>1,400</b>	<b>1,400</b>
<u>Services &amp; Charges</u>				
540.20	Services Architectual	28,825	41,279	104,330
540.25	Services Engineering	12,508	75,000	25,000
540.45	Services Data Processing/Technology	9,256	8,500	8,500
545.15	Communications Cell Phones	-	1,872	1,872
565.05	Repair and Maintenance Machinery & Equipment	-	1,050	1,050
565.35	Repair and Maintenance Software	-	80,000	85,000
565.95	Repair and Maintenance Vehicle Maint Service Charge	12,620	11,860	10,925
575.10	Other Memberships & Publications	429	1,625	1,625
575.15	Other Training & Travel	1,490	3,100	3,100
<b>Total: Services &amp; Charges</b>		<b>65,128</b>	<b>224,286</b>	<b>241,402</b>
<b>Division Total: Building Permits &amp; Inspections</b>		<b>1,005,265</b>	<b>1,007,836</b>	<b>978,662</b>
<b>Department Total: Community Development</b>		<b>1,005,265</b>	<b>1,007,836</b>	<b>978,662</b>
<b>Fund Total: General Fund</b>		<b>\$ 1,005,265</b>	<b>\$ 1,007,836</b>	<b>\$ 978,662</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 40 Community Development

#### Division 25 Neighborhood Services

##### Program Description

This Division covers all areas and aspects of the rental licensing program and property maintenance/zoning code compliance.

##### Program Objectives

- 1 Immediately respond to complaints regarding property maintenance violations.
- 2 To address overcrowding violations.
- 3 Pursue housing maintenance code violations to provide for safe structures and enhance the aesthetics of the Village.
- 4 All residential rental property shall be inspected and licensed annually.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 674,821	\$ 704,295	\$ 709,125
Supplies	1,540	1,750	1,750
Services & Charges	18,235	21,474	20,264
<b>Program Total</b>	<b>\$ 694,596</b>	<b>\$ 727,519</b>	<b>\$ 731,139</b>

##### Personnel Summary

Full-Time	7	6	6
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 40</b>	<b>Community Development</b>			
<b>Division 25</b>	<b>Neighborhood Services</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 467,091	\$ 496,550	\$ 507,375
500.15	Salaries Temporary	1,057	-	-
500.20	Salaries Overtime	4,587	3,000	1,500
500.25	Salaries Special Compensation	-	3,700	3,760
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		472,735	503,250	512,635
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	6,670	7,340	7,475
510.15	Taxes & Benefits Social Security	28,521	31,335	31,905
510.20	Taxes & Benefits IMRF Er Contribution	56,682	60,400	47,745
510.35	Taxes & Benefits Medical/Dental Insurance	107,454	99,135	106,440
510.40	Taxes & Benefits Life Insurance	959	1,035	1,125
510.60	Taxes & Benefits Allowances	1,800	1,800	1,800
<u>Total: Taxes &amp; Benefits</u>		202,086	201,045	196,490
<u>Supplies</u>				
525.35	Operating Supplies Clothing	1,540	1,750	1,750
<u>Total: Supplies</u>		1,540	1,750	1,750
<u>Services &amp; Charges</u>				
545.15	Communications Cell Phones	-	1,404	1,404
565.95	Repair and Maintenance Vehicle Maint Service Charge	16,935	15,920	14,710
575.05	Other Small Tools & Equipment	-	-	-
575.10	Other Memberships & Publications	767	1,625	1,625
575.15	Other Training & Travel	533	2,525	2,525
<u>Total: Services &amp; Charges</u>		18,235	21,474	20,264
<b>Division Total: Neighborhood Services</b>		<b>694,596</b>	<b>727,519</b>	<b>731,139</b>
<b>Department Total: Community Development</b>		<b>694,596</b>	<b>727,519</b>	<b>731,139</b>
<b>Fund Total: General Fund</b>		<b>\$ 694,596</b>	<b>\$ 727,519</b>	<b>\$ 731,139</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

**Department 40 Community Development**

**Division 26 Environmental Health**

**Program Description**

Promote public health and safety to prevent environmental health hazards that can lead to illness in the community. Responsibilities include food establishment inspections, temporary food event permitting, food establishment plan review, food handling complaint investigation, mobile vending licensing, residential solid waste and recycling, commercial scavenger licensing, private water well sampling, property maintenance and nuisance abatement complaint investigation, West Nile virus prevention and annual employee inoculations.

**Program Objectives**

- 1 Coordinate with the Solid Waste Agency of Northern Cook County to offer residents recycling resources and drop off programs.
- 2 Coordinate with the Northwest Mosquito Abatement District and the Cook County Department of Public Health to monitor and report for West Nile virus.
- 3 Conduct food establishment inspections as assigned by establishment category and type.
- 4 Take a proactive role to prevent tall grass and weeds.
- 5 Provide in-service food safety training to further educate food service establishments.

**Budget Summary**

	<b>2020 Actual</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>
<b>Expenditures</b>			
Personnel Services	\$ 476,050	\$ 481,355	\$ 494,925
Supplies	732	1,050	1,050
Services & Charges	31,969	36,539	35,604
<b>Program Total</b>	<b>\$ 508,751</b>	<b>\$ 518,944</b>	<b>\$ 531,579</b>

**Personnel Summary**

Full-Time	4	4	4
Part-Time	1	1	1

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 40</b>	<b>Community Development</b>			
<b>Division 26</b>	<b>Environmental Health</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 338,408	\$ 348,660	\$ 358,965
500.15	Salaries Temporary	7,638	6,000	6,000
500.20	Salaries Overtime	405	1,750	750
500.25	Salaries Special Compensation	2,801	4,620	4,680
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		349,252	361,030	370,395
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	4,891	5,260	5,400
510.15	Taxes & Benefits Social Security	20,913	22,440	23,020
510.20	Taxes & Benefits IMRF Er Contribution	40,961	42,615	33,935
510.35	Taxes & Benefits Medical/Dental Insurance	58,618	48,565	60,665
510.40	Taxes & Benefits Life Insurance	695	725	790
510.60	Taxes & Benefits Allowances	720	720	720
<u>Total: Taxes &amp; Benefits</u>		126,798	120,325	124,530
<u>Supplies</u>				
525.35	Operating Supplies Clothing	732	1,050	1,050
<u>Total: Supplies</u>		732	1,050	1,050
<u>Services &amp; Charges</u>				
540.45	Services Data Processing/Technology	-	-	-
540.60	Services Custodial	7,020	5,500	5,500
545.15	Communications Cell Phones	-	1,404	1,404
560.25	Utility Services Refuse Disposal	1,153	3,500	3,500
565.35	Repair and Maintenance Software	9,900	10,000	10,000
565.95	Repair and Maintenance Vehicle Maint Service Charge	12,620	11,860	10,925
575.10	Other Memberships & Publications	975	1,675	1,675
575.15	Other Training & Travel	301	2,600	2,600
<u>Total: Services &amp; Charges</u>		31,969	36,539	35,604
<b>Division Total: Environmental Health</b>		<b>508,751</b>	<b>518,944</b>	<b>531,579</b>
<b>Department Total: Community Development</b>		<b>508,751</b>	<b>518,944</b>	<b>531,579</b>
<b>Fund Total: General Fund</b>		<b>\$ 508,751</b>	<b>\$ 518,944</b>	<b>\$ 531,579</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 40 Community Development

#### Division 44 Planning & Zoning

##### Program Description

The Planning and Zoning program includes new development and redevelopment coordination, zoning administration and enforcement, long-range planning, and community information management. It also includes staff assistance to the Zoning Board of Appeals, the Plan Commission, and other citizen commissions.

##### Program Objectives

- 1 To maintain, administer, and enforce an up-to-date Zoning Ordinance.
- 2 To process zoning petitions in a timely and reasonable manner.
- 3 To immediately respond to complaints regarding zoning violations.
- 4 To maintain and implement the Comprehensive Plan and to conduct planning studies as directed.
- 5 To simplify the petition and review process without decreasing review quality.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 495,912	\$ 513,485	\$ 532,735
Supplies	522	6,545	6,545
Services & Charges	6,204	11,438	11,438
<b>Program Total</b>	<b>\$ 502,638</b>	<b>\$ 531,468</b>	<b>\$ 550,718</b>

##### Personnel Summary

Full-Time	3	3	3
Part-Time	1	1	1

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 40</b>	<b>Community Development</b>			
<b>Division 44</b>	<b>Planning &amp; Zoning</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 307,216	\$ 319,330	\$ 331,495
500.10	Salaries Part Time	29,151	35,870	36,675
500.20	Salaries Overtime	-	-	-
500.25	Salaries Special Compensation	5,671	3,410	3,470
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		342,038	358,610	371,640
<u>Taxes &amp; Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	8,128	8,295	8,480
510.10	Taxes & Benefits Medicare	4,963	5,440	5,620
510.15	Taxes & Benefits Social Security	20,491	23,190	24,010
510.20	Taxes & Benefits IMRF Er Contribution	38,485	44,035	35,400
510.35	Taxes & Benefits Medical/Dental Insurance	74,159	66,230	79,830
510.40	Taxes & Benefits Life Insurance	628	665	735
510.60	Taxes & Benefits Allowances	7,020	7,020	7,020
<u>Total: Taxes &amp; Benefits</u>		153,874	154,875	161,095
<u>Supplies</u>				
520.05	Office Supplies General	403	3,415	3,415
520.10	Office Supplies Paper	119	930	930
520.15	Office Supplies Printed Forms	-	2,000	2,000
525.95	Operating Supplies Other	-	200	200
<u>Total: Supplies</u>		522	6,545	6,545
<u>Services &amp; Charges</u>				
545.15	Communications Cell Phones	-	468	468
545.20	Communications Postage	-	240	240
550.05	Printing/Advertising Legal Notices	3,675	5,000	5,000
575.10	Other Memberships & Publications	1,931	1,480	1,480
575.15	Other Training & Travel	598	4,250	4,250
<u>Total: Services &amp; Charges</u>		6,204	11,438	11,438
<b>Division Total: Planning &amp; Zoning</b>		<b>502,638</b>	<b>531,468</b>	<b>550,718</b>
<b>Department Total: Community Development</b>		<b>502,638</b>	<b>531,468</b>	<b>550,718</b>
<b>Fund Total: General Fund</b>		<b>\$ 502,638</b>	<b>\$ 531,468</b>	<b>\$ 550,718</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 40 Community Development

#### Division 21 Community Development

##### Program Description

The goal of the CDBG program is to provide public support services and public infrastructure improvements specifically benefitting Palatine's Low-mod income census areas. The public improvement projects have recently focused on further integrating annexed areas into Palatine and insuring the delivery of satisfactory infrastructure needs for residents in these areas. Public support services have focused on agencies supporting housing assistance, supportive services for older adults, homeless persons and abuse counseling and are applied for and evaluated on an annual basis.

##### Program Objectives

- 1      Implement the Village's Five Year Consolidated Plan and Annual Action Plan.
- 2      Comply with all of the applicable CDBG and HUD guidelines and reporting requirements.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	71,549	77,291	72,741
<b>Program Total</b>	<b>\$ 71,549</b>	<b>\$ 77,291</b>	<b>\$ 72,741</b>
		ERR	

##### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 210</b>	<b>Community Dev Block Grant Fund</b>			
<b>Department 40</b>	<b>Community Development</b>			
<b>Division 21</b>	<b>Community Development</b>			
<u>Services &amp; Charges</u>				
540.05	Services Management Consulting	\$ -	\$ -	\$ -
540.95	Services Other	71,549	77,291	72,741
<u>Total: Services &amp; Charges</u>		<u>71,549</u>	<u>77,291</u>	<u>72,741</u>
<b>Division Total: Community Development</b>		<b>71,549</b>	<b>77,291</b>	<b>72,741</b>
<b>Department Total: Community Development</b>		<b>71,549</b>	<b>77,291</b>	<b>72,741</b>
<b>Fund Total: Community Dev Block Grant Fund</b>		<b>\$ 71,549</b>	<b>\$ 77,291</b>	<b>\$ 72,741</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditure Overview**

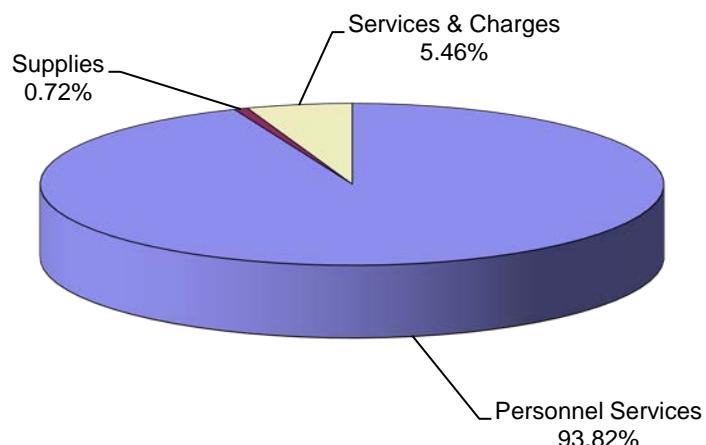
**Department 42 Police**

	2021 Adopted Budget	2022 Adopted Budget	% Change
<b>Expenditures by Division</b>			
Administration	\$ 1,990,700	\$ 1,999,805	0.46%
Crime Control & Investigation	20,130,815	20,984,155	4.24%
Traffic Control	453,180	464,400	2.48%
Police Training	67,580	78,785	16.58%
Support Services	1,860,865	1,810,150	-2.73%
Special Detail Services	233,075	232,540	-0.23%
<b>Department Total: Police</b>	<b>\$ 24,736,215</b>	<b>\$ 25,569,835</b>	<b>3.37%</b>

**Expenditures by Type**

Personnel Services	\$ 23,280,955	\$ 23,989,490	3.04%
Supplies	190,040	183,550	-3.42%
Services & Charges	1,265,220	1,396,795	10.40%
<b>Department Total: Police</b>			
	<b>\$ 24,736,215</b>	<b>\$ 25,569,835</b>	<b>3.37%</b>

**2022 Adopted Budget by Type**



## Village of Palatine

### CY 2022 Adopted Budget - Issues & Initiatives

#### Department 42 Police

##### Prior Year - Status

- \* Complete our transition to the new Motorola CAD/Records Management System in coordination with Northwest Central Dispatch.

***Transition Motorola CAD/Records Management system occurred on March 30, 2021. We continue to work with NWCDs and Motorola on making the system more robust and intuitive.***

- \* Reconfigure the police patrol beat structure in the north half of the Village with a focus on evening out call volume and allowing for a stronger focus in the northeast neighborhoods.

***The reconfigured beat structure went into effect on May 11, 2021. Our focus is on relationship building through an increased interactive presence in the northeast apartment complexes.***

- \* Enhance enforcement of Village vehicle stickers and work cooperatively with other Village staff to improve Village-wide vehicle sticker compliance.

***Enhanced enforcement has included police assistants assigned to Midnight Shift to ticket violators; enforcement at Harper College and both high schools in the fall of 2021; and a mass mailing for all vehicles registered in the Village with owners who have not purchased the Village sticker. We have also maintained a Selective Enforcement throughout the year.***

- \* Implementation of a Narcan program involving patrol officers trained to administer Narcan to patients who overdose.

***The Narcan Program successfully went live during January and February of 2021 as officers were trained and supplied with Narcan. We have successfully deployed Narcan multiple times this year.***

- \* Implementation of a Drone program administered by the Police Department but incorporating personnel from the Palatine Fire Department and Public Works for joint usage of practical applications Village-wide.

***The Drone Program went live on January 5, 2021 and has been deployed several times for missing juvenile investigations. Public Works personnel are trained and plan to use the drones for two projects later in 2021. The PFD is in the process of getting personnel trained.***

- \* An enhanced in-house training program focusing on scenario based exercises conducted at the Watch level and facilitated by members of the training cadre.

***A Watch-level, scenario based training program has been employed for each officer and supervisor by our training cadre in 2021. We anticipate more training throughout the fall. Feedback and attendance has been outstanding.***

- \* Adopt the 10 Shared Principles, sponsored by the ILACP and the NAACP, that are designed to build trust between law enforcement and communities of color.

***We formally adopted the 10 Shared Principles on January 21, 2021 and have followed the recommended guidelines on introducing the program to department members.***

**Village of Palatine**  
**CY 2022 Adopted Budget - Issues & Initiatives**

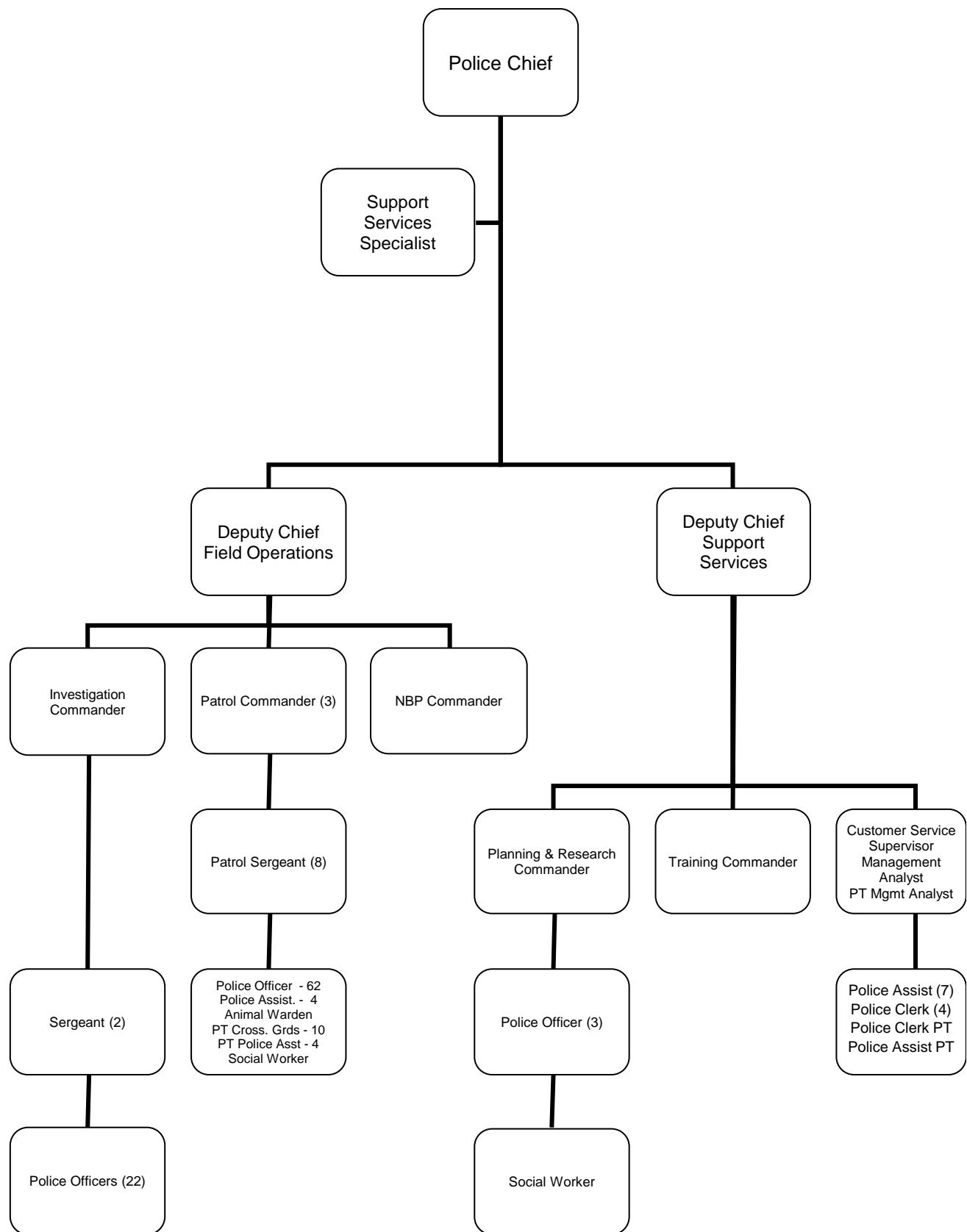
**Department 42 Police**

**Current Year**

- Lateral Officer Hiring Program** - Implement a program in which we hire current, full time police officers from other jurisdictions who would start at their current level of experience and time of service. The goal is to offset the loss of many experienced officers and supervisors in 2022 and the extreme lack of police academy training opportunities. The Lateral Officer Hiring Program would augment our current hiring practice.
- \* **We Never Walk Alone** - Implement this Law Enforcement peer support program to assist officers in crisis to get the help they need. The program also allows officers from the PPD to perform in a peer counseling role.
- Implementation of a Motorcycle Unit** - this program would involve purchasing a Zero electric motorcycle. Four officers would be trained and equipped to perform traffic enforcement, expanded coverage of bike paths and apartment complexes, and parade participation/community outreach. We intend to expand the unit with a second motorcycle and two additional officers in 2023.
- \* **Enhanced Vehicle Sticker Enforcement/Overnight Parking** - Continue participation in enhanced enforcement through violation letter's and the targeted use of part time police assistants on Midnight Shift and Evening Shift. Also focus on apartment complex participation via updating the Village Ordinance regarding rental licenses.
- \* **Succession Planning** - Due to the high rate of retirements in 2022 and beyond, focus on succession planning for supervisors, including cross training across the board on individual operational duties.

**Village of Palatine**  
**CY 2022 Adopted Budget - Organization Chart**

**Department 42 Police**



Police - Organization Chart

**Village of Palatine**  
**CY 2022 Adopted Budget - Personnel Summary**

**Department 42 Police**

<b>Position</b>	<b>2020 Adopted Budget</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>
Chief of Police	1	1	1
Deputy Chief	2	2	2
Police Commander	7	7	7
Police Sergeant	10	10	10
Police Social Worker	2	2	2
Police Officer	88	88	87
Police Assistant	12	11	11
Animal Control Warden	1	1	1
Administrative Assistant	1	-	-
Support Services Specialist	-	1	1
Customer Service Supervisor	1	1	1
Customer Service Representative	1	-	-
Police Clerk	4	4	4
Management Analyst	1	1	1
<b><u>Full-Time Total</u></b>	<b>131</b>	<b>129</b>	<b>128</b>
Crossing Guard	10	10	10
Police Assistant	2	2	5
Police Clerk	1	1	1
Management Analyst	1	1	1
Intern	1	-	-
<b><u>Part-Time Total</u></b>	<b>15</b>	<b>14</b>	<b>17</b>
<b>Department Total: Police</b>	<b>146</b>	<b>143</b>	<b>145</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 42 Police

#### Department Description

The Police Department serves the residents and businesses of Palatine by protecting life and property; enforcing laws and ordinances; detecting and apprehending criminals; preventing crime; and, preserving the peace.

#### Department Objectives

- 1 To maintain the Neighborhood Based Policing Program Goals and Objectives throughout the Village.
- 2 To maintain or reduce the rate of personal injury accidents per road miles of Village streets and highways through selective traffic enforcement.
- 3 To maintain or reduce the rate of Part I Crimes through preventative patrol, tactical operations, and crime prevention programs.
- 4 To maintain responsive and timely communications with citizens, home owner groups, Village departments and outside governmental agencies.

#### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 22,381,153	\$ 23,280,955	\$ 23,989,490
Supplies	166,702	190,040	183,550
Services & Charges	1,166,187	1,265,220	1,396,795
<b>Department Total</b>	<b>\$ 23,714,042</b>	<b>\$ 24,736,215</b>	<b>\$ 25,569,835</b>

#### Personnel Summary

Full-Time	131	129	128
Part-Time	15	14	17

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 42 Police

#### Division 01 Administration

##### Program Description

The Chief of Police is the chief executive officer of the department and final authority on all matters of policy, operation and discipline. Responsible for planning, staffing, directing, coordinating and controlling all department functions/activities; ensuring continued, effective operation of the department; and maintaining positive relations with Palatine citizens, village government and all other agencies. Serves under direct supervision of the Village Manager.

##### Program Objectives

- 1 To oversee the expansion of the Neighborhood Based Policing (NBP) Program throughout the Village.
- 2 To continue the department staff inspection program to ensure the full compliance of policies, procedures and other written directives.
- 3 To continue striving for innovative ways to improve police services to the residents of the Village.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 1,808,239	\$ 1,894,440	\$ 1,897,015
Supplies	28,831	49,725	50,035
Services & Charges	48,470	46,535	52,755
<b>Program Total</b>	<b>\$ 1,885,540</b>	<b>\$ 1,990,700</b>	<b>\$ 1,999,805</b>

##### Personnel Summary

Full-Time	9	8	9
Part-Time	2	1	1

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 42</b>	<b>Police</b>			
<b>Division 01</b>	<b>Administration</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 1,003,339	\$ 1,067,580	\$ 1,094,170
500.10	Salaries Part Time	54,963	58,355	59,675
500.15	Salaries Temporary	36,977	-	-
500.25	Salaries Special Compensation	9,602	16,730	16,565
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		<b>1,104,881</b>	<b>1,142,665</b>	<b>1,170,410</b>
<u>Taxes &amp; Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	9,531	9,720	10,065
510.10	Taxes & Benefits Medicare	15,478	16,795	17,205
510.15	Taxes & Benefits Social Security	63,337	71,715	73,460
510.20	Taxes & Benefits IMRF Er Contribution	27,963	32,030	25,835
510.25	Taxes & Benefits Police Pension Er Contribution	389,177	424,940	407,395
510.35	Taxes & Benefits Medical/Dental Insurance	192,153	190,410	186,270
510.40	Taxes & Benefits Life Insurance	2,029	2,205	2,415
510.60	Taxes & Benefits Allowances	3,690	3,960	3,960
<b>Total: Taxes &amp; Benefits</b>		<b>703,358</b>	<b>751,775</b>	<b>726,605</b>
<u>Supplies</u>				
520.05	Office Supplies General	3,752	4,100	4,100
520.10	Office Supplies Paper	2,423	3,000	3,000
525.05	Operating Supplies Custodial	2,743	4,045	4,045
525.10	Operating Supplies Medical	399	800	800
525.45	Operating Supplies Ammunition	18,011	34,780	35,490
525.95	Operating Supplies Other	1,503	3,000	2,600
<b>Total: Supplies</b>		<b>28,831</b>	<b>49,725</b>	<b>50,035</b>
<u>Services &amp; Charges</u>				
540.35	Services Medical	1,035	1,270	1,270
540.40	Services Management Fees	10,000	-	5,000
540.95	Services Other	830	1,730	1,730
545.20	Communications Postage	143	225	225
550.15	Printing/Advertising Outside Printing Services	374	400	500
565.05	Repair and Maintenance Machinery & Equipment	22,377	22,505	23,070
575.10	Other Memberships & Publications	13,066	13,215	15,010
575.15	Other Training & Travel	645	7,190	5,950
<b>Total: Services &amp; Charges</b>		<b>48,470</b>	<b>46,535</b>	<b>52,755</b>
<b>Division Total: Administration</b>		<b>1,885,540</b>	<b>1,990,700</b>	<b>1,999,805</b>
<b>Department Total: Police</b>		<b>1,885,540</b>	<b>1,990,700</b>	<b>1,999,805</b>
<b>Fund Total: General Fund</b>		<b>\$ 1,885,540</b>	<b>\$ 1,990,700</b>	<b>\$ 1,999,805</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 42 Police

#### Division 27 Crime Control & Investigation

##### Program Description

Crime Control and Investigation encompasses the following programs: Patrol, Investigations, Vice Control, Crime Prevention, Records, Evidence Collection, and Animal Control.

These programs provide a cohesive framework to 1) provide a sense of public security, 2) minimize the loss of life/property 3) concentrate on vigorous, intelligent, legally sound, and thorough follow-up investigations of criminal offenses, 4) enforce village ordinances pertaining to animals, humane treatment of captured stray and wild animals; and, public information on animal control techniques 5) maintain current and accurate records, and 6) protect and educate the public.

##### Program Objectives

- 1 Coordinate the effective and timely delivery of police services including patrol, investigations, youth/school consultants, evidence collection, and animal control.
- 2 Evaluate and refine our neighborhood-based policing strategy, geared toward proactive, rather than reactive patrol, with an emphasis on problem solving and community involvement.
- 3 Coordinate with schools in the community regarding school safety initiatives (Lockdowns, Intruders, Bomb threats, etc)
- 4 Provide an average 4 minute response time on emergency calls, 6 minutes on priority calls, and 20 minutes for non-priority calls for service.
- 5 Address gang activity in the village through a combination of criminal intelligence, criminal investigations, tactical operations and multi-jurisdictional operations.
- 6 Increase the Inter-Agency flow of criminal intelligence about drug activity in the suburbs between the Palatine Police Department the North Suburban HIDTA and other suburban police departments.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 19,220,108	\$ 19,882,690	\$ 20,552,340
Supplies	136,759	136,975	130,775
Services & Charges	67,459	111,150	301,040
<b>Program Total</b>	<b>\$ 19,424,326</b>	<b>\$ 20,130,815</b>	<b>\$ 20,984,155</b>

##### Personnel Summary

Full-Time	112	111	109
Part-Time	2	2	5

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 42</b>	<b>Police</b>			
<b>Division 27</b>	<b>Crime Control &amp; Investigation</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 10,647,143	\$ 11,136,860	\$ 11,613,230
500.10	Salaries Part Time	48,217	51,635	126,630
500.20	Salaries Overtime	255,815	351,850	343,500
500.25	Salaries Special Compensation	179,867	59,460	55,850
500.95	Salaries Other	72,271	-	-
<b>Total: Salaries</b>		<b>11,203,313</b>	<b>11,599,805</b>	<b>12,139,210</b>
<u>Taxes &amp; Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	-	-	-
510.10	Taxes & Benefits Medicare	158,337	168,850	176,310
510.15	Taxes & Benefits Social Security	677,029	720,770	752,890
510.20	Taxes & Benefits IMRF Er Contribution	89,607	82,875	72,940
510.25	Taxes & Benefits Police Pension Er Contribution	4,878,290	5,198,010	5,083,135
510.35	Taxes & Benefits Medical/Dental Insurance	2,171,342	2,067,465	2,280,375
510.40	Taxes & Benefits Life Insurance	22,090	23,075	25,640
510.60	Taxes & Benefits Allowances	20,100	21,840	21,840
<b>Total: Taxes &amp; Benefits</b>		<b>8,016,795</b>	<b>8,282,885</b>	<b>8,413,130</b>
<u>Supplies</u>				
520.05	Office Supplies General	-	975	-
520.15	Office Supplies Printed Forms	2,799	6,200	4,425
525.05	Operating Supplies Custodial	-	50	50
525.10	Operating Supplies Medical	-	250	250
525.35	Operating Supplies Clothing	76,322	76,490	77,690
525.95	Operating Supplies Other	11,783	23,010	23,360
<b>Total: Supplies</b>		<b>90,904</b>	<b>106,975</b>	<b>105,775</b>
<u>Services &amp; Charges</u>				
540.10	Services Financial	-	-	201,900
540.35	Services Medical	4,221	4,425	4,425
540.45	Services Data Processing/Technology	29,023	63,800	63,800
540.95	Services Other	3,059	5,800	5,800
545.10	Communications Telephone	29	240	840
545.95	Communications Other	-	-	-
550.15	Printing/Advertising Outside Printing Services	-	1,870	650
565.05	Repair and Maintenance Machinery & Equipment	1,916	2,450	2,450
565.35	Repair and Maintenance Software	14,409	16,115	3,815
575.05	Other Small Tools & Equipment	1,419	1,250	1,410
575.10	Other Memberships & Publications	8,938	15,200	15,950
<b>Total: Services &amp; Charges</b>		<b>63,014</b>	<b>111,150</b>	<b>301,040</b>
<b>Division Total: Crime Control &amp; Investigation</b>		<b>19,374,026</b>	<b>20,100,815</b>	<b>20,959,155</b>
<b>Department Total: Police</b>		<b>19,374,026</b>	<b>20,100,815</b>	<b>20,959,155</b>
<b>Fund Total: General Fund</b>		<b>\$ 19,374,026</b>	<b>\$ 20,100,815</b>	<b>\$ 20,959,155</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 221</b>	<b>Federal Equitable Sharing Fund</b>			
<b>Department 42</b>	<b>Police</b>			
<b>Division 27</b>	<b>Crime Control &amp; Investigation</b>			
<u>Supplies</u>				
525.95	Operating Supplies Other	\$ 44,435	\$ 20,000	\$ 20,000
<b>Total: Supplies</b>		<b>44,435</b>	<b>20,000</b>	<b>20,000</b>
<b>Division Total: Crime Control &amp; Investigation</b>		<b>44,435</b>	<b>20,000</b>	<b>20,000</b>
<b>Department Total: Police</b>		<b>44,435</b>	<b>20,000</b>	<b>20,000</b>
<b>Fund Total: Federal Equitable Sharing Fund</b>		<b>\$ 44,435</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 222</b>	<b>State Equitable Sharing Fund</b>			
<b>Department 42</b>	<b>Police</b>			
<b>Division 27</b>	<b>Crime Control &amp; Investigation</b>			
<u>Supplies</u>				
525.95	Operating Supplies Other	\$ 1,420	\$ 5,000	\$ 5,000
<b>Total: Supplies</b>		<b>1,420</b>	<b>5,000</b>	<b>5,000</b>
<b>Division Total: Crime Control &amp; Investigation</b>		<b>1,420</b>	<b>5,000</b>	<b>5,000</b>
<b>Department Total: Police</b>		<b>1,420</b>	<b>5,000</b>	<b>5,000</b>
<b>Fund Total: State Equitable Sharing Fund</b>		<b>\$ 1,420</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 223</b>	<b>DUI Fines Fund</b>			
<b>Department 42</b>	<b>Police</b>			
<b>Division 27</b>	<b>Crime Control &amp; Investigation</b>			
<u>Supplies</u>				
525.95	Operating Supplies Other	\$ -	\$ 5,000	\$ -
<b>Total: Supplies</b>		<b>-</b>	<b>5,000</b>	<b>-</b>
<u>Services &amp; Charges</u>				
575.15	Other Training & Travel	4,445	-	-
<b>Total: Services &amp; Charges</b>		<b>4,445</b>	<b>-</b>	<b>-</b>
<b>Division Total: Crime Control &amp; Investigation</b>		<b>4,445</b>	<b>5,000</b>	<b>-</b>
<b>Department Total: Police</b>		<b>4,445</b>	<b>5,000</b>	<b>-</b>
<b>Fund Total: DUI Fines Fund</b>		<b>\$ 4,445</b>	<b>\$ 5,000</b>	<b>\$ -</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 42 Police

#### Division 28 Traffic Control

##### Program Description

Traffic Control consists of the following programs: Traffic Unit, Overweight Vehicle Unit, and Crossing Guards.

These programs provide a cohesive framework to 1) facilitate the safe and expeditious movement of vehicular-pedestrian traffic, 2) provide selective traffic enforcement at locations of high accident incidence, 3) provide traffic accident investigation and removal, 4) enforce overweight vehicle violations, 5) analyze traffic accident and enforcement data, and 6) provide for the safe crossing of school children at designated intersections before and after school.

##### Program Objectives

- 1 Maintain or reduce the rate of personal injury accidents per road miles of Village streets and highways through selective traffic enforcement.
- 2 Participate in the Village of Palatine Safety Engineering Committee providing input, analysis, and recommendations that contribute to reduction of personal injury and property damage vehicle accidents.
- 3 Work cooperatively with the Illinois State Police in conducting roadside safety checkpoints with an emphasis on overweight vehicle compliance.
- 4 Continue the current safety standards for elementary school children.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 395,948	\$ 449,540	\$ 460,690
Supplies	75	350	350
Services & Charges	1,902	3,290	3,360
<b>Program Total</b>	<b>\$ 397,925</b>	<b>\$ 453,180</b>	<b>\$ 464,400</b>

##### Personnel Summary

Full-Time	2	2	2
Part-Time	10	10	10

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 42</b>	<b>Police</b>			
<b>Division 28</b>	<b>Traffic Control</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 213,003	\$ 216,920	\$ 214,480
500.10	Salaries Part Time	25,214	65,000	66,500
500.20	Salaries Overtime	86	3,600	3,000
500.25	Salaries Special Compensation	4,766	1,250	1,250
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		<b>243,069</b>	<b>286,770</b>	<b>285,230</b>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	3,511	4,180	4,190
510.15	Taxes & Benefits Social Security	15,011	17,830	17,745
510.25	Taxes & Benefits Police Pension Er Contribution	97,246	107,050	99,470
510.35	Taxes & Benefits Medical/Dental Insurance	36,322	32,905	53,220
510.40	Taxes & Benefits Life Insurance	429	445	475
510.60	Taxes & Benefits Allowances	360	360	360
<b>Total: Taxes &amp; Benefits</b>		<b>152,879</b>	<b>162,770</b>	<b>175,460</b>
<u>Supplies</u>				
525.95	Operating Supplies Other	75	350	350
<b>Total: Supplies</b>		<b>75</b>	<b>350</b>	<b>350</b>
<u>Services &amp; Charges</u>				
540.95	Services Other	1,802	2,500	2,500
565.05	Repair and Maintenance Machinery & Equipment	-	200	200
565.35	Repair and Maintenance Software	-	-	-
575.05	Other Small Tools & Equipment	-	490	560
575.10	Other Memberships & Publications	100	100	100
<b>Total: Services &amp; Charges</b>		<b>1,902</b>	<b>3,290</b>	<b>3,360</b>
<b>Division Total: Traffic Control</b>		<b>397,925</b>	<b>453,180</b>	<b>464,400</b>
<b>Department Total: Police</b>		<b>397,925</b>	<b>453,180</b>	<b>464,400</b>
<b>Fund Total: General Fund</b>		<b>\$ 397,925</b>	<b>\$ 453,180</b>	<b>\$ 464,400</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 42 Police

#### Division 29 Police Training

##### Program Description

This program provides for technical training for all personnel to provide the community with a highly trained, competent police force. All personnel are given the opportunity for development through in-house and outside schools and training to improve their skill level.

##### Program Objectives

- 1 Coordinate the performance evaluation-coaching and counseling responsibilities of supervisors.
- 2 Continue advanced training of existing evidence technicians.
- 3 Provide continuing development opportunities to all personnel.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	28,331	67,580	78,785
<b>Program Total</b>	<b>\$ 28,331</b>	<b>\$ 67,580</b>	<b>\$ 78,785</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 42</b>	<b>Police</b>			
<b>Division 29</b>	<b>Police Training</b>			
<u>Services &amp; Charges</u>				
575.15	Other Training & Travel	\$ 28,331	\$ 67,580	\$ 78,785
<u>Total: Services &amp; Charges</u>		<u>28,331</u>	<u>67,580</u>	<u>78,785</u>
<b>Division Total: Police Training</b>		<b>28,331</b>	<b>67,580</b>	<b>78,785</b>
<b>Department Total: Police</b>		<b>28,331</b>	<b>67,580</b>	<b>78,785</b>
<b>Fund Total: General Fund</b>		<b>\$ 28,331</b>	<b>\$ 67,580</b>	<b>\$ 78,785</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 42 Police

#### Division 30 Support Services

##### Program Description

Support Services consists of the Communications, Social Services, and Automotive Services programs.

These programs provide support to the basic police function through: transmission of necessary information to proper units; assistance to the public seeking information on station; liaison with the Northwest Central Dispatch System (NWCDS), which is responsible for the dispatching of police calls for service; counseling for police clients and crime victims; and maintenance of the law enforcement vehicle fleet.

##### Program Objectives

- 1 Provide information and support to patrol personnel.
- 2 Receive and handle all citizen calls for information and/or service with utmost courtesy and helpful attitude.
- 3 Provide for a well-maintained, functioning fleet with minimal losses of vehicles to down-time.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 816,086	\$ 821,210	\$ 846,905
Supplies	1,037	2,990	2,390
Services & Charges	1,020,025	1,036,665	960,855
<b>Program Total</b>	<b>\$ 1,837,148</b>	<b>\$ 1,860,865</b>	<b>\$ 1,810,150</b>

##### Personnel Summary

Full-Time	8	8	8
Part-Time	1	1	1

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 42</b>	<b>Police</b>			
<b>Division 30</b>	<b>Support Services</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 538,975	\$ 556,700	\$ 573,350
500.10	Salaries Part Time	17,693	12,855	21,555
500.20	Salaries Overtime	5,379	2,000	3,500
500.25	Salaries Special Compensation	4,497	3,050	3,500
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		<b>566,544</b>	<b>574,605</b>	<b>601,905</b>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	7,809	8,365	8,760
510.15	Taxes & Benefits Social Security	33,392	35,675	37,370
510.20	Taxes & Benefits IMRF Er Contribution	65,810	68,980	56,060
510.35	Taxes & Benefits Medical/Dental Insurance	141,057	132,045	141,165
510.40	Taxes & Benefits Life Insurance	1,114	1,180	1,285
510.60	Taxes & Benefits Allowances	360	360	360
<b>Total: Taxes &amp; Benefits</b>		<b>249,542</b>	<b>246,605</b>	<b>245,000</b>
<u>Supplies</u>				
525.95	Operating Supplies Other	1,037	200	200
530.05	R&M Supplies Equipment Parts	-	2,790	2,190
<b>Total: Supplies</b>		<b>1,037</b>	<b>2,990</b>	<b>2,390</b>
<u>Services &amp; Charges</u>				
545.05	Communications Dispatch Services	407,039	456,185	422,000
545.15	Communications Cell Phones	15,000	17,100	17,100
565.05	Repair and Maintenance Machinery & Equipment	-	1,000	1,000
565.95	Repair and Maintenance Vehicle Maint Service Charge	597,630	561,625	519,995
575.10	Other Memberships & Publications	356	755	760
<b>Total: Services &amp; Charges</b>		<b>1,020,025</b>	<b>1,036,665</b>	<b>960,855</b>
<b>Division Total: Support Services</b>		<b>1,837,148</b>	<b>1,860,865</b>	<b>1,810,150</b>
<b>Department Total: Police</b>		<b>1,837,148</b>	<b>1,860,865</b>	<b>1,810,150</b>
<b>Fund Total: General Fund</b>		<b>\$ 1,837,148</b>	<b>\$ 1,860,865</b>	<b>\$ 1,810,150</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 42 Police

#### Division 31 Special Detail Services

##### Program Description

Special detail services provides for police personnel exercising police functions outside of regular police assignments. This account includes special services for which the government receives compensation from private sources or other governments.

##### Program Objectives

- 1 Provide professional policing services to private entities and/or other governments for events.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 140,772	\$ 233,075	\$ 232,540
Supplies	-	-	-
Services & Charges	-	-	-
<b>Program Total</b>	<b>\$ 140,772</b>	<b>\$ 233,075</b>	<b>\$ 232,540</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

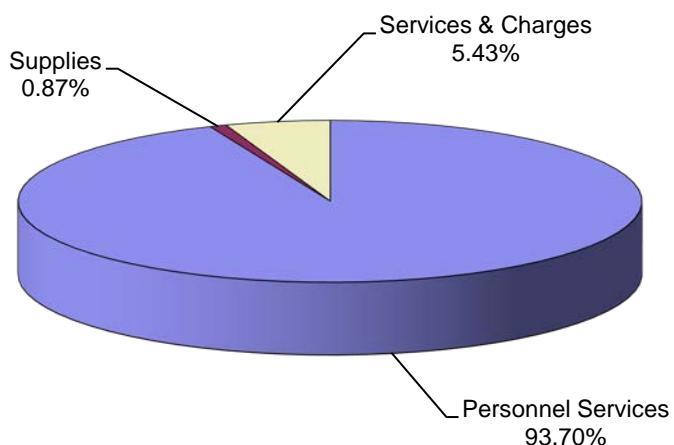
Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 42</b>	<b>Police</b>			
<b>Division 31</b>	<b>Special Detail Services</b>			
<u>Salaries</u>				
500.25	Salaries Special Compensation	\$ 130,439	\$ 216,500	\$ 216,000
<u>Total: Salaries</u>		130,439	216,500	216,000
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	1,959	3,150	3,145
510.15	Taxes & Benefits Social Security	8,374	13,425	13,395
<u>Total: Taxes &amp; Benefits</u>		10,333	16,575	16,540
<b>Division Total: Special Detail Services</b>		<b>140,772</b>	<b>233,075</b>	<b>232,540</b>
<b>Department Total: Police</b>		<b>140,772</b>	<b>233,075</b>	<b>232,540</b>
<b>Fund Total: General Fund</b>		<b>\$ 140,772</b>	<b>\$ 233,075</b>	<b>\$ 232,540</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditure Overview**

**Department 44 Fire**

	2021 Adopted Budget	2022 Adopted Budget	% Change
<b>Expenditures by Division</b>			
Administration	\$ 961,890	\$ 1,027,435	6.81%
Special Detail Services	100,570	100,570	0.00%
Fire Service	18,368,745	19,764,180	7.60%
Fire Prevention & Education	357,615	366,205	2.40%
Fire Training	348,795	350,260	0.42%
Support Services	395,285	366,895	-7.18%
Mobile Integrated Healthcare	78,045	-	-100.00%
Emergency Management	94,790	31,640	-66.62%
<b>Department Total: Fire</b>	<b>\$ 20,705,735</b>	<b>\$ 22,007,185</b>	<b>6.29%</b>
<b>Expenditures by Type</b>			
Personnel Services	\$ 19,880,105	\$ 20,620,305	3.72%
Supplies	195,600	192,140	-1.77%
Services & Charges	630,030	1,194,740	89.63%
<b>Department Total: Fire</b>	<b>\$ 20,705,735</b>	<b>\$ 22,007,185</b>	<b>6.29%</b>

**2022 Adopted Budget by Type**



## Village of Palatine

### CY 2022 Adopted Budget - Issues & Initiatives

#### Department 44 Fire

##### Prior Year - Status

- \* Design, build and place new Ambulance 82 in service.

***Contract signed 02/12/2021. Build time is 260 days from receipt of chassis (current elec. chip delay)***

- \* Establish a new Lieutenant's promotional list.

***New list went into effect on April 1, 2021. New list is good for three years; March 31, 2024.***

- \* Successfully fill all officer slots required as a result of Chief Andersen's retirement in May, 2021.

##### ***Completed***

- \* Focus the limited Fire Prevention Division resources on new construction and High Risk / Target Hazard inspections.

***Fire Prevention has made a conscious effort to promptly respond to all new construction requests. Multi-family buildings were reprioritized since VOP Neighborhood Services was performing basic inspections already. Compliance Engine (Brycer) has been providing on-line reports for buildings with fire alarm systems.***

- \* Continue to create the Community Risk Reduction (CRR) "Risk Score" living document.

***The new version of the document is about 50% completed. The new program will be ready before the end of the year and in place to start the 2022 inspections.***

##### Current Year

- \* Implement the Ground Emergency Medical Transport (GEMT) Medicaid revenue program.

- \* Initiate a Fire Department facilities improvement plan that will include the new administrative wing at Station 82, the repurposing of the current administrative offices at Station 85, and the replacement of the training tower at Station 84.

- \* Review and revise the Palatine Fire Department's Rules and Regulations (2008).

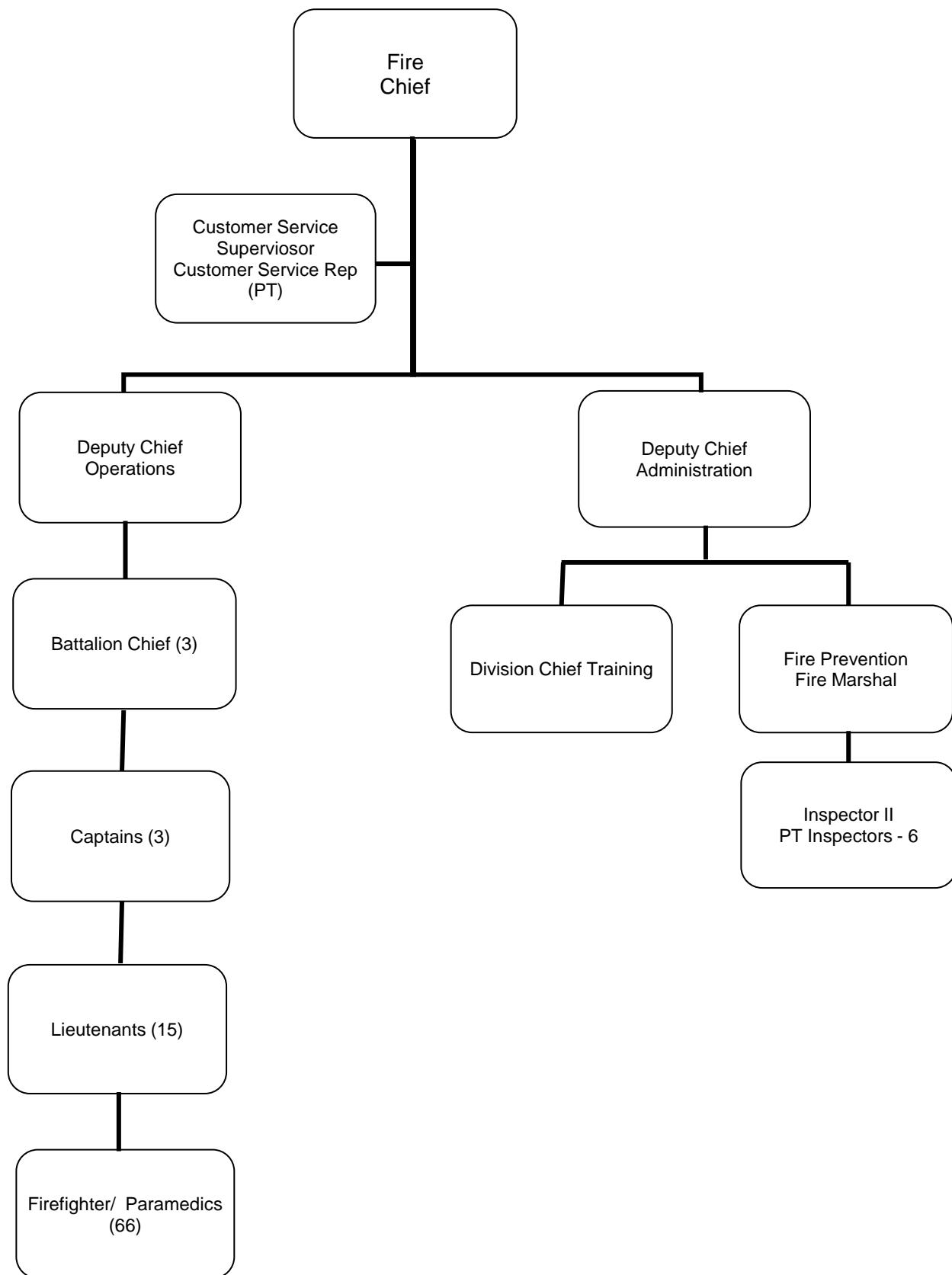
***Evaluate the collaborative RPM program including a review and revision of the RPM Field Operating Guide (2016) as***

- \* ***well as a statistical analysis of the shared responses between the Rolling Meadows Fire Department, the Palatine Rural Fire Protection District, and the Palatine Fire Department.***

- \* Initiate a comprehensive review of the Palatine Fire Department's five (5) response districts using CAD analytics and GIS data mapping to determine boundary redistricting.

**Village of Palatine**  
**CY 2022 Adopted Budget - Organization Chart**

**Department 44 Fire**



**Village of Palatine**  
**CY 2022 Adopted Budget - Personnel Summary**

**Department 44 Fire**

<b>Position</b>	<b>2020 Adopted Budget</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>
Fire Chief	1	1	1
Deputy Fire Chief	2	2	2
Battalion/Division Chief	4	4	4
Fire Captain	3	3	3
Fire Lieutenant	15	15	15
Firefighter/Paramedic	66	66	66
Inspector II	1	1	1
Fire Marshal	1	1	1
Management Analyst	1	1	-
Customer Service Supervisor	-	-	1
<b><u>Full-Time Total</u></b>	<b>94</b>	<b>94</b>	<b>94</b>
Fire Inspector	9*	6*	6*
Volunteer Coordinator	1	1	-
Customer Service Rep	-	-	1
<b><u>Part-Time Total</u></b>	<b>10</b>	<b>7</b>	<b>7</b>
<b>Department Total: Fire</b>	<b>104</b>	<b>101</b>	<b>101</b>

\* These PT positions can increase or decrease depending on workload throughout the year, but the budget remains the same

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 44 Fire

#### Department Description

The Fire Department is dedicated to provide the best fire, rescue, and emergency medical service to the citizens of the Village of Palatine as so stated in the Strategic Plan. This dedication is supported through administration, training, public education, fire prevention practices, fire suppression, and emergency medical services.

#### Department Objectives

- 1 To continue providing efficient and high quality emergency services to the community.
- 2 To maintain a motivated and highly trained work force, equipped to handle any emergency within our community.
- 3 To provide an effective fire prevention program in order to educate in the prevention of life and property hazards to reduce the need for fire suppression activities.
- 4 To maintain high standards in the public education program we present to best prepare our citizens to prevent fire and injury emergencies at all times.
- 5 To develop and maintain specialized teams within guidelines developed by our Mutual Aid Box Alarm System (MABAS) Division 1.

#### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 19,880,475	\$ 19,880,105	\$ 20,620,305
Supplies	177,430	195,600	192,140
Services & Charges	580,647	630,030	1,194,740
<b>Department Total</b>	<b>\$ 20,638,552</b>	<b>\$ 20,705,735</b>	<b>\$ 22,007,185</b>

#### Personnel Summary

Full-Time	94	94	94
Part-Time	10	10	7

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 44 Fire

#### Division 01 Administration

##### Program Description

Fire administration is responsible for the planning and organizing of all programs within the fire department. This is achieved by utilizing a team approach to direct and monitor all the divisions of the organization.

##### Program Objectives

- 1 Maintain a high level of productivity and proficiency, thus continuing to provide maximum service to our citizens.
- 2 Continue to upgrade all functions and research new programs and equipment, as necessary, in order to maintain the highest level of service to our residents.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 933,757	\$ 941,665	\$ 1,005,360
Supplies	9,294	6,950	5,250
Services & Charges	10,635	13,275	16,825
<b>Program Total</b>	<b>\$ 953,686</b>	<b>\$ 961,890</b>	<b>\$ 1,027,435</b>

##### Personnel Summary

Full-Time	4	4	4
Part-Time	0	0	1

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 44</b>	<b>Fire</b>			
<b>Division 01</b>	<b>Administration</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 524,950	\$ 538,690	\$ 557,600
500.10	Salaries Part Time	-	-	25,000
500.25	Salaries Special Compensation	26,350	11,815	11,960
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		<b>551,300</b>	<b>550,505</b>	<b>594,560</b>
<u>Taxes &amp; Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	9,589	9,780	9,960
510.10	Taxes & Benefits Medicare	7,830	8,170	8,810
510.15	Taxes & Benefits Social Security	30,517	34,885	37,625
510.20	Taxes & Benefits IMRF Er Contribution	9,101	9,660	10,930
510.30	Taxes & Benefits Fire Pension Er Contribution	244,582	250,890	251,385
510.35	Taxes & Benefits Medical/Dental Insurance	77,608	74,510	88,700
510.40	Taxes & Benefits Life Insurance	1,070	1,105	1,230
510.60	Taxes & Benefits Allowances	2,160	2,160	2,160
<b>Total: Taxes &amp; Benefits</b>		<b>382,457</b>	<b>391,160</b>	<b>410,800</b>
<u>Supplies</u>				
520.05	Office Supplies General	8,045	5,700	4,000
520.10	Office Supplies Paper	750	750	750
520.15	Office Supplies Printed Forms	499	500	500
<b>Total: Supplies</b>		<b>9,294</b>	<b>6,950</b>	<b>5,250</b>
<u>Services &amp; Charges</u>				
545.20	Communications Postage	85	350	350
575.10	Other Memberships & Publications	6,874	7,675	7,675
575.15	Other Training & Travel	3,676	5,250	8,800
<b>Total: Services &amp; Charges</b>		<b>10,635</b>	<b>13,275</b>	<b>16,825</b>
<b>Division Total: Administration</b>		<b>953,686</b>	<b>961,890</b>	<b>1,027,435</b>
<b>Department Total: Fire</b>		<b>953,686</b>	<b>961,890</b>	<b>1,027,435</b>
<b>Fund Total: General Fund</b>		<b>\$ 953,686</b>	<b>\$ 961,890</b>	<b>\$ 1,027,435</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 44 Fire

#### Division 31 Special Detail Services

##### Program Description

Special detail services provides for paramedic personnel exercising emergency medical functions outside of regular fire assignments. This account includes special services for which the government receives compensation from private sources or other governments. Additionally, it documents the expenditures from the proceeds of the Foreign Fire Insurance Tax, which by state statute, is administered by a local Foreign Fire Insurance Tax Board.

##### Program Objectives

- 1      Provide professional emergency medical services to private entities and/or other governments for events.
- 2      Provide for the expenditure of Foreign Fire Insurance Tax proceeds to the benefit of the Fire Department.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	18,871	30,570	30,570
Supplies	66,660	70,000	70,000
Services & Charges	-	-	-
<b>Program Total</b>	<b>\$ 85,531</b>	<b>\$ 100,570</b>	<b>\$ 100,570</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 44</b>	<b>Fire</b>			
<b>Division 31</b>	<b>Special Detail Services</b>			
<u>Salaries</u>				
500.20	Salaries Full Time Overtime	\$ 17,357	\$ 20,000	\$ 20,000
500.25	Salaries Special Compensation	247	8,390	8,390
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		17,604	28,390	28,390
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	240	415	415
510.15	Taxes & Benefits Social Security	1,027	1,765	1,765
<u>Total: Taxes &amp; Benefits</u>		1,267	2,180	2,180
<b>Division Total: Special Detail Services</b>		<b>18,871</b>	<b>30,570</b>	<b>30,570</b>
<b>Department Total: Fire</b>		<b>18,871</b>	<b>30,570</b>	<b>30,570</b>
<b>Fund Total: General Fund</b>		<b>\$ 18,871</b>	<b>\$ 30,570</b>	<b>\$ 30,570</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 224</b>	<b>Foreign Fire Insurance Tax Fund</b>			
<b>Department 44</b>	<b>Fire</b>			
<b>Division 31</b>	<b>Special Detail Services</b>			
<u>Supplies</u>				
525.95	Operating Supplies Other	\$ 66,660	\$ 70,000	\$ 70,000
<u>Total: Supplies</u>		66,660	70,000	70,000
<b>Division Total: Special Detail Services</b>		<b>66,660</b>	<b>70,000</b>	<b>70,000</b>
<b>Department Total: Fire</b>		<b>66,660</b>	<b>70,000</b>	<b>70,000</b>
<b>Fund Total: Foreign Fire Insurance Tax Fund</b>		<b>\$ 66,660</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 44 Fire

#### Division 32 Fire Service

##### Program Description

The goal of this program is to save lives and property through emergency response and provide advanced life support, pre-hospital medical care, of the highest quality, to the community. This is accomplished by various means, including fire suppression, EMS, extrication, hazardous materials control, and special rescue teams.

##### Program Objectives

- 1 Provide 90% of emergent response times throughout the Village in under 5 minutes for EMS calls and under 5 minutes 20 seconds for Fire calls (measured from the moment the 911 call is dispatched to the time emergency crews arrive on the scene).
- 2 Rescue and protect victims from emergency situations and to limit damage from fire.
- 3 Provide water rescue, hazardous materials, and technical rescue (above and below grade) teams per Mutual Aid Box Alarm System (MABAS) guidelines.
- 4 Provide and maintain the highest standard of care in pre-hospital situations.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 18,280,342	\$ 18,134,750	\$ 18,936,710
Supplies	94,668	101,200	104,140
Services & Charges	100,032	132,795	723,330
<b>Program Total</b>	<b>\$ 18,475,042</b>	<b>\$ 18,368,745</b>	<b>\$ 19,764,180</b>

##### Personnel Summary

Full-Time	87	87	87
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 44</b>	<b>Fire</b>			
<b>Division 32</b>	<b>Fire Service</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 9,294,208	\$ 9,531,800	\$ 9,975,800
500.20	Salaries Overtime	590,659	538,110	550,210
500.25	Salaries Special Compensation	360,268	175,515	159,485
500.95	Salaries Other	14,006	-	-
<b>Total: Salaries</b>		<b>10,259,141</b>	<b>10,245,425</b>	<b>10,685,495</b>
<u>Taxes &amp; Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	32,900	31,560	26,160
510.10	Taxes & Benefits Medicare	143,616	149,240	155,620
510.15	Taxes & Benefits Social Security	611,121	637,375	664,350
510.30	Taxes & Benefits Fire Pension Er Contribution	5,293,152	5,249,270	5,389,775
510.35	Taxes & Benefits Medical/Dental Insurance	1,921,188	1,802,100	1,993,255
510.40	Taxes & Benefits Life Insurance	19,224	19,780	22,055
510.60	Taxes & Benefits Allowances	-	-	-
<b>Total: Taxes &amp; Benefits</b>		<b>8,021,201</b>	<b>7,889,325</b>	<b>8,251,215</b>
<u>Supplies</u>				
525.10	Operating Supplies Medical	14,556	14,600	17,540
525.35	Operating Supplies Clothing	62,648	62,700	62,700
525.95	Operating Supplies Other	2,687	4,200	4,200
530.05	R&M Supplies Equipment Parts	42	2,700	2,700
530.15	R&M Supplies Building Repair	14,735	17,000	17,000
<b>Total: Supplies</b>		<b>94,668</b>	<b>101,200</b>	<b>104,140</b>
<u>Services &amp; Charges</u>				
540.10	Services Financial	-	-	590,000
540.35	Services Medical	22,633	31,695	29,430
565.05	Repair and Maintenance Machinery & Equipment	41,344	53,400	55,900
565.15	Repair and Maintenance Buildings	4,753	7,500	7,500
565.35	Repair and Maintenance Software	6,693	11,400	10,900
575.05	Other Small Tools & Equipment	19,027	18,350	18,350
575.10	Other Memberships & Publications	535	1,250	1,250
575.15	Other Training & Travel	5,047	9,200	10,000
<b>Total: Services &amp; Charges</b>		<b>100,032</b>	<b>132,795</b>	<b>723,330</b>
<b>Division Total: Fire Service</b>		<b>18,475,042</b>	<b>18,368,745</b>	<b>19,764,180</b>
<b>Department Total: Fire</b>		<b>18,475,042</b>	<b>18,368,745</b>	<b>19,764,180</b>
<b>Fund Total: General Fund</b>		<b>\$ 18,475,042</b>	<b>\$ 18,368,745</b>	<b>\$ 19,764,180</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 44 Fire

#### Division 33 Fire Prevention & Education

##### Program Description

Functions of the Fire Prevention Program include annual fire and life safety inspections of all multi-family, educational, assembly, and commercial occupancies in the Village, to review plans for new buildings to assure compliance with Fire and Life safety codes, and the issuance of business licenses in conjunction with annual inspections.

Public Education provides the citizens of Palatine and those who work for the VOP with a comprehensive fire and life safety public education program. Public Education also serves as the primary public relations arm of the Fire Department.

##### Program Objectives

- 1 To perform fire, life safety and business license inspections in all occupancies as required within the jurisdiction of the Village.
- 2 Provide programs such as tours, school talks, Cardio Pulmonary Resuscitation (CPR), first aid, and fire extinguisher classes.
- 3 Prevent injury and death by teaching residents of all ages what to do and what not to do in fire or other emergency situations.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 312,776	\$ 337,495	\$ 344,935
Supplies	1,870	9,750	8,900
Services & Charges	7,505	10,370	12,370
<b>Program Total</b>	<b>\$ 322,151</b>	<b>\$ 357,615</b>	<b>\$ 366,205</b>

##### Personnel Summary

Full-Time	2	2	2
Part-Time	9	9	6

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 44</b>	<b>Fire</b>			
<b>Division 33</b>	<b>Fire Prevention &amp; Education</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 167,078	\$ 172,585	\$ 178,715
500.10	Salaries Part Time	41,678	59,450	60,675
500.20	Salaries Overtime	12,046	15,000	15,000
500.25	Salaries Special Compensation	706	-	-
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		221,508	247,035	254,390
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	3,478	3,615	3,730
510.15	Taxes & Benefits Social Security	14,872	15,380	15,835
510.20	Taxes & Benefits IMRF Er Contribution	20,118	20,715	16,640
510.35	Taxes & Benefits Medical/Dental Insurance	51,739	49,670	53,220
510.40	Taxes & Benefits Life Insurance	341	360	400
510.60	Taxes & Benefits Allowances	720	720	720
<u>Total: Taxes &amp; Benefits</u>		91,268	90,460	90,545
<u>Supplies</u>				
520.05	Office Supplies General	350	1,000	1,000
520.10	Office Supplies Paper	320	500	500
520.15	Office Supplies Printed Forms	-	1,500	1,500
525.95	Operating Supplies Other	1,200	6,750	5,900
<u>Total: Supplies</u>		1,870	9,750	8,900
<u>Services &amp; Charges</u>				
545.10	Communications Telephone	3,220	3,250	3,250
575.05	Other Small Tools & Equipment	738	2,500	4,500
575.10	Other Memberships & Publications	828	1,620	1,620
575.15	Other Training & Travel	2,719	3,000	3,000
<u>Total: Services &amp; Charges</u>		7,505	10,370	12,370
<b>Division Total: Fire Prevention &amp; Education</b>		<b>322,151</b>	<b>357,615</b>	<b>366,205</b>
<b>Department Total: Fire</b>		<b>322,151</b>	<b>357,615</b>	<b>366,205</b>
<b>Fund Total: General Fund</b>		<b>\$ 322,151</b>	<b>\$ 357,615</b>	<b>\$ 366,205</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 44 Fire

#### Division 34 Fire Training

##### Program Description

This program provides for technical training for all personnel to provide the community with a highly trained, competent Fire Fighting/EMS force. All personnel are given the opportunity for development through in-house and outside schools and training to improve their skill level.

##### Program Objectives

- 1 To have all Firefighters certified at the state level Advanced Firefighter, Paramedic, and Haz-Mat Operations, and all present Lieutenants certified at the Company Fire Officer, Captains and Battalion / Division Chiefs certified at the Advanced Fire Officer and all Deputy Chiefs and the Chief certified to the Chief Fire Officer Level.
- 2 To participate in the State Fire Certification Program and receive financial reimbursement for as many training hours as possible.
- 3 To continue to develop programs such as hazardous materials, technical rescue, and water rescue to further enhance the education and skills of all fire department personnel.
- 4 To maintain a high standard of medical care by providing quality medical instruction through internal and external instructors and resources.
- 5 To have all Paramedics be in compliance with the EMS System continuing education requirements.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 283,800	\$ 301,825	\$ 302,730
Supplies	2,830	3,500	3,500
Services & Charges	39,174	43,470	44,030
<b>Program Total</b>	<b>\$ 325,804</b>	<b>\$ 348,795</b>	<b>\$ 350,260</b>

##### Personnel Summary

Full-Time	1	1	1
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 44</b>	<b>Fire</b>			
<b>Division 34</b>	<b>Fire Training</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 134,037	\$ 136,675	\$ 136,660
500.20	Salaries Overtime	36,565	49,480	50,595
500.25	Salaries Special Compensation	3,196	1,000	-
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		<b>173,798</b>	<b>187,155</b>	<b>187,255</b>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	2,344	2,725	2,725
510.15	Taxes & Benefits Social Security	10,021	11,630	11,640
510.30	Taxes & Benefits Fire Pension Er Contribution	71,134	74,840	73,840
510.35	Taxes & Benefits Medical/Dental Insurance	25,869	24,835	26,610
510.40	Taxes & Benefits Life Insurance	274	280	300
510.60	Taxes & Benefits Allowances	360	360	360
<b>Total: Taxes &amp; Benefits</b>		<b>110,002</b>	<b>114,670</b>	<b>115,475</b>
<u>Supplies</u>				
520.05	Office Supplies General	-	-	-
525.95	Operating Supplies Other	2,830	3,500	3,500
<b>Total: Supplies</b>		<b>2,830</b>	<b>3,500</b>	<b>3,500</b>
<u>Services &amp; Charges</u>				
575.05	Other Small Tools & Equipment	10,740	10,940	11,500
575.10	Other Memberships & Publications	3,657	2,780	2,780
575.15	Other Training & Travel	24,777	29,750	29,750
<b>Total: Services &amp; Charges</b>		<b>39,174</b>	<b>43,470</b>	<b>44,030</b>
<b>Division Total: Fire Training</b>		<b>325,804</b>	<b>348,795</b>	<b>350,260</b>
<b>Department Total: Fire</b>		<b>325,804</b>	<b>348,795</b>	<b>350,260</b>
<b>Fund Total: General Fund</b>		<b>\$ 325,804</b>	<b>\$ 348,795</b>	<b>\$ 350,260</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 44 Fire

#### Division 35 Support Services

##### Program Description

Support Services consists of the Communications and Automotive Services programs.

These programs provide support to the basic fire function through: transmission of necessary information to proper units; liaison with the Northwest Central Dispatch System (NWCDS), which is responsible for the dispatching of fire/EMS calls for service; and providing for the maintenance of the fire/EMS vehicle fleet.

##### Program Objectives

- 1      Provide information and support to fire personnel.
- 2      Provide for a well-maintained, functioning fleet with minimal losses of vehicles to down-time.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ -	\$ -	\$ -
Supplies	- -	- -	- -
Services & Charges	393,635	395,285	366,895
<b>Program Total</b>	<b>\$ 393,635</b>	<b>\$ 395,285</b>	<b>\$ 366,895</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 44</b>	<b>Fire</b>			
<b>Division 35</b>	<b>Support Services</b>			
<u>Services &amp; Charges</u>				
545.05	Communications Dispatch Services	\$ 101,760	\$ 114,045	\$ 105,490
545.15	Communications Cell Phones	7,500	14,000	14,000
565.95	Repair and Maintenance Vehicle Maint Service Charge	284,375	267,240	247,405
<b>Total: Services &amp; Charges</b>		<b>393,635</b>	<b>395,285</b>	<b>366,895</b>
<b>Division Total: Support Services</b>		<b>393,635</b>	<b>395,285</b>	<b>366,895</b>
<b>Department Total: Fire</b>		<b>393,635</b>	<b>395,285</b>	<b>366,895</b>
<b>Fund Total: General Fund</b>		<b>\$ 393,635</b>	<b>\$ 395,285</b>	<b>\$ 366,895</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 44 Fire

#### Division 36 Mobile Integrated Healthcare

##### Program Description

This RPM pilot program in partnership with Northwest Community Hospital (NCH) will allow Community Paramedics (CP) to make house calls to specific discharged NCH patients within the following zip codes (60008, 60010, 60067 and 60074) to insure their compliance with discharge orders consistent with the NCH MIH Pilot PLAN - Phase 1 in an effort to reduce the thirty (30) day readmission rate and provide for a healthier community.

##### Program Objectives

- 1 Two (2) CP's will make initial contact with selected discharged patients within 24 hours of discharge. The initial visit will include a patient assessment and a home safety inspection.
- 2 Subsequent visits (1-3) will be conducted by one (1) CP and will focus on patient compliance with discharge orders and to reduce the thirty (30) day readmission rate.
- 3 Patients are expected to graduate from the program within four (4) visits.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ -	\$ 78,045	\$ -
<b>Program Total</b>	<b>\$ -</b>	<b>\$ 78,045</b>	<b>\$ -</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 44</b>	<b>Fire</b>			
<b>Division 36</b>	<b>Mobile Integrated Healthcare</b>			
<u>Salaries</u>				
500.10	Salaries Part Time	\$ -	\$ 72,495	\$ -
500.20	Salaries Overtime	-	-	-
<u>Total: Salaries</u>		-	72,495	-
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	-	1,055	-
510.15	Taxes & Benefits Social Security	-	4,495	-
<u>Total: Taxes &amp; Benefits</u>		-	5,550	-
<b>Division Total: Mobile Integrated Healthcare</b>		<hr/>	<b>78,045</b>	-
<b>Department Total: Fire</b>		<hr/>	<b>78,045</b>	-
<b>Fund Total: General Fund</b>		<hr/>	<b>78,045</b>	\$ -

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 44 Fire

#### Division 37 Emergency Management

##### Program Description

To be prepared to respond to all natural, manmade or technological emergencies in accordance with state and federal laws and Village policy as stated in the Emergency Operations Plan.

Serve as Secondary Responders to assist the Police, Fire and Public Works Departments.

##### Program Objectives

- 1 Update and refine the Villages Emergency Operations Plan and Continuity of Operations Plan.
- 2 Recruit and Train EMA Volunteers.
- 3 Conduct exercises measuring emergency response readiness.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 50,929	\$ 55,755	\$ -
Supplies	2,108	4,200	350
Services & Charges	29,666	34,835	31,290
<b>Program Total</b>	<b>\$ 82,703</b>	<b>\$ 94,790</b>	<b>\$ 31,640</b>

##### Personnel Summary

Full-Time	0	0	0
Part-Time	1	1	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 44</b>	<b>Fire</b>			
<b>Division 37</b>	<b>Emergency Management</b>			
<u>Salaries</u>				
500.10	Salaries Part Time	\$ 41,967	\$ 45,945	\$ -
500.25	Salaries Special Compensation	-	-	-
<u>Total: Salaries</u>		41,967	45,945	-
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	608	680	-
510.15	Taxes & Benefits Social Security	2,602	2,895	-
510.20	Taxes & Benefits IMRF Er Contribution	5,032	5,515	-
510.60	Taxes & Benefits Allowances	720	720	-
<u>Total: Taxes &amp; Benefits</u>		8,962	9,810	-
<u>Supplies</u>				
520.05	Office Supplies General	80	400	-
520.10	Office Supplies Paper	277	300	-
525.35	Operating Supplies Clothing	49	400	-
525.95	Operating Supplies Other	1,697	2,850	350
530.05	R&M Supplies Equipment Parts	5	250	-
<u>Total: Supplies</u>		2,108	4,200	350
<u>Services &amp; Charges</u>				
540.45	Services Data Processing/Technology	1,155	1,170	320
540.95	Services Other	21,831	22,500	22,500
565.05	Repair and Maintenance Machinery & Equipment	5,740	7,450	7,350
575.05	Other Small Tools & Equipment	-	500	-
575.10	Other Memberships & Publications	385	565	170
575.15	Other Training & Travel	555	2,650	950
<u>Total: Services &amp; Charges</u>		29,666	34,835	31,290
<b>Division Total: Emergency Management</b>		<b>82,703</b>	<b>94,790</b>	<b>31,640</b>
<b>Department Total: Fire</b>		<b>82,703</b>	<b>94,790</b>	<b>31,640</b>
<b>Fund Total: General Fund</b>		<b>\$ 82,703</b>	<b>\$ 94,790</b>	<b>\$ 31,640</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditure Overview**

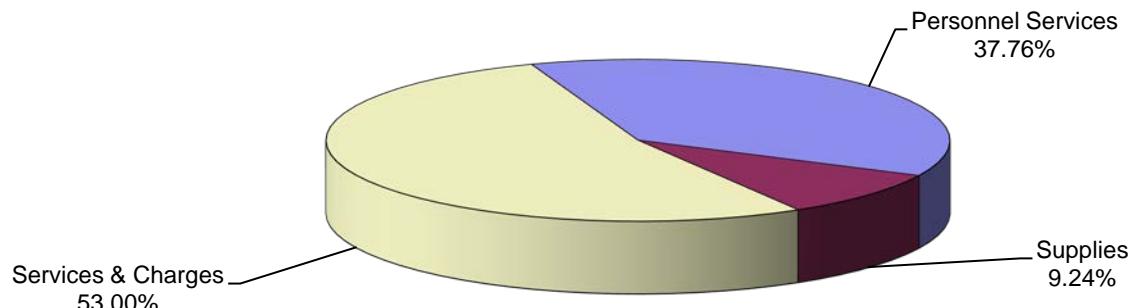
**Department 52 Public Works**

<b>Expenditures by Division</b>	<b>2021</b>	<b>2022</b>	<b>% Change</b>
	<b>Adopted Budget</b>	<b>Adopted Budget</b>	
Administration	\$ 1,159,130	\$ 1,359,175	17.26%
Building, Grounds, Electrical	1,611,870	1,626,245	0.89%
Forestry	1,411,475	1,420,500	0.64%
Utilities	9,479,800	10,195,615	7.55%
Streets	2,982,995	2,877,855	-3.52%
Fleet Services	1,796,265	1,693,530	-5.72%
Engineering	564,528	667,078	0.00%
<b>Department Total: Public Works</b>	<b>\$ 19,006,063</b>	<b>\$ 19,839,998</b>	<b>4.39%</b>

**Expenditures by Type**

Personnel Services	\$ 7,347,125	\$ 7,491,695	1.97%
Supplies	1,770,140	1,832,140	3.50%
Services & Charges	9,888,798	10,516,163	6.34%
<b>Department Total: Public Works</b>	<b>\$ 19,006,063</b>	<b>\$ 19,839,998</b>	<b>4.39%</b>

**2022 Adopted Budget by Type**



**Village of Palatine**  
**CY 2022 Adopted Budget - Issues & Initiatives**

**Department 52 Public Works**

**Prior Year - Status**

- \* Continue to provide highly satisfactory customer service that is cost effective:
  - Promote online interactions with the Department using the Request for Action portal and general PW email.
  - Integrate new code violation software to improve timeliness in safety compliance and citation generation.

**Complete. Have added the general PW email to Village newsletter articles when appropriate. Providing an option for tree brochures to be emailed and over 50% have opted into this change. 50/50 sidewalk, curb, and apron forms have been updated for next year to add a line for residents' emails if they wish to receive invoices electronically. Core 360 is live and staff is utilizing.**

- \* Conduct a Capital Improvement Program that is timely and cost effective:
  - Implement the Peppertree sanitary sewer conversion to gravity.

**In progress. Design Build RFP in Q4.**

- \* Deliver reliable building and electric systems to internal and external customers:
  - Complete schematic design of improvements to the Combined Services Facility with the Palatine Park District.

**In progress. Design alternatives identified with preferred alternative to be selected in 2022.**

- \* Acquire and maintain equipment that is safe and reliable to operate and economical to own:
  - Coordinate with Fire for the replacement of an Ambulance.

**Complete.**

- \* Maintain a safe and diverse urban forest:
  - Evaluate a selective treatment for Bur Oak Trees to decline due to fungus.

**Complete. All Bur Oaks down 10" diameter and greater have been treated with in-house effort.**

- \* Ensure all Village maintained routes are cleared of snow/ice within Council Policy Level:
  - Expand cross training amongst all divisions to focus on street clearing.

**Ongoing.**

- \* Provide a roadway system that is functional and cost effective:
  - Implement the 10-year Road Maintenance and Investment Program as directed by the Village Council including an increased contractual resurfacing program, reconstruction program, and in-house resurfacing program.

**Complete.**

- Rehabilitate Rohlwing Road between Palatine Road and Northwest Highway.

**In progress. Construction started in Q3 with completion scheduled in Q4.**

## Village of Palatine CY 2022 Adopted Budget - Issues & Initiatives

### Department 52 Public Works

#### Prior Year - Status Continued

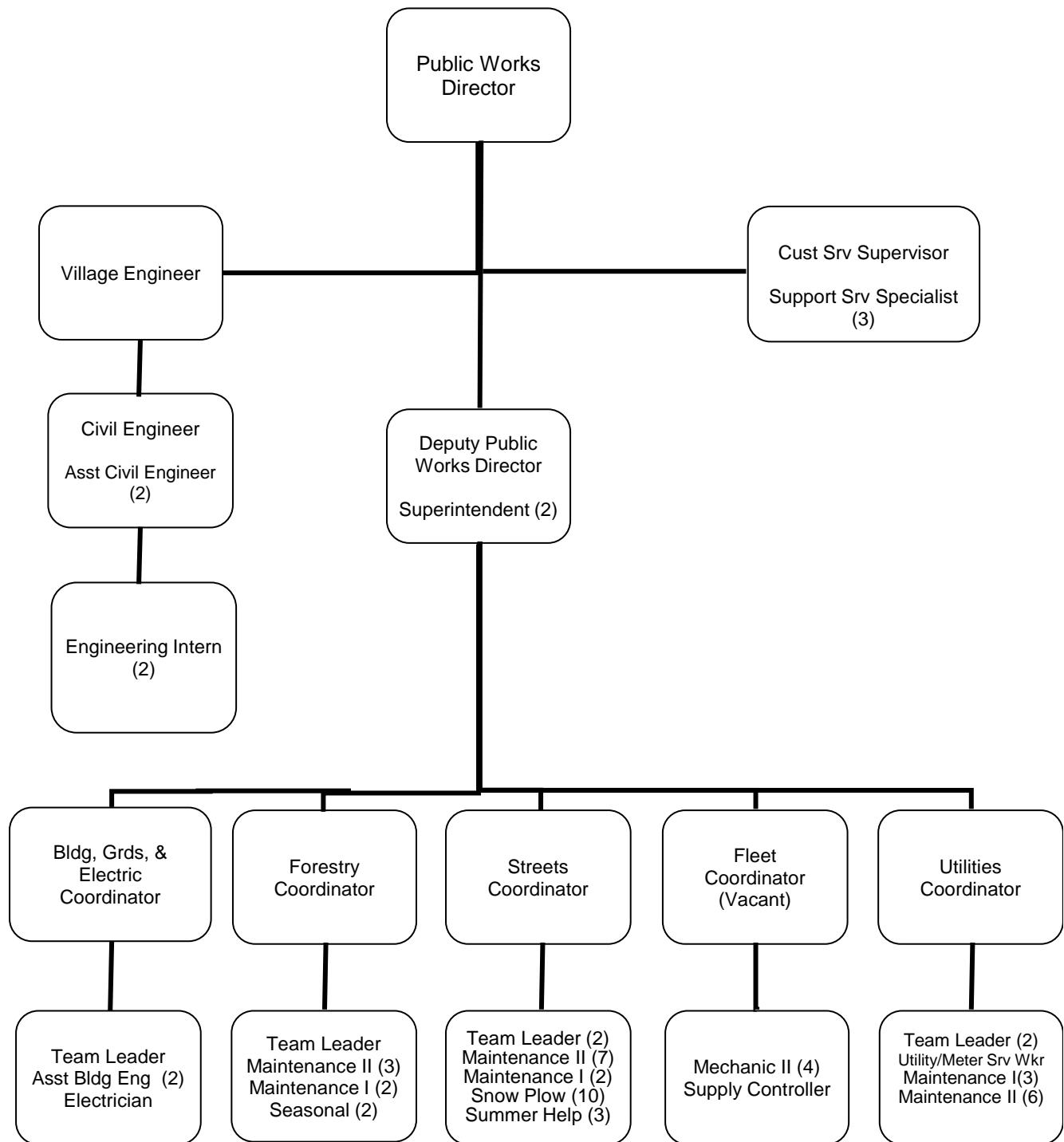
- \* Improve water system reliability:
  - Conduct the new 10-year maintenance and investment evaluation.
- In progress. Consultant selection in Q4.***
  - Integrate the standard operating procedures, expanded cross training, and a proactive steps recommended with the review of operations completed by an outside consultant.
- Ongoing into 2022.***
  - \* Deliver reliable sanitary and storm sewer systems to customers:
    - Complete the design for the replacement of the Baldwin Road culvert at Buffalo Creek.
  - In progress. Phase I engineering complete and awaiting IDOT approval. Detailed engineering to proceed with Federal funding once IDOT grants design approval.***
    - Obtain conceptual approval from the National Resource Conservation Service for the adjustment to the Reimer Reservoir to improve the intersection of Smith and Colfax.
  - Ongoing. The NRCS has confirmed our proposal fits within the purpose and need criteria of the reservoir. Additional engineering will be required for review with the MWRD to confirm capacity for the proposed diversion.***

#### Current Year

- \* **Continue to provide highly satisfactory customer service that is cost effective:**
  - Integrate new service request software to improve reporting and tracking of resident requests.
  - Implement new scheduling/payment methods for mulch delivery orders.
- \* **Conduct a Capital Improvement Program that is timely and cost effective:**
  - Revise sidewalk replacement program to establish new standards with revised treatment and larger annual areas.
- \* **Deliver reliable building and electric systems to internal and external customers:**
  - Complete street light inventory and program for neighborhood based LED conversions.
- \* **Acquire and maintain equipment that is safe and reliable to operate and economical to own:**
  - Coordinate with Fire for the replacement of a Tower Truck.
- \* **Maintain a safe and diverse urban forest:**
  - Initiate a pin oak treatment program for iron deficiency.
- \* **Ensure all Village maintained routes are cleared of snow/ice within Council Policy Level:**
  - Expand cross training amongst all divisions to focus on street clearing with a focus on support divisions.
- \* **Provide a roadway system that is functional and cost effective:**
  - Reconstruct Cedar Street south of Illinois Avenue and Elm Street north of Illinois Avenue utilizing REBUILD Illinois grant funding.
  - Rehabilitate Crescent Street south of Kenilworth and Ellis Street west of Quentin utilizing REBUILD Illinois grant funding.
- \* **Improve water system reliability:**
  - Commence engineering for a new elevated water storage tank near Euclid Avenue and Roselle Road.
  - Continue integrating the standard operating procedures, expanded cross training, and a proactive steps recommended with the review of operations completed by an outside consultant.
- \* **Deliver reliable sanitary and storm sewer systems to customers:**
  - Replace the box culvert for Franklin Avenue north of Northwest Highway.
  - Obtain approval from the MWRD and NRCS for the preferred alternative to improve stormwater management at the intersection of Smith and Colfax.

**Village of Palatine**  
**CY 2022 Adopted Budget - Organization Chart**

**Department 52 Public Works**



**Village of Palatine**  
**CY 2021 Adopted Budget - Personnel Summary**

**Department 52 Public Works**

<b>Position</b>	<b>2020 Adopted Budget</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>
Director of Public Works	1	1	1
Deputy Director of Public Works	1	1	1
Superintendent	1	1	2
Civil Engineer	1	1	1
Village Engineer	1	1	1
Asst Civil Engineer	1	1	2
Team Leader	6	6	6
Maintenance I	4	8	7
Maintenance II	19	16	16
Public Works Coordinator	5	5	4
Utility Technician I	1	-	-
Utility/Meter Service Worker	1	1	1
Electrician	1	1	1
Mechanic II	5	4	4
Asst Building Engineer 1	1	1	1
Asst Building Engineer 2	1	1	1
Supply Controller	1	1	1
Management Analyst	1	-	-
Customer Service Supervisor	-	1	1
Customer Svc Representative	2	2	-
Support Services Specialist	1	1	3
<b><u>Full-Time Total</u></b>	<b>55</b>	<b>54</b>	<b>54</b>
Summer Help	3	3	3
Seasonal	2	2	2
Snow Plow	10	10	10
Engineering Intern	2	2	2
Project Manager	2	-	-
<b><u>Part-Time Total</u></b>	<b>19</b>	<b>17</b>	<b>17</b>
<b>Department Total: Public Works</b>	<b>74</b>	<b>71</b>	<b>71</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 52 Public Works

#### Department Description

Operate, maintain and repair all infrastructure systems and physical plants that are part of the Village.

#### Department Objectives

- 1 Operate, maintain, and repair all failures in the infrastructure systems and physical plants that service the Village in such a manner to minimize loss of service and user inconvenience.
- 2 Provide preventative maintenance for all systems and physical plants to maintain serviceability, efficiency, and appearance.
- 3 Regularly replace or update the infrastructure components to reduce obsolescence and maintain usefulness.

#### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 7,187,987	\$ 7,347,125	\$ 7,491,695
Supplies	1,666,956	1,770,140	1,832,140
Services & Charges	9,732,849	9,888,798	10,516,163
<b>Department Total</b>	<b>\$ 18,587,792</b>	<b>\$ 19,006,063</b>	<b>\$ 19,839,998</b>

#### Personnel Summary

Full-Time	55	54	54
Part-Time	19	17	17

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 52 Public Works

#### Division 01 Administration

##### Program Description

The administration of the Department of Public Works performs the functions of planning, inspection, budget control, and general supervision of all operations.

##### Program Objectives

- 1 Provide long-range planning for Department operations.
- 2 Provide the initiative to maintain the quality pillars of continuous improvement, customer focus, and employee empowerment.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 1,040,524	\$ 1,070,525	\$ 1,271,395
Supplies	17,418	25,580	25,580
Services & Charges	44,678	63,025	62,200
<b>Program Total</b>	<b>\$ 1,102,620</b>	<b>\$ 1,159,130</b>	<b>\$ 1,359,175</b>

##### Personnel Summary

Full-Time	7	7	8
Part-Time	5	5	5

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 52</b>	<b>Public Works</b>			
<b>Division 01</b>	<b>Administration</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 659,362	\$ 677,760	\$ 835,590
500.10	Salaries Part Time	35,061	36,000	36,000
500.20	Salaries Overtime	388	500	500
500.25	Salaries Special Compensation	52,235	60,610	59,690
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		747,046	774,870	931,780
<u>Taxes &amp; Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	9,854	10,050	10,330
510.10	Taxes & Benefits Medicare	10,794	11,450	13,750
510.15	Taxes & Benefits Social Security	43,096	48,820	58,635
510.20	Taxes & Benefits IMRF Er Contribution	87,437	89,880	84,390
510.35	Taxes & Benefits Medical/Dental Insurance	138,790	132,245	167,775
510.40	Taxes & Benefits Life Insurance	1,347	1,410	1,855
510.60	Taxes & Benefits Allowances	2,160	1,800	2,880
<u>Total: Taxes &amp; Benefits</u>		293,478	295,655	339,615
<u>Supplies</u>				
520.05	Office Supplies General	962	2,780	2,780
520.10	Office Supplies Paper	1,075	2,300	2,300
520.15	Office Supplies Printed Forms	460	300	300
525.35	Operating Supplies Clothing	12,350	15,500	15,500
<u>Total: Supplies</u>		14,847	20,880	20,880
<u>Services &amp; Charges</u>				
540.35	Services Medical	2,271	3,325	3,325
540.95	Services Other	-	-	600
545.20	Communications Postage	377	750	750
565.95	Repair and Maintenance Vehicle Maint Service Charge	20,420	19,195	17,770
575.05	Other Small Tools & Equipment	172	1,000	1,000
575.10	Other Memberships & Publications	2,758	5,600	5,600
575.15	Other Training & Travel	2,516	11,120	11,120
<u>Total: Services &amp; Charges</u>		28,514	40,990	40,165
<b>Division Total: Administration</b>		<b>1,083,885</b>	<b>1,132,395</b>	<b>1,332,440</b>
<b>Department Total: Public Works</b>		<b>1,083,885</b>	<b>1,132,395</b>	<b>1,332,440</b>
<b>Fund Total: General Fund</b>		<b>\$ 1,083,885</b>	<b>\$ 1,132,395</b>	<b>\$ 1,332,440</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 605</b>	<b>Waterworks Fund</b>			
<b>Department 52</b>	<b>Public Works</b>			
<b>Division 01</b>	<b>Administration</b>			
<u>Supplies</u>				
520.05	Office Supplies General	\$ 2,571	\$ 4,700	\$ 4,700
<u>Total: Supplies</u>		2,571	4,700	4,700
<u>Services &amp; Charges</u>				
565.05	Repair and Maintenance Machinery & Equipment	-	500	500
575.10	Other Memberships & Publications	15,180	16,485	16,485
575.15	Other Training & Travel	984	5,050	5,050
<u>Total: Services &amp; Charges</u>		16,164	22,035	22,035
<b>Division Total: Administration</b>		<b>18,735</b>	<b>26,735</b>	<b>26,735</b>
<b>Department Total: Public Works</b>		<b>18,735</b>	<b>26,735</b>	<b>26,735</b>
<b>Fund Total: Waterworks Fund</b>		<b>\$ 18,735</b>	<b>\$ 26,735</b>	<b>\$ 26,735</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 52 Public Works

#### Division 38 Building, Grounds, Electrical

##### Program Description

A comprehensive program of custodial maintenance and cleaning of all Village facilities and general preventative maintenance and repair of all facilities and mechanical equipment contained in Village facilities.

##### Program Objectives

- 1 Maintain all systems and equipment at maximum efficiency through a scheduled preventative maintenance program.
- 2 Schedule maintenance and improvements to buildings to insure occupant safety and to maximize use of available space.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 668,480	\$ 683,115	\$ 697,840
Supplies	128,751	127,350	129,250
Services & Charges	625,614	801,405	799,155
<b>Program Total</b>	<b>\$ 1,422,845</b>	<b>\$ 1,611,870</b>	<b>\$ 1,626,245</b>

##### Personnel Summary

Full-Time	5	5	5
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 52</b>	<b>Public Works</b>			
<b>Division 38</b>	<b>Building, Grounds, Electrical</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 353,094	\$ 365,965	\$ 381,450
500.20	Salaries Overtime	1,873	7,000	5,000
500.25	Salaries Special Compensation	3,590	2,750	1,750
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		358,557	375,715	388,200
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	5,204	5,460	5,655
510.15	Taxes & Benefits Social Security	22,251	23,305	24,130
510.20	Taxes & Benefits IMRF Er Contribution	43,155	45,095	36,155
510.35	Taxes & Benefits Medical/Dental Insurance	94,855	91,065	101,640
510.40	Taxes & Benefits Life Insurance	717	760	845
510.60	Taxes & Benefits Allowances	-	-	720
<u>Total: Taxes &amp; Benefits</u>		166,182	165,685	169,145
<u>Supplies</u>				
525.05	Operating Supplies Custodial	20,238	25,800	25,800
525.35	Operating Supplies Clothing	769	1,200	1,200
530.05	R&M Supplies Equipment Parts	75,101	65,870	67,770
<u>Total: Supplies</u>		96,108	92,870	94,770
<u>Services &amp; Charges</u>				
540.60	Services Custodial	71,555	81,400	83,300
540.95	Services Other	13,720	22,900	23,000
560.05	Utility Services Electric	135,367	129,430	128,530
560.10	Utility Services Natural Gas	9,650	23,000	20,000
565.05	Repair and Maintenance Machinery & Equipment	115,466	124,400	124,400
565.95	Repair and Maintenance Vehicle Maint Service Charge	6,145	5,775	5,390
570.10	Rental Machinery	334	500	500
575.05	Other Small Tools & Equipment	1,964	2,840	2,840
<u>Total: Services &amp; Charges</u>		354,201	390,245	387,960
<b>Division Total: Building, Grounds, Electrical</b>		<b>975,048</b>	<b>1,024,515</b>	<b>1,040,075</b>
<b>Department Total: Public Works</b>		<b>975,048</b>	<b>1,024,515</b>	<b>1,040,075</b>
<b>Fund Total: General Fund</b>		<b>\$ 975,048</b>	<b>\$ 1,024,515</b>	<b>\$ 1,040,075</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 605</b>	<b>Waterworks Fund</b>			
<b>Department 52</b>	<b>Public Works</b>			
<b>Division 38</b>	<b>Building, Grounds, Electrical</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 90,139	\$ 90,255	\$ 92,290
500.20	Salaries Overtime	128	2,000	1,500
500.25	Salaries Special Compensation	1,766	750	750
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		<b>92,033</b>	<b>93,005</b>	<b>94,540</b>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	1,337	1,355	1,375
510.15	Taxes & Benefits Social Security	5,718	5,775	5,870
510.20	Taxes & Benefits IMRF Er Contribution	18,485	11,165	8,810
510.35	Taxes & Benefits Medical/Dental Insurance	25,869	24,835	25,010
510.40	Taxes & Benefits Life Insurance	182	190	205
<b>Total: Taxes &amp; Benefits</b>		<b>51,591</b>	<b>43,320</b>	<b>41,270</b>
<u>Supplies</u>				
525.05	Operating Supplies Custodial	8,872	12,000	12,000
525.35	Operating Supplies Clothing	375	1,200	1,200
530.05	R&M Supplies Equipment Parts	23,396	21,280	21,280
<b>Total: Supplies</b>		<b>32,643</b>	<b>34,480</b>	<b>34,480</b>
<u>Services &amp; Charges</u>				
540.60	Services Custodial	10,972	19,400	20,400
560.05	Utility Services Electric	3,150	6,000	5,000
560.10	Utility Services Natural Gas	2,096	50,000	50,000
565.05	Repair and Maintenance Machinery & Equipment	11,800	14,900	15,400
565.95	Repair and Maintenance Vehicle Maint Service Charge	6,145	6,145	5,680
575.05	Other Small Tools & Equipment	161	300	300
<b>Total: Services &amp; Charges</b>		<b>34,324</b>	<b>96,745</b>	<b>96,780</b>
<b>Division Total: Building, Grounds, Electrical</b>				
<b>Department Total: Public Works</b>		<b>210,591</b>	<b>267,550</b>	<b>267,070</b>
<b>Fund Total: Waterworks Fund</b>		<b>\$ 210,591</b>	<b>\$ 267,550</b>	<b>\$ 267,070</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 620</b>	<b>Parking System Fund</b>			
<b>Department 52</b>	<b>Public Works</b>			
<b>Division 38</b>	<b>Building, Grounds, Electrical</b>			
<u>Salaries</u>				
500.05	Salaries Overtime	\$ 98	\$ 4,500	\$ 4,000
<u>Total: Salaries</u>		98	4,500	4,000
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	1	70	60
510.15	Taxes & Benefits Social Security	6	280	250
510.20	Taxes & Benefits IMRF Er Contribution	12	540	375
<u>Total: Taxes &amp; Benefits</u>		19	890	685
<u>Services &amp; Charges</u>				
540.60	Services Custodial	91,635	95,000	98,000
540.95	Services Other	65,437	90,395	90,395
560.05	Utility Services Electric	45,872	52,000	52,000
560.10	Utility Services Natural Gas	3,987	6,000	6,000
565.15	Repair and Maintenance Buildings	14,814	52,020	52,020
565.25	Repair and Maintenance Landscape	15,344	19,000	16,000
<u>Total: Services &amp; Charges</u>		237,089	314,415	314,415
<b>Division Total: Building, Grounds, Electrical</b>				
<b>Department Total: Public Works</b>				
<b>Fund Total: Parking System Fund</b>				
		\$ 237,206	\$ 319,805	\$ 319,100

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

**Department 52 Public Works**

**Division 39 Forestry**

**Program Description**

Maintenance of parkway trees to protect public safety and maintain and improve all rights-of-way and landscaped areas in such a manner as to improve the quality of life within the Village.

**Program Objectives**

- 1 Maintain lawn quality turf at all major entry points to the Village.
- 2 Maintain all lawns and beds around public buildings in a well-kept state to provide a positive impression.
- 3 Maintain parkway trees including, tree removals, tree trimming, cabling and bracing, and fertilizing.

**Budget Summary**

	<b>2020 Actual</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>
<b>Expenditures</b>			
Personnel Services	\$ 842,379	\$ 897,380	\$ 914,765
Supplies	28,628	31,740	31,740
Services & Charges	438,988	482,355	473,995
<b>Program Total</b>	<b>\$ 1,309,995</b>	<b>\$ 1,411,475</b>	<b>\$ 1,420,500</b>

**Personnel Summary**

Full-Time	7	7	7
Part-Time	2	2	2

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 52</b>	<b>Public Works</b>			
<b>Division 39</b>	<b>Forestry</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 554,862	\$ 580,960	\$ 608,805
500.10	Salaries Part Time	13,836	30,000	30,000
500.20	Salaries Overtime	4,338	12,500	11,000
500.25	Salaries Special Compensation	6,748	7,550	7,550
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		<b>579,784</b>	<b>631,010</b>	<b>657,355</b>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	8,380	9,175	9,570
510.15	Taxes & Benefits Social Security	35,831	39,160	40,845
510.20	Taxes & Benefits IMRF Er Contribution	69,738	75,735	61,230
510.35	Taxes & Benefits Medical/Dental Insurance	146,594	140,735	143,330
510.40	Taxes & Benefits Life Insurance	1,137	1,205	1,355
510.60	Taxes & Benefits Allowances	915	360	1,080
<b>Total: Taxes &amp; Benefits</b>		<b>262,595</b>	<b>266,370</b>	<b>257,410</b>
<u>Supplies</u>				
525.25	Operating Supplies Chemicals	1,865	4,600	4,600
525.35	Operating Supplies Clothing	3,525	3,600	3,600
525.95	Operating Supplies Other	23,238	23,540	23,540
<b>Total: Supplies</b>		<b>28,628</b>	<b>31,740</b>	<b>31,740</b>
<u>Services &amp; Charges</u>				
565.25	Repair and Maintenance Landscape	297,196	348,025	348,025
565.95	Repair and Maintenance Vehicle Maint Service Charge	119,530	112,330	103,970
575.05	Other Small Tools & Equipment	7,262	7,000	7,000
<b>Total: Services &amp; Charges</b>		<b>423,988</b>	<b>467,355</b>	<b>458,995</b>
<b>Division Total: Forestry</b>		<b>1,294,995</b>	<b>1,396,475</b>	<b>1,405,500</b>
<b>Department Total: Public Works</b>		<b>1,294,995</b>	<b>1,396,475</b>	<b>1,405,500</b>
<b>Fund Total: General Fund</b>		<b>\$ 1,294,995</b>	<b>\$ 1,396,475</b>	<b>\$ 1,405,500</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 605</b>	<b>Waterworks Fund</b>			
<b>Department 52</b>	<b>Public Works</b>			
<b>Division 39</b>	<b>Forestry</b>			
<u>Services &amp; Charges</u>				
540.60	Services Custodial	\$ 15,000	\$ 15,000	\$ 15,000
<u>Total: Services &amp; Charges</u>		15,000	15,000	15,000
<b>Division Total: Forestry</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Department Total: Public Works</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Fund Total: Waterworks Fund</b>		<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 52 Public Works

#### Division 40 Utilities

##### Program Description

Provide expected municipal utilities including water, sanitary sewer, flood control, and curbside collection of refuse, recycling, and yard-waste.

##### Program Objectives

- 1 Provide water that meets or exceeds the quality standards required by State Regulatory Agencies.
- 2 Provide for the weekly curbside collection of refuse, recyclables, and yard-waste at every home in Palatine.
- 3 Maintain and repair all flood control facilities in such a manner as to minimize property loss due to flooding.
- 4 Provide predictive, preventative and daily operations to maintain all sanitary sewer facilities in such a manner as to minimize or eliminate sanitary system backups.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 1,657,646	\$ 1,688,780	\$ 1,728,440
Supplies	161,378	183,190	193,190
Services & Charges	7,764,307	7,607,830	8,273,985
<b>Program Total</b>	<b>\$ 9,583,331</b>	<b>\$ 9,479,800</b>	<b>\$ 10,195,615</b>

##### Personnel Summary

Full-Time	13	13	13
Part-Time	1	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 605</b>	<b>Waterworks Fund</b>			
<b>Department 52</b>	<b>Public Works</b>			
<b>Division 40</b>	<b>Utilities</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 630,251	\$ 650,800	\$ 685,895
500.10	Salaries Part Time	4,200	-	-
500.20	Salaries Overtime	70,636	100,000	100,000
500.25	Salaries Special Compensation	29,291	22,500	22,500
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		<b>734,378</b>	<b>773,300</b>	<b>808,395</b>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	10,618	11,245	11,755
510.15	Taxes & Benefits Social Security	45,419	48,005	50,160
510.20	Taxes & Benefits IMRF Er Contribution	96,123	92,815	75,285
510.35	Taxes & Benefits Medical/Dental Insurance	141,465	132,460	142,265
510.40	Taxes & Benefits Life Insurance	1,280	1,345	1,520
510.60	Taxes & Benefits Allowances	360	720	360
<b>Total: Taxes &amp; Benefits</b>		<b>295,265</b>	<b>286,590</b>	<b>281,345</b>
<u>Supplies</u>				
525.25	Operating Supplies Chemicals	4,580	5,000	5,000
525.35	Operating Supplies Clothing	4,091	4,200	4,200
530.30	R&M Supplies Utility System	127,378	140,000	150,000
<b>Total: Supplies</b>		<b>136,049</b>	<b>149,200</b>	<b>159,200</b>
<u>Services &amp; Charges</u>				
540.95	Services Other	58,276	88,680	103,680
560.05	Utility Services Electric	249,039	260,000	260,000
560.10	Utility Services Natural Gas	8,686	10,000	10,000
560.15	Utility Services Water/Sewer	2,996,157	3,017,460	3,017,460
560.25	Utility Services Refuse Disposal	18,965	30,000	30,000
565.30	Repair and Maintenance Utility System	19,984	27,600	27,600
565.35	Repair and Maintenance Software	7,426	4,500	4,000
565.95	Repair and Maintenance Vehicle Maint Service Charge	111,395	111,395	103,100
575.05	Other Small Tools & Equipment	19,382	10,000	10,000
<b>Total: Services &amp; Charges</b>		<b>3,489,310</b>	<b>3,559,635</b>	<b>3,565,840</b>
<b>Division Total: Utilities</b>		<b>4,655,002</b>	<b>4,768,725</b>	<b>4,814,780</b>
<b>Department Total: Public Works</b>		<b>4,655,002</b>	<b>4,768,725</b>	<b>4,814,780</b>
<b>Fund Total: Waterworks Fund</b>		<b>\$ 4,655,002</b>	<b>\$ 4,768,725</b>	<b>\$ 4,814,780</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 610</b>	<b>Sewerage Fund</b>			
<b>Department 52</b>	<b>Public Works</b>			
<b>Division 40</b>	<b>Utilities</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 391,483	\$ 399,995	\$ 416,835
500.20	Salaries Overtime	12,630	20,000	19,000
500.25	Salaries Special Compensation	5,963	2,500	2,500
<b>Total: Salaries</b>		<b>410,076</b>	<b>422,495</b>	<b>438,335</b>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	5,985	6,145	6,370
510.15	Taxes & Benefits Social Security	25,580	26,200	27,195
510.20	Taxes & Benefits IMRF Er Contribution	63,018	50,710	40,825
510.35	Taxes & Benefits Medical/Dental Insurance	122,558	122,505	125,050
510.40	Taxes & Benefits Life Insurance	786	835	925
<b>Total: Taxes &amp; Benefits</b>		<b>217,927</b>	<b>206,395</b>	<b>200,365</b>
<u>Supplies</u>				
525.25	Operating Supplies Chemicals	3,340	3,500	3,500
525.35	Operating Supplies Clothing	3,014	3,740	3,740
530.30	R&M Supplies Utility System	18,975	26,750	26,750
<b>Total: Supplies</b>		<b>25,329</b>	<b>33,990</b>	<b>33,990</b>
<u>Services &amp; Charges</u>				
540.25	Services Engineering	29,386	14,000	14,000
540.95	Services Other	3,957	15,000	15,000
560.25	Utility Services Refuse Disposal	29,223	51,340	51,340
565.30	Repair and Maintenance Utility System	8,016	9,000	9,000
565.95	Repair and Maintenance Vehicle Maint Service Charge	81,020	81,020	75,140
575.05	Other Small Tools & Equipment	4,507	4,450	4,450
<b>Total: Services &amp; Charges</b>		<b>156,109</b>	<b>174,810</b>	<b>168,930</b>
<b>Division Total: Utilities</b>		<b>809,441</b>	<b>837,690</b>	<b>841,620</b>
<b>Department Total: Public Works</b>		<b>809,441</b>	<b>837,690</b>	<b>841,620</b>
<b>Fund Total: Sewerage Fund</b>		<b>\$ 809,441</b>	<b>\$ 837,690</b>	<b>\$ 841,620</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 615</b>	<b>Refuse Fund</b>			
<b>Department 52</b>	<b>Public Works</b>			
<b>Division 40</b>	<b>Utilities</b>			
<b><u>Services &amp; Charges</u></b>				
560.20	Utility Services Refuse Collection	\$ 2,957,989	\$ 2,673,065	\$ 3,163,890
560.25	Utility Services Refuse Disposal	1,160,899	1,200,320	1,375,325
<b>Total: Services &amp; Charges</b>		<b>4,118,888</b>	<b>3,873,385</b>	<b>4,539,215</b>
<b>Division Total: Utilities</b>		<b>4,118,888</b>	<b>3,873,385</b>	<b>4,539,215</b>
<b>Department Total: Public Works</b>		<b>4,118,888</b>	<b>3,873,385</b>	<b>4,539,215</b>
<b>Fund Total: Refuse Fund</b>		<b>\$ 4,118,888</b>	<b>\$ 3,873,385</b>	<b>\$ 4,539,215</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 52 Public Works

#### Division 41 Streets

##### Program Description

A comprehensive pavement maintenance program comprised of the following activities: 1) Salt and plow all Village streets, parking lots, and designated sidewalks; 2) Make permanent and temporary repairs to Village streets and parking lots; 3) Clean and maintain all public rights-of-way within the Village; and 4) Install, maintain, and repair all traffic control devices (signs and pavement markings) as well as accessory facilities in all parking facilities.

##### Program Objectives

- 1 Maintain a comprehensive maintenance program to keep Village streets in good or better condition as scored by the Pavement Condition Index employing various methods such as reconstruction, resurfacing, patching and crack filling.
- 2 Salt and plow all Village streets, parking lots and designated sidewalks in order to insure safe travel.
- 3 Regular maintenance of public parkways.
- 4 Repair or replace regulatory and parking signs and street identification signs.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 1,525,149	\$ 1,720,905	\$ 1,642,090
Supplies	550,113	572,980	573,080
Services & Charges	629,614	689,110	662,685
<b>Program Total</b>	<b>\$ 2,704,876</b>	<b>\$ 2,982,995</b>	<b>\$ 2,877,855</b>

##### Personnel Summary

Full-Time	13	13	12
Part-Time	10	10	10

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 52</b>	<b>Public Works</b>			
<b>Division 41</b>	<b>Streets</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 970,830	\$ 1,047,355	\$ 1,029,670
500.10	Salaries Part Time	526	7,500	7,500
500.20	Salaries Overtime	53,753	141,500	140,000
500.25	Salaries Special Compensation	14,205	8,250	8,750
500.95	Salaries Other	14,988	-	-
<u>Total: Salaries</u>		1,054,302	1,204,605	1,185,920
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	15,069	17,555	17,295
510.15	Taxes & Benefits Social Security	64,430	74,750	73,685
510.20	Taxes & Benefits IMRF Er Contribution	125,270	143,685	109,755
510.35	Taxes & Benefits Medical/Dental Insurance	262,834	278,130	251,710
510.40	Taxes & Benefits Life Insurance	1,984	2,180	2,285
510.60	Taxes & Benefits Allowances	1,260	-	1,440
<u>Total: Taxes &amp; Benefits</u>		470,847	516,300	456,170
<u>Supplies</u>				
525.25	Operating Supplies Chemicals	13,975	30,000	30,000
525.30	Operating Supplies Salt	272,679	163,000	163,000
525.35	Operating Supplies Clothing	5,361	7,200	7,200
525.40	Operating Supplies Shop Materials	27,797	35,000	35,100
530.05	R&M Supplies Equipment Parts	80	-	-
530.20	R&M Supplies Street Maintenance	230,221	337,780	337,780
<u>Total: Supplies</u>		550,113	572,980	573,080
<u>Services &amp; Charges</u>				
540.95	Services Other	80,785	175,220	175,220
560.05	Utility Services Electric	497	1,000	900
560.25	Utility Services Refuse Disposal	14,191	22,000	22,000
565.20	Repair and Maintenance Streets	128,327	89,900	89,400
565.25	Repair and Maintenance Landscape	-	1,530	1,530
565.95	Repair and Maintenance Vehicle Maint Service Charge	378,955	356,110	329,785
570.10	Rental Machinery	16,507	30,550	31,050
575.05	Other Small Tools & Equipment	10,352	12,800	12,800
<u>Total: Services &amp; Charges</u>		629,614	689,110	662,685
<b>Division Total: Streets</b>		<b>2,704,876</b>	<b>2,982,995</b>	<b>2,877,855</b>
<b>Department Total: Public Works</b>		<b>2,704,876</b>	<b>2,982,995</b>	<b>2,877,855</b>
<b>Fund Total: General Fund</b>		<b>\$ 2,704,876</b>	<b>\$ 2,982,995</b>	<b>\$ 2,877,855</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 52 Public Works

#### Division 42 Fleet Services

##### Program Description

Preventive maintenance and repair of the Village's motor driven equipment and motor vehicles.

##### Program Objectives

- 1 Repair breakdown promptly, minimizing downtime and lost productivity.
- 2 Maintain all vehicles and equipment on a scheduled basis to reduce breakdowns.
- 3 Continue to develop a computerized cost tracking and parts inventory system to aid in planning and general operations.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 954,959	\$ 822,450	\$ 669,715
Supplies	780,668	829,000	879,000
Services & Charges	205,434	144,815	144,815
<b>Program Total</b>	<b>\$ 1,941,061</b>	<b>\$ 1,796,265</b>	<b>\$ 1,693,530</b>

##### Personnel Summary

Full-Time	7	6	5
Part-Time	0	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 710</b>	<b>Fleet Services Fund</b>			
<b>Department 52</b>	<b>Public Works</b>			
<b>Division 42</b>	<b>Fleet Services</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 633,191	\$ 570,315	\$ 476,725
500.15	Salaries Temporary	8,609	-	-
500.20	Salaries Overtime	3,415	8,000	10,000
500.25	Salaries Special Compensation	8,423	7,050	6,500
500.95	Salaries Other	16,320	-	-
<b>Total: Salaries</b>		<b>669,958</b>	<b>585,365</b>	<b>493,225</b>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	8,349	8,500	7,160
510.15	Taxes & Benefits Social Security	35,732	36,305	30,590
510.20	Taxes & Benefits IMRF Er Contribution	100,828	70,255	45,945
510.35	Taxes & Benefits Medical/Dental Insurance	138,789	120,840	91,710
510.40	Taxes & Benefits Life Insurance	1,303	1,185	1,085
<b>Total: Taxes &amp; Benefits</b>		<b>285,001</b>	<b>237,085</b>	<b>176,490</b>
<u>Supplies</u>				
525.15	Operating Supplies Motor Fuel	414,358	395,000	445,000
525.20	Operating Supplies Lubricants & Additives	16,997	20,000	20,000
525.35	Operating Supplies Clothing	2,252	3,000	3,000
530.10	R&M Supplies Vehicle Parts	347,061	411,000	411,000
<b>Total: Supplies</b>		<b>780,668</b>	<b>829,000</b>	<b>879,000</b>
<u>Services &amp; Charges</u>				
540.95	Services Other	17,368	17,500	17,500
560.25	Utility Services Refuse Disposal	941	1,000	1,000
565.05	Repair and Maintenance Machinery & Equipment	27,517	26,000	26,000
565.10	Repair and Maintenance Vehicles	147,491	78,940	78,940
565.35	Repair and Maintenance Software	7,954	9,000	9,000
575.05	Other Small Tools & Equipment	4,163	12,375	12,375
<b>Total: Services &amp; Charges</b>		<b>205,434</b>	<b>144,815</b>	<b>144,815</b>
<b>Division Total: Fleet Services</b>		<b>1,941,061</b>	<b>1,796,265</b>	<b>1,693,530</b>
<b>Department Total: Public Works</b>		<b>1,941,061</b>	<b>1,796,265</b>	<b>1,693,530</b>
<b>Fund Total: Fleet Services Fund</b>		<b>\$ 1,941,061</b>	<b>\$ 1,796,265</b>	<b>\$ 1,693,530</b>

## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Department 52 Public Works

#### Division 43 Engineering

##### Program Description

Design of public improvements to achieve the capital needs of the Village as well as the review of private projects to assure compliance with the Village Subdivision Regulations. It also involves the preparation of annexation, vacation and easement plats, as well various exhibits for use by the Village Council, Zoning Boards of Appeals, Planning Commission and other Departments.

##### Program Objectives

- 1 Ensure the design and construction of projects are in compliance with current engineering practices and the various codes of the Village.
- 2 Design and coordinate various capital projects to ensure their completion on time and within budget.
- 3 Improve the inspectional aspect of the Division in order to achieve quality development and capital improvements.
- 4 Assist the general public and other individuals with engineering related questions and problems.
- 5 Maintain base maps and utility information and make available for public distribution.

##### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Personnel Services	\$ 498,850	\$ 463,970	\$ 567,450
Supplies	-	300	300
Services & Charges	24,214	100,258	99,328
<b>Program Total</b>	<b>\$ 523,064</b>	<b>\$ 564,528</b>	<b>\$ 667,078</b>

##### Personnel Summary

Full-Time	3	3	4
Part-Time	1	0	0

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<b>Department 52</b>	<b>Public Works</b>			
<b>Division 43</b>	<b>Engineering</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 103,671	\$ 105,460	\$ 174,295
500.10	Salaries Part Time	22,425	-	-
500.25	Salaries Special Compensation	1,791	1,000	1,000
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		<b>127,887</b>	<b>106,460</b>	<b>175,295</b>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	1,853	1,545	2,545
510.15	Taxes & Benefits Social Security	7,924	6,605	10,875
510.20	Taxes & Benefits IMRF Er Contribution	12,645	12,780	16,325
510.35	Taxes & Benefits Medical/Dental Insurance	8,623	8,280	26,610
510.40	Taxes & Benefits Life Insurance	213	215	385
510.60	Taxes & Benefits Allowances	-	-	-
<b>Total: Taxes &amp; Benefits</b>		<b>31,258</b>	<b>29,425</b>	<b>56,740</b>
<u>Supplies</u>				
520.10	Office Supplies Paper	-	200	200
525.95	Operating Supplies Other	-	100	100
<b>Total: Supplies</b>		<b>-</b>	<b>300</b>	<b>300</b>
<u>Services &amp; Charges</u>				
540.20	Services Architectual	1,959	1,500	1,500
540.25	Services Engineering	-	20,000	20,000
540.45	Services Data Processing/Technology	-	500	500
565.05	Repair and Maintenance Machinery & Equipment	-	500	500
<b>Total: Services &amp; Charges</b>		<b>1,959</b>	<b>22,500</b>	<b>22,500</b>
<b>Division Total: Engineering</b>		<b>161,104</b>	<b>158,685</b>	<b>254,835</b>
<b>Department Total: Public Works</b>		<b>161,104</b>	<b>158,685</b>	<b>254,835</b>
<b>Fund Total: General Fund</b>		<b>\$ 161,104</b>	<b>\$ 158,685</b>	<b>\$ 254,835</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 605</b>	<b>Waterworks Fund</b>			
<b>Department 52</b>	<b>Public Works</b>			
<b>Division 43</b>	<b>Engineering</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 100,041	\$ 99,465	\$ 103,005
500.25	Salaries Special Compensation	750	1,000	1,000
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		<b>100,791</b>	<b>100,465</b>	<b>104,005</b>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	1,399	1,465	1,515
510.15	Taxes & Benefits Social Security	5,993	6,255	6,475
510.20	Taxes & Benefits IMRF Er Contribution	12,940	12,060	9,685
510.35	Taxes & Benefits Medical/Dental Insurance	19,407	16,560	17,740
510.40	Taxes & Benefits Life Insurance	201	205	230
510.60	Taxes & Benefits Allowances	360	360	360
<b>Total: Taxes &amp; Benefits</b>		<b>40,300</b>	<b>36,905</b>	<b>36,005</b>
<u>Services &amp; Charges</u>				
540.25	Services Engineering	9,965	42,500	42,500
565.95	Repair and Maintenance Vehicle Maint Service Charge	6,145	6,145	5,680
<b>Total: Services &amp; Charges</b>		<b>16,110</b>	<b>48,645</b>	<b>48,180</b>
<b>Division Total: Engineering</b>		<b>157,201</b>	<b>186,015</b>	<b>188,190</b>
<b>Department Total: Public Works</b>		<b>157,201</b>	<b>186,015</b>	<b>188,190</b>
<b>Fund Total: Waterworks Fund</b>		<b>\$ 157,201</b>	<b>\$ 186,015</b>	<b>\$ 188,190</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditures**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 610</b>	<b>Sewerage Fund</b>			
<b>Department 52</b>	<b>Public Works</b>			
<b>Division 43</b>	<b>Engineering</b>			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 132,826	\$ 135,045	\$ 140,345
500.25	Salaries Special Compensation	4,288	3,350	3,700
500.95	Salaries Other	-	-	-
<b>Total: Salaries</b>		<b>137,114</b>	<b>138,395</b>	<b>144,045</b>
<u>Taxes &amp; Benefits</u>				
510.10	Taxes & Benefits Medicare	1,913	2,010	2,090
510.15	Taxes & Benefits Social Security	8,184	8,585	8,935
510.20	Taxes & Benefits IMRF Er Contribution	21,006	16,610	13,415
510.35	Taxes & Benefits Medical/Dental Insurance	30,126	24,835	26,610
510.40	Taxes & Benefits Life Insurance	271	280	310
<b>Total: Taxes &amp; Benefits</b>		<b>61,500</b>	<b>52,320</b>	<b>51,360</b>
<u>Services &amp; Charges</u>				
540.25	Services Engineering	-	22,500	22,500
545.15	Communications Cell Phones	-	468	468
565.95	Repair and Maintenance Vehicle Maint Service Charge	6,145	6,145	5,680
<b>Total: Services &amp; Charges</b>		<b>6,145</b>	<b>29,113</b>	<b>28,648</b>
<b>Division Total: Engineering</b>		<b>204,759</b>	<b>219,828</b>	<b>224,053</b>
<b>Department Total: Public Works</b>		<b>204,759</b>	<b>219,828</b>	<b>224,053</b>
<b>Fund Total: Sewerage Fund</b>		<b>\$ 204,759</b>	<b>\$ 219,828</b>	<b>\$ 224,053</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Expenditure Overview**

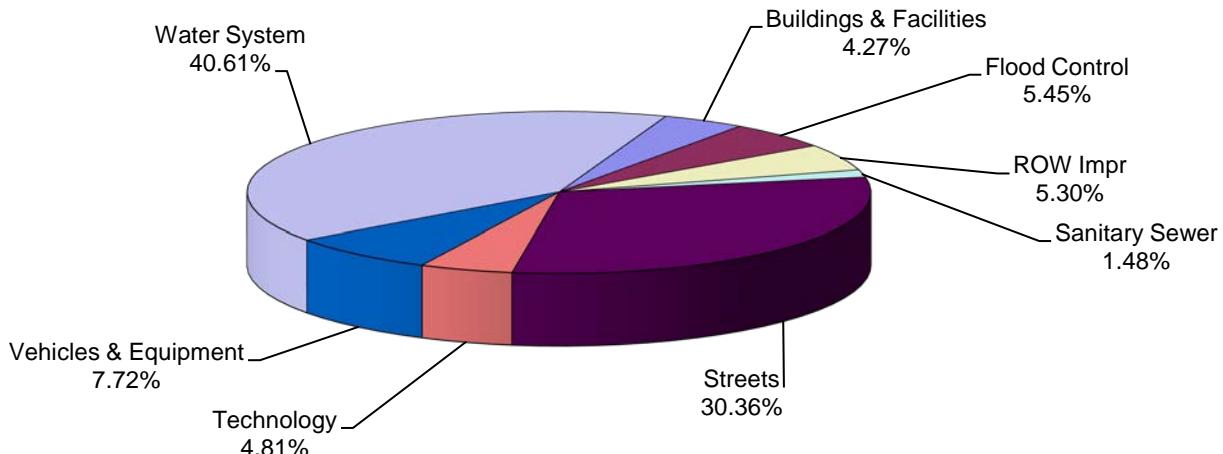
**Division 75 Capital**

Expenditures by Division	2021	2022	% Change
	Adopted Budget	Adopted Budget	
Capital	\$ 11,603,099	\$ 13,497,700	16.33%
<b>Division Total: Capital</b>	<b>\$ 11,603,099</b>	<b>\$ 13,497,700</b>	<b>16.33%</b>

Expenditures by Type	2021	2022	% Change
	\$	\$	
Buildings & Facilities	\$ 420,000	\$ 577,000	37.38%
Flood Control	650,000	735,000	13.08%
ROW Impr	348,929	715,215	104.97%
Sanitary Sewer	150,000	200,000	33.33%
Streets	3,435,170	4,097,360	19.28%
Technology	335,950	649,700	93.39%
Vehicles & Equipment	1,359,010	1,041,930	-23.33%
Water System	4,904,040	5,481,495	11.78%
<b>Division Total: Capital</b>	<b>\$ 11,603,099</b>	<b>\$ 13,497,700</b>	<b>16.33%</b>

**2022 Adopted Budget by Type**



## Village of Palatine CY 2022 Adopted Budget - Expenditures

### Division 75      Capital Outlay

#### Department Description

The Capital Improvement Program consists of maintenance, repair, and extension of infrastructure including streets, sewers and watermains, the purchase of capital equipment including vehicles and computers, the parking deck, and flood control projects.

#### Department Objectives

- 1      To maintain public infrastructure, including streets, sidewalks, water and sewer systems.
- 2      To enhance the Village's aesthetic appearance with increased tree plantings, handicapped access corners, and new street lighting.
- 3      To improve the quality of life with capital projects that fulfill specific community needs.
- 4      To utilize as much Federal Grant Funding as will be available to complete Village capital projects, particularly those which are impacted by Federal legislation.

#### Budget Summary

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Expenditures</b>			
Capital Outlay	\$ 15,949,926	\$ 11,603,099	\$ 13,497,700
<b>Program Total</b>	<b>\$ 15,949,926</b>	<b>\$ 11,603,099</b>	<b>\$ 13,497,700</b>

**Village of Palatine, IL**  
**Capital Investment Plan**

2022 thru 2026

**PROJECTS BY FUNDING SOURCE**

Source	Project #	2022	2023	2024	2025	2026	Total
<b>Capital Equipment - 401</b>							
Technology Hardware Infrastructure Replacements	IT 0001	130,000	142,000	42,800	87,700	83,500	486,000
Technology Hardware Additions	IT 0002	14,000	12,000	12,000	12,000	12,000	62,000
Infrastructure Software & Upgrades	IT 0003	55,000	43,000	20,000	770,000	20,000	908,000
Office Computer Hardware Replacement	IT 0004	25,200	43,200	31,100	55,500	53,700	208,700
Public Safety Communications Hardware	IT 0005	91,000	9,000	4,200	9,600	23,400	137,200
GIS	IT 0010		20,000	50,000			70,000
Village Wide Technology Improvements	IT 0012	9,500	45,000	25,000	25,000	25,000	129,500
Fire Dept Vehicle Replacements	VE 0001		489,720	743,240	1,129,450	46,200	2,408,610
Fire Dept Equipment Replacements & Additions	VE 0002	30,600	110,500	194,600	58,500	198,600	592,800
Public Works Vehicle Replacements	VE 0003	687,735	781,275	864,290	890,500	498,580	3,722,380
Public Works Equipment Replacements	VE 0004	236,395	414,625	14,295	560,510	371,965	1,597,790
Police Dept Vehicle Replacements	VE 0005	46,000	430,790	173,635	389,105	436,200	1,475,730
Police Dept Equipment Replacements and Additions	VE 0008	21,200	317,000	17,000			355,200
Wellness Equipment Replacement	VE 0010	20,000	10,000	5,000	5,000	5,000	45,000
<b>Capital Equipment - 401 Total</b>		1,366,630	2,868,110	2,197,160	3,992,865	1,774,145	12,198,910
<b>Capital Improvement - 402</b>							
Village Facility Roof Replacements	BF 0004	25,000			250,000		275,000
Combined Service Facility Maintenance Projects	BF 0006	50,000					50,000
Emergency Power Systems	BF 0010	22,000	1,000	5,000	20,000		48,000
Fire Station Building Improvements	BF 0022		20,000	20,000	20,000	20,000	80,000
Community Lighting & Pedestrian/Signage Impr	BF 0023			40,000	40,000	50,000	130,000
Police Station Building Improvements	BF 0024	50,000	50,000	50,000	50,000	50,000	250,000
Village Hall Building Improvements	BF 0025	50,000	50,000	50,000	50,000	50,000	250,000
Sidewalk Replacement & Extension Program	RW 0001	350,000	360,000	370,000	380,000	390,000	1,850,000
Irrigation Expansion	RW 0006	30,000	15,000				45,000
Entryway/Corridor Enhancements	RW 0008	20,000	20,000	20,000	20,000	20,000	100,000
Street Light Cable & Pole Replacement	RW 0010		20,000	20,000	20,000	25,000	85,000
Traffic Signal Pre-Emption Equipment	RW 0019			14,000		14,000	28,000
50/50 Apron/Curb/Gutter Replacement	ST 0001	132,005	111,140	110,270	110,055	110,355	573,825
Curb and Gutter-Concrete Edging Extension Program	ST 0002	145,765	63,080	83,325	33,620	55,315	381,105
Collector Street Improvements & Maintenance	ST 0003				1,000,000	350,000	350,000
Integral Curb Program	ST 0006	82,115	121,275	136,455	290,680	289,195	919,720
Street Microsurfacing Program	ST 0007		100,000	100,000	100,000	100,000	400,000
Arterial Street Improvements	ST 0014	744,000		506,000	750,000	750,000	2,750,000
<b>Capital Improvement - 402 Total</b>		1,700,885	945,495	2,511,050	2,498,355	2,259,865	9,915,650
<b>CDBG - 210</b>							
Community Development Block Grant Improvements	RW 0018	315,215	270,000	270,000	270,000	270,000	1,395,215
<b>CDBG - 210 Total</b>		315,215	270,000	270,000	270,000	270,000	1,395,215

Source	Project #	2022	2023	2024	2025	2026	Total
<b>Fed Equitable Sharing - 221</b>							
Public Safety Communications Hardware	IT 0005		92,000				92,000
Police Dept Equipment Replacements and Additions	VE 0008		310,000	187,000	187,000	187,000	871,000
<b>Fed Equitable Sharing - 221 Total</b>			402,000	187,000	187,000	187,000	963,000
<b>Motor Fuel Tax - 205</b>							
Road Resurfacing	ST 0004	2,493,475	2,482,990	2,426,645	2,316,985	2,295,020	12,015,115
Residential Street Reconstruction Program	ST 0005				750,000	750,000	1,500,000
<b>Motor Fuel Tax - 205 Total</b>		2,493,475	2,482,990	2,426,645	3,066,985	3,045,020	13,515,115
<b>Motor Vehicle Parking - 620</b>							
Parking Deck Maint & Improvements	BF 0007		100,000	100,000	100,000	50,000	350,000
Train Station Maint & Improvements	BF 0008	40,000	50,000	50,000	20,000	20,000	180,000
<b>Motor Vehicle Parking - 620 Total</b>		40,000	150,000	150,000	120,000	70,000	530,000
<b>Rebuild Illinois Grant - 205</b>							
Residential Street Reconstruction Program	ST 0005		750,000	750,000			1,500,000
<b>Rebuild Illinois Grant - 205 Total</b>		750,000	750,000				1,500,000
<b>Sewer - 610</b>							
Roadway Drainage Improvements & Repairs	FC 0001	110,000	110,000	110,000	110,000	110,000	550,000
Creek Outfall Structure Rehabilitation	FC 0003	10,000	10,000	10,000	10,000	10,000	50,000
Bridges and Culverts	FC 0005		220,000	60,000	60,000	60,000	400,000
Ditch Analysis and Rehabilitation	FC 0006	200,000	200,000	200,000	200,000	200,000	1,000,000
Storm Sewer & Draintile Repl/Expansion	FC 0007	275,000	100,000	100,000	100,000	100,000	675,000
Storm Sewer System Slip lining	FC 0010	60,000	60,000	60,000	60,000	60,000	300,000
Residential Drainage Improvements	FC 0013	30,000	30,000	30,000	30,000	30,000	150,000
Village Wide Sanitary Sewer Sliplining	SS 0001	150,000	150,000	150,000	150,000	150,000	750,000
Lift Station Improvements	SS 0003	50,000	50,000	75,000	75,000	75,000	325,000
<b>Sewer - 610 Total</b>		885,000	930,000	795,000	795,000	795,000	4,200,000
<b>TIF-233</b>							
Parking Deck Maint & Improvements	BF 0007	200,000	325,000	300,000	250,000	250,000	1,325,000
Parking Lot Rehabilitation	BF 0016	100,000	50,000	450,000	175,000	400,000	1,175,000
Community Lighting & Pedestrian/Signage Impr	BF 0023	40,000	290,000	410,000	490,000	400,000	1,630,000
Clu Building & Towne Square Area Improvements	BF 0026		1,000,000	1,000,000			2,000,000
Sub-Watershed Analysis	FC 0011	50,000	3,500,000	3,500,000		50,000	7,100,000
DT Street Rehabilitation & Landscaping	ST 0008	500,000	1,500,000	1,500,000			3,500,000
Arterial Street Improvements	ST 0014				1,500,000		1,500,000
<b>TIF-233 Total</b>		890,000	6,665,000	7,160,000	2,415,000	1,100,000	18,230,000
<b>TIF-234</b>							
TIF Sidewalk Extension	RW 0004		100,000	100,000			200,000
<b>TIF-234 Total</b>		100,000	100,000				200,000

Source	Project #	2022	2023	2024	2025	2026	Total
<b>Water - 605</b>							
Utilities SCADA System Upgrades	<i>IT 0006</i>	25,000	25,000	25,000	25,000	25,000	125,000
Village Wide Technology Improvements	<i>IT 0012</i>	300,000					300,000
Water Tank Maintenance	<i>WW 0001</i>	406,495	743,100	1,167,380	1,098,360	1,781,390	5,196,725
Water Tank Removal and Upgrades	<i>WW 0001A</i>	600,000	2,615,000				3,215,000
Watermain Extensions & Looping	<i>WW 0002</i>	400,000	400,000	400,000	400,000	400,000	2,000,000
Watermain Replacements	<i>WW 0003</i>	3,025,000	3,327,500	3,660,250	4,026,275	4,428,905	18,467,930
Well and Pump Station Improvements	<i>WW 0005</i>	50,000	200,000	150,000		150,000	550,000
Water System Reinforcements	<i>WW 0006</i>	1,000,000					1,000,000
<b>Water - 605 Total</b>		5,806,495	7,310,600	5,402,630	5,549,635	6,785,295	30,854,655
<b>GRAND TOTAL</b>		13,497,700	22,874,195	21,949,485	18,894,840	16,286,325	93,502,545

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** **BF 0004**  
**Project Name** **Village Facility Roof Replacements**

**Department** 52-Public Works

**Contact** Matt Dusckett

**Type** Improvement

**Useful Life** 20 years

**Category** Buildings & Facilities

**Account #** 402-52-75-6010 610

### Description

Replacement and upgrading of Village Facility Roofs

CY 2022 - Fire Station 81 (Roof over Mechanical Room) \$ 25,000

CY 2025 - CSF Recoating non-shingled roofs \$ 250,000

### Justification

This program is for the planned replacement of roofs that are nearing the end of their useful life and are frequently leaking, causing damage, and incur excessive repair costs.

1. Ensure integral sound roofing on Village facilities
2. Reduce system failures
3. Minimize repair costs
4. Extend useful life of the structures 10-12 years

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>	<b>Future</b>
Construction	25,000			250,000		275,000	225,000
<b>Total</b>	<b>25,000</b>			<b>250,000</b>		<b>275,000</b>	<b>Total</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>	<b>Future</b>
Capital Improvement - 402	25,000			250,000		275,000	225,000
<b>Total</b>	<b>25,000</b>			<b>250,000</b>		<b>275,000</b>	<b>Total</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** **BF 0006**  
**Project Name** **Combined Service Facility Maintenance Projects**

**Account #** 402-52-75-6010 610

**Department** 52-Public Works

**Contact** Matt Dusckett

**Type** Improvement

**Useful Life** 20 years

**Category** Buildings & Facilities

### Description

Annual improvements to portions of the CSF that have reached their service life. The combined service facility was constructed in the 1980's when the Village served approximately 60% of the population and geographic territory it now serves. A comprehensive study of the needs, use, and partnership to best serve the Village and the Park District is proceeding. Detailed Study work is planned for 2022.

### Justification

This program is designed to maintain the Combined Service Facility and improve the campus. Responsible management includes proper maintenance to continue the viability of the investment and to prolong the useful life.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Capital Improvement - 402	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

# Capital Investment Plan

## Village of Palatine, IL

2022 *thru* 2026

**Department** 52-Public Works

**Contact** Matt Dusckett

**Type** Improvement

**Useful Life** 10 years

**Category** Buildings & Facilities

**Project #** **BF 0007**

**Project Name** **Parking Deck Maint & Improvements**

**Account #** 233-52-75-6010 615

### Description

The Gateway Center Parking structure was originally constructed in the early 2000's. A Ten year maintenance and improvement program started in 2020.

CY 2022 - Level 4 Concrete, Joint, Sealant Repair  
 CY 2022 - Deck (3 Towers) Roof Replacement  
 CY 2023 - Level 3 Concrete, Joint, Sealant Repair  
 CY 2024 - Level 2 Concrete, Joint, Sealant Repair  
 CY 2025 - Level 1 Concrete, Joint, Sealant Repair  
 CY 2026 - Markings and Signage Improvements

### Justification

Normal wear & tear repairs and proactive maintenance.

Maintaining joints, sealant, and structural elements will avoid costly repairs and extend life of this facility.

Security Improvements

Prior	Expenditures	2022	2023	2024	2025	2026	Total
250,000	Other	200,000	425,000	400,000	350,000	300,000	1,675,000
<b>Total</b>	<b>Total</b>	<b>200,000</b>	<b>425,000</b>	<b>400,000</b>	<b>350,000</b>	<b>300,000</b>	<b>1,675,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
250,000	Motor Vehicle Parking - 620		100,000	100,000	100,000	50,000	350,000
<b>Total</b>	<b>TIF-233</b>	<b>200,000</b>	<b>325,000</b>	<b>300,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,325,000</b>
	<b>Total</b>	<b>200,000</b>	<b>425,000</b>	<b>400,000</b>	<b>350,000</b>	<b>300,000</b>	<b>1,675,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** **BF 0008**  
**Project Name** **Train Station Maint & Improvements**

**Account #** 620-52-75-6010 610

**Department** 52-Public Works

**Contact** Matt Dusckett

**Type** Improvement

**Useful Life** 10 Years

**Category** Buildings & Facilities

<b>Description</b>	
CY 2022 - Fencing Replacement	\$ 30,000
- Planter Replacement (7 total)	10,000
CY 2023 - Railing Replacement	20,000
- Concrete Walk R/R	30,000
CY 2024 - HVAC Replacement	50,000
CY 2025 - Fencing Replacement	20,000
CY 2026 - Fencing Replacement	20,000

<b>Justification</b>	
The identified projects are designed to maintain the overall aesthetics of the train station while preserving its useful life.	

<b>Prior</b>	<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
60,000	Construction	40,000	50,000	50,000	20,000	20,000	180,000
<b>Total</b>	<b>Total</b>	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>20,000</b>	<b>20,000</b>	<b>180,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
60,000	Motor Vehicle Parking - 620	40,000	50,000	50,000	20,000	20,000	180,000
<b>Total</b>	<b>Total</b>	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>20,000</b>	<b>20,000</b>	<b>180,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** **BF 0010**  
**Project Name** **Emergency Power Systems**

**Department** 52-Public Works

**Contact** Matt Dusckett

**Type** Equipment

**Useful Life** 20 years

**Category** Buildings & Facilities

**Account #** 402-52-75-6010 610

### Description

Installation and replacement of emergency power systems and components including generators and batteries

CY 2022 - Power Supply Police HQ (50 Battery Units)	\$ 22,000
CY 2024 - CSF	5,000
CY 2025 - Village Hall	20,000

### Justification

To provide power to critical Village functions and equipment during outages.

To provide uninterrupted power to critical electrical systems that may be damaged or destroyed by power fluctuations or surges.

To allow continued operations during storms and other emergencies.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
20,000	Equipment	22,000	1,000	5,000	20,000		48,000
<b>Total</b>	<b>Total</b>	<b>22,000</b>	<b>1,000</b>	<b>5,000</b>	<b>20,000</b>		<b>48,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
20,000	Capital Improvement - 402	22,000	1,000	5,000	20,000		48,000
<b>Total</b>	<b>Total</b>	<b>22,000</b>	<b>1,000</b>	<b>5,000</b>	<b>20,000</b>		<b>48,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** **BF 0016**  
**Project Name** **Parking Lot Rehabilitation**

**Department** 52-Public Works

**Contact** Matt Dusckett

**Type** Improvement

**Useful Life** 20 years

**Category** Buildings & Facilities

**Account #** 233-52-75-6010 615

### Description

This project includes repairs, rehabilitation, and reconfiguring of downtown parking lots. Works includes: removal of concrete bumper blocks, repair to base, resurfacing, restriping, re-signing, and replacement of lights.  
CY 2022 - Resurface selected parking lots near train station Lot B & C Lot at 50 W Wood  
CY 2023 - Design for Parking Lot G (Fire Memorial) Improvements  
CY 2024 - Construction of Lot G (Fire Memorial) Improvements  
CY 2025 - Design Lots for Resurfacing (Lot D, E, H)  
CY 2026 - Construction of Lots to be Resurfaced in Downtown (Lot D, E, H)

### Justification

Promotion, encouragement, and support of business development by enhancing the overall aesthetics of the area.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
400,000	615 - Improvements Other than Buildings	100,000	50,000	450,000	175,000	400,000	1,175,000
<b>Total</b>		<b>Total</b>	<b>100,000</b>	<b>50,000</b>	<b>450,000</b>	<b>175,000</b>	<b>1,175,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
400,000	TIF-233	100,000	50,000	450,000	175,000	400,000	1,175,000
<b>Total</b>		<b>Total</b>	<b>100,000</b>	<b>50,000</b>	<b>450,000</b>	<b>175,000</b>	<b>1,175,000</b>

# Capital Investment Plan

## Village of Palatine, IL

2022 *thru* 2026

**Project #** **BF 0022**  
**Project Name** **Fire Station Building Improvements**

**Department** 52-Public Works

**Contact** Matt Dusckett

**Type** Improvement

**Useful Life** 20 years

**Category** Buildings & Facilities

**Account #** 402-44-75-6010 610

### Description

General Maintenance and Upgrades for all Fire Stations

### Justification

This program is designed to maintain the Fire Stations and repair anything that is needed through wear and tear. Responsible management includes proper maintenance to continue the viability of the investment and to prolong the useful lives.

<b>Prior</b>	<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
118,500	Construction		20,000	20,000	20,000	20,000	80,000
<b>Total</b>		<b>Total</b>		20,000	20,000	20,000	80,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
118,500	Capital Improvement - 402		20,000	20,000	20,000	20,000	80,000
<b>Total</b>		<b>Total</b>		20,000	20,000	20,000	80,000

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** BF 0023  
**Project Name** Community Lighting & Pedestrian/Signage Impr

**Account #** 233-52-75-6010 615

**Department** 52-Public Works

**Contact** Matt Dusckett

**Type** Improvement

**Useful Life** 20 Years

**Category** Buildings & Facilities

### Description

Replacement of existing fluorescent and high intensity discharge lamps with more efficient fixtures would be more economical over time.

CY 2022 - Design of Palatine Road, from US-14 to Smith St

CY 2023 - Construct Palatine Road, from US-14 to Smith St

CY 2024 - Design US-14 & Pedestrian, Streetscape, Lighting, and Signage Improvements Downtown

CY 2025 - Construct US-14

CY 2026 - In House LED Conversions

### Justification

Operational savings from lighting retrofits include both quantifiable and qualitative benefits. Through the increased lamp life of the new fixtures, there is a direct decrease in the cost of re-lamping as lights fail. This avoids the cost of the lamps as well as the labor associated with the replacement of lamps. Qualitative benefits of lighting retrofits can include improved lighting quality and color, improved lighting control, instantaneous start, and increased security.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
40,000	Construction	40,000	290,000	450,000	530,000	450,000	1,760,000
<b>Total</b>	<b>Total</b>	<b>40,000</b>	<b>290,000</b>	<b>450,000</b>	<b>530,000</b>	<b>450,000</b>	<b>1,760,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
40,000	Capital Improvement - 402			40,000	40,000	50,000	130,000
<b>Total</b>	<b>TIF-233</b>	<b>40,000</b>	<b>290,000</b>	<b>410,000</b>	<b>490,000</b>	<b>400,000</b>	<b>1,630,000</b>
	<b>Total</b>	<b>40,000</b>	<b>290,000</b>	<b>450,000</b>	<b>530,000</b>	<b>450,000</b>	<b>1,760,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** **BF 0024**  
**Project Name** **Police Station Building Improvements**

**Department** 52-Public Works

**Contact** Matt Dusckett

**Type** Improvement

**Useful Life** 20 years

**Category** Buildings & Facilities

**Account #** 402-42-75-6010-610

### Description

CY 2022 - Install vent windows and screens on second floor of PD. Approx 19 windows do not have screens  
- Rear parking lot landscape improvements. Regrading/sodding areas that have settled  
CY 2023 - PD parking garage floor rehab. Resurface/Reseal existing coating that is beginning to fail  
CY 2024 - HVAC - BAS upgrade. Upgrade to an open-source solution to allow interchangeability of components & software  
CY 2025 - Additional doors from Records to Watch Commander, Crime Prevention to back hallway

### Justification

This program is designed to maintain the Police Station and repair anything that is needed through wear and tear. Responsible management includes proper maintenance to continue the viability of the investment and to prolong the useful life.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Capital Improvement - 402	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** **BF 0025**  
**Project Name** **Village Hall Building Improvements**

**Department** 52-Public Works

**Contact** Matt Dusckett

**Type** Improvement

**Useful Life** 20 years

**Category** Buildings & Facilities

**Account #** 402-52-75-6010 610

### Description

CY 2022 - DMARC floor repair. Foundation leaks and poor drainage.

CY 2023 - EOC wintertime cooling (A/C) solution.

Future - HVAC - BAS upgrade. Upgrade to an open-source solution to allow interchangeability of components and software.  
- Other items to be determined

### Justification

This program is designed to maintain the Village Hall and repair anything that is needed through wear and tear. Responsible management includes proper maintenance to continue the viability of the investment and to prolong the useful life.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Capital Improvement - 402	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** **BF 0026**  
**Project Name** **Clu Building & Towne Square Area Improvements**

**Department** 52-Public Works

**Contact** Matt Barry

**Type** Improvement

**Useful Life** 30 Years

**Category** Buildings & Facilities

**Account #**

### Description

The Village owned building at 150 West Wilson is targeted for demolition.

### Justification

Non-hazardous special waste has been identified in the universal waste survey. Special handling will be required to prepare for demolition. Further, restoration of the site after the building is razed will include parking lot improvements where the building now exists as well as parking lot improvements to the existing parking lot to the south.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction		1,000,000	1,000,000			2,000,000
<b>Total</b>		<b>1,000,000</b>	<b>1,000,000</b>			<b>2,000,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
TIF-233		1,000,000	1,000,000			2,000,000
<b>Total</b>		<b>1,000,000</b>	<b>1,000,000</b>			<b>2,000,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** FC 0001  
**Project Name** Roadway Drainage Improvements & Repairs

**Account #** 610-52-75-6020 615

**Department** 52-Public Works

**Contact** Matt Barry

**Type** Improvement

**Useful Life** 40 years

**Category** Flood Control

### Description

This program is intended to improve drainage in rights-of-way with improvements including storm sewer extensions, addition of inlets, or alteration of surface improvements. It additionally addresses declining storm sewer facilities in need of repair. This program is coordinated with the annual roadway maintenance programs.

### Justification

The program has been in response to concerns brought forward by residents, neighborhoods, or Village right-of-way maintainers. It maintains the integrity of the storm sewer system and minimizes public safety hazards (sink holes) and reduces potential flooding damages.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
110,000	Construction	110,000	110,000	110,000	110,000	110,000	550,000
<b>Total</b>	<b>Total</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>550,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
110,000	Sewer - 610	110,000	110,000	110,000	110,000	110,000	550,000
<b>Total</b>	<b>Total</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>550,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** FC 0003  
**Project Name** Creek Outfall Structure Rehabilitation

**Department** 52-Public Works

**Contact** Matt Barry

**Type** Improvement

**Useful Life** 40 years

**Category** Flood Control

**Account #** 610-52-75-6020 615

### Description

Project involves the repair and/or replacement of storm system discharge structures to the east/west branches of Salt Creek and Buffalo Creek.

### Justification

1. Reduce/eliminate private/public property damage
2. Reduce/eliminate flooding
3. Maintain the integrity of the creek system
4. Minimize/reduce creek bank erosion and maintain channelization

Prior	Expenditures	2022	2023	2024	2025	2026	Total
10,000	Construction	10,000	10,000	10,000	10,000	10,000	50,000
<b>Total</b>	<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
10,000	Sewer - 610	10,000	10,000	10,000	10,000	10,000	50,000
<b>Total</b>	<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>

# Capital Investment Plan

## Village of Palatine, IL

2022 *thru* 2026

**Department** 52-Public Works

**Contact** Matt Barry

**Type** Improvement

**Useful Life** 40 years

**Category** Flood Control

**Project #** FC 0005  
**Project Name** Bridges and Culverts

**Account #** 610-52-75-6020 615

### Description

This project is designed to accomplish the reconstruction of failing and/or defective bridge culverts, concrete wing walls, head walls, and spillways. In addition, it is intended to provide improved public safety and appearance of the structures through the addition of ornamental fencing and other enhancements (\$60,000 annually).

CY 2023 - Buffalo Creek Box Culvert Construction & Construction Engineering

CY 2024 - Illinois @ West Branch

CY 2025 - Tahoe @ East Branch

CY 2026 - Capri @ Buffalo Creek

Priorities to be adjusted to reflect creek inventory and annual inspections.

### Justification

To maintain and improve public safety

To prevent obstructions of creeks and potential flooding

To minimize soil erosion and creek blockage

To prolong the useful life of structures and maintain system integrity

To improve and maintain the appearance of structures in the system

Prior	Expenditures	2022	2023	2024	2025	2026	Total
150,000	Construction		220,000	60,000	60,000	60,000	400,000
<b>Total</b>	<b>Total</b>		220,000	60,000	60,000	60,000	400,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
150,000	Sewer - 610		220,000	60,000	60,000	60,000	400,000
<b>Total</b>	<b>Total</b>		220,000	60,000	60,000	60,000	400,000

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** FC 0006  
**Project Name** Ditch Analysis and Rehabilitation

**Department** 52-Public Works  
**Contact** Matt Barry  
**Type** Improvement  
**Useful Life** 50 years  
**Category** Flood Control

**Account #** 610-52-75-6020 615

### Description

Improve existing open channel storm water flow or convert to urban cross section when possible. When ditch enclosure would adversely affect adjacent properties, the program will maintain open channel flow.  
CY 2022 - Franklin Street Box Culvert  
FUTURE - Leonard south of Palatine Road  
- Ellis west of Quentin Road  
- Winnetka west of Deer on south side of road

### Justification

Improve handling of low flow rain conditions while still maintaining the 50 & 100 year conveyance  
Improve longitudinal ditch slopes  
Create maintainable side slopes  
Improvements to right-of-way drainage and long term maintenance

Expenditures	2022	2023	2024	2025	2026	Total
Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Sewer - 610	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

Project # **FC 0007**

Project Name **Storm Sewer & Draintile Repl/Expansion**

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life 50 years

Category Flood Control

Account # 610-52-75-6020 615

### Description

Certain properties originally developed outside of the Village rely on draintile originally installed for agricultural purposes or insect abatement. These facilities however have become primary drainage facilities that are exceedingly challenging to maintain or may not meet current standards for size. Systematic replacement with standard storm sewer facilities is recommended for draintiles. Deteriorating metal pipes will also be replaced with this program.

2022 - Spring Willow Bay & White Willow Bay Phase II

Future locations may include:

Draintile internal to the block east of Plum Grove Rd and north of Michigan Av

Quentin near Echo

East of Quentin and north of Hillside

North Ave at Deer ROW

### Justification

- To reduce flood risk
- To improve quality of life
- To reduce maintenance costs

Prior	Expenditures	2022	2023	2024	2025	2026	Total
275,000	Construction	275,000	100,000	100,000	100,000	100,000	675,000
<b>Total</b>	<b>Total</b>	<b>275,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>675,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
275,000	Sewer - 610	275,000	100,000	100,000	100,000	100,000	675,000
<b>Total</b>	<b>Total</b>	<b>275,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>675,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** FC 0010  
**Project Name** Storm Sewer System Slip lining

**Department** 52-Public Works  
**Contact** Matt Barry  
**Type** Improvement  
**Useful Life** 50 years  
**Category** Flood Control

**Account #** 610-52-75-6020 615

### Description

This program includes reconstruction and/or rehabilitation of various sections of storm sewer throughout the Village  
Identified locations for consideration include:

- Pondview Drive and west Willow Street (40' of 15" Diameter Pipe)
- Locust Park outfall for Morris Drive (190' of 12" Diameter Pipe)
- Forest south of Kenilworth
- Pebble Creek Rd to Salt Creek

### Justification

1. Improve drainage and reduce flooding
2. Improve integrity of storm sewer system
3. Reduce public safety hazards

Prior	Expenditures	2022	2023	2024	2025	2026	Total
120,000	Construction	60,000	60,000	60,000	60,000	60,000	300,000
<b>Total</b>	<b>Total</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>300,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
120,000	Sewer - 610	60,000	60,000	60,000	60,000	60,000	300,000
<b>Total</b>	<b>Total</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>300,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** FC 0011  
**Project Name** Sub-Watershed Analysis

**Department** 52-Public Works  
**Contact** Matt Barry  
**Type** Improvement  
**Useful Life** 50 years  
**Category** Flood Control

**Account #** 233-52-75-6020 615

### Description

In recent more severe rain events, some sub-watersheds performed below current storm sewer system standards. In response to these observations, the Village hired outside consultants to televise the trunk line storm sewers to determine if obstructions or failures had developed. With no major failures in the existing infrastructure, it is believed that the original development standards allowed for facilities that would not be considered acceptable to current engineering standards. A program is recommended to systematically study sub-watersheds. Tributary area, land use, and current rainfall data would be compared with existing sub-watershed capacity.

2022 - Land Acquisition: Easements for Smith/Colfax  
 2023/2024 - Construction for Smith/Colfax  
 Future - TBD based on need

### Justification

Reduce flood risk  
 Reduce maintenance costs  
 Improve the Village's approach to preservation of long term assets

Prior	Expenditures	2022	2023	2024	2025	2026	Total
200,000	Construction		3,500,000	3,500,000		50,000	7,050,000
<b>Total</b>	4730 - Land Acquisition/Reimb	50,000					50,000
	<b>Total</b>	50,000	3,500,000	3,500,000		50,000	7,100,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
200,000	TIF-233	50,000	3,500,000	3,500,000		50,000	7,100,000
<b>Total</b>	<b>Total</b>	50,000	3,500,000	3,500,000		50,000	7,100,000

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** FC 0013  
**Project Name** Residential Drainage Improvements

**Department** 52-Public Works  
**Contact** Matt Barry  
**Type** Improvement  
**Useful Life** 40 years  
**Category** Flood Control

**Account #** 610-52-75-6020 615

### Description

This program has two activities to assist residents with property drainage issues.

#### Basement Protection program

Focuses on reduction or elimination of sanitary backups in homes. This program funds 50%, up to \$6,000, to convert homes to overhead sewers. It also offers 50%, up to \$750, to install a sanitary check valve on the home's sanitary service line as an alternative to the overhead sewer.

#### Small Diameter program

This program is intended to help improve stormwater drainage on private property, by offering 50%, up to \$2,500, for small diameter privately owned storm sewer connections to the Village's storm sewer system.

### Justification

Reduction of sanitary sewer backups into a home and improving the drainage of isolated depressional areas on private property.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
45,000	Construction	30,000	30,000	30,000	30,000	30,000	150,000
<b>Total</b>	<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>150,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
45,000	Sewer - 610	30,000	30,000	30,000	30,000	30,000	150,000
<b>Total</b>	<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>150,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** IT 0001  
**Project Name** Technology Hardware Infrastructure Replacements

**Department** 38-Information Technology  
**Contact** Larry Schroth  
**Type** Equipment  
**Useful Life** 5 years  
**Category** Technology

**Account #** 401-38-75-6030 640

### Description

CY 2022 Replacements  
 Replacement of Primary Data Storage Servers \$ 100,000  
 Outdoor Multi-Sensor Cameras at PD (7) 14,000  
 Annual replacement of one scheduled server 11,000  
 Phone Switch 3,000  
 Cable Scanner 2,000

### Justification

Replacement of 9 year old data storage servers (3 - CC, PD, PW)  
 Replacement of 9-10 year old outdoor cameras at PD (7)  
 Replacement of older mfg. equipment with new server  
 Replacement of unsupported Phone Switch  
 Replacement of cable scanner that is failing

Prior	Expenditures	2022	2023	2024	2025	2026	Total
47,000	Equipment	130,000	142,000	42,800	87,700	83,500	486,000
<b>Total</b>	<b>Total</b>	<b>130,000</b>	<b>142,000</b>	<b>42,800</b>	<b>87,700</b>	<b>83,500</b>	<b>486,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
47,000	Capital Equipment - 401	130,000	142,000	42,800	87,700	83,500	486,000
<b>Total</b>	<b>Total</b>	<b>130,000</b>	<b>142,000</b>	<b>42,800</b>	<b>87,700</b>	<b>83,500</b>	<b>486,000</b>

# Capital Investment Plan

## Village of Palatine, IL

2022 *thru* 2026

**Department** 38-Information Technology

**Contact** Larry Schroth

**Type** Equipment

**Useful Life** 5 years

**Category** Technology

**Project #** **IT 0002**

**Project Name** **Technology Hardware Additions**

**Account #** 401-38-75-6030 640

### Description

CY 2022

Train Station Door Card Readers	\$ 9,000
Misc Hardware Additions	5,000

### Justification

This budget is to address future growth needs of technology in departments. As departments identify new technologies that would increase productivity and reduce costs, these funds will be allocated to address them.

Adding 2 card readers for the interior and exterior maintenance area

Prior	Expenditures	2022	2023	2024	2025	2026	Total
5,000	Equipment	14,000	12,000	12,000	12,000	12,000	62,000
<b>Total</b>	<b>Total</b>	<b>14,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>62,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
5,000	Capital Equipment - 401	14,000	12,000	12,000	12,000	12,000	62,000
<b>Total</b>	<b>Total</b>	<b>14,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>62,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** IT 0003  
**Project Name** Infrastructure Software & Upgrades

**Department** 38-Information Technology  
**Contact** Larry Schroth  
**Type** Equipment  
**Useful Life** 5 years  
**Category** Technology

**Account #** 401-38-75-6030 640

### Description

CY 2022  
 Third -Party Network Monitoring \$ 40,000  
 General Software Upgrades / Replacements 10,000  
 Greylog Licenses 5,000

CY 2023 contains Server Infrastructure Licenses & One Drive Licenses  
 CY 2025 contains replacement of ERP Software & Applicant Tracking

### Justification

Purchase of third-party network security monitoring solution  
 Misc upgrades identified during the year.  
 Purchase of Greylog system log management licenses

Prior	Expenditures	2022	2023	2024	2025	2026	Total
20,000	Equipment	55,000	43,000	20,000	770,000	20,000	908,000
<b>Total</b>	<b>Total</b>	<b>55,000</b>	<b>43,000</b>	<b>20,000</b>	<b>770,000</b>	<b>20,000</b>	<b>908,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
20,000	Capital Equipment - 401	55,000	43,000	20,000	770,000	20,000	908,000
<b>Total</b>	<b>Total</b>	<b>55,000</b>	<b>43,000</b>	<b>20,000</b>	<b>770,000</b>	<b>20,000</b>	<b>908,000</b>

# Capital Investment Plan

## Village of Palatine, IL

2022 *thru* 2026

**Department** 38-Information Technology  
**Contact** Larry Schroth  
**Type** Equipment  
**Useful Life** 5 years  
**Category** Technology

**Project #** IT 0004  
**Project Name** Office Computer Hardware Replacement

**Account #** 401-38-75-6030 640

### Description

CY 2022 Replacements  
 11 Laptop Computer Replacement \$ 13,200  
 Office Software Replacement 9,000  
 iPad Replacement 3,000

### Justification

Replacement of 11 Laptops (7 year life)  
 Purchase of office software license for replacement computers and COVID Laptops  
 Replacement of 5 iPads (6 year life)

Prior	Expenditures	2022	2023	2024	2025	2026	Total
22,200	Equipment	25,200	43,200	31,100	55,500	53,700	208,700
<b>Total</b>	<b>Total</b>	<b>25,200</b>	<b>43,200</b>	<b>31,100</b>	<b>55,500</b>	<b>53,700</b>	<b>208,700</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
22,200	Capital Equipment - 401	25,200	43,200	31,100	55,500	53,700	208,700
<b>Total</b>	<b>Total</b>	<b>25,200</b>	<b>43,200</b>	<b>31,100</b>	<b>55,500</b>	<b>53,700</b>	<b>208,700</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** IT 0005  
**Project Name** Public Safety Communications Hardware

**Department** 38-Information Technology  
**Contact** Larry Schroth  
**Type** Equipment  
**Useful Life** 6 Years  
**Category** Technology

**Account #** 401-38-75-6030 640

<b>Description</b>	
CY 2022	
Replacement of FD Modems	\$ 14,500
Replacement of PD Modems	26,500
Cambium PTP800 Radio's	50,000
CY 2023 contains replacement of FD Ambulance EMS rugged tablets with iPad's and PD In-Car Video	

<b>Justification</b>	
Replacement of unsupported FD and PD vehicle modems, purchased in 2012	
Replacement of PD In-Car video system, purchase in 2012	
Replacement of (2) unsupported radio link equipment at Winston Tank and Station 83 - Primary Communication links installed in 2011	

<b>Prior</b>	<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
190,750	Equipment	91,000	101,000	4,200	9,600	23,400	229,200
<b>Total</b>	<b>Total</b>	<b>91,000</b>	<b>101,000</b>	<b>4,200</b>	<b>9,600</b>	<b>23,400</b>	<b>229,200</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
190,750	Capital Equipment - 401	91,000	9,000	4,200	9,600	23,400	137,200
<b>Total</b>	Fed Equitable Sharing - 221		92,000				92,000
	<b>Total</b>	<b>91,000</b>	<b>101,000</b>	<b>4,200</b>	<b>9,600</b>	<b>23,400</b>	<b>229,200</b>

# Capital Investment Plan

## Village of Palatine, IL

2022 *thru* 2026

**Department** 52-Public Works

**Contact** Matt Barry

**Type** Improvement

**Useful Life** 20 years

**Category** Technology

**Project #** **IT 0006**  
**Project Name** **Utilities SCADA System Upgrades**

**Account #** 605-52-75-6030 615

### Description

This program calls for continuous improvements and modernization to the Village's SCADA System. Improvements include energy recovery, hatch alarms, and various electrical improvements.

CY 2022 - Updating Alerting System Software

Future:

Lift Station Connections

Programmable Logic Control (PLC) replacements at pumpstations

### Justification

The ability to monitor and calculate flow allows Village crews to improve operations as well as ensure accuracy in billing.

<b>Prior</b>	<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
30,000	Construction	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
30,000	Water - 605	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

Project # **IT 0010**

Project Name **GIS**

Account # 401-38-75-6030 640

Department 38-Information Technology

Contact Larry Schroth

Type Improvement

Useful Life 4 years

Category Technology

### Description

CY 2023	
Replacement of KIP Large Format Printer/Scanner	\$ 17,000
Replacement of Invest Plotter	3,000
CY 2024	
Update Aerial and Lidar	50,000

### Justification

Replacement of KIP Large Format Printer/Scanner & Plotter

Expenditures	2022	2023	2024	2025	2026	Total
Equipment		20,000	50,000			70,000
<b>Total</b>		<b>20,000</b>	<b>50,000</b>			<b>70,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Equipment - 401		20,000	50,000			70,000
<b>Total</b>		<b>20,000</b>	<b>50,000</b>			<b>70,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

Project # **IT 0012**

Project Name **Village Wide Technology Improvements**

Account # 401-38-75-6030 640

Department 38-Information Technology

Contact Larry Schroth

Type Equipment

Useful Life

Category Technology

### Description

CY 2022  
 Fiber to Well 5 \$ 300,000  
 Admin Conference Room Conferencing System 9,500

CY 2023  
 Performance Management Software  
 Replacement of IQM2

### Justification

Fiber to Well 5 initial fiber segment to Harper per Networks Strategic Plan  
 Installation of touchscreen TV and conferencing system in Admin Conference Room

Prior	Expenditures	2022	2023	2024	2025	2026	Total
21,000	Equipment	309,500	45,000	25,000	25,000	25,000	429,500
<b>Total</b>	<b>Total</b>	<b>309,500</b>	<b>45,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>429,500</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
21,000	Capital Equipment - 401	9,500	45,000	25,000	25,000	25,000	129,500
<b>Total</b>	<b>Water - 605</b>	<b>300,000</b>					<b>300,000</b>
	<b>Total</b>	<b>309,500</b>	<b>45,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>429,500</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** RW 0001  
**Project Name** Sidewalk Replacement & Extension Program

**Account #** 402-52-75-6040 6 15

**Department** 52-Public Works

**Contact** Matt Barry

**Type** Improvement

**Useful Life** 20 Years

**Category** Rights of Way Improvements

### Description

The sidewalk replacement program consists of:  
 Sidewalk Replacement Program to address offsets.  
 50/50 Sidewalk Replacement for qualifying public sidewalks.  
 The extension program completes gaps with a priority towards high volume routes, access to schools and access to parks. (No extensions in 2022)  
 The collective goal of each respective subcategory is to provide a safe and adequate means of transportation for pedestrians. The replacement program addresses vertical displacements of 3/4 inches or greater only.  
 2022 - Sidewalk replacement area includes the area bounded by Quentin/Helen/Hicks/Illinois. Improvements will be accomplished using Concrete Cutting, Grinding, Jacking, and Replacement.

### Justification

The replacement program should be continuous in order to keep up with replacement of public sidewalks as they become damaged. This program will reduce lawsuits which result from pedestrians injuring themselves due to deteriorated sidewalks. The criteria presently being used for 50/50 only consists of four warrants:  
 A. Vertical Displacement (offsets) greater than 3/4 inch;  
 B. Horizontal Displacements (cracks) greater than 1/2 inch;  
 C. Settlement of Sidewalks (back-pitched, alignment) greater than 5%; and  
 D. Surface Deterioration (spauling) greater than 50%.

Expenditures	2022	2023	2024	2025	2026	Total
Construction	350,000	360,000	370,000	380,000	390,000	1,850,000
<b>Total</b>	<b>350,000</b>	<b>360,000</b>	<b>370,000</b>	<b>380,000</b>	<b>390,000</b>	<b>1,850,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Improvement - 402	350,000	360,000	370,000	380,000	390,000	1,850,000
<b>Total</b>	<b>350,000</b>	<b>360,000</b>	<b>370,000</b>	<b>380,000</b>	<b>390,000</b>	<b>1,850,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** RW 0004  
**Project Name** TIF Sidewalk Extension

**Department** 52-Public Works

**Contact** Matt Barry

**Type** Improvement

**Useful Life**

**Category** Rights of Way Improvements

**Account #** XXX-52-75-6040 615

### Description

To provide a safe and adequate means of transportation for pedestrians.

CY 2023 - Hicks from Rand to Dundee

CY 2024 - Complete Gaps

### Justification

Improve quality of life

Reduce maintenance costs

Promote pedestrian safety, access, and mobility

Support the Council's long range goal of safe neighborhoods

Expenditures	2022	2023	2024	2025	2026	Total
615 - Improvements Other than Buildings		100,000	100,000			200,000
<b>Total</b>		100,000	100,000			200,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
75,000	TIF-234		100,000	100,000			200,000
<b>Total</b>			100,000	100,000			200,000

# Capital Investment Plan

## Village of Palatine, IL

2022 *thru* 2026

**Department** 52-Public Works

**Contact** Elias Koutas

**Type** Improvement

**Useful Life**

**Category** Rights of Way Improvements

**Project #** RW 0006

**Project Name** Irrigation Expansion

**Account #** 402-52-75-6040 615

### Description

Installation of irrigation is proposed to reduce reliance on manual watering. As part of this program, planted areas will be reviewed to balance irrigation installation costs with aesthetic improvements to utilize perennial plantings where possible.

CY 2022 - Hicks & Northwest Hwy (Phase 1 - Clock Tower)

- Hicks & Northwest Hwy (Phase 2 - Rock Pile)

CY 2023 - Palatine & Northwest Hwy

### Justification

This program is designed to provide for the continuing maintenance to the aesthetic enhancements undertaken in the main corridors, while lowering operating expenses by shifting watering to irrigation rather than a laborer and truck.

Expenditures	2022	2023	2024	2025	2026	Total
Construction	30,000	15,000				45,000
<b>Total</b>	<b>30,000</b>	<b>15,000</b>				<b>45,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Improvement - 402	30,000	15,000				45,000
<b>Total</b>	<b>30,000</b>	<b>15,000</b>				<b>45,000</b>

# Capital Investment Plan

## Village of Palatine, IL

2022 *thru* 2026

**Department** 52-Public Works

**Contact** Elias Koutas

**Type** Improvement

**Useful Life** 20 years

**Category** Rights of Way Improvements

**Project #** RW 0008

**Project Name** Entryway/Corridor Enhancements

**Account #** 402-52-75-6040 615

### Description

This program is intended to address community entryway sign repairs/replacements, focal point repairs/replacements/additions, and seasonal display enhancements.

### Justification

Funding is needed to address expanding maintenance needs and repairs to existing entryway signs or focal points within the community.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
615 - Improvements Other than Buildings	20,000	20,000	20,000	20,000	20,000	100,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Capital Improvement - 402	20,000	20,000	20,000	20,000	20,000	100,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>

# Capital Investment Plan

## Village of Palatine, IL

2022 *thru* 2026

**Department** 52-Public Works

**Contact** Matt Barry

**Type** Improvement

**Useful Life** 20 years

**Category** Rights of Way Improvements

**Project #** RW 0010

**Project Name** Street Light Cable & Pole Replacement

**Account #** 402-52-75-6040 615

### Description

Systematic replacement of old rubber-coated Type R street light cable with new burial type wire in various subdivisions. When necessary, declining poles will be replaced.

It is proposed that for 2023 through 2026, the street light system serving the Winston Park Northwest Subdivision Unit 2 and Unit 3 would be addressed.

### Justification

1. Reduce ground faults
2. Maintain regular street light service
3. Reduce maintenance liability

Expenditures	2022	2023	2024	2025	2026	Total
Construction		20,000	20,000	20,000	25,000	85,000
<b>Total</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	<b>85,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Improvement - 402		20,000	20,000	20,000	25,000	85,000
<b>Total</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	<b>85,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** RW 0018  
**Project Name** Community Development Block Grant Improvements

**Account #** 210-52-75-6040 615

**Department** 52-Public Works

**Contact** Matt Barry

**Type** Improvement

**Useful Life**

**Category** Rights of Way Improvements

### Description

Infrastructure improvements in Block Grant eligible areas:

2022 - Fiber Optic Improvements for Water and Wastewater Pumping Stations north of Dundee Road  
 Future - Sanitary Sewer Replacement on Palatine Road between Ash and Elm Street  
 - Tulip and Lilac Road Reconstruction

### Justification

Improve communication reliability to pump and lift stations. Prolong useful life of structures and maintain system integrity.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
334,929	615 - Improvements Other than Buildings	315,215	270,000	270,000	270,000	270,000	1,395,215
<b>Total</b>		<b>Total</b>	<b>315,215</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>	<b>1,395,215</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
334,929	CDBG - 210	315,215	270,000	270,000	270,000	270,000	1,395,215
<b>Total</b>		<b>Total</b>	<b>315,215</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>	<b>1,395,215</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** RW 0019  
**Project Name** Traffic Signal Pre-Emption Equipment

**Account #** 402-52-75-6040 615

**Department** 52-Public Works

**Contact** Matt Barry

**Type** Equipment

**Useful Life** 10 years

**Category** Rights of Way Improvements

### Description

CY 2023 - Traffic Signal Preemption Equipment - Preventative Maintenance Program (2 Intersections)  
CY 2025 - Traffic Signal Preemption Equipment - Preventative Maintenance Program (2 Intersections)

There are 11 Intersections to be modernized until the end of the program.

### Justification

Our aging traffic preemption infrastructure is leading to more and more failures of obsolete equipment. This Capital Budget request will replace preemption equipment at 2 of the 56 intersections (one Tomar & one GTT Opticom) allowing us to use the old parts for replacements elsewhere in the system during the 24 month period in between purchases.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
14,000	Equipment		14,000		14,000		28,000
<b>Total</b>		<b>Total</b>	<b>14,000</b>		<b>14,000</b>		<b>28,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
14,000	Capital Improvement - 402		14,000		14,000		28,000
<b>Total</b>		<b>Total</b>	<b>14,000</b>		<b>14,000</b>		<b>28,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

Project # **SS 0001**

Project Name **Village Wide Sanitary Sewer Sliplining**

Account # 610-52-75-6050 615

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life 50 years

Category Sanitary Sewer

### Description

This project entails the systematic lining of sanitary sewers located Village-wide by the sliplining process and addressing specifically identified maintenance locations.

Neighborhoods targeted include Winston Park Units north of Anderson and east of Williams where sanitary sewers are located in rear yard easement as well as north of Dundee Road and east of Rand Road.

This project is administered with the Storm Sewer Sliplining program as well.

### Justification

1. Prevent collapse of sanitary sewers and improve system integrity
2. Eliminate infiltration and maintain compliance with MWRD requirements
3. Improve hydraulics/capacity
4. Reduce maintenance/operating costs
5. Eliminate emergency/immediate need to replace/repair sewers
6. Reduce risk of basement flooding and property damage

Prior	Expenditures	2022	2023	2024	2025	2026	Total
150,000	Construction	150,000	150,000	150,000	150,000	150,000	750,000
<b>Total</b>	<b>Total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
150,000	Sewer - 610	150,000	150,000	150,000	150,000	150,000	750,000
<b>Total</b>	<b>Total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** SS 0003  
**Project Name** Lift Station Improvements

**Department** 52-Public Works  
**Contact** Matt Barry  
**Type** Improvement  
**Useful Life** 50 years  
**Category** Sanitary Sewer

**Account #** 610-52-75-6050 615

### Description

The purpose of this program is to maintain and upgrade key components of the various lift stations throughout Palatine. The improvements include telemetry, electro mechanical systems, as well as the physical structures.  
CY 2022 - Replace constant speed drives with variable frequency drives at Kasuba and Deer Grove Lift Stations  
CY 2023 - Condition Assessment and Long Term Planning \$50,000 (Pump Upgrades, Shut off Valve Replacement, Quick Connections for Emergent Operations)  
CY 2024 - Cathodic Protection \$50,000  
CY 2025/2026 - Station Efficiencies with Pump Equipment Modernization \$75,000

### Justification

To improve the reliability, reduce operating costs, modernize pump equipment, and to ensure the long term viability of these facilities.

Expenditures	2022	2023	2024	2025	2026	Total
Construction	50,000	50,000	75,000	75,000	75,000	325,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>325,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Sewer - 610	50,000	50,000	75,000	75,000	75,000	325,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>325,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** ST 0001  
**Project Name** 50/50 Apron/Curb/Gutter Replacement

**Account #** 402-52-75-6060 615

**Department** 52-Public Works  
**Contact** Mark Grabowski  
**Type** Improvement  
**Useful Life** 20 years  
**Category** Streets

### Description

Replacement of curb and gutter and driveway aprons at the request of property owners in conjunction with the curb replacement and resurfacing programs.

### Justification

This program should be continuous in order to keep up with replacement of public curbs as they become damaged, improve neighborhood appearance, and provide residents an opportunity to replace unattractive curbing and the adjoining aprons. If a resident wants to "depress" their curb in order to eliminate a bump, the Village will pay for 50% of this cost. If the Village replaces the curb & gutter adjacent to the apron for drainage purposes (no cost to the resident), then the apron will be patched unless the resident wants to participate in the 50/50 Apron Program, at which time the Village picks up 50% of the apron replacement cost. Discretion is given to the inspector on the project as to how many feet of curb & gutter will be replaced by the Village. It should be noted that only two residents over the last 15 years have ever wanted to pay for more curb & gutter to be replaced that was not adjacent to the driveway apron.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
110,410	Construction	132,005	111,140	110,270	110,055	110,355	573,825
<b>Total</b>	<b>Total</b>	<b>132,005</b>	<b>111,140</b>	<b>110,270</b>	<b>110,055</b>	<b>110,355</b>	<b>573,825</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
110,410	Capital Improvement - 402	132,005	111,140	110,270	110,055	110,355	573,825
<b>Total</b>	<b>Total</b>	<b>132,005</b>	<b>111,140</b>	<b>110,270</b>	<b>110,055</b>	<b>110,355</b>	<b>573,825</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** ST 0002  
**Project Name** Curb and Gutter-Concrete Edging Extension Program

**Department** 52-Public Works  
**Contact** Mark Grabowski  
**Type** Improvement  
**Useful Life** 20 years  
**Category** Streets

**Account #** 402-52-75-6060 615

### Description

Installation of curbs and gutters in various areas throughout the Village which have gaps in existing curb and gutter systems.

CY 2022-2026 - Concrete edging at miscellaneous locations depending on resurfacing program

### Justification

1. To improve neighborhood appearance by reducing vehicle rutting of parkway
2. To control parking
3. To improve drainage
4. To improve pavement life

Prior	Expenditures	2022	2023	2024	2025	2026	Total
160,400	Construction	145,765	63,080	83,325	33,620	55,315	381,105
<b>Total</b>	<b>Total</b>	<b>145,765</b>	<b>63,080</b>	<b>83,325</b>	<b>33,620</b>	<b>55,315</b>	<b>381,105</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
160,400	Capital Improvement - 402	145,765	63,080	83,325	33,620	55,315	381,105
<b>Total</b>	<b>Total</b>	<b>145,765</b>	<b>63,080</b>	<b>83,325</b>	<b>33,620</b>	<b>55,315</b>	<b>381,105</b>

# Capital Investment Plan

## Village of Palatine, IL

2022 *thru* 2026

**Department** 52-Public Works

**Contact** Matt Barry

**Type** Improvement

**Useful Life** 20 Years

**Category** Streets

**Project #** ST 0003

**Project Name** Collector Street Improvements & Maintenance

**Account #** 402-52-75-6060 615

### Description

Reconstruction/resurfacing, widening, curb and gutter, sidewalk, and installation of storm sewer to bring roadways to current Village Standards. Urbanization of underdeveloped collectors based on paver ratings and traffic volume. Maintain roadways eligible for Federal Aid.  
 CY 2024 - Illinois from Quentin to Plum Grove Rd  
 CY 2025 - Grove south of Dundee Rd  
 CY 2026 - TBD

### Justification

1. Improve traffic flow characteristics and street capacity
2. Improve safety
3. Improve drainage
4. Reduce long-term maintenance and operation cost
5. Improve neighborhood appearance

Prior	Expenditures	2022	2023	2024	2025	2026	Total
350,000	Construction			1,000,000	350,000	350,000	1,700,000
<b>Total</b>		<b>Total</b>		1,000,000	350,000	350,000	1,700,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
350,000	Capital Improvement - 402			1,000,000	350,000	350,000	1,700,000
<b>Total</b>		<b>Total</b>		1,000,000	350,000	350,000	1,700,000

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** ST 0004  
**Project Name** Road Resurfacing

**Department** 52-Public Works  
**Contact** Mark Grabowski  
**Type** Improvement  
**Useful Life** 20 years  
**Category** Streets

**Account #** 205-52-75-6060 615

### Description

This program addresses the annual resurfacing of Village streets which are in need of repair. Streets are selected each year on the basis of their condition, need for preventative maintenance, and relationship to planned utility work under the streets. The program consists of milling of existing surface, full depth patching as needed, and final overlay. Inflation is included in out years.

### Justification

A continual annual road maintenance program is necessary to:

1. Protect the Village investment in its road system
2. Minimize routine maintenance
3. Keep the road system at a desirable level of serviceability
4. Reduce vehicle damage, accidents, and resultant claims from poorly maintained roads.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
2,471,375	Construction	2,493,475	2,482,990	2,426,645	2,316,985	2,295,020	12,015,115
<b>Total</b>	<b>Total</b>	<b>2,493,475</b>	<b>2,482,990</b>	<b>2,426,645</b>	<b>2,316,985</b>	<b>2,295,020</b>	<b>12,015,115</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
2,471,375	Motor Fuel Tax - 205	2,493,475	2,482,990	2,426,645	2,316,985	2,295,020	12,015,115
<b>Total</b>	<b>Total</b>	<b>2,493,475</b>	<b>2,482,990</b>	<b>2,426,645</b>	<b>2,316,985</b>	<b>2,295,020</b>	<b>12,015,115</b>

**PALATINE STREETS**  
rev. 09/13/2021  
2022 Street Resurfacing Program

2022 plan	Branch	Section	ID	Street Name	From	To	PCI	PCI PROJECTIONS (JULY 2021)	TOTAL (ST 0002)					
									Estimated Cost	April 2022	April 2023	April 2024	April 2025	April 2026
2022	APPLE	001	APPLE TREE COURT	HEATHERLEA DRIVE EAST	CUL-DE-SAC SOUTH	3	634	25.0	41	38	35	31	27	24
2022	AUTUMN	002	AUTUMN ROAD	PALOS AVENUE	DEER AVENUE	1	346	25.0	55	49	46	42	37	32
2022	BACK	001	BABCOCK DRIVE	BALDWIN ROAD	CLARK DRIVE	4	1,240	25.0	63	62	60	58	55	53
2022	BENNE	001	BENNETT AVENUE	STUART LANE	PLEASANT HILL BLVD	2	830	24.0	53	47	43	39	34	28
2022	BURNO	001	BURNO DRIVE	STUART LANE	BENNETT AVENUE	2	1,590	25.0	57	52	49	45	41	36
2022	CEDAR	005	CEDAR STREET	PALATINE ROAD	JOHNSON STREET	2	2,775	32.0	63	61	60	58	56	54
2022	CEDAR	006	CEDAR STREET	JOHNSON STREET	DANIELS ROAD	2	1,565	28.0	57	53	51	48	45	42
2022	CEDAR	007	CEDAR STREET	DANIELS ROAD	PLEASANT HILL BLVD	2	1,611	28.0	64	62	61	60	58	56
2022	CEDAR	008	CEDAR STREET	PLEASANT HILL BOULEVARD	ILLINOIS AVENUE	2	1,815	25.0	60	57	55	53	50	48
2022	CHRCH	001	CHURCHILL DRIVE	JONATHAN DRIVE	WILKE ROAD	5	755	34.0	50	48	46	43	40	38
2022	CLINT	001	CLINTON COURT	BEDFORD DRIVE	CUL-DE-SAC	1	315	25.0	60	56	53	50	47	43
2022	CUNNI	006	CUNNINGHAM DRIVE	OLD VIRGINIA DRIVE	WILLIAMS DRIVE	4	1,200	22.0	45	42	39	35	31	27
2022	ECHO	001	ECHO LANE	ELM STREET NORTH	ELM STREET SOUTH	2	1,295	26.0	55	50	47	43	40	36
2022	EGALD	001	E. GLADE AVENUE	PLUM GROVE ROAD	OAK STREET	2	1,149	20.0	60	56	53	50	47	43
2022	EISCT	001	EISENHOWER COURT	EISENHOWER AVENUE	CUL-DE-SAC	6	370	23.0	58	56	54	51	47	43
2022	ELZA	001	ELIZABETH AVENUE	DEAD END NORTH	KENILWORTH AVENUE	5	722	25.0	32	29	25	21	18	14
2022	FOREC	001	FOREST COURT	LINCOLN STREET	CUL-DE-SAC	6	319	25.0	48	45	41	37	32	26
2022	FREMO	002	FREMONT STREET	SHERMAN STREET	COLFAX STREET	6	602	22.0	44	41	37	33	29	25
2022	GLORI	001	GLORIA DRIVE	WINSTON DRIVE	RICHARDS DRIVE	5	1,689	25.0	47	44	39	35	29	23
2022	HAMPC	001	HAMPTON COURT	CUL-DE-SAC	KENILWORTH AVENUE	1	484	25.0	57	52	49	46	42	39
2022	IRIS	002	IRIS DRIVE	ZINNIA LANE	LILY LANE	4	360	25.0	58	56	54	51	47	43
2022	JONAT	002	JONATHAN DRIVE	CHURCHILL DRIVE	LAKE LOUISE DRIVE	5	650	25.0	65	64	62	60	57	55
2022	KERWO	001	KERWOOD STREET	PALATINE ROAD	PARALLEL STREET	6	891	22.0	49	46	43	39	35	31
2022	LAKEV	001	LAKEV	LAKEVUE DRIVE	QUENTIN ROAD (NORTH)	1	3,084	25.0	56	51	47	43	39	34
2022	LARKS	001	LARKS	THORNHILL LANE	LENOK LANE	3	810	25.0	58	56	53	50	47	43
2022	LAURE	001	LAUREL DRIVE	ASTER AVENUE	LILY LANE	4	943	25.0	63	62	60	58	56	53
2022	MORRI	003	MORRIS DRIVE	CLARK DRIVE	WILLIAMS DRIVE	4	1,973	25.0	55	53	49	46	42	37
2022	ROBIN	001	ROBINSON DRIVE	SAYLES DRIVE	ANDERSON DRIVE	4	1,335	25.0	30	25	19	12	5	0
2022	ROSE	001	ROSE STREET	WOOD STREET	300' SOUTH OF WOOD STREET	6	300	25.0	56	51	47	43	39	34
2022	ROSE	002	ROSE STREET	300' SOUTH OF WOOD ST	WILSON STREET	6	290	25.0	58	53	50	47	43	38
2022	ROSEA	001	ROSE AVENUE	LILY LANE	CAPRI DRIVE	4	609	24.0	50	47	44	39	34	29
2022	SIJAM	001	ST. JAMES COURT	ROSELLE ROAD	CUL-DE-SAC	1	565	25.0	57	52	49	46	43	39
2022	VIRGD	001	VIRGINIA DRIVE	WINSTON DRIVE	ANDERSON DRIVE	5	987	25.0	50	47	43	39	34	28
2022	VIRGI	001	VIRGINIA LAKE COURT	CARPENTER DRIVE	CUL-DE-SAC	5	450	25.0	49	46	43	40	36	33
2022	WARRE	001	WARREN AVENUE	NORTHWEST HIGHWAY	DEAD END NORTH	5	2,872	21.0	50	47	43	39	34	28
2022	WHITEC	001	WHITEHALL COURT	KENILWORTH AVENUE	CUL-DE-SAC	1	315	25.0	50	44	41	37	33	30
2022	WHITE	001	WHITECLIFF ROAD	ROSELLE ROAD	CHATTHAM DRIVE	1	1,600	32.0	65	63	62	61	61	61
2022	WHITE	002	WHITECLIFF ROAD	CHATTHAM DRIVE	MIDDLETON AVENUE	1	1,495	34.0	61	61	61	61	61	61

38 Sections

PCI PROJECTIONS (JULY 2021)										TOTAL (ST 0002)				
										Estimated Cost	April 2022	April 2023	April 2024	April 2026
38,335 Feet	7.26 Miles	50/50 (4% of TOTAL) (ST 0001)	\$115,761	\$82,115										
		Road Resurfacing (ST 0004)	\$2,510,475											

Streets to be resurfaced with planned rollover

2022 plan	Branch	Section	ID	Street Name	From	To	PCI	TOTAL (ST 0002)					
								Estimated Cost	April 2022	April 2023	April 2024	April 2026	
2022	CLEAR	001	CLEARWATER COURT	EDGEWATER LANE	CUL-DE-SAC	1	277	25.0	53	47	43	34	28
2022	EISEN	001	EISENHOWER AVENUE	MAC ARTHUR DRIVE	GREENWOOD AVENUE	6	900	23.0	47	44	40	35	30
2022	ELZC	001	ELIZABETH COURT	ELIZABETH AVENUE	CUL-DE-SAC	5	332	25.0	40	37	33	30	26
2022	GLENN	001	GLENN DRIVE	COOPER DRIVE	CARPENTER DRIVE	4	316	25.0	34	31	27	24	20
2022	HOMEC	001	HOME COURT	HOME AVENUE	CUL-DE-SAC	3	272	25.0	52	50	46	42	37
2022	LENOX	001	LENOX LANE	LARKSPUR LANE	ROHLING ROAD	3	640	25.0	46	43	38	34	28
2022	MILL	001	MILL COURT	HOME AVENUE	CUL-DE-SAC	3	411	25.0	46	43	38	34	28
2022	SHOYP	001	WHITEHALL COURT	HICKS ROAD	CUL-DE-SAC	3	200	24.0	51	49	45	41	36
2022	SHERC	001	WHITECLIFF ROAD	SHERWOOD LANE	CUL-DE-SAC	1	161	25.0	54	48	44	40	35
2022	WHITEHD	001	WHITEHALL DRIVE	KENILWORTH AVENUE	WHITECLIFF ROAD	1	2,183	25.0	57	52	49	46	42

10 Sections

PCI PROJECTIONS (JULY 2021)										TOTAL (ST 0002)				
										Estimated Cost	April 2022	April 2023	April 2024	April 2026
5,692 Feet	1.08 Miles	2021 Rollover (ST 0004)	\$421,719											
		Rose St. TIF District (ST 0008)	\$21,756											

48 Sections

Total Program

8.34 Miles

Total Cost

\$3,296,831

PALATINE STREETS  
rev. 09/13/2021  
2023 Street Resurfacing Program - TENTATIVE

2022 plan	Branch	Section ID	Street Name	From	To	Council District	Section Length (FT)	Section Width (FT)	PCI at Last Inspection	PCI PROJECTIONS (JULY 2021)						TOTAL Estimated Cost 2023	Estimated Cost 2025	Estimated Cost 2026	(ST 0006) Integral Curb Repl Cost
										April 2022	April 2023	April 2024	April 2025	April 2026					
2023	ANDER	001	ANDERSON DRIVE	ROTHWING ROAD	CLARK DRIVE	4	1,334	34.0	55	53	51	48	45	42	133,300				
2023	ANDER	002	ANDERSON DRIVE	CLARK DRIVE	WILLIAMS DRIVE	4	2,091	34.0	63	62	61	60	58	56	209,727				
2023	ANDER	003	ANDERSON DRIVE	WILLIAMS DRIVE	WINSTON DRIVE	5	520	34.0	62	61	60	58	56	54	52,156				
2023	ANDER	004	ANDERSON DRIVE	WINSTON DRIVE	WILKE ROAD	5	1,941	34.0	75	73	72	70	69	68	194,682				
2023	ARLEN	001	ARLENE AVENUE	JOYCE AVENUE	PATRICIA LANE	5	1,315	25.0	60	58	56	53	50	47	96,981				
2023	AVOND	001	AVONDALE DRIVE	WELLINGTON DRIVE	SMITH STREET	3	275	25.0	53	51	47	43	39	34	20,281				
2023	BOTHW	005	BOTHWELL STREET	PALATINE ROAD	HELEN ROAD	2	2,100	22.0	55	49	45	41	37	33	242,550				121,275
2023	CHART	001	CHARTER HALL DRIVE	NORTHWEST HIGHWAY	DEER RUN DRIVE	6	1,290	25.0	54	48	44	40	35	30	95,138				
2023	COOLI	001	COOLIDGE AVENUE	DEAD END NORTH	MURTYL STREET	1	660	19.5	56	51	47	43	39	34	47,619				23,810
2023	CRABT	001	CRABTREE DRIVE	DUNDEE ROAD	NORTH STREET	1	330	25.0	62	59	56	54	51	47	30,435				
2023	DIANE	002	DIANE DRIVE	418 E DIANE DRIVE	CUL-DE-SAC	3	570	25.0	54	52	48	45	41	36	42,038				
2023	ELMW	001	WEST ELM STREET	COVE DRIVE	COOLIDGE AVENUE	1	454	19.0	58	53	50	47	43	38	31,916				15,958
2023	ELMWO	002	ELMWOOD AVENUE	EISENHOWER AVENUE	LINCOLN STREET	6	880	23.0	54	52	49	45	41	36	60,723				
2023	HARRI	004	HARRISON STREET	GLENCOE AVENUE	KENILWORTH AVENUE	1	630	20.0	59	55	52	48	45	40	46,620				23,310
2023	HOME	003	HOME AVENUE	HICKS ROAD	LARKSPUR LANE	3	1,995	25.0	59	57	55	52	49	45	147,131				
2023	JACKP	001	JACK PINE COURT	NORTH STREET	CUL-DE-SAC SOUTH	1	884	25.0	56	51	47	43	39	34	65,195				
2023	KENSI	002	KENSINGTON COURT	WHITECLIFF ROAD	CUL-DE-SAC SOUTH	1	550	25.0	54	49	45	42	39	35	43,383				
2023	KITSO	001	KITSON DRIVE	WILLIAMS DRIVE	5	1,775	25.0	51	48	44	40	35	30	130,906					
2023	KRAML	001	KRAML COURT	GLENCOE ROAD	CUL-DE-SAC	1	481	25.0	57	52	49	45	41	36	37,908				
2023	MERYLC	001	MERYLS COURT	ROSSLAND DRIVE	CUL-DE-SAC	1	1,220	25.0	54	48	45	40	36	30	91,786				
2023	MERYLT	001	MERYLS TERRACE	ROSSLAND DRIVE	RUHL ROAD	1	482	25.0	59	55	52	49	45	41	37,141				
2023	NICHO	001	NICHOLS ROAD	OLD HICKS ROAD	N. BALDWIN ROAD	3	1,295	33.0	55	53	51	48	45	42	126,068				
2023	NORST	001	NORTH STREET	CRABTREE DRIVE	PALOS AVENUE	1	1,162	25.0	57	52	49	45	41	36	90,025				
2023	OLDFO	001	OLD FORGE COURT	EUCLID AVENUE	CUL-DE-SAC SOUTH	2	458	25.0	57	52	49	45	41	36	33,778				
2023	OLDML	001	OLD MILL DRIVE	PEPPER TREE DRIVE	CUNNINGHAM DRIVE	3	1,356	25.0	54	52	49	46	42	39	100,005				
2023	PEBCR	001	PEBBLE CREEK ROAD	WILLOW WOOD DRIVE	CUL-DE-SAC	4	853	24.0	54	52	49	46	42	39	62,983				
2023	SKYLA	001	SKYLARK DRIVE	FALMORE DRIVE	PEREGRINE LANE	2	1,471	25.0	66	63	61	59	56	54	109,663				
2023	SKYLC	001	SKYLARK COURT	SKYLARK DRIVE	CUL-DE-SAC	2	250	27.0	57	52	49	46	42	39	19,913				
2023	THREE	001	THREE WILLOW COURT	ILLINOIS AVENUE	CUL-DE-SAC	1	522	25.0	56	51	48	45	41	38	41,300				
2023	VENTU	002	VENTURA DRIVE	MILL VALLEY ROAD	MONTEREY ROAD	6	1,098	24.0	50	48	44	41	37	34	77,738				
2023	WEROK	001	WEST BROOKLINE COURT	OLD FORGE COURT	CUL-DE-SAC WEST	2	530	25.0	56	51	47	43	39	34	39,088				
2023	WELLC	001	WELLINGTON COURT	WELLINGTON DRIVE	CUL-DE-SAC NORTH	3	400	25.0	65	64	63	61	60	57	29,500				
2023	WIELD	001	WELLINGTON DRIVE	AVONDALE DRIVE	SMITH STREET	3	1,586	25.0	64	63	62	60	58	55	116,968				
2023	WESTM	001	WESTMORELAND DRIVE	OLD HICKS ROAD	NICHOLS ROAD	3	1,130	22.0	54	52	48	45	41	36	73,337				

34 Sections

33,888 Feet  
6.42 Miles

50/50 (4% of TOTAL) (ST 0001)

Road Resurfacing (ST 0004)

Total Cost

\$63,078

\$111,139

\$2,482,989

\$121,275

**PALATINE STREETS**  
rev. 09/13/2021  
2024 Street Resurfacing Program - TENTATIVE

2022 plan	Branch	Section ID	Street Name	From	To	PCI PROJECTIONS (JULY 2021)						TOTAL Estimated Cost 2024	(\$T 0002) Curb Ext Conc Edge Cost	(\$T 0006) Integral Curb Repl Cost	
						Section Length (FT)	Section Width (FT)	PCI at Last Inspection	April 2022	April 2023	April 2024	April 2025	April 2026		
2024	BENTC	001	BENTON COURT	BENTON STREET	CUL-DE-SAC	2	340	25.0	64	61	60	57	55	52	26,350
2024	BENTO	003	BENTON STREET	NORTHWEST HIGHWAY	COMFORT LANE	6	945	25.0	54	52	50	47	44	41	73,238
2024	BENTO	010	BENTON STREET	WILMETTE AVENUE	BENTON COURT	2	432	22.0	56	51	47	44	39	34	37,066
2024	BOARD	001	BOARDWALK DRIVE	BROCKWAY STREET	CUL-DE-SAC	2	1,203	25.0	59	55	52	48	45	40	93,233
2024	BOTHW	001	BOTHWELL STREET	SHERMAN STREET	COLFAX STREET	6	777	24.0	56	54	50	47	43	39	102,564
2024	BRADL	001	BRADLEY COURT	OLD HICKS ROAD	CUL-DE-SAC SOUTH	3	680	22.0	55	53	50	46	42	38	49,327
2024	BRAND	001	BRANDON COURT	SMITH STREET (NORTH)	SMITH STREET (SOUTH)	6	1,538	25.0	57	55	52	49	45	41	121,477
2024	BRIAR	001	BRIAR PATCH COURT	HILL ROAD	CUL-DE-SAC SOUTH	1	527	25.0	66	64	63	61	60	57	41,943
2024	CASTL	001	CASTLE COURT	NEWKIRK LANE	CUL-DE-SAC EAST	5	353	25.0	57	55	52	49	45	41	27,358
2024	COOPE	001	COOPER DRIVE	GLENN DRIVE	CLARK DRIVE	4	1,073	25.0	66	65	63	61	59	57	84,212
2024	CRWCT	001	CARRIAGE WAY COURT	CARRIAGE WAY LANE	CUL-DE-SAC	2	250	27.0	58	53	50	47	44	41	21,991
2024	DANIE	003	DANIELS ROAD	GREELEY STREET	PLUM GROVE ROAD	2	921	22.0	60	54	51	47	44	40	62,812
2024	DANIE	004	DANIELS ROAD	PLUM GROVE ROAD	OAK STREET NORTH	6	1,331	23.0	61	55	52	49	45	41	94,900
2024	DREWC	001	DREW COURT	DREW LANE	CUL-DE-SAC	1	395	25.0	58	53	50	47	43	38	30,613
2024	ELMST	004	ELM STREET	GILBERT AVENUE	ILLINOIS AVENUE	2	1,295	25.0	59	55	52	48	45	41	102,114
2024	EVERG	001	EVERGREEN COURT	QUENTIN ROAD	CUL-DE-SAC	2	350	25.0	58	53	50	47	44	41	40,929
2024	GRENC	001	GREENWOOD COURT	GREENWOOD DRIVE	CUL-DE-SAC	4	363	25.0	56	54	51	48	44	39	31,093
2024	GREND	002	GREENWOOD DRIVE	TAHOE TRAIL	STARKE DRIVE	4	938	25.0	57	55	52	49	45	41	72,695
2024	GROVE	003	GROVE AVENUE	1451 N. CLARIDGE COURT	WINNETKA STREET	1	290	25.0	57	52	49	45	41	36	22,475
2024	HIDBR	002	SOUTH HIDDENBROOK TRAIL	WINDHILL DRIVE	HIDDENBROOK TRAIL	2	2,300	25.0	54	48	44	40	35	30	180,730
2024	KRIST	001	KRISTA LANE	GLENCOE STREET	KRISTA COURT	5	507	25.0	53	50	47	43	38	34	39,293
2024	LEOCT	001	LEO COURT	LURKAS AVENUE	CUL-DE-SAC SOUTH	2	304	25.0	60	56	53	50	46	42	23,560
2024	LINDE	002	LINDEN AVENUE	ROBERTSON STREET	COLFAX STREET	6	678	18.0	56	54	51	48	44	40	38,669
2024	LUKAS	001	LUKAS AVENUE	PATRICK LANE	QUENTIN ROAD	2	802	25.0	61	57	55	52	48	45	62,155
2024	MALIB	001	MALIBU LANE	STARCK DRIVE	BEL AIRE TERRACE	4	524	25.0	57	55	52	49	45	41	41,680
2024	MAPLE	002	MAPLE STREET	SLADE STREET	PALATINE ROAD	6	300	22.0	61	55	52	49	45	41	22,134
2024	MONTY	001	MONTEREY ROAD	TOPANGA DRIVE	STARK DRIVE	6	1,216	24.0	56	54	51	48	45	41	90,470
2024	OAKST	005	OAK STREET	DANIELS ROAD	HELEN ROAD	6	660	23.0	60	54	51	47	44	40	83,480
2024	OLDHK	001	OLD HICKS ROAD	ASTER AVENUE	COACH ROAD	3	1,622	36.0	61	60	58	57	55	52	181,015
2024	PATRK	001	PATRICK LANE	LUKAS AVENUE	CUL-DE-SAC SOUTH	2	551	25.0	55	49	46	42	37	32	42,703
2024	PENNY	001	PENNY LANE	WINNETKA STREET	COUNTRYSIDE DRIVE	1	1,615	25.0	61	57	55	52	49	45	134,308
2024	PORTA	001	PORTAGE AVENUE	DUNDEE ROAD	NORTH STREET	1	467	23.0	63	60	58	55	53	49	43,778
2024	PORTC	001	PORTAGE COURT	NORTH STREET	CUL-DE-SAC SOUTH	1	466	25.0	58	53	50	47	43	38	36,115
2024	PRINC	001	PRINCETON STREET	ASHLAND AVENUE	DELGADO DRIVE	3	929	20.0	57	55	52	49	45	41	57,598
2024	RIDGT	001	RIDGE TRAIL	SMITH STREET	CUL-DE-SAC	6	230	25.5	55	53	50	46	42	38	18,182
2024	SADDL	001	SADDLE RIDGE COURT	STEEPLE CHASE DRIVE	ROHLING ROAD	2	455	25.0	56	51	47	43	39	34	39,004
2024	SAYLE	001	SAYLES DRIVE	VILLAGE LIMITS EAST	CLARK DRIVE	4	1,334	25.0	56	54	51	48	45	41	103,385
2024	WILMT	001	WILMETTE AVENUE	PLUM GROVE ROAD	WILSON COURT	2	1,100	20.0	61	57	55	52	49	45	85,800
2024	WILSO	003	WILSON STREET	MIDDLETON AVENUE	BENTON STREET	1	925	25.0	58	53	50	47	43	38	73,362
2024	WILSO	008	WILSON STREET	PLUM GROVE ROAD	STEEPLE CHASE DRIVE	6	658	24.0	57	55	51	48	44	40	86,896
2024	WINDH	002	WINDHILL DRIVE	HIDDENBROOK TRAIL	DORSET AVENUE	2	1,455	25.0	59	54	52	48	44	40	112,763
2024	WINTH	001	WINTERHAVEN COURT	CUL-DE-SAC SOUTH		1	300	25.0	59	55	52	48	45	40	23,250

42 Sections

33,399 Feet

6.33 Miles

Total Cost \$2,756,685

50/50 (4% of TOTAL) (\$T 0001) \$110,287

Road Resurfacing (\$T 0004) \$2,426,641

**\$136,455**

PALATINE STREETS  
rev. 09/13/2021  
ASPHALT SURFACED STREETS

2022 plan	Branch	Section ID	Street Name	From	To	Council District	Section Length (FT)	Section Width (FT)	PCI at Last Inspection	PCI PROJECTIONS (JULY 2021)					TOTAL Estimated Cost 2025	Estimated Cost 2026	(\$T 0002) Curb Ext Conc Edge Cost	(\$T 0006) Integral Curb Repl Cost	
										April 2022	April 2023	April 2024	April 2025	April 2026					
2025	ALISN	001	ALISON DRIVE	NORMAN DRIVE	WILKE ROAD	5	755	59	57	55	52	48	45	45	62,654	62,654	149,275	74,637	
2025	BENTO	004	BENTON STREET	COMFORT LANE	COLFAX STREET	6	1,119	23.0	61	59	56	52	49	45	45	217,309	217,309	41,844	108,654
2025	BENTO	005	BENTON STREET	COLFAX STREET	PALATINE ROAD	6	1,629	23.0	59	57	54	50	46	43	43	45	45	45	45
2025	CAMBR	001	NORTH CAMBRIDGE DRIVE	CORNELL AVENUE	ST. JOHNS PLACE	1	515	25.0	60	56	53	50	46	43	43	45	45	45	45
2025	CARDI	002	CARDINAL DRIVE	OLD VIRGINIA DRIVE	CUL-DE-SAC	4	805	25.0	59	57	55	52	49	45	45	45	45	45	45
2025	CLYDC	001	CLYDE COURT	KENLWORTH AVENUE	CUL-DE-SAC SOUTH	1	1,390	25.0	61	57	55	52	48	45	45	45	45	45	45
2025	CLYDE	002	CLYDE STREET	WOOD STREET	DEAD END SOUTH	1	425	24.0	61	57	55	52	48	45	45	45	45	45	45
2025	COMFO	001	COMFORT STREET	SMITH STREET	PLUM GROVE ROAD	6	1,303	22.0	59	57	53	50	46	43	43	45	45	45	45
2025	EASY	002	EASY STREET	COMFORT STREET	ROBERTSON STREET	6	326	24.0	67	65	63	60	57	54	54	54	54	54	54
2025	FERN	001	FERN COURT	PLUM GROVE ROAD NORTH	PLUM GROVE ROAD SOUTH	2	865	25.0	60	56	53	50	47	43	43	43	43	43	43
2025	GRNLF	001	GREENLEAF COURT	ILLINOIS AVENUE	CUL-DE-SAC	2	370	25.0	61	57	55	52	49	45	45	45	45	45	45
2025	HALEY	001	HALEY'S HILL COURT	RUHL ROAD	NORTH CUL-DE-SAC	1	773	25.0	60	56	53	50	47	43	43	45	45	45	45
2025	HALEY	002	HALEY'S HILL COURT	NORTH CUL-DE-SAC	SOUTH CUL-DE-SAC	1	490	25.0	63	60	58	56	53	50	50	50	50	50	50
2025	HARRI	005	HARRISON STREET	KENLWORTH AVENUE	CUL-DE-SAC	1	1,440	25.0	61	57	55	52	48	45	45	45	45	45	45
2025	HAVEN	001	HAVEN DRIVE	DUNDEE ROAD	CUL-DE-SAC NORTH	1	515	25.0	60	56	53	50	47	43	43	43	43	43	43
2025	MAPLE	001	MAPLE STREET	WOOD STREET	SLADE STREET	6	958	24.0	60	56	53	50	47	43	43	43	43	43	43
2025	MORRI	002	MORRIS DRIVE	ROHLWING ROAD	CLARK DRIVE	4	1,404	25.0	59	57	55	52	48	45	45	45	45	45	45
2025	PRATT	002	PRATT DRIVE	ROBINSON DRIVE	WILLIAMS DRIVE	5	1,923	25.0	58	56	53	50	47	43	43	43	43	43	43
2025	ROSIL	001	ROSILAND DRIVE	RUHL ROAD	RUHL ROAD	1	1,156	25.0	60	56	53	50	47	43	43	43	43	43	43
2025	ROSIL	002	ROSILAND DRIVE	inlets at 578 W near center island	NORTH THUMBERLAND PASS	1	1,380	25.0	60	56	53	50	47	43	43	43	43	43	43
2025	SMITH	010	SMITH STREET	DEAD END NORTH	BRYANT AVENUE	2	800	20.5	60	56	53	50	47	43	43	43	43	43	43
2025	SPRIN	001	SPRING WILLOW BAY	PEBBLES ROAD	CUL-DE-SAC	1	1,218	25.0	61	57	54	51	48	45	45	45	45	45	45
2025	STARK	001	STARK DRIVE	MILL VALLEY ROAD	CARPENTER DRIVE	6	1,395	24.0	59	57	55	52	49	46	46	46	46	46	46
2025	STEEP	001	STEEPECHASE DRIVE	HIDDENBROOK TRAIL	WINDHILL DRIVE	2	827	25.0	60	56	53	50	46	42	42	42	42	42	42
2025	THURS	001	THURSTON DRIVE	WILLIAMS DRIVE	SANBORN DRIVE	5	826	25.0	55	53	50	46	42	37	37	37	37	37	37
2025	VERMO	001	VERMONT STREET	ILLINOIS AVENUE	CUL-DE-SAC	2	2,612	34.0	58	53	50	47	44	41	41	41	41	41	41
2025	WILLO	001	WILLOW WALK DRIVE	SPRING WILLOW BAY	ILLINOIS AVENUE	1	857	25.0	60	55	53	50	47	43	43	43	43	43	43
2025	WREN	001	WREN STREET	DEAD END NORTH	CHEWINK	6	1,424	25.0	58	56	54	51	47	43	43	43	43	43	43

28 Sections

29,490 Feet  
5.59 Miles  
Total Cost: 2,751,337  
50/50 (4% of TOTAL) (\$T 0001) \$110,053  
Road Resurfacing (\$T 0004) \$2,316,985

\$33,620  
\$290,679

**PALATINE STREETS**  
rev. 09/13/2021  
2026 Street Resurfacing Program - TENTATIVE

2022 plan	Branch	Section ID	Street Name	From	To	Council District	Section Length (FT)	Section Width (FT)	PCI at Last Inspection	PCI PROJECTIONS (JULY 2021)						TOTAL Estimated Cost 2026	(\$T 0002) Curb Ext Conc Edge Cost	(\$T 0006) Integral Curb Repl Cost
										April 2022	April 2023	April 2024	April 2025	April 2026				
2026	ABBEY	001	ABBEY HILL LANE	DORSET AVENUE	KELLY ANN DRIVE	1	1,122	25.0	63	60	58	55	53	49	96,773			
2026	BABCK	002	BABCOCK DRIVE	BALDWIN ROAD	CHURCH DRIVE	4	1,224	25.0	61	59	57	55	52	49	105,570			
2026	BEDFO	001	BEDFORD DRIVE	WHITEHALL DRIVE	CHATHAM DRIVE	1	1,305	25.0	62	58	55	53	50	47	113,488			
2026	COLFA	006	COLFAX STREET	PLUM GROVE ROAD	FREEMONT STREET	6	1,010	26.0	56	55	52	50	47	44	91,535			
2026	COOPE	003	COOPER DRIVE	WILLIAMS DRIVE	SANBORN DRIVE	5	1,182	25.0	60	58	56	53	50	47	101,948			
2026	CORNE	002	CORNELL AVENUE	QUENTIN ROAD	DEAD END WEST	1	1,430	28.0	63	60	58	55	53	49	138,138			
2026	CRESC	002	CRESCENT AVENUE	WOOD STREET	WILSON STREET	1	641	25.0	62	59	56	54	51	47	55,286			
2026	CRWCR	001	CARRIAGE WAY CIRCLE	MEDFORD DRIVE	CUL-DE-SAC	2	227	26.0	63	59	57	54	51	48	21,487			
2026	DEERR	001	DEER RUN DRIVE	NORTHWEST HIGHWAY	WALDEN DRIVE	6	1,653	25.0	60	56	53	50	47	43	142,511			
2026	DOERD	001	DOE ROAD	DUNDEE ROAD	NORTHWEST HIGHWAY	1	1,211	21.0	62	58	55	53	50	47	110,625	55,312		
2026	DOROT	001	DOROTHY DRIVE	WINSTON DRIVE	RICHARDS DRIVE	5	1,697	25.0	60	58	56	53	50	47	147,612			
2026	EASY	001	EASY STREET	TOWER PLACE	CUL-DE-SAC NORTH	6	544	25.0	57	55	52	49	45	41	46,920			
2026	ENORM	001	E. NORMAN DRIVE	RICHARDS DRIVE	RICHARDS DRIVE	5	1,617	25.0	60	58	56	53	50	47	140,060			
2026	FAIRO	001	FAIROAKS COURT	BRICKWAY STREET	CUL-DE-SAC EAST	2	308	25.0	62	59	56	54	51	47	27,969			
2026	FARMG	001	FARM GATE LANE	PLUM GROVE ROAD	TIMBERLEA DRIVE	3	1,165	25.0	61	59	57	54	52	49	100,481			
2026	FARMG	002	FARM GATE LANE	COUNTRY LANE	HICKS ROAD	3	1,015	25.0	61	59	57	54	52	49	88,493			
2026	GARDA	002	GARDEN AVENUE	PEPPER TREE DRIVE	NOAK STREET	3	1,161	25.0	62	60	58	56	53	50	100,136			
2026	GLENC	001	GLENCOE STREET	GLENWOOD STREET	NORTHWEST HIGHWAY	6	624	24.0	63	61	58	55	51	48	91,394	45,677		
2026	OAKST	003	OAK STREET	WOOD STREET	PALATINE ROAD	6	995	28.0	60	59	56	54	51	47	96,117			
2026	OAKST	004	OAK STREET	WASHINGTON STREET	DANIELS ROAD	6	825	17.0	60	56	53	50	47	43	48,852			
2026	PLMTCT	001	PLUM TREE COURT	PLUM TREE LANE	CUL-DE-SAC	2	255	25.0	63	59	57	54	51	48	21,994			
2026	RICHM	001	RICHMOND STREET	BROCKWAY STREET	PLUM GROVE ROAD	6	609	24.0	62	60	57	54	50	47	90,805	45,402		
2026	ROSE	004	ROSE STREET	PALATINE ROAD	JOHNSON STREET	2	263	29.0	61	57	54	51	48	45	26,765			
2026	SHERM	001	SHERMAN STREET	BROCKWAY STREET	PLUM GROVE ROAD	6	655	22.0	64	62	59	56	53	49	87,901	43,951		
2026	SLADE	001	SLADE STREET	CEMAR STREET	SMITH STREET	6	1,324	24.0	62	57	53	50	46	42	193,834	96,917		
2026	SLIPP	001	SLEPPY ROCK DRIVE	PARKSIDE DRIVE	CUL-DE-SAC WEST	2	726	25.0	61	57	55	52	49	45	62,618			
2026	SNORM	001	S. NORMAN DRIVE	WINSTON DRIVE	RICHARDS DRIVE	5	1,935	25.0	61	59	57	55	52	49	169,254			
2026	STUAR	002	STUART LANE	BENNETT DRIVE	GILBERT AVENUE	2	1,250	25.0	61	57	55	52	49	45	107,813			
2026	WASHI	001	WASHINGTON STREET	GREELEY STREET	PLUM GROVE ROAD	2	1,086	20.0	59	53	50	46	42	38	132,492	66,246		

29 Sections

29,079 Feet  
5.51 Miles

Total Cost  
50/50 (4% of TOTAL) (\$T 0001)  
Road Resurfacing (\$T 0004)

\$110,355  
\$2,295,017

Total Cost  
(\$T 0002) Curb Ext Conc Edge Cost  
(\$T 0006) Integral Curb Repl Cost

\$2,758,876  
\$298,192

# Capital Investment Plan

## Village of Palatine, IL

2022 *thru* 2026

**Department** 52-Public Works

**Contact** Matt Barry

**Type** Improvement

**Useful Life** 30 years

**Category** Streets

**Project #** ST 0005

**Project Name** Residential Street Reconstruction Program

**Account #** 205-52-75-6060 615

### Description

The Residential Street Rehabilitation Program is designed to complement the Street Resurfacing Program. In an attempt to prolong the useful life of these streets, a program is recommended that attempts to partially rebuild the binder course, base, and in some instances the sub-base using various methods. This program would improve roadways with failing bases or when resurfacing is not expected to adequately extend the pavement life.

CY 2021 - Rebuild Illinois Project #3 with State participation Cedar St south of Illinois and Elm St from Dorset to Illinois (Const. 2022)

- Rebuild Illinois Project #4 with State participation Crescent from Kenilworth to Dorset and Ellis west of Quentin (Const. 2022)

CY 2023 - Rebuild Illinois Project #5 with anticipated State participation Michigan Ave west of Plum Grove

CY 2024 - Rebuild Illinois Project #6 with anticipated State participation Brockway north of Illinois

CY 2025 - Cornell: Smith to Chestnut

CY 2026 - Cunningham East of Hicks

### Justification

Over the last several years, it has been observed that the effectiveness of resurfacing streets, especially on those that are on their third cycle of resurfacing, has the useful life reduced to roughly 8-10 years. The cause of this diminished useful life has been traced back to the fact that the binder course, base, and sub-base have begun to fail. By taking a comprehensive look at the binder course, base, and sub-base and making needed repairs, it is anticipated that a useful life in the 18-20 year range could be achieved.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction		750,000	750,000	750,000	750,000	3,000,000
<b>Total</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,000,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Motor Fuel Tax - 205				750,000	750,000	1,500,000
Rebuild Illinois Grant - 205		750,000	750,000			1,500,000
<b>Total</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,000,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** ST 0006  
**Project Name** Integral Curb Program

**Department** 52-Public Works  
**Contact** Mark Grabowski  
**Type** Improvement  
**Useful Life** 20 years  
**Category** Streets

**Account #** 402-52-75-6060 615

### Description

As part of the street resurfacing program, the Village has identified a systematic replacement of existing integral curb-gutter. Integral curb was used in conjunction with concrete pavement and was poured monolithic with the pavement.

### Justification

This project is requested due to the deterioration of the curb. Based on this type of construction, the Village will need to remove the entire monolithic curb with this program and replace with new curb and gutter.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
17,985	Construction	82,115	121,275	136,455	290,680	289,195	919,720
<b>Total</b>	<b>Total</b>	<b>82,115</b>	<b>121,275</b>	<b>136,455</b>	<b>290,680</b>	<b>289,195</b>	<b>919,720</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
17,985	Capital Improvement - 402	82,115	121,275	136,455	290,680	289,195	919,720
<b>Total</b>	<b>Total</b>	<b>82,115</b>	<b>121,275</b>	<b>136,455</b>	<b>290,680</b>	<b>289,195</b>	<b>919,720</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** ST 0007  
**Project Name** Street Microsurfacing Program

**Department** 52-Public Works  
**Contact** Mark Grabowski  
**Type** Improvement  
**Useful Life** 5 years  
**Category** Streets

**Account #** 402-52-75-6060 615

### Description

The Street Microsurfacing Program is a preventive maintenance activity designed to take a relatively new street (3-8 years old) and extend its useful life. As streets age, oxidation of oils occur at the surface, due in large part to UV sun rays, which results in the loss of surface lines and eventually the loss of aggregate materials (raveling). By sealing, or in this case, microsurfacing, a new riding surface is provided, thereby slowing the loss of surface oils and protecting the pavement integrity. Streets selected for this program would have rather high PCI values.

### Justification

In the past, the Village had used the street microsurfacing program as a means to extend the useful life of streets anywhere from 3-8 years, depending on the condition of the street being microsurfaced. It also had the effect of maximizing limited funds by allowing the Village to work on more streets in any given year. In 2014 this program was suspended due to budget constraints. It should be noted that this program gives the appearance of a new street, without the smooth rideability of a resurfaced street. However, the material does compact and the final product has a relatively smooth finish.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
35,000	Construction		100,000	100,000	100,000	100,000	400,000
<b>Total</b>	<b>Total</b>		100,000	100,000	100,000	100,000	400,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
35,000	Capital Improvement - 402		100,000	100,000	100,000	100,000	400,000
<b>Total</b>	<b>Total</b>		100,000	100,000	100,000	100,000	400,000

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

Project # **ST 0008**

Project Name **DT Street Rehabilitation & Landscaping**

Account # 233-52-75-6060 615

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life

Category Streets

### Description

This program is designed to upgrade existing downtown streets by replacing all curb and gutter, resurfacing, improving sidewalks, upgrading street lighting, replacing all signage, as well as improving streetscape and landscaping. Subsurface utilities to be evaluated and replaced as needed. Based upon anticipated development opportunities that may occur over the next five years, the following projects have been identified:

CY 2022 Construction Greeley North of Palatine Rd

CY 2023 Resurfacing of selected streets

CY 2024 Resurfacing of selected streets

### Justification

This program is designed to promote the downtown business district by improving pedestrian access, encouraging pedestrian movement, improving aesthetics, and enhancing the overall business environment.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
50,000	615 - Improvements Other than Buildings	500,000	1,500,000	1,500,000			3,500,000
<b>Total</b>		<b>Total</b>	<b>500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>		<b>3,500,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
50,000	TIF-233	500,000	1,500,000	1,500,000			3,500,000
<b>Total</b>		<b>Total</b>	<b>500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>		<b>3,500,000</b>

# Capital Investment Plan

## Village of Palatine, IL

2022 *thru* 2026

**Department** 52-Public Works

**Contact** Matt Barry

**Type** Improvement

**Useful Life** 20 years

**Category** Streets

**Project #** ST 0014

**Project Name** Arterial Street Improvements

**Account #** 402-52-75-6060 615

### Description

By working with state, federal and regional agencies to implement transportation improvement projects, improvements can be made to reduce congestion and improve air quality. Funding sources are available from federal and regional authorities which could benefit traffic flow in Palatine. Palatine Road from Quentin to Smith

CY 2022 Phase II Design (\$372K FHWA Reimbursement)

CY 2024 Right of Way Acquisition (\$253K FHWA Reimbursement)

CY 2025/26 Construction (\$2,875,000 FHWA Participation)

### Justification

The transportation objective for the Street System of the Village's Comprehensive Plan is to improve traffic circulation and promote street improvements that improve traffic flow and safety, and that are sensitive to the land use context. By participating in the Surface Transportation Program, the Village has the opportunity to secure federal grants for detailed design and construction while acting as the lead agency on State routes to ensure context sensitive solutions. Policies A-1 and A-2 of the Transportation Section of the Comprehensive Plan would be the focal point of this program.

Expenditures	2022	2023	2024	2025	2026	Total	Future
Engineering	744,000					744,000	950,000
Construction		506,000	2,250,000	750,000	3,506,000		
<b>Total</b>	<b>744,000</b>	<b>506,000</b>	<b>2,250,000</b>	<b>750,000</b>	<b>4,250,000</b>		<b>Total</b>

Funding Sources	2022	2023	2024	2025	2026	Total	Future
Capital Improvement - 402	744,000		506,000	750,000	750,000	2,750,000	950,000
TIF-233				1,500,000		1,500,000	
<b>Total</b>	<b>744,000</b>	<b>506,000</b>	<b>2,250,000</b>	<b>750,000</b>	<b>4,250,000</b>		<b>Total</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** VE 0001  
**Project Name** Fire Dept Vehicle Replacements

**Department** 44-Fire  
**Contact** Patrick Gratzianna  
**Type** Equipment  
**Useful Life** 10 years  
**Category** Vehicles & Equipment

**Account #** 401-44-75-6070 625

### Description

CY 2023  
T 376 Ford Ranger Pickup - Fire Prevention  
T 396 International - Reserve Ambulance  
T 406 Ford Expedition - Reserve Command  
T 466 Ford Explorer - Deputy Chief  
T 352 Training Pickup

### Justification

This program provides the planned replacement of necessary Fire Department vehicles in order to prevent obsolescence, maintain the functionality of the Department, and enhance operational efficiency

Prior	Expenditures	2022	2023	2024	2025	2026	Total
327,390	Equipment		489,720	743,240	1,129,450	46,200	2,408,610
<b>Total</b>		<b>Total</b>	489,720	743,240	1,129,450	46,200	2,408,610

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
327,390	Capital Equipment - 401		489,720	743,240	1,129,450	46,200	2,408,610
<b>Total</b>		<b>Total</b>	489,720	743,240	1,129,450	46,200	2,408,610

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

Project # **VE 0002**

Project Name **Fire Dept Equipment Replacements & Additions**

Account # 401-44-75-6070 635

Department 44-Fire

Contact Patrick Gratzianna

Type Equipment

Useful Life 15 Years

Category Vehicles & Equipment

### Description

CY 2022 - Station 82 Extractor	\$ 9,000
HazMat - 4Gas QRAE Meters	6,000
EMS - Stairchairs	9,600
EMS - King Vision	6,000
CY 2023 - High Pressure Airbags	10,000
SCBA Eagle II Talon Air Compressor	61,500
SCBA PosiCheck3/Flow Tester	13,000
EleGARD	5,000
Station 82 Cabinets	9,000
TRT Rope	2,200
Station 83 Extractor	9,800
CY 2024 - Smoke Machine	3,600
Cardiac Monitors	171,000
SCBA Porta-Count/Fit Tester	20,000
CY 2025 - Station 82 Digital Display	40,000
EMS-King Vision	6,500
Station 83 Bayfloor Repairs	12,000
CY 2026 - Lucas Device	18,600
Outdoor Warning Sirens	170,000
Training Entry Prop	10,000

### Justification

This program provides for the planned replacement and addition of necessary Fire Department equipment in order to prevent obsolescence, maintain the functionality of the Department, and enhance operational efficiency

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	30,600	110,500	194,600	58,500	198,600	592,800
<b>Total</b>	<b>30,600</b>	<b>110,500</b>	<b>194,600</b>	<b>58,500</b>	<b>198,600</b>	<b>592,800</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Equipment - 401	30,600	110,500	194,600	58,500	198,600	592,800
<b>Total</b>	<b>30,600</b>	<b>110,500</b>	<b>194,600</b>	<b>58,500</b>	<b>198,600</b>	<b>592,800</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** VE 0003  
**Project Name** Public Works Vehicle Replacements

**Department** 52-Public Works

**Contact** Matt Dusckett

**Type** Equipment

**Useful Life** 10 years

**Category** Vehicles & Equipment

**Account #** 401-52-75-6070 625

### Description

CY 2022 Replacements  
\$ 207,030 - T423 2002 GMC Log Loader Truck (215,700 miles eqv) Replace with the same  
182,475 - T380 2011 Tandem-Axle Dump (201,690 miles eqv) (Replace with the same)  
169,950 - T373 2009 5 Ton Dump (78,078 miles eqv) (Replace with the same)  
95,275 - T374 2009 1 Ton Dump (64,634 miles) (Replace with the same)  
33,005 - T364 2008 Ford E250 W/Shelving (36,658 miles) (Replace with the same)

### Justification

This program provides the planned replacement of necessary Public Works vehicles in order to prevent obsolescence, maintain the functionality of the Department, and enhance operational efficiency.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
564,290	Equipment	687,735	781,275	864,290	890,500	498,580	3,722,380
<b>Total</b>	<b>Total</b>	<b>687,735</b>	<b>781,275</b>	<b>864,290</b>	<b>890,500</b>	<b>498,580</b>	<b>3,722,380</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
564,290	Capital Equipment - 401	687,735	781,275	864,290	890,500	498,580	3,722,380
<b>Total</b>	<b>Total</b>	<b>687,735</b>	<b>781,275</b>	<b>864,290</b>	<b>890,500</b>	<b>498,580</b>	<b>3,722,380</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

Project # **VE 0004**

Project Name **Public Works Equipment Replacements**

Account # 401-52-75-6070 625

Department 52-Public Works

Contact Matt Dusckett

Type Equipment

Useful Life 10 years

Category Vehicles & Equipment

### Description

CY 2022 Replacements

\$ 65,920 - E613 2007 Tow-behind tree stump grinder (Replace with same)  
 59,740 - E631 2001 Godwin 6" trash pump (Replace with same)  
 40,170 - E249 2012 Street Sign vinyl cutting machine (Replace with digital printing sign machine)  
 12,000 - E621 2005 Traffic line striper machine (Replace with same)  
 11,255 - E632 2001 Utility shoring trailer (Replace with same)  
 11,255 - E475 1987 Tow-behind chemical sprayer and tank (Replace with same)  
 11,255 - E127 2012 Tire mounting and dismounting machine (Replace with same)  
 10,930 - E141 1991 Shop and ready room air compressor (Replace with same)  
 8,240 - E480 1997 Tow-behind arrowboard trailer (Replace with same)  
 5,630 - E620 1993 Small utility trailer for line striper (Replace with same)

### Justification

This program provides the planned replacement of necessary Public Works operating equipment in order to prevent obsolescence, maintain the functionality of the Department, and enhance operational efficiency.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
140,240	Equipment	236,395	414,625	14,295	560,510	371,965	1,597,790
<b>Total</b>	<b>Total</b>	<b>236,395</b>	<b>414,625</b>	<b>14,295</b>	<b>560,510</b>	<b>371,965</b>	<b>1,597,790</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
140,240	Capital Equipment - 401	236,395	414,625	14,295	560,510	371,965	1,597,790
<b>Total</b>	<b>Total</b>	<b>236,395</b>	<b>414,625</b>	<b>14,295</b>	<b>560,510</b>	<b>371,965</b>	<b>1,597,790</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** VE 0005  
**Project Name** Police Dept Vehicle Replacements

**Department** 52-Public Works

**Contact** Matt Dusckett

**Type** Equipment

**Useful Life** 10 years

**Category** Vehicles & Equipment

**Account #** 401-42-75-6070 625

### Description

CY 2022 Replacements  
Motorcycle - Police Safety Equipment and Outfitting of Officers

### Justification

This program provides the planned replacement of necessary Police vehicles in order to prevent obsolescence, maintain the functionality of the Department, and enhance operational efficiency.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
232,485	Equipment	46,000	430,790	173,635	389,105	436,200	1,475,730
<b>Total</b>	<b>Total</b>	<b>46,000</b>	<b>430,790</b>	<b>173,635</b>	<b>389,105</b>	<b>436,200</b>	<b>1,475,730</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
232,485	Capital Equipment - 401	46,000	430,790	173,635	389,105	436,200	1,475,730
<b>Total</b>	<b>Total</b>	<b>46,000</b>	<b>430,790</b>	<b>173,635</b>	<b>389,105</b>	<b>436,200</b>	<b>1,475,730</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** VE 0008

**Project Name** Police Dept Equipment Replacements and Additions

**Account #** 401-42-75-6070 635

**Department** 42-Police

**Contact** Bryce Baker

**Type** Equipment

**Useful Life** 10 years

**Category** Vehicles & Equipment

<b>Description</b>	
CY 2022 - TiSimulator	\$ 15,000
Ballistic Shields	6,200
CY 2023 - TASER/bodycam	310,000 Year 1 of 5
K9 replacement	25,000
Portable radios	275,000
Forensic Camera System	10,000
LASER speed guns (2)	7,000
CY 2024 - TASER/bodycam	187,000 Year 2 of 5
Portable Truck Scales (2)	10,000
LASER speed guns (2)	7,000
CY 2025 - TASER/bodycam	187,000 Year 3 of 5
CY 2026 - TASER/bodycam	187,000 Year 4 of 5

### Justification

This program provides for the planned replacement and addition of necessary Police Department equipment in order to prevent obsolescence, maintain the functionality of the Department, and enhance operational efficiency

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equipment	21,200	627,000	204,000	187,000	187,000	1,226,200
<b>Total</b>	<b>21,200</b>	<b>627,000</b>	<b>204,000</b>	<b>187,000</b>	<b>187,000</b>	<b>1,226,200</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Capital Equipment - 401	21,200	317,000	17,000			355,200
Fed Equitable Sharing - 221		310,000	187,000	187,000	187,000	871,000
<b>Total</b>	<b>21,200</b>	<b>627,000</b>	<b>204,000</b>	<b>187,000</b>	<b>187,000</b>	<b>1,226,200</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** VE 0010  
**Project Name** Wellness Equipment Replacement

**Department** 52-Public Works

**Contact** Reid Ottesen

**Type** Equipment

**Useful Life** 10 years

**Category** Vehicles & Equipment

**Account #** 401-52-75-6070 635

### Description

The Wellness Room at Village Hall is equipped with four pieces of cardio equipment (2 Ellipticals and 2 Treadmills) all of which were purchased in 2004 and have reached the end of their service. The cost of repairs is beginning to escalate and approaching the cost of replacement. The Police Department has multiple pieces of equipment as well that were purchased approximately 8 years ago and receive significantly more use than Village Hall and thus are nearing the time for replacement.

### Justification

The Village's wellness program promotes healthy lifestyles and fitness which not only helps the productivity of employees but helps avoid costly workplace injuries. To maintain this program it is necessary to have equipment that is functioning and safe.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
5,000	Equipment	20,000	10,000	5,000	5,000	5,000	45,000
<b>Total</b>	<b>Total</b>	<b>20,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>45,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
5,000	Capital Equipment - 401	20,000	10,000	5,000	5,000	5,000	45,000
<b>Total</b>	<b>Total</b>	<b>20,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>45,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** WW 0001  
**Project Name** Water Tank Maintenance

**Department** 52-Public Works  
**Contact** Matt Barry  
**Type** Improvement  
**Useful Life** 15 years  
**Category** Water System

**Account #** 605-52-75-6080 615

### Description

CY 2022 - CP  
CY 2023 - CP plus Estimate for New Long Grove Contract  
CY 2024 - CP plus Estimate for New Long Grove and Smith Contracts  
CY 2025 - CP plus Estimate for New Long Grove and Smith Contracts  
CY 2026 - CP plus Estimate for New Long Grove, Smith, and South Supply #1 Contracts  
CP - Contract Payment

### Justification

The Village has repainted and repaired at least one tank per year since 2011 under a long term contract requiring the contractor to take over long term maintenance of the tank.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
554,040	Construction	406,495	743,100	1,167,380	1,098,360	1,781,390	5,196,725
<b>Total</b>	<b>Total</b>	<b>406,495</b>	<b>743,100</b>	<b>1,167,380</b>	<b>1,098,360</b>	<b>1,781,390</b>	<b>5,196,725</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
554,040	Water - 605	406,495	743,100	1,167,380	1,098,360	1,781,390	5,196,725
<b>Total</b>	<b>Total</b>	<b>406,495</b>	<b>743,100</b>	<b>1,167,380</b>	<b>1,098,360</b>	<b>1,781,390</b>	<b>5,196,725</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** **WW 0001A**

**Project Name** **Water Tank Removal and Upgrades**

**Account #** 605-52-75-6080 615

**Department** 52-Public Works

**Contact** Matt Barry

**Type** Improvement

**Useful Life** 15 years

**Category** Water System

### Description

CY 2022 - Design a new elevated water storage tank near Euclid Avenue and Roselle Road.  
CY 2023 - Construction of new elevated water storage tank near Euclid Avenue and Roselle Road.

### Justification

The 2010 master water plan identified the need for increased elevated storage in the southwest portion of the community. This will improve fire flows, allow for the ability to blend water supplies in supply emergencies, improve potential for a high capacity interconnection with Hoffman Estates, and expand storage for high demand periods. The least obtrusive location for the new tank may be the campus of Harper College.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Engineering	600,000					600,000
Construction		2,615,000				2,615,000
<b>Total</b>	<b>600,000</b>	<b>2,615,000</b>				<b>3,215,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Water - 605	600,000	2,615,000				3,215,000
<b>Total</b>	<b>600,000</b>	<b>2,615,000</b>				<b>3,215,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

Project # **WW 0002**

Project Name **Watermain Extensions & Looping**

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life 40 Years

Category Water System

Account # 605-52-75-6080 615

### Description

Extend maintenance into areas where fire protection is inadequate or interconnections are necessary

CY 2022 - RR Crossing @ Woodwork Ln to Colfax and Baldwin north of Dundee Rd

CY 2023 - US 14:Rohlwing to Wilke

CY 2024 - Bonhill Second Feed

CY 2025 - Leonard, Palatine Rd to Glencoe

CY 2026 - TBD based on Master Plan

### Justification

1. Increase fire protection
2. Improve service to residents
3. Eliminate dead-ends

Prior	Expenditures	2022	2023	2024	2025	2026	Total
400,000	Construction	400,000	400,000	400,000	400,000	400,000	2,000,000
<b>Total</b>	<b>Total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
400,000	Water - 605	400,000	400,000	400,000	400,000	400,000	2,000,000
<b>Total</b>	<b>Total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

**Project #** WW 0003  
**Project Name** Watermain Replacements

**Department** 52-Public Works  
**Contact** Matt Barry  
**Type** Improvement  
**Useful Life** 40 years  
**Category** Water System

**Account #** 605-52-75-6080 615

### Description

Replacement of existing watermain and appurtenances at locations throughout the Village. This program is intended to be continuous. Targeted locations include:

- Willow Wood Dr, Baldwin to Warwick
- Chewink Ct, Benton to dead end
- Wren Ave, Chewink to dead end
- Home Ave, Del Mar to Thackeray
- Ridge Trail
- Harvard Ct
- Mallard Dr, Falmore to Illinois
- Pintail Ct
- Mallard Ct
- Gull Ct
- Gardenia, Old Hicks to Capri

Estimated Cost of \$250/LF without inflation

### Justification

1. Reduce the number of watermain breaks
2. Improve system reliability
3. Improve fire flow capability

Prior	Expenditures	2022	2023	2024	2025	2026	Total
2,750,000	Construction	3,025,000	3,327,500	3,660,250	4,026,275	4,428,905	18,467,930
<b>Total</b>	<b>Total</b>	<b>3,025,000</b>	<b>3,327,500</b>	<b>3,660,250</b>	<b>4,026,275</b>	<b>4,428,905</b>	<b>18,467,930</b>

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
2,750,000	Water - 605	3,025,000	3,327,500	3,660,250	4,026,275	4,428,905	18,467,930
<b>Total</b>	<b>Total</b>	<b>3,025,000</b>	<b>3,327,500</b>	<b>3,660,250</b>	<b>4,026,275</b>	<b>4,428,905</b>	<b>18,467,930</b>

# Capital Investment Plan

2022 *thru* 2026

## Village of Palatine, IL

Project # **WW 0005**

Project Name **Well and Pump Station Improvements**

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life 20 years

Category Water System

Account # 605-52-75-6080 615

### Description

This program is designed to provide maintenance and improvements to both wells (backup source of water) and water pumping stations. At the present time, the Village has 5 wells that have pumping capacity of roughly 4,000,000 gallons per day. It also has 7 water pumping stations throughout the system.

- CY 2022 - Install second variable frequency drives at four primary potable water pumping stations. Improves reliability and longevity of existing pumps
- CY 2023 - Maintain Well #15 (Old Hicks Rd)
- CY 2024 - Smith Street Well (#7), inspect and repair \$100,000, last inspected in 1973, drilled in 1968
- CY 2026 - Heron Drive Well (#10), inspect and repair \$150,000, never pulled, drilled in 1979
- CY 2028 - Illinois Avenue Well (#5), inspect and repair \$175,000, last inspected in 2004, drilled in 1968

### Justification

To prolong station life and reduce problems and failures  
 To reduce operating costs and improve efficiencies  
 To maintain vital systems necessary for the public health and welfare  
 To provide proper equipment to operate a three-zone system

Expenditures	2022	2023	2024	2025	2026	Total	Future
Construction	50,000	200,000	150,000		150,000	550,000	175,000
<b>Total</b>	<b>50,000</b>	<b>200,000</b>	<b>150,000</b>		<b>150,000</b>	<b>550,000</b>	<b>Total</b>

Funding Sources	2022	2023	2024	2025	2026	Total	Future
Water - 605	50,000	200,000	150,000		150,000	550,000	175,000
<b>Total</b>	<b>50,000</b>	<b>200,000</b>	<b>150,000</b>		<b>150,000</b>	<b>550,000</b>	<b>Total</b>

# Capital Investment Plan

## Village of Palatine, IL

2022 *thru* 2026

**Department** 52-Public Works

**Contact** Matt Barry

**Type** Improvement

**Useful Life** 40 years

**Category** Water System

**Project #** WW 0006  
**Project Name** Water System Reinforcements

**Account #** 605-52-75-6080 615

### Description

CY2022 - Roselle at Algonquin System Reinforcements

### Justification

Alternate water supplies secure  
 Redundant sources of Lake Michigan Water

Prior	Expenditures	2022	2023	2024	2025	2026	Total
1,200,000	Construction	1,000,000					1,000,000
<b>Total</b>		<b>Total</b>	1,000,000				1,000,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
1,200,000	Water - 605	1,000,000					1,000,000
<b>Total</b>		<b>Total</b>	1,000,000				1,000,000

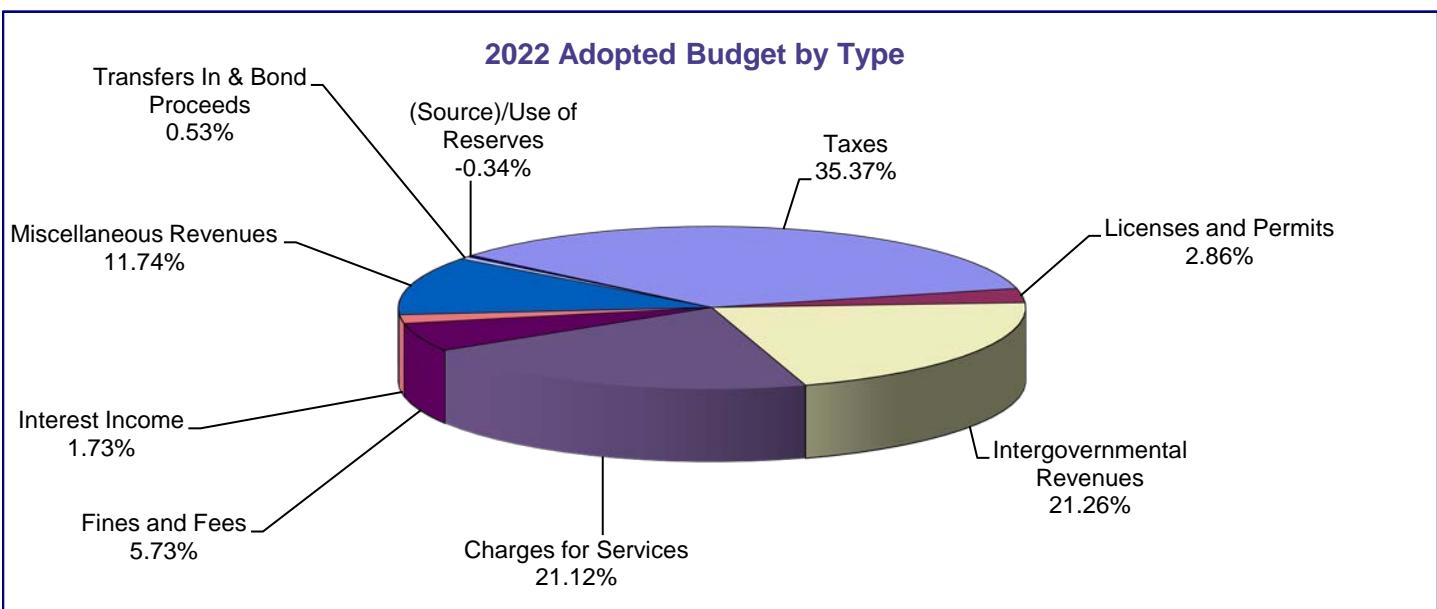
**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Revenues By Type	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	% Change
Taxes	\$ 44,582,707	\$ 43,256,284	\$ 44,228,934	2.25%
Licenses and Permits	3,163,655	3,577,500	3,574,200	-0.09%
Intergovernmental Revenues	28,041,167	24,470,899	26,585,084	8.64%
Charges for Services	24,924,161	24,276,934	26,413,523	8.80%
Fines and Fees	5,083,480	6,116,845	7,164,800	17.13%
Interest Income	23,831,677	2,175,400	2,163,075	-0.57%
Miscellaneous Revenues	14,511,968	15,607,275	14,693,160	-5.86%
Transfers In & Bond Proceeds	22,329,330	1,085,000	670,000	-38.25%
(Source)/Use of Reserves	-	(2,417,973)	(432,891)	-82.10%
<b>Total Revenues</b>	<b>\$ 166,468,145</b>	<b>\$ 118,148,164</b>	<b>\$ 125,059,885</b>	<b>5.85%</b>

Water Rate increase of \$0.25

Sewer Rate - No Increase

Refuse Rate increase of \$1 per month



**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<u>Taxes</u>				
410.05	Property Tax Police Protection	\$ 3,679,918	\$ 3,397,089	\$ 3,417,839
410.10	Property Tax Fire Protection	3,681,117	3,397,089	3,417,839
410.15	Property Tax FICA	2,065,708	2,600,000	2,652,000
410.20	Property Tax IMRF	1,078,888	1,200,000	1,100,000
410.30	Property Tax Police Pension	5,194,834	5,640,000	5,500,000
410.35	Property Tax Fire Pension	5,434,466	5,485,000	5,625,000
411	Sales Tax Home Rule	4,105,026	4,250,000	4,400,000
412	Food & Beverage Tax	1,176,351	1,000,000	1,200,000
413	Hotel/Motel Tax	58,666	75,000	50,000
414	Simplified Telecommunications Tax	-	192,190	-
415	Electric Use Utility Tax	1,446,795	2,156,700	950,000
<u>Total: Taxes</u>		27,921,769	29,393,068	28,312,678
<u>Licenses and Permits</u>				
420.05	Business Licenses & Permits Professional & Occupational	217,717	225,600	220,000
420.10	Business Licenses & Permits Liquor Licenses	137,377	312,800	325,000
420.15	Business Licenses & Permits Rental Dwelling License	473,989	482,000	446,700
420.95	Business Licenses & Permits Other Licenses & Permits	131,695	144,200	150,000
425.05	Non-Business Licenses & Permits Building Permits & Fees	1,081,189	1,032,900	1,054,000
425.10	Non-Business Licenses & Permits Vehicle Licenses	1,043,041	1,300,000	1,300,000
425.15	Non-Business Licenses & Permits Pet Licenses	27,265	30,000	30,000
425.95	Non-Business Licenses & Permits Other Non-Business Lic & Permits	36,596	36,500	35,000
<u>Total: Licenses and Permits</u>		3,148,869	3,564,000	3,560,700
<u>Intergovernmental Revenues</u>				
430.05	Shared Revenue Road & Bridge Tax	711,198	708,900	715,000
430.10	Shared Revenue Replacement Tax	121,539	102,400	191,100
430.15	Shared Revenue Sales Tax - State	8,531,614	8,800,000	9,200,000
430.20	Shared Revenue Local Use Tax	2,803,121	2,735,900	2,880,000
430.25	Shared Revenue State Income Tax	7,450,016	5,992,900	8,010,000
430.30	Shared Revenue Auto Rental Tax	39,212	36,100	40,000
430.50	Shared Revenue Charitable Games Tax	1,150	1,500	1,500
430.55	Shared Revenue TIF Surplus	407,159	171,475	-
430.60	Shared Revenue Cannabis Excise Tax	39,788	62,000	95,000
432.05	Reimbursements Public Safety Training	31,020	30,000	30,000
432.10	Reimbursements Dist 211 Officer	341,400	368,500	391,700
432.15	Reimbursements Dist 211 Academy Officer	207,060	223,440	237,480
432.20	Reimbursements Dist 15 Officer	341,760	368,500	391,700
432.21	Reimbursements Dist 15 Crossing Guards	-	-	36,850
432.25	Reimbursements Rural Fire District	695,054	708,470	720,510
432.30	Reimbursements State Hwy Maintenance	179,685	190,370	187,680
432.35	Reimbursements Park District - CC & CSF	121,281	123,565	123,985
432.45	Reimbursements Rural/Meadows Agreement	13,466	13,605	13,835
434	Grants	76,209	30,000	30,000
<u>Total: Intergovernmental Revenues</u>		22,111,732	20,667,625	23,296,340

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
<u>Charges for Services</u>				
440.05	Intragovernmental Service Charge - Water	546,000	574,000	603,000
440.10	Intragovernmental Service Charge - Sewer	473,000	540,000	540,000
440.15	Intragovernmental Service Charge - Refuse	150,000	158,000	150,000
440.20	Intragovernmental Service Charge - Parking	155,000	163,000	163,000
440.25	Intragovernmental Service Charge - CDBG	95,399	103,054	96,988
<u>Total: Charges for Services</u>		1,419,399	1,538,054	1,552,988
<u>Fines and Fees</u>				
450.05	Gen Govt Fees CATV Franchise Fees	1,034,028	1,054,900	1,002,200
450.10	Gen Govt Fees Photocopy Fees	12,188	12,000	12,000
450.15	Gen Govt Fees Mulch Delivery	31,560	25,000	25,000
450.30	Gen Govt Fees 50/50 Trees	2,276	-	-
450.95	Gen Govt Fees Other Fees	10,245	20,000	15,000
451.05	Comm Dev Fees Plan Review Fees	361,718	467,700	400,000
451.10	Comm Dev Fees Inspection Fees	248,452	364,900	275,000
452.05	Public Safety Fees Special Police Service	75,570	147,800	151,900
452.10	Public Safety Fees Special Fire Service	1,597	20,000	20,300
452.15	Public Safety Fees Ambulance Fees	1,647,468	1,860,200	2,790,300
452.20	Public Safety Fees Vehicle Impound Fees	54,500	-	-
452.25	Public Safety Fees False Alarm Fees	2,400	2,500	3,500
452.30	Public Safety Fees Spiller Pay Fees	3,220	5,000	5,000
452.35	Public Safety Fees MIH Fees	-	78,045	-
452.95	Public Safety Fees Accident Fees	41,529	80,000	45,000
454.05	Fines Circuit Court Fines	177,714	207,000	213,200
454.10	Fines Parking Violations	56,806	-	-
454.15	Fines Compliance Violations	467,059	1,000,000	1,040,000
454.20	Fines Red Light Violations	384,390	477,300	901,900
454.25	Fines Adjudication Fines	103,863	-	-
454.30	Fines DUI Fines	-	-	10,000
454.95	Fines Other Fines and Fees	4,191	2,000	2,000
<u>Total: Fines and Fees</u>		4,720,774	5,824,345	6,912,300
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	131,429	101,400	101,400
460.10	Interest Income Interest on Loans	157,850	-	-
<u>Total: Interest Income</u>		289,279	101,400	101,400
<u>Miscellaneous Revenues</u>				
470.05	Rental Income Buildings	119,240	122,655	122,655
471.05	Insurance & Property Damage Property Damage Recovery	64,879	25,000	25,000
471.10	Insurance & Property Damage Workers Comp Recovery	30,103	25,000	25,000
474.05	Other Miscellaneous Reimbursements	389,063	429,400	365,000
474.10	Other Miscellaneous Donations	1,950	-	-
474.15	Other Miscellaneous Forfeitures	2,430	5,000	5,000
474.20	Other Streetfest Revenue	-	185,000	185,000
474.90	Other Miscellaneous Income	1,689	5,000	5,000
<u>Total: Miscellaneous Revenues</u>		609,354	797,055	732,655
<u>Other Financing Sources</u>				
481	Interfund Transfers In	930,980	-	-
<u>Total: Other Financing Sources</u>		930,980	-	-
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	175,569	171,111

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 100</b>	<b>General Fund</b>			
Total: (Source)/Use of Reserves		-	175,569	171,111
<b>Fund Total: General Fund</b>		<b>\$ 61,152,156</b>	<b>\$ 62,061,116</b>	<b>\$ 64,640,172</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 205</b>	<b>Motor Fuel Tax Fund</b>			
<u>Intergovernmental Revenues</u>				
430.35	Shared Revenue Motor Fuel Tax	\$ 2,613,319	\$ 2,692,000	\$ 2,505,300
434	Grants	1,506,059	-	-
<b>Total: Intergovernmental Revenues</b>		<b>4,119,378</b>	<b>2,692,000</b>	<b>2,505,300</b>
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	7,811	750	750
<b>Total: Interest Income</b>		<b>7,811</b>	<b>750</b>	<b>750</b>
<u>Miscellaneous Revenues</u>				
474.05	Other Miscellaneous Reimbursements	-	-	-
<b>Total: Miscellaneous Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(221,375)	(12,575)
<b>Total: (Source)/Use of Reserves</b>		<b>-</b>	<b>(221,375)</b>	<b>(12,575)</b>
<b>Fund Total: Motor Fuel Tax Fund</b>		<b>\$ 4,127,189</b>	<b>\$ 2,471,375</b>	<b>\$ 2,493,475</b>

**Village of Palatine**

**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 210</b>	<b>Community Dev Block Grant Fund</b>			
	<u>Intergovernmental Revenues</u>			
434	Grants	\$ 445,723	\$ 515,274	\$ 484,944
	<u>Total: Intergovernmental Revenues</u>	445,723	515,274	484,944
	<b>Fund Total: Community Dev Block Grant Fund</b>	<b>\$ 445,723</b>	<b>\$ 515,274</b>	<b>\$ 484,944</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 221 Federal Equitable Sharing Fund</b>				
<u>Intergovernmental Revenues</u>				
434	Grants	\$ 9,799	\$ 20,000	\$ 20,000
<u>Total: Intergovernmental Revenues</u>		9,799	20,000	20,000
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	2,939	-	-
<u>Total: Interest Income</u>		2,939	-	-
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	-	-
<u>Total: (Source)/Use of Reserves</u>		-	-	-
<b>Fund Total: Federal Equitable Sharing Fund</b>		<b>\$ 12,738</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

## Village of Palatine

### CY 2022 Adopted Budget - Revenue Overview

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 222</b>	<b>State Equitable Sharing Fund</b>			
<u>Intergovernmental Revenues</u>				
434	Grants	\$ 3,860	\$ 5,000	\$ 5,000
<u>Total: Intergovernmental Revenues</u>		3,860	5,000	5,000
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	1,812	-	-
<u>Total: Interest Income</u>		1,812	-	-
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	-	-
<u>Total: (Source)/Use of Reserves</u>		-	-	-
<b>Fund Total: State Equitable Sharing Fund</b>		<b>\$ 5,672</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 223</b>	<b>DUI Fines Fund</b>			
<u>Fines and Fees</u>				
454.30	Fines DUI Fines	\$ 5,763	\$ 20,000	\$ -
<u>Total: Fines and Fees</u>		<u>5,763</u>	<u>20,000</u>	<u>-</u>
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	629	-	-
<u>Total: Interest Income</u>		<u>629</u>	<u>-</u>	<u>-</u>
<u>Miscellaneous Revenues</u>				
474.05	Other Miscellaneous Reimbursements	-	-	-
<u>Total: Miscellaneous Revenues</u>		<u>-</u>	<u>-</u>	<u>-</u>
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(15,000)	-
<u>Total: (Source)/Use of Reserves</u>		<u>-</u>	<u>(15,000)</u>	<u>-</u>
<b>Fund Total: DUI Fines Fund</b>		<b>\$ 6,392</b>	<b>\$ 5,000</b>	<b>\$ -</b>

**Village of Palatine**

**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021	2022		
			Adopted Budget	Adopted Budget		
<b>Fund 224 Foreign Fire Insurance Tax Fund</b>						
<u>Intergovernmental Revenues</u>						
430.40	Shared Revenue Foreign Fire Insurance Tax	\$ 100,319	\$ 70,000	\$ 70,000		
<b>Total: Intergovernmental Revenues</b>		<b>100,319</b>	<b>70,000</b>	<b>70,000</b>		
<u>Interest Income</u>						
460.05	Interest Income Interest on Investments	118	-	-		
<b>Total: Interest Income</b>		<b>118</b>	<b>-</b>	<b>-</b>		
<u>Miscellaneous Revenues</u>						
474.90	Other Miscellaneous Income	-	-	-		
<b>Total: Miscellaneous Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<u>(Source)/Use of Reserves</u>						
499	(Source)/Use of Reserves	-	-	-		
<b>Total: (Source)/Use of Reserves</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>Fund Total: Foreign Fire Insurance Tax Fund</b>		<b>\$ 100,437</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>		

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 231</b>	<b>Dundee Road TIF (TIF #1) Fund</b>			
<u>Taxes</u>				
410.95	Property Tax TIF Increment	\$ -	\$ -	\$ -
<u>Total: Taxes</u>		-	-	-
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	4,748	-	-
<u>Total: Interest Income</u>		4,748	-	-
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	-	-
<u>Total: (Source)/Use of Reserves</u>		-	-	-
<b>Fund Total: Dundee Road TIF (TIF #1) Fund</b>		<b>\$ 4,748</b>	<b>\$ -</b>	<b>\$ -</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 232</b>	<b>Rand/Dundee TIF (TIF #2) Fund</b>			
<u>Taxes</u>				
410.95	Property Tax TIF Increment	\$ 351,460	\$ -	\$ -
<u>Total: Taxes</u>		351,460	-	-
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	7,100	-	-
<u>Total: Interest Income</u>		7,100	-	-
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	-	-
<u>Total: (Source)/Use of Reserves</u>		-	-	-
<b>Fund Total: Rand/Dundee TIF (TIF #2) Fund</b>		<b>\$ 358,560</b>	<b>\$ -</b>	<b>\$ -</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 233</b>	<b>Downtown Area TIF (TIF #3) Fund</b>			
<u>Taxes</u>				
410.95	Property Tax TIF Increment	\$ 7,363,169	\$ 6,350,000	\$ 7,599,000
<u>Total: Taxes</u>		7,363,169	6,350,000	7,599,000
<u>Intergovernmental Revenues</u>				
432.40	Reimbursements Federal Interest Rebate (BAB's)	-	-	-
434	Grants	-	-	-
<u>Total: Intergovernmental Revenues</u>		-	-	-
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	39,224	2,500	5,000
460.10	Interest Income Interest on Loans	-	-	-
<u>Total: Interest Income</u>		39,224	2,500	5,000
<u>Miscellaneous Revenues</u>				
474.05	Other Miscellaneous Reimb/Refunds	-	-	-
<u>Total: Miscellaneous Revenues</u>		-	-	-
<u>Other Financing Sources</u>				
480	Bond Proceeds	-	-	-
<u>Total: Other Financing Sources</u>		-	-	-
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(1,493,900)	(2,254,705)
<u>Total: (Source)/Use of Reserves</u>		-	(1,493,900)	(2,254,705)
<b>Fund Total: Downtown Area TIF (TIF #3) Fund</b>		<b>\$ 7,402,393</b>	<b>\$ 4,858,600</b>	<b>\$ 5,349,295</b>

## Village of Palatine

### CY 2022 Adopted Budget - Revenue Overview

Account Number	Description	2020 Actual	2021	2022		
			Adopted Budget	Adopted Budget		
<b>Fund 234 Rand Corridor TIF (TIF #4) Fund</b>						
<u>Taxes</u>						
410.95	Property Tax TIF Increment	\$ 3,509,000	\$ 3,400,000	\$ 3,434,000		
<u>Total: Taxes</u>		3,509,000	3,400,000	3,434,000		
<u>Interest Income</u>						
460.05	Interest Income Interest on Investments	74,034	1,500	1,500		
<u>Total: Interest Income</u>		74,034	1,500	1,500		
<u>Miscellaneous Revenues</u>						
472.05	Sales Fixed Assets	-	-	-		
<u>Total: Miscellaneous Revenues</u>		-	-	-		
<u>(Source)/Use of Reserves</u>						
499	(Source)/Use of Reserves	-	623,615	944,695		
<u>Total: (Source)/Use of Reserves</u>		-	623,615	944,695		
<b>Fund Total: Rand Corridor TIF (TIF #4) Fund</b>		<b>\$ 3,583,034</b>	<b>\$ 4,025,115</b>	<b>\$ 4,380,195</b>		

## Village of Palatine

### CY 2022 Adopted Budget - Revenue Overview

Account Number	Description	2020 Actual	2021	2022		
			Adopted Budget	Adopted Budget		
<b>Fund 235 Rand/Lake Cook TIF (TIF #5) Fund</b>						
<u>Taxes</u>						
410.95	Property Tax TIF Increment	\$ 1,630,610	\$ 1,400,000	\$ 1,600,000		
<u>Total: Taxes</u>		1,630,610	1,400,000	1,600,000		
<u>Interest Income</u>						
460.05	Interest Income Interest on Investments	5,895	500	500		
<u>Total: Interest Income</u>		5,895	500	500		
<u>Miscellaneous Revenues</u>						
474.05	Other Misc Reimbursements/Refunds	-	-	-		
<u>Total: Miscellaneous Revenues</u>		-	-	-		
<u>(Source)/Use of Reserves</u>						
499	(Source)/Use of Reserves	-	(1,395,500)	(245,500)		
<u>Total: (Source)/Use of Reserves</u>		-	(1,395,500)	(245,500)		
<b>Fund Total: Rand/Lake Cook TIF (TIF #5) Fund</b>		<b>\$ 1,636,505</b>	<b>\$ 5,000</b>	<b>\$ 1,355,000</b>		

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021	2022		
			Adopted Budget	Adopted Budget		
<b>Fund 300 Debt Service Fund</b>						
<u>Taxes</u>						
410.25	Property Tax Debt Service	\$ 1,493,726	\$ 1,277,656	\$ 1,284,156		
<u>Total: Taxes</u>		1,493,726	1,277,656	1,284,156		
<u>Intergovernmental Revenues</u>						
432.40	Reimbursements Federal Interest Rebate (BAB's)	352,541	-	-		
<u>Total: Intergovernmental Revenues</u>		352,541	-	-		
<u>Interest Income</u>						
460.05	Interest Income Interest on Investments	3,611	2,250	1,425		
<u>Total: Interest Income</u>		3,611	2,250	1,425		
<u>Miscellaneous Revenues</u>						
472.05	Sales Fixed Assets	-	-	-		
<u>Total: Miscellaneous Revenues</u>		-	-	-		
<u>Other Financing Sources</u>						
480	Bond Proceeds	18,335,000	-	-		
481	Interfund Transfers In	-	-	-		
484	Bond Premium/Discount	-	-	-		
<u>Total: Other Financing Sources</u>		18,335,000	-	-		
<u>(Source)/Use of Reserves</u>						
499	(Source)/Use of Reserves	-	-	-		
<u>Total: (Source)/Use of Reserves</u>		-	-	-		
<b>Fund Total: Debt Service Fund</b>		<b>\$ 20,184,878</b>	<b>\$ 1,279,906</b>	<b>\$ 1,285,581</b>		

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 401</b>	<b>Capital Equipment Fund</b>			
<u>Taxes</u>				
414	Simplified Telecommunications Tax	\$ 438,124	\$ 579,715	\$ 348,335
415	Electric Use Utility Tax	265,000	-	-
<b>Total: Taxes</b>		<b>703,124</b>	<b>579,715</b>	<b>348,335</b>
<u>Intergovernmental Revenues</u>				
430.55	Shared Revenue TIF Surplus	-	-	-
434	Grants	-	-	-
<b>Total: Intergovernmental Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	42,077	7,500	7,500
<b>Total: Interest Income</b>		<b>42,077</b>	<b>7,500</b>	<b>7,500</b>
<u>Miscellaneous Revenues</u>				
470.10	Rental Income Communication Tower	376,333	383,745	362,860
471.05	Insurance & Property Damage Recovery	-	-	-
472.05	Sales Fixed Assets	55,261	50,000	50,000
474.05	Other Misc Reimbursements/Refunds	-	-	-
<b>Total: Miscellaneous Revenues</b>		<b>431,594</b>	<b>433,745</b>	<b>412,860</b>
<u>Other Financing Sources</u>				
481	Interfund Transfers In	600,000	610,000	620,000
<b>Total: Other Financing Sources</b>		<b>600,000</b>	<b>610,000</b>	<b>620,000</b>
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	-	(22,065)
<b>Total: (Source)/Use of Reserves</b>		<b>-</b>	<b>-</b>	<b>(22,065)</b>
<b>Fund Total: Capital Equipment Fund</b>		<b>\$ 1,776,795</b>	<b>\$ 1,630,960</b>	<b>\$ 1,366,630</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 402</b>	<b>Capital Improvement Fund</b>			
<u>Taxes</u>				
414	Simplified Telecommunications Tax	\$ 504,076	\$ 267,795	\$ 400,765
415	Electric Use Utility Tax	500,000	-	1,250,000
<u>Total: Taxes</u>		1,004,076	267,795	1,650,765
<u>Intergovernmental Revenues</u>				
432.35	Reimbursements Park District - CC & CSF	-	62,500	-
434	Grants	52,299	115,000	-
<u>Total: Intergovernmental Revenues</u>		52,299	177,500	-
<u>Fines and Fees</u>				
450.20	Gen Govt Fees 50/50 Curbs & Gutters	98,481	-	-
450.25	Gen Govt Fees 50/50 Sidewalks	6,089	-	-
451.20	Comm Dev Fees Sidewalks	-	-	-
<u>Total: Fines and Fees</u>		104,570	-	-
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	33,421	7,500	7,500
<u>Total: Interest Income</u>		33,421	7,500	7,500
<u>Miscellaneous Revenues</u>				
472.05	Sales Fixed Assets	-	-	-
474.05	Other Misc Reimbursements/Refunds	9,078	-	-
<u>Total: Miscellaneous Revenues</u>		9,078	-	-
<u>Other Financing Sources</u>				
481	Interfund Transfers In	475,000	475,000	50,000
<u>Total: Other Financing Sources</u>		475,000	475,000	50,000
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	-	(7,380)
<u>Total: (Source)/Use of Reserves</u>		-	-	(7,380)
<b>Fund Total: Capital Improvement Fund</b>		<b>\$ 1,678,444</b>	<b>\$ 927,795</b>	<b>\$ 1,700,885</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 605</b>	<b>Waterworks Fund</b>			
<u>Intergovernmental Revenues</u>				
432.35	Reimbursements Park District - CC & CSF	\$ 26,773	\$ 30,000	\$ 30,000
434	Grants	582,062	-	-
<b>Total: Intergovernmental Revenues</b>		<b>608,835</b>	<b>30,000</b>	<b>30,000</b>
<u>Charges for Services</u>				
441.05	Water Service Resident - Regular	8,981,620	8,417,000	10,019,000
441.10	Water Service Resident - Tax-Exempt	-	-	-
441.15	Water Service Resident - User Charge	568,862	595,000	595,000
441.20	Water Service Resident - Penalties	80,768	65,000	65,000
441.25	Water Service Non-Resident - Regular	1,203,917	1,213,000	1,350,000
441.30	Water Service Non-Resident - IOTP	81,821	66,000	92,000
441.35	Water Service Non-Resident - Deer Park	323,946	333,000	370,000
441.40	Water Service Non-Resident - User Charge	33,890	35,000	37,000
441.45	Water Service Non-Resident - Penalties	10,789	10,000	10,000
441.50	Water Service Construction - Hydrant Meter	11,987	-	-
441.55	Water Service Fees - Water Meter Sales	16,019	15,000	15,000
441.60	Water Service Fees - Turn On	3,211	20,000	20,000
441.65	Water Service Fees - Water Use	16,225	10,000	10,000
441.70	Water Service Fees - Water Syst Dev Surcharge	-	15,000	15,000
441.75	Water Service Fees - Water Extensions	59,698	20,000	20,000
441.80	Water Service Fees - Water Connection	-	10,000	10,000
<b>Total: Charges for Services</b>		<b>11,392,753</b>	<b>10,824,000</b>	<b>12,628,000</b>
<u>Fines and Fees</u>				
441.85	Water Service AMR Non-Compliance	2,125	-	-
<b>Total: Fines and Fees</b>		<b>2,125</b>	<b>-</b>	<b>-</b>
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	86,791	15,000	15,000
<b>Total: Interest Income</b>		<b>86,791</b>	<b>15,000</b>	<b>15,000</b>
<u>Miscellaneous Revenues</u>				
472.05	Sales Fixed Assets	-	-	-
474.05	Other Miscellaneous Reimbursements	7,518	900,000	-
474.90	Other Miscellaneous Income	2,030	5,000	5,000
<b>Total: Miscellaneous Revenues</b>		<b>9,548</b>	<b>905,000</b>	<b>5,000</b>
<u>Other Financing Sources</u>				
480	Bond Proceeds	-	-	-
<b>Total: Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>
499	(Source)/Use of Reserves	-	932,545	985,610
<b>Total: (Source)/Use of Reserves</b>		<b>-</b>	<b>932,545</b>	<b>985,610</b>
<b>Fund Total: Waterworks Fund</b>		<b>\$ 12,100,052</b>	<b>\$ 12,706,545</b>	<b>\$ 13,663,610</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 610</b>	<b>Sewerage Fund</b>			
<u>Intergovernmental Revenues</u>				
434	Grants	\$ 74,569	\$ 120,000	\$ -
<u>Total: Intergovernmental Revenues</u>		74,569	120,000	-
<u>Charges for Services</u>				
442.05	Sewer Service Resident - Regular	2,876,436	2,621,265	2,698,860
442.10	Sewer Service Resident - Penalties	32,572	25,000	25,000
442.15	Sewer Service Non-Resident - Regular	510,462	544,065	502,930
442.20	Sewer Service Non-Resident - Penalties	3,239	2,000	2,000
442.25	Sewer Service Fees - Sewer Connection	4,958	6,000	6,000
442.30	Sewer Service Fees - Sewer Sep Surcharge	-	-	-
442.35	Sewer Service Fees - Fair Meadows Maintenance	2,203	1,800	1,800
442.40	Sewer Service Fees - Flood Control	1,133,627	1,125,000	1,125,000
442.45	Sewer Service Fees - 50/50 Sewer Extension	10,800	-	-
442.50	Sewer Service Fees - Detention	-	-	-
<u>Total: Charges for Services</u>		4,574,297	4,325,130	4,361,590
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	44,863	5,000	5,000
460.10	Interest Income Interest on Loans	129	-	-
<u>Total: Interest Income</u>		44,992	5,000	5,000
<u>Miscellaneous Revenues</u>				
474.05	Other Misc Reimbursements/Refunds	3,052	-	-
474.90	Other Miscellaneous Income	-	250	250
<u>Total: Miscellaneous Revenues</u>		3,052	250	250
<u>Other Financing Sources</u>				
483	Capital Contributions	1,988,350	-	-
<u>Total: Other Financing Sources</u>		1,988,350	-	-
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(450,032)	(262,487)
<u>Total: (Source)/Use of Reserves</u>		-	(450,032)	(262,487)
<b>Fund Total: Sewerage Fund</b>		<b>\$ 6,685,260</b>	<b>\$ 4,000,348</b>	<b>\$ 4,104,353</b>

## Village of Palatine

### CY 2022 Adopted Budget - Revenue Overview

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 615</b>	<b>Refuse Fund</b>			
<u>Licenses and Permits</u>				
420.20	Business Licenses & Permits Commercial Refuse License	\$ 14,786	\$ 13,500	\$ 13,500
<b>Total: Licenses and Permits</b>		<b>14,786</b>	<b>13,500</b>	<b>13,500</b>
<u>Charges for Services</u>				
443.05	Refuse Service Refuse Collection	3,616,662	3,720,625	3,946,660
443.25	Refuse Service Penalties	32,518	37,500	37,500
443.30	Refuse Service Multi-Family Disposal Fee	715,152	730,360	749,230
443.35	Refuse Service Recycling Incentive Proceeds	-	-	-
<b>Total: Charges for Services</b>		<b>4,364,332</b>	<b>4,488,485</b>	<b>4,733,390</b>
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	15,360	7,500	500
<b>Total: Interest Income</b>		<b>15,360</b>	<b>7,500</b>	<b>500</b>
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(3,100)	(8,175)
<b>Total: (Source)/Use of Reserves</b>		<b>-</b>	<b>(3,100)</b>	<b>(8,175)</b>
<b>Fund Total: Refuse Fund</b>		<b>\$ 4,394,478</b>	<b>\$ 4,506,385</b>	<b>\$ 4,739,215</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 620 Parking System Fund</b>				
<u>Intergovernmental Revenues</u>				
434	Grants	\$ -	\$ -	\$ -
<u>Total: Intergovernmental Revenues</u>				
<u>Fines and Fees</u>				
453.10	Parking Fees Daily Fee - Commuter	112,430	170,000	125,000
453.50	Parking Fees Permit Fee - Business	8,557	2,500	2,500
453.55	Parking Fees Permit Fee - Commuter	129,261	100,000	125,000
<u>Total: Fines and Fees</u>				
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	19,017	1,000	1,000
<u>Total: Interest Income</u>				
<u>Miscellaneous Revenues</u>				
470.05	Rental Income Buildings	22,795	20,500	13,380
471.05	Insurance&Property Damage Property Damage Recoevery	49,385	-	-
<u>Total: Miscellaneous Revenues</u>				
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	288,905	316,620
<u>Total: (Source)/Use of Reserves</u>				
<b>Fund Total: Parking System Fund</b>		<b>\$ 341,445</b>	<b>\$ 582,905</b>	<b>\$ 583,500</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 702</b>	<b>Liability Insurance Fund</b>			
<u>Charges for Services</u>				
440.95	Intragovernmental Charge to Operations	\$ 1,513,300	\$ 1,528,500	\$ 1,681,400
<b>Total: Charges for Services</b>		<b>1,513,300</b>	<b>1,528,500</b>	<b>1,681,400</b>
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	36,003	15,000	15,000
<b>Total: Interest Income</b>		<b>36,003</b>	<b>15,000</b>	<b>15,000</b>
<u>Miscellaneous Revenues</u>				
471.15	Insurance & Property Damage Excess Loss Recovery	-	-	-
474.05	Other Misc Reimbursements/Refunds	106,129	-	-
<b>Total: Miscellaneous Revenues</b>		<b>106,129</b>	<b>-</b>	<b>-</b>
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	431,350	433,600
<b>Total: (Source)/Use of Reserves</b>		<b>-</b>	<b>431,350</b>	<b>433,600</b>
<b>Fund Total: Liability Insurance Fund</b>		<b>\$ 1,655,432</b>	<b>\$ 1,974,850</b>	<b>\$ 2,130,000</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021		2022	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
<b>Fund 710</b>	<b>Fleet Services Fund</b>					
<u>Intergovernmental Revenues</u>						
430.45	Shared Revenue County Gas Tax Rebate	\$ 11,442	\$ 13,500	\$ 13,500		
432.50	Reimbursements Various Governments - Fuel	88,280	90,000	90,000		
432.55	Reimbursements Various Governments - Vehicle Parts	29,693	40,000	40,000		
432.60	Reimbursements Various Governments - Fleet Labor	32,697	30,000	30,000		
<u>Total: Intergovernmental Revenues</u>		162,112	173,500	173,500		
<u>Charges for Services</u>						
440.95	Intragovernmental Charge to Operations	1,660,080	1,572,765	1,456,155		
<u>Total: Charges for Services</u>		1,660,080	1,572,765	1,456,155		
<u>Interest Income</u>						
460.05	Interest Income Interest on Investments	6,136	5,000	1,000		
<u>Total: Interest Income</u>		6,136	5,000	1,000		
<u>Miscellaneous Revenues</u>						
471.05	Insurance & Property Damage Property Damage Recovery	45,918	15,000	15,000		
471.10	Insurance & Property Damage Workers Comp Recovery	96,552	-	-		
474.90	Other Miscellaneous Income	660	-	-		
<u>Total: Miscellaneous Revenues</u>		143,130	15,000	15,000		
<u>(Source)/Use of Reserves</u>						
499	(Source)/Use of Reserves	-	30,000	47,875		
<u>Total: (Source)/Use of Reserves</u>		-	30,000	47,875		
<b>Fund Total: Fleet Services Fund</b>		<b>\$ 1,971,458</b>	<b>\$ 1,796,265</b>	<b>\$ 1,693,530</b>		

## Village of Palatine

### CY 2022 Adopted Budget - Revenue Overview

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 801</b>	<b>Police Pension Fund</b>			
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	\$ 2,130,576	\$ 750,000	\$ 750,000
461.05	Investment Income Realized Gain/Loss	2,561,543	250,000	250,000
461.10	Investment Income Unrealized Gain/Loss	6,786,894	-	-
<b>Total: Interest Income</b>		<b>11,479,013</b>	<b>1,000,000</b>	<b>1,000,000</b>
<u>Miscellaneous Revenues</u>				
473.05	Pension Contributions Employer Contributions	5,364,713	5,730,000	5,590,000
473.10	Pension Contributions Employee Contributions	1,118,702	1,157,975	1,199,530
473.15	Pension Contributions Portability Payments	69,995	-	-
474.90	Other Miscellaneous Income	2,632	-	-
<b>Total: Miscellaneous Revenues</b>		<b>6,556,042</b>	<b>6,887,975</b>	<b>6,789,530</b>
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(861,975)	(203,530)
<b>Total: (Source)/Use of Reserves</b>		<b>-</b>	<b>(861,975)</b>	<b>(203,530)</b>
<b>Fund Total: Police Pension Fund</b>		<b>\$ 18,035,055</b>	<b>\$ 7,026,000</b>	<b>\$ 7,586,000</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021	2022
			Adopted Budget	Adopted Budget
<b>Fund 802</b>	<b>Fire Pension Fund</b>			
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	\$ 1,703,708	\$ 750,000	\$ 750,000
461.05	Investment Income Realized Gain/Loss	2,241,480	250,000	250,000
461.10	Investment Income Unrealized Gain/Loss	7,680,478	-	-
<b>Total: Interest Income</b>		<b>11,625,666</b>	<b>1,000,000</b>	<b>1,000,000</b>
<u>Miscellaneous Revenues</u>				
473.05	Pension Contributions Employer Contributions	5,608,868	5,575,000	5,715,000
473.10	Pension Contributions Employee Contributions	962,993	972,750	1,009,485
473.15	Pension Contributions Portability Payments	-	-	-
474.90	Other Miscellaneous Income	-	-	-
<b>Total: Miscellaneous Revenues</b>		<b>6,571,861</b>	<b>6,547,750</b>	<b>6,724,485</b>
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(454,250)	(315,985)
<b>Total: (Source)/Use of Reserves</b>		<b>-</b>	<b>(454,250)</b>	<b>(315,985)</b>
<b>Fund Total: Fire Pension Fund</b>		<b>\$ 18,197,527</b>	<b>\$ 7,093,500</b>	<b>\$ 7,408,500</b>

**Village of Palatine**  
**CY 2022 Adopted Budget - Revenue Overview**

Account Number	Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<b>Fund 825</b>	<b>Special Service Area #5 Fund</b>			
<u>Taxes</u>				
410.25	Property Tax Debt Service	\$ 605,773	\$ 588,050	\$ -
<u>Total: Taxes</u>		605,773	588,050	-
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	6,001	3,000	-
<u>Total: Interest Income</u>		6,001	3,000	-
<u>Other Financing Sources</u>				
481	Interfund Transfers In	-	-	-
<u>Total: Other Financing Sources</u>		-	-	-
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(4,825)	-
<u>Total: (Source)/Use of Reserves</u>		-	(4,825)	-
<b>Fund Total: Special Service Area #5 Fund</b>		<b>\$ 611,774</b>	<b>\$ 586,225</b>	<b>\$ -</b>