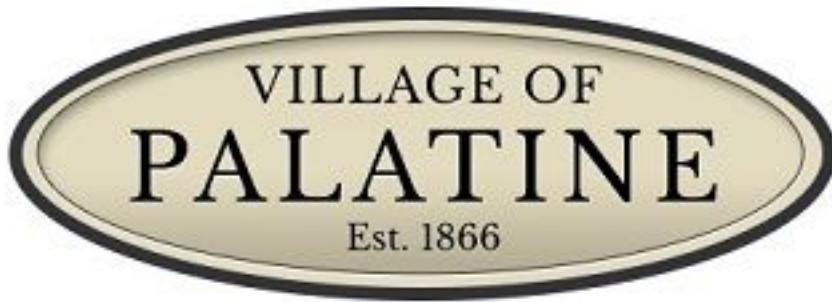




ADOPTED CY 2023 OPERATING AND CAPITAL INVESTMENT PLAN



**CY 2023 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
Hadley Skeffington-Vos	.....	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
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December, 2022

Honorable Mayor and Village Council:

On behalf of the Village of Palatine, it is my privilege to present the 2023 Annual Budget and Capital Investment Plan for the Village of Palatine.

This will serve as the 20th Annual Budget that I have presented to the Mayor and Council during my tenure as Village Manager. While we have seen strong financial times and poor financial times over these 20 years, this budget serves to shape the future of the community in many ways. It is the result of a fiscally conservative approach to government while still delivering on all core services at the highest level.

While our budget planning and forecasting the past several years has been like trying to swim out of quicksand, we are gaining confidence that we are moving into a more stable post-pandemic revenue model. Things will continue to evolve, and we will pay close attention to the potential of a recession. Despite the future uncertainty we are very confident in the Budget. The 2023 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.

The Annual Budget demonstrates an ongoing commitment to high standards of public service and the efficient delivery of all programs and services.

The 2023 Annual Budget and Capital Investment Plan totals \$132,926,134. \$83,572,533 represents the Operations Budget and the remaining \$49,353,601 represents the Capital Budget, TIF Development, Debt Service, Transfers, Casualty/Liability Insurance Program, and Pension Administration requirements.



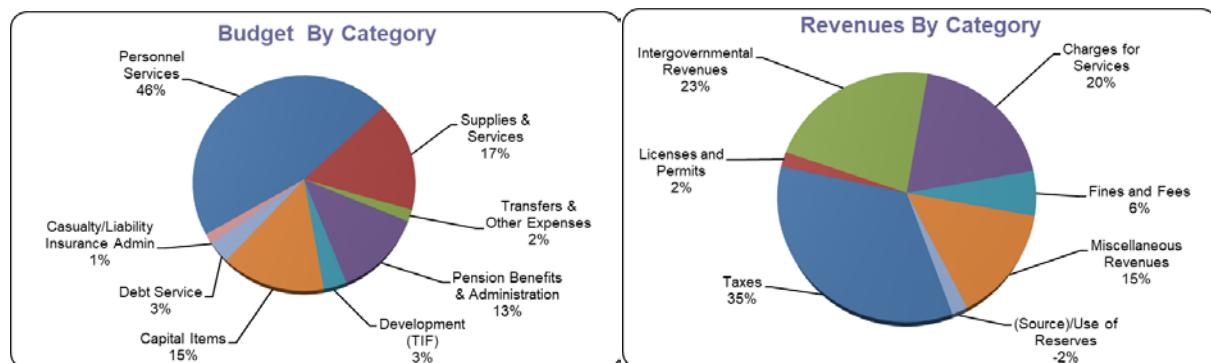
While this represents a 6.29% increase over the 2022 Budget, it contains several unique or preplanned items including:

- \$115,375 – New Police Officer to return to a two-person traffic unit
- \$188,000 – Public Works reorganization and creation of Assistant Director position
- \$750,000 – Supplemental pension payment to the Fire and Police Pension Plans
- \$200,000 – Road salt price increase due to market conditions
- \$167,325 – Motor fuel cost increases due to market conditions
- \$1,642,000 – Transfer of funds to Early Debt Retirement Fund

But for these items, the Budget would be increasing by only 3.84% despite inflation running more than double that amount.

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. The past several years were extremely challenging in establishing this balance given the uncertainty of the impact of COVID-19 on both our revenues and expenses. While we hope that the challenge is in our past, we now face the ongoing uncertainty of the global supply chain shortage, which is having a direct impact on many of our businesses and, if that were not enough, inflation is at a 40-year high.

Many of our costs are fixed or cannot be reduced without significant service delivery impact or direct impacts on public safety. We are fortunate to have a diverse set of revenues to stabilize the organization in these unprecedented times.

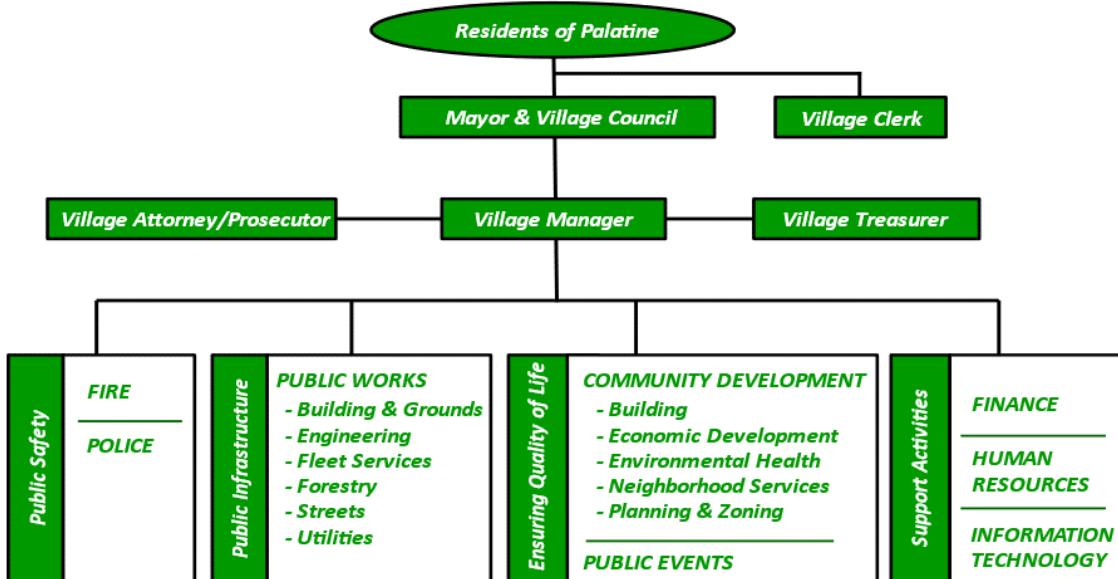




	2022 Adopted Budget	2023 Adopted Budget	2023 % of Total
Personnel Services	\$ 59,269,480	\$ 61,469,825	46.2%
Supplies	2,293,395	2,782,010	2.1%
Services & Charges	18,741,474	19,293,198	14.5%
Other Expenses	27,500	27,500	0.0%
Sub-Total Operations	80,331,849	83,572,533	62.9%
Transfers Out	670,000	2,338,000	1.8%
Pension Benefits & Administration	14,994,500	16,867,000	12.7%
Development (TIF)	4,175,000	4,350,000	3.3%
Capital Items	13,497,700	19,448,515	14.6%
Debt Service	9,260,836	4,273,861	3.2%
Casualty/Liability Insurance Administration	2,130,000	2,076,225	1.6%
All Expenditures Total	\$ 125,059,885	\$ 132,926,134	100.00%

Our organization exists 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 the structural organization of the Village workforce.

VILLAGE OF PALATINE - ORGANIZATIONAL CHART





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. More recently, the global pandemic again forced us to focus on trying to maintain services. Fortunately, the strong recovery over the past year is allowing the organization to cautiously expand in some service areas this coming year.

We continue 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. 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, along with the Mayor and Council, 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, would see their first increase in funding in nearly a decade. The maintenance of effort budget provided to the department directors included an increase of 2% in their contractual services and supplies account. The directors were to allocate this increase to best deliver on their core services.
- 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

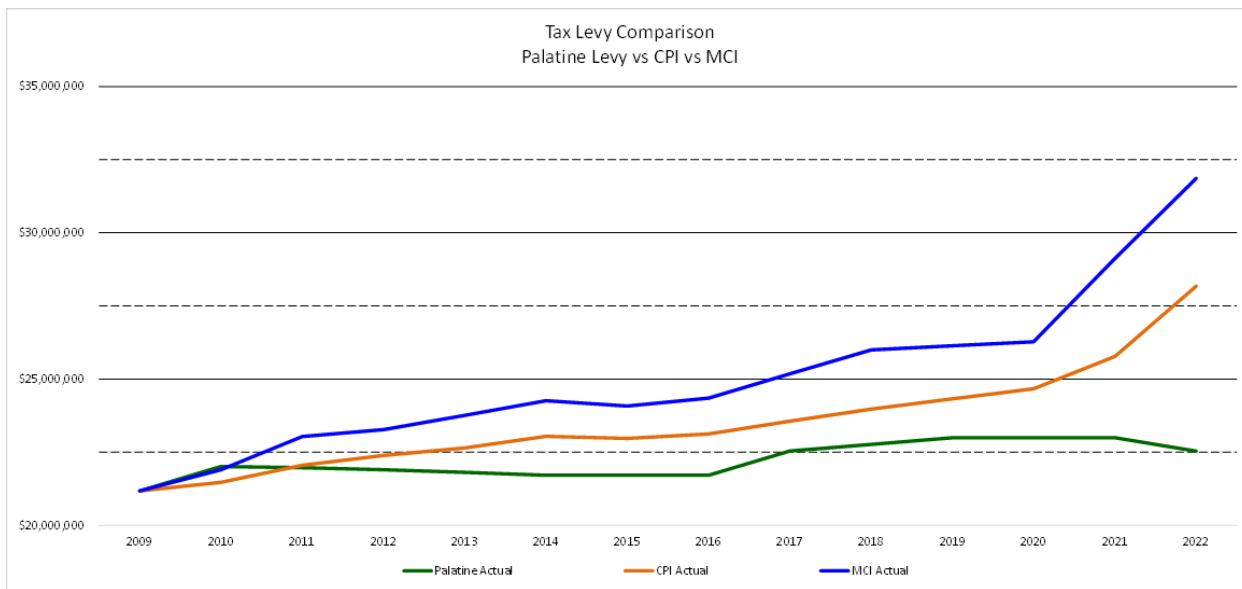
While our budget is monitored and reported throughout the year, the annual budget process commences with a detailed review of our existing revenue sources in July. Staff utilizes a model that examines the previous three years of receipts and weighted factors are assigned to the more recent years to develop 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 2023 budget process, like the last several years, was unlike any ever experienced due to the pandemic, ongoing global supply chain crisis, global unrest, and now the economy being on the verge of a recession. The historical model was still used with several adjustments based upon our experience and expectations. Additionally, it is important to note that our 2022 Budget estimates were based upon conservative assumptions given the state of the pandemic at the time the budget was adopted. The past year performed better than expected; thus, the significant increase in many 2023 estimates.

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

- **Property Tax** – 2023 continues our commitment to maintaining a stable property tax rate. 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 Budget includes no increase in our property tax levy. In fact, the Budget reflects a **decrease** in our property tax levy of 2% while still providing all our core services, including some expanded services. Over the past decade, our property tax levy has grown by 3.3%. The increased pension costs and other rising expenses continue to be absorbed through other revenue growth and our ongoing control of costs.



When you compare our property tax levy to the Consumer Price 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 significantly outperformed budget expectations in the CY2021 Budget. This in turn led to the CY2022 Budget again reflecting a conservative estimate as we wanted to track year-end spending. Now with good experience to work from, the CY2023 estimate is in line with what our model would suggest based upon current receipts. This leads to a sales tax receipt estimate for 2023 of \$18 million. Our economic growth has been very strong which, coupled with the reporting of online sales has really started to move sales tax up as a major revenue source, with only property taxes being a larger revenue source. In 2023, sales tax revenues will account for over 20% of our operating budget revenues.
- **State Income Tax** – Following a significant reduction two years ago, this revenue source continues to be very strong moving forward. Based upon information and forecasts provided by the State, as well as the Illinois Municipal League, we anticipate an increase of \$2,270,000. With the recession fears in our sight, this revenue, along with our sales tax receipts will be very closely monitored throughout the year.



- **Food and Beverage Tax Receipts** – We are experiencing a recovery in this category as the pandemic's impacts have declined. Revenues for this source are anticipated to increase from \$1,200,000 to \$1,500,000 based upon our forecast model.
- **Building Permit/Inspection/Review Fees** – Building permit activity remains very consistent with past expectations. While one large project can significantly alter the revenues, the building permit related revenues are anticipated to slightly increase from \$1,729,000 to \$1,775,000.
- **Liquor License Fees** – With the introduction of video gaming and the associated license, the liquor license receipts are anticipated to increase by \$85,000 or 26%. This is after factoring in a reduction in fees due to decreased hours. All receipts from the actual video gaming activity will be dedicated to the capital budget.
- **Ambulance Fees** – Last year the Village entered into an agreement that will allow for increased payments for Medicaid transports. This has resulted in our revenues increasing by over \$1 million with an offsetting expense of approximately \$500,000. Based upon almost a full year's experience, the 2023 Budget is projecting ambulance receipts to total \$3,178,000, an increase of \$387,700.
- **Court Fines/Fees** – With courts finally reopened post-pandemic and the Village having a generally fully staffed police department, we are experiencing a recovery in the fines through circuit court to pre-pandemic levels. We expect 2023 to generate \$375,000 in court fines.
- **Vehicle Stickers** – It is worth noting that the 2023 Budget will mark the first budget without revenues from the sale of vehicle stickers. This revenue source was projected at \$1.3 million as recently as last year and with the elimination of the program, we will rely on our other strong revenues to continue to fund our ongoing operations.



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 2023, this would represent a 9.40% increase reflecting 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 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. The past three years have put us to the test unlike anything that could have ever been anticipated or planned. Fortunately, our strong reserves let us emerge from the pandemic stronger than ever.

We were able to withstand the pandemic years through a combination of expenditure reductions, the planned use of 2019 surplus dollars, and utilization of our Economic Stabilization Fund. All told, the Village reduced the 2020 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 2022 will mark the 19th 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 2023 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.

The General Fund operating reserves are approximately \$21.7 million, which falls at the upper end of the three-to four-month policy range. This does not include the Economic Stabilization Reserve which has been maintained at a high level due to the potential impacts of COVID-19 over the past several years and now, the pending economic recession. As such, our Economic Stabilization Fund has a balance of \$2.5 million which is available at the discretion of the Council.

There remains \$1.5 million in fund balance beyond that discussed above. For 2023, I am recommending that we maintain our \$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). 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 2023 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



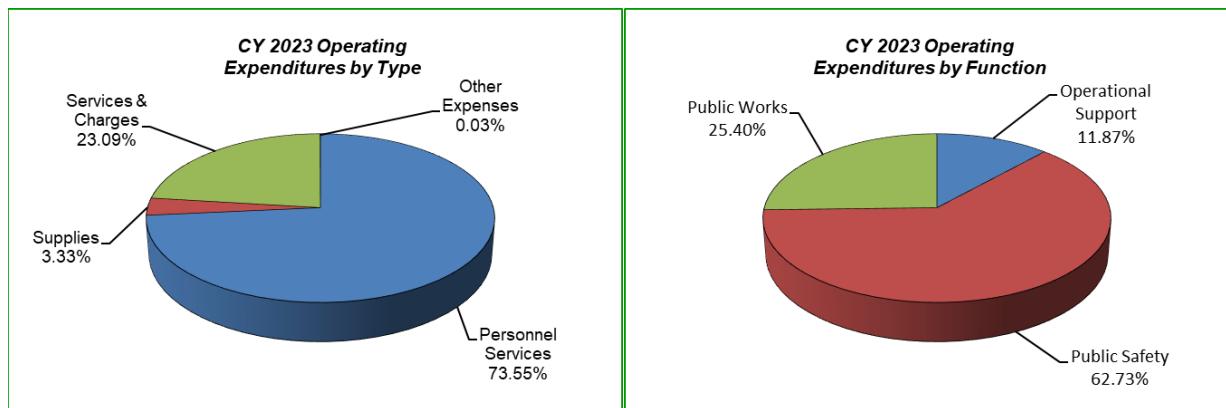
likened to a savings account to pre-fund expected purchases. Additionally, these funds can be used to fund one-time emergency purchases. These fund balance levels will fluctuate from year to year based upon our capital project needs. All are within or more than our fund balance targets.

Annual Operating Budget

The entire Village organization is committed to delivering on our core services in the most cost effective and efficient manner. The pandemic posed plenty of challenges in providing and paying for these services and now we navigate the potential onset of a recession. Despite the challenges, the budget demonstrates a real commitment to efficiency and living within our means.

Our operating expenditures are summarized as follows:

Expenditures by Category	Adopted 2022	Adopted 2023	% Change
Personnel	\$59,269,480	\$61,469,825	3.71%
Supplies	2,293,395	2,782,010	21.31%
Services & Charges/Other	18,768,974	19,320,698	2.94%
Total Operations	\$80,331,849	\$83,572,533	4.03%



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. Just over 90% of our employees 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 along with 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. However, not all services can be done through public/private partnerships. This coming year, the Budget includes the addition of a new police officer and public works personnel.

The 2023 Budget reflects an increase in our workforce, yet it is still 15 positions below a decade ago.

PERSONNEL CHANGES OVER PAST 15 YEARS

Date	Full-Time Employees	PT/Seasonal Employees
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, 2022	326	54
January 1, 2023	328	55

Our staffing level remains below our staffing levels in 1999, nearly 25 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

Last year marked a turning point in our operating budget as we embarked on several new initiatives and programs following nearly a decade of just trying to hold our own against the forces of the State of Illinois and Cook County. With all the imposition of mandates as well as reduced funding levels from the State, the budget process felt like we were trying to swim our way out of quicksand. Just keeping our head above water was surviving.

Fortunately, the State has generally left us alone as we move into the 2023 Budget. They have mandated lead service line replacements as well as many mandates in the SAFE T Act including body cameras for police. Fortunately, we are taking advantage of Federal dollars to offset these costs. With those offsetting revenues, we again are moving the organization and community forward with the 2023 Budget.

Some of the more notable initiatives and changes for CY 2023 include:

- ***Personnel Changes*** – The Budget includes the addition of one new police officer which will allow the Village to return to two officers in the traffic unit. It has been over a decade since we had this luxury. The traffic unit is a critical tool to maintaining safe and healthy neighborhoods through their pro-active enforcement as well as having the depth to cover regular beat patrols if we are short on personnel.

Additionally, within the Police Department there are funds to reclassify one patrol officer to the rank of Sergeant. This additional supervisor will allow the midnight shift to have four supervisors as days and evenings presently have. This becomes critical if there is a major incident. Additionally, it will allow one Sergeant to take on the responsibilities of serving as a liaison to, and enforcement of liquor, gaming and recreational cannabis businesses in town.

The Public Works Department is the other beneficiary of a newly created position. Through a reorganization in this department, we will operate with two Assistant



Directors much like Police and Fire. One will have more of an administrative focus and the other a field focus. This change required the creation of one new position.

Wages are scheduled to adjust based upon contractual obligations and market conditions. The Village is in collective bargaining with the Police Union and no wage increase has been reached at this time. Our other represented employees will receive increases pursuant to contracts and discussions with the union. Our non-represented employees will have their ranges adjusted based upon market conditions and the funds appropriated in the budget. Management employees are all subject to performance-based increases. The Village Manager will make any necessary equity adjustments and reclassifications within the budgeted funds. This coming year our support staff positions have been reviewed for these equity-based adjustments.

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** – The Village will begin the implementation of a recently completed Strategic Information Technology Plan. This will include funding for system penetration testing as well as a focus on the final implementation of our ERP software for permits and licenses. Our technology platform is also expanding as we move forward with the body worn cameras for police as well as a full replacement of their in-car cameras and Tasers. This requires an increase in bandwidth at the Police Headquarters which comes at a cost of approximately \$20,000 per year.
- **Other Initiatives/Factors** – There are several other initiatives that cross over between the capital budget and the operating budget.

Through an appropriation made in 2022, we will embark on converting our street light system to a LED system. This comes at an opportune time as our cost of electricity for streetlights is scheduled to increase by nearly \$15,000.

Additionally, the operating budget includes an additional \$200,000 for road salt and \$167,500 for motor fuels. These are unavoidable costs based upon the



market conditions. In fact, the Village is decreasing the size of its fleet, yet costs still are rising.

While not a specific new expense, we will be reimagining the role of our police social workers to address ongoing issues in the community and the increased call volume for mental health and domestic related calls.

Our employee wellness program will continue to be enhanced taking advantage of the new exercise equipment and new incentive programs for employees that participate in our wellness screenings and activities.

Finally, there will be an ongoing commitment towards communicating with our residents through use of social media and electronic media. We will utilize a variety of methods to encourage enrollment for our electronic newsletters. Additionally, we will work to automate as much of the customer interaction as possible with the ability to submit more permits and licenses in an online platform.

Pensions

Our pension contribution obligations are one of the largest drivers in the development of our budget and unfortunately, not something that we can directly control. 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. Three 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. While the fire pension consolidation has been completed for nearly a year, the police pension consolidation was held up through legal challenges in the courts. It was just within the past several months that the consolidation of police pension funds commenced. It will now take several years to begin seeing the operation efficiencies of consolidation and hopefully stronger returns matching those of the Illinois Municipal Retirement Fund (IMRF).

The 2023 Budget includes \$12,880,595 to meet the statutorily required contributions we face for our three state pension systems. This represents an increase of \$434,050 over



last year. Of this amount, the Fire contribution is increasing by \$235,000 and the Police is increasing by \$335,000 and the IMRF is decreasing by \$135,950.

The Village will also be making supplemental payments to the Police and Fire pension funds totaling \$958,000. The \$958,000 payment will become an annual supplemental payment through 2026.

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 a generally negative view by insurance companies of the courts (particularly Cook County) have led to an ongoing tightening of the property and liability insurance markets. However, due to our strong performance and good claims history, we are anticipating a slight decrease of 2.5% in this insurance program.

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 continue to save money with this change. To date, we estimate our savings to be approximately \$1 million. For the coming year, the Village contribution to health insurance coverages will increase by 5.8% which is slightly under the national medical inflation trend of 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 2023 Capital Investment Plan is an aggressive plan that will continue to move forward with a proactive approach to maintaining and investing in our roads, underground utilities, facilities, and the community. The Capital Investment Plan for 2023 totals \$19,448,515. This represents an increase of \$5,950,815 or 44%. Of that increase, \$3.5 million is for storm water improvements at Smith and Colfax.

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 \$8 million in funding for the complete resurfacing and other associated improvements for Rohlwing Road, Palatine Road, and various creek projects. Additionally, the Village was the recipient of approximately \$12 million in ARPA funds from the Federal government. These dollars have gone to capital and public safety projects that otherwise would have been competing with other existing funds. 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.

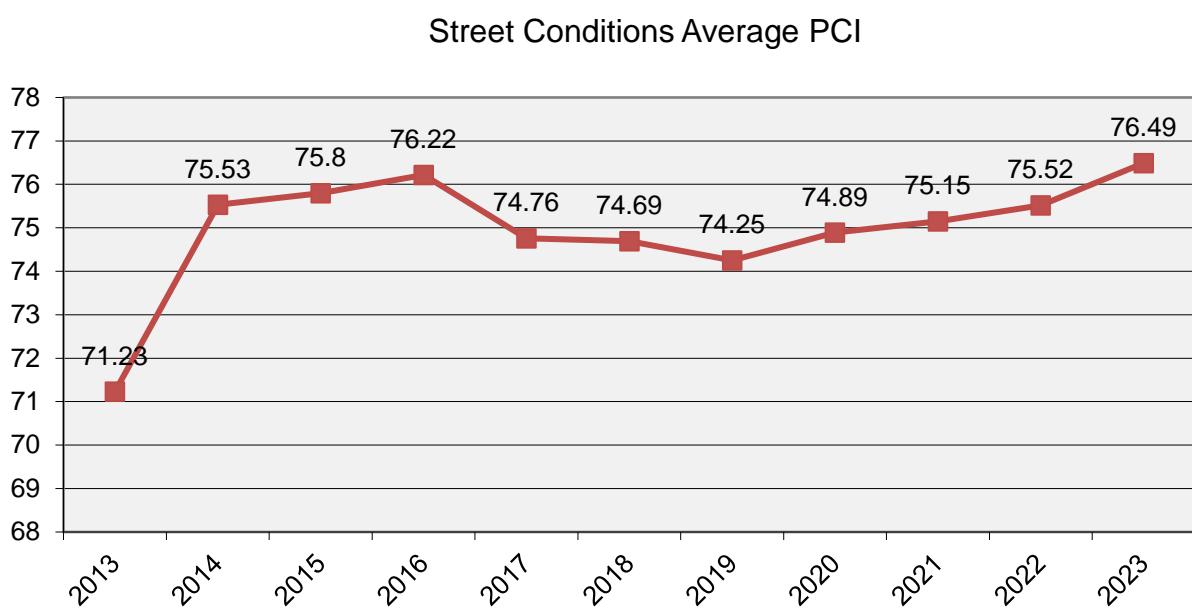
The following sections highlight the Capital Investment Plan for 2023.

Street Maintenance Programs

The Village has the responsibility for maintaining 436 lane miles of streets throughout the community. On an annual basis, half the streets are physically evaluated/inspected and assigned a numeric rating (1 to 100) utilizing a computer model. When streets fall below 60, they generally begin to enter the five-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 PCI value for 2023 is 76.49 which represents the highest rating in over a decade. This is a result of the 10 Year Street Improvement Plan approved by the Village Council in 2020.

The following graph illustrates the current average Pavement Condition Index (PCI) for the Village.



Four 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 many of these goals and within the Five5 Year Capital Investment Plan will accomplish the remaining goals.

The annual resurfacing program for 2023 includes funds for the following streets to be resurfaced:



2023 STREET RESURFACING PROGRAM

Street	From	To
Anderson Drive	Williams	Wilke
Arlene Avenue	Joyce	Patricia
Aspen Court	Dundee	Cul-de-Sac
Avonsdale Drive	Wellington	Smith
Bothwell Street	Palatine	Helen
Charter Hall Drive	Northwest Hwy	Deer Run
Clyde Court	Kenilworth	Cul-de-Sac S
Coolidge Avenue	Dead End North	Myrtle
Crabtree Drive	Dundee	North
Diane Drive	418 E Diane	Cul-de-Sac
West Elm Street	Cove	Coolidge
Evergreen Court	Quentin	Cul-de-Sac
Fern Court	Plum Grove Rd N	Plum Grove Rd S
Garden Avenue	Smith	N. Oak
Greenleaf Court	Illinois	Cul-de-Sac
Hampton Place	Kenilworth Ave W	Kenilworth Ave E
Harrison Street	Glencoe	Cul-de-Sac
Helen Road	Cedar	Plum Grove
Home Avenue	Hicks	Larkspur
Hunting Court	Hunting Dr	Cul-de-Sac
Jack Pine Court	North	Cul-de-Sac S
Kensington Court	Whytecliff	Cul-de-Sac S
Kitson Drive	Williams	Williams
Kraml Court	Glencoe	Cul-de-Sac
Maple Street	Slade	Palatine
Meryls Court	Rosiland	Cul-de-Sac
Meryls Terrace	Rosiland	Ruhl
Nichols Road	Old Hicks	N Baldwin
North Street	Crabtree	Palos
Old Mill Drive	Pepper Tree	Cunningham
Rose Street	Palatine	Johnson
Smith Street	Dead End N	Bryant
Stuart Lane	Dorset	Gilbert
Three Willow Court	Illinois	Cul-de-Sac
Wellington Court	Wellington Dr	Cul-de-Sac N
Wellington Drive	Avondale	Smith
Westmoreland Drive	Old Hicks	Nichols
Winterhaven Court	Dorset	Cul-de-Sac S

**2023 ADDITIONAL STREETS**

Street	From	To
Alva Street	Maple	Quentin
Bon Aire Drive	Pompano	Bel Aire
Brentwood Drive	Westwood	Dee
North Cambridge Drive	Cornell	St. Johns
Creekside Drive	Twin Lakes	Northwest Hwy
Elmwood Avenue	Eisenhower	Lincoln
Franklin Avenue	Northwest Hwy	Alva
Greenwood Drive	Tahoe	Stark
Lenwood Drive	Lake-Cook	Brentwood
Meadow Lake Drive	Cunningham	Williams
Monterey Road	Topanga	Stark
Mozart Street	Robertson	Colfax
Oak Street	Robertson	Colfax
Pompano Lane	Stark	Rohlwing
Robertson Street	Oak	Schubert
Rosalie Lane	Westwood	Lenwood
Sayles Drive	Rohlwing	Clark
Schubert Street	Robertson	Wood
Twin Lakes Drive	Creekside	Twin Lakes Entr
Westwood Lane	Rosalie	Dead End S
Wilson Street	Middleton	Wilson

2023 will also reflect a significant increase in our in-house resurfacing program. Over the past five years, we have developed the ability to perform curb-to-curb resurfacing utilizing in-house crews and some limited rental equipment. This is allowing us to push further towards the goals set by the Village Council. The 2023 Budget provides over \$3.2 million for our resurfacing program.

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. To better manage the growing number of streets in the lower end of acceptable limits (PCI of 50-69), an expansion of this program has occurred over the past decade with the funding increasing from \$70,000 in 2021 to a record \$350,000 in 2023.
- **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 and started in 2010. The program has evolved to include rehabilitating pavement, improving drainage, and installing concrete curb on roadways serving the primary entry point into a neighborhood. The program recently expanded through the State of Illinois REBUILD Illinois grant program and funds have been used to reconstruct Elm Street. We are targeting a federal grant to rehabilitate Illinois Avenue in the coming years.
- **Partial or Total Street Reconstruction:** This activity occurs whenever the condition of the street has fallen to a PCI range of 30 or below or where other maintenance activities are no longer cost effective. This program typically includes upgrades to drainage and curbs systems as part of the construction. Last year's project was South Cedar Street with Crescent Avenue and Ellis Street proposed for 2023.



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:

- ***Replacement of Equipment/Vehicles and Facility Upgrades*** – The Budget continues with implementation of the Vehicle Equipment and Optimization Plan. In fact, a detailed evaluation was completed related to our non-emergency passenger fleet, and we have successfully reduced our fleet by two vehicles with the reductions coming from Community Development.

The 2023 Budget includes funds for the following equipment and vehicle replacements as well as other facility projects:

- Police and Village Hall for facility maintenance and upgrades
- Parking Deck joint repairs
- Train Station and Railwalk railing replacement
- Parking lot rehabilitation work in the downtown
- Fire station maintenance as well as repair or demolition of fire training tower
- Sidewalk replacement and extensions
- Phone replacements
- Planned computer replacements
- Fiber upgrades to our utility systems
- Fire Department Command vehicle replacement
- Truck mounted sewer jetter truck

Absent from the list are vehicles totaling \$1,358,000. These were part of the planned CY2023 Budget but authorized through an advance purchase in an effort to minimize cost increases as well as deal with long lead times. The following vehicles were purchased in CY2022 as part of this action:



- Ambulance
- 2 light duty pick-up trucks
- 2 medium duty pick-up trucks
- 2 heavy duty pick-up trucks
- 3 one-ton trucks
- 2 dump trucks
- 7 hybrid patrol squads
- 2 regular police vehicles

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

Water and Sewer Funds

The 2023 Capital Investment Plan continues to invest in storm water management, sanitary sewers, and our water system. \$11,795,600 in improvements are proposed for the water and sewer systems with \$3.5 million of this coming from TIF funds for the downtown area. Highlights of these improvements include:

- ***Smith and Colfax Improvements (\$3.5 million)*** – We hope to move forward in 2023 with the start of the storm water management improvements at this location. The project is estimated to be as much as \$7 million.
- ***Storm and Sanitary Sewer Sliplining Program (\$260,000)*** – This is a proactive program to help seal our sewer systems.
- ***Ditch Analysis and Rehabilitation (\$200,000)*** – This will be targeted for Winnetka west of Deer.
- ***Storm Sewer and Draintile Replacement/Extension (\$100,000)*** – 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 (\$3,727,500)** – 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 (\$500,000)** – 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
- **Water Tank Maintenance Contract (\$743,100)** – We have completed our first round of contractual maintenance of our elevated water storage system. The program has been very successful and the dollars in the 2023 Budget are to begin a refresh cycle.
- **Fire Hydrant Painting (\$20,000)** – A noticeable maintenance enhancement that is proposed to continue is the sandblasting and painting of our fire hydrants. This would be a contracted effort with favorable pricing to be secured through the Municipal Purchasing Initiative (MPI). Many of our hydrants need more than just an overcoat of paint due to the years of wear that has accumulated.

The storm water management program will commence through our new ten-year program approved by the Village Council. The current \$10 bi-monthly flood control surcharge will be retired and replaced with a \$7.50 bi-monthly storm water management fee. This is a 25% savings for our residents.

We continue to see very static and even decreasing water usage while the costs to maintain the system is rapidly increasing due to supply shortages. In order to maintain a safe and reliable system, the water rate will increase by \$0.25 per 1,000 gallons used. This takes our rate to \$5.30 per 1,000 gallons. Even with this rate, we remain one of the lowest cost water supplies anywhere in the Chicago metropolitan area.



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 Downtown TIF District was due to expire on December 31, 2022. With the support of the local taxing agencies, the Village successfully received an extension of the TIF District through the Illinois General Assembly this past April. With the extension as well as the commitments made to our local partners, the Village will capture two additional years of increment which, coupled with the fund balance at the end of 2022 will allow us to complete all infrastructure improvements that were identified for the District. This will result in over \$20 million of investment.

The Rand and Lake Cook TIF Districts are strengthening with recent projects such as the construction of the new Mazda and Subaru dealerships and the imminent opening of the new Volkswagen dealership. Additionally, the owner of Park Place Center successfully leased a significant portion of the property to U-Haul Storage and is now in the process of finalizing an agreement with a new grocer that will serve as an anchor tenant. It is anticipated that nearly \$20 million will be invested into the center in the coming years. Additionally, smaller outlot developments along the Dundee Road corridor are strengthening our sales tax dollars and stabilizing our property tax base.

Refuse Fund

The global pandemic has impacted nearly all aspects of our operations including our Refuse Fund. There has been a significant increase in the volume of both garbage and recycling over the past 2 ½ years as more people worked from home in our community. As such, our disposal costs have increased significantly leading to the need to increase our refuse rates by \$1 per month. This will not only cover the increased disposal costs, but the Village has been assessed the second straight "true-up" payment by our solid waste agency due to the volume of waste exceeding the anticipated weight for the previous year.



Debt Service

The Village maintains an AA+ bond rating from Standard & Poor's and a Aa2 rating from Moody's. 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. In fact, based upon action taken by the Village Council in August 2022, the Village is on its way to becoming debt free on December 1, 2029. As previously referenced, the 2023 Budget will provide \$1,642,000 into a debt service reserve account which will be used in 2029 to retire all outstanding debt when it becomes callable.

As for current debt service, the budget includes an appropriation of \$4,258,861 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 2023

Source of Payment	Principal & Interest	Percent of Debt
TIF Revenues	\$1,593,180	37.41%
Water & Sewer Revenues	900,100	21.13%
Total	\$2,493,280	58.54%

These other sources reduce the property tax burden on our stakeholders by a total of \$2,493,280. More than 58% of our 2023 debt will be paid through sources other than Village-wide property taxes.

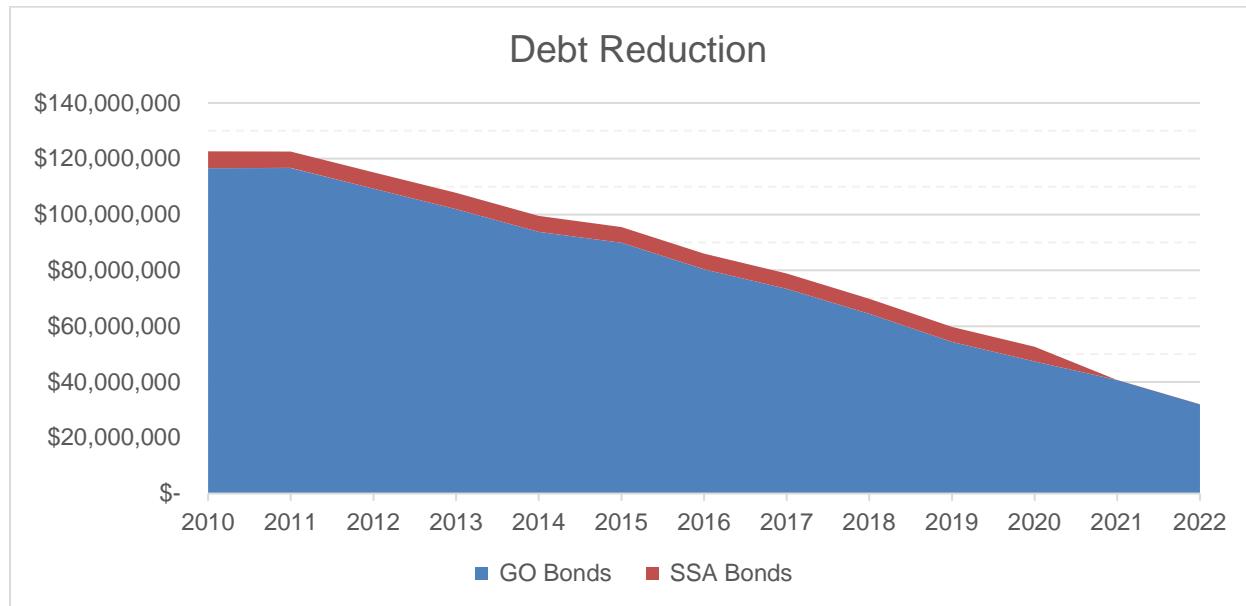
Understanding our total outstanding debt is also important as we assess the long-term financial stability of the Village. At the end of 2022, the Village will have \$31,910,000 in outstanding principal on our bonds. Several sources outside of the property tax are responsible for guaranteeing these bonds. The following table represents the breakdown of all outstanding debt.



Total Outstanding Debt
(Principal Balance as of December 31, 2022)

Source of Payment	Outstanding Principal	Percent of Total Debt
Property Tax	\$24,280,000	76.09%
TIF Districts	5,155,000	16.15%
Water & Sewer Fees	2,475,000	7.76%
Total	\$31,910,000	100.00%

Over the past 13 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 \$31,910,000 at the end of calendar year 2022. This represents a reduction of approximately \$90 million.



The Future

As mentioned in the beginning of this message, the CY2023 Annual Budget and Capital Investment Plan marks the 20th budget submission I have made to the Mayor and Village Council. These past 20 years have seen some very painful budgets and some budgets



that helped move our organization and community forward with new programs and services. The majority of the time, our budget is about survival and trying to deflect the negative impacts we often feel from other units of government, the economy and a global pandemic.

The CY2023 Budget is a budget of optimism.

I acknowledge the pending recession, but our finances have never been stronger. We have diligently worked to reduce our debt, while maintaining excellent fund balance levels which will allow us to weather a recession without reducing services or eliminating projects. We also have once again done what we can to mitigate the property tax burden of our residents.

I am optimistic that our financial foundation is solid, and you will not find a more dedicated and efficient workforce anywhere in the area. We accomplish more than other communities and do it with fewer employees. Everyone works as a team with the common goal of helping people.

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.

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

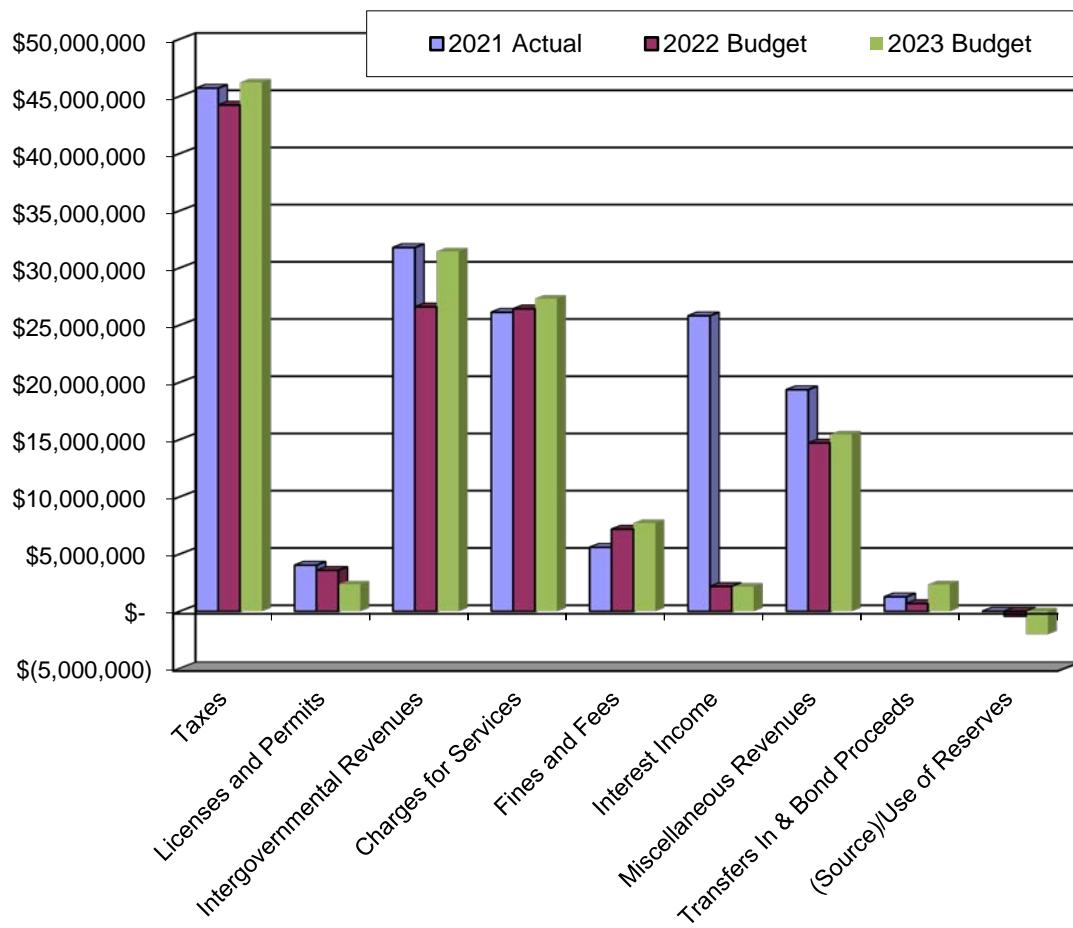
Respectfully submitted,

Reid T. Ottesen
Village Manager

Village of Palatine
CY 2023 Adopted Budget - Budget Overview

All Funds Revenues

	2021 Actual	2022	2023	% Change
		Adopted Budget	Adopted Budget	
Taxes	\$ 45,704,141	\$ 44,228,934	\$ 46,201,034	4.46%
Licenses and Permits	4,024,147	3,574,200	2,350,000	-34.25%
Intergovernmental Revenues	31,776,332	26,585,084	31,437,063	18.25%
Charges for Services	26,118,274	26,413,523	27,311,732	3.40%
Fines and Fees	5,581,007	7,164,800	7,700,600	7.48%
Interest Income	25,808,744	2,163,075	2,151,675	-0.53%
Miscellaneous Revenues	19,348,579	14,693,160	15,441,060	5.09%
Transfers In & Bond Proceeds	1,258,382	670,000	2,338,000	248.96%
(Source)/Use of Reserves	-	(432,891)	(2,005,030)	363.17%
All Revenues Total	\$ 159,619,606	\$ 125,059,885	\$ 132,926,134	6.29%



Village of Palatine
CY 2023 Adopted Budget - Budget Overview

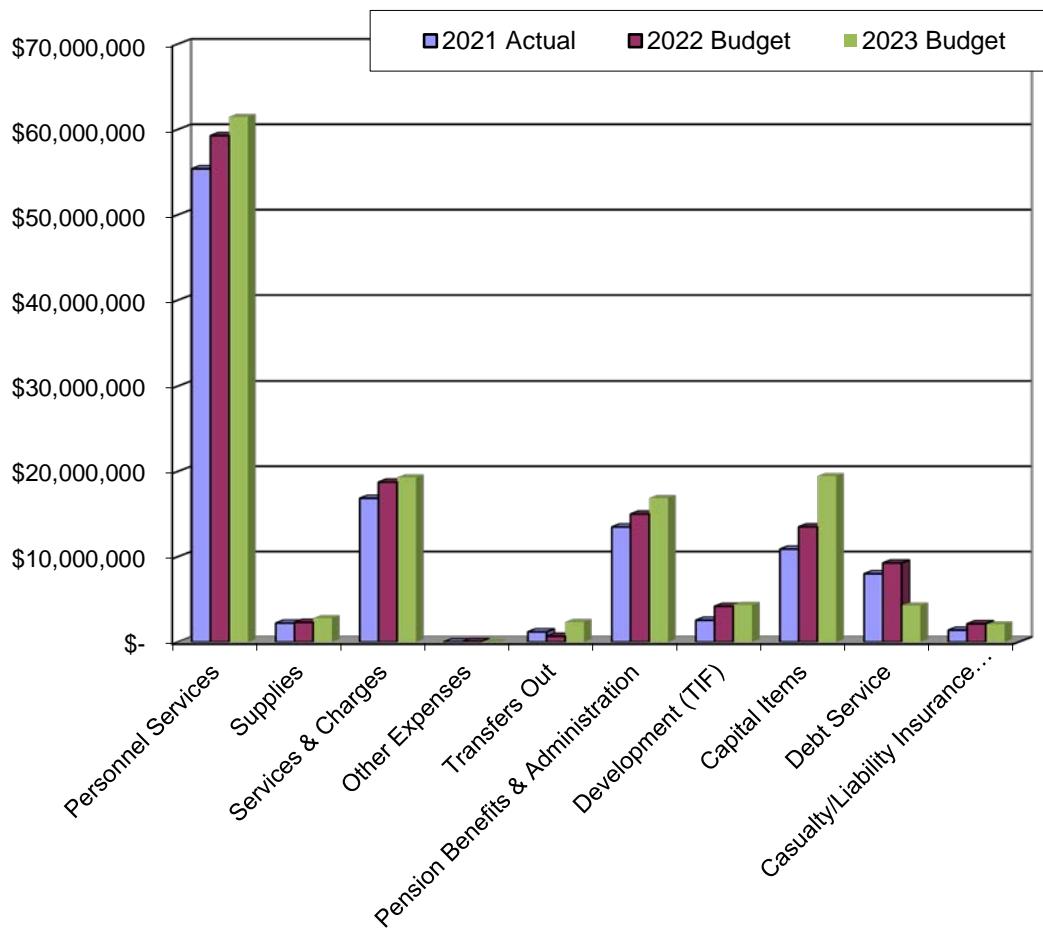
Fund Revenue Summary

			2021	2022	2023	% Change
			Actual	Adopted Budget	Adopted Budget	
100	General		\$ 69,333,897	\$ 64,640,172	\$ 68,859,310	6.53%
205	Motor Fuel Tax		4,275,067	2,493,475	2,582,990	3.59%
210	CDBG		506,831	484,944	479,813	-1.06%
221	Federal Equitable Sharing		87,526	20,000	20,000	0.00%
222	State Equitable Sharing		9,698	5,000	43,500	770.00%
223	DUI Fines		3,776	-	-	0.00%
224	Foreign Fire Insurance Tax		125,686	70,000	70,000	0.00%
231	Dundee Road TIF (TIF #1)		157	-	-	0.00%
232	Rand/Dundee TIF (TIF #2)		6	-	-	0.00%
233	Downtown TIF (TIF #3)		7,323,615	5,349,295	5,740,000	7.30%
234	Rand Corridor TIF (TIF #4)		3,670,580	4,380,195	4,713,180	7.60%
235	Rand/Lake Cook TIF (TIF #5)		1,318,509	1,355,000	1,505,000	11.07%
300	Debt Service		1,274,141	1,285,581	1,780,581	38.50%
401	Capital Equipment		1,910,641	1,366,630	832,405	-39.09%
402	Capital Improvements		791,787	1,700,885	1,287,140	-24.33%
605	Waterworks		12,753,015	13,663,610	14,076,285	3.02%
610	Sewerage		4,703,649	4,104,353	4,601,260	12.11%
615	Refuse		4,438,399	4,739,215	4,697,470	-0.88%
620	Parking System		184,194	583,500	607,020	4.03%
702	Liability Insurance		1,630,168	2,130,000	2,076,225	-2.52%
710	Fleet Services		1,779,052	1,693,530	2,086,955	23.23%
801	Police Pension		23,771,280	7,586,000	8,583,500	13.15%
802	Fire Pension		15,254,921	7,408,500	8,283,500	11.81%
825	SSA #5		4,473,011	-	-	0.00%
All Funds Revenue Total			\$ 159,619,606	\$ 125,059,885	\$ 132,926,134	6.29%

Village of Palatine
CY 2023 Adopted Budget - Budget Overview

All Funds Expenditures

	2021 Actual	2022	2023	% Change
		Adopted Budget	Adopted Budget	
Personnel Services	\$ 55,387,515	\$ 59,269,480	\$ 61,469,825	3.71%
Supplies	2,210,793	2,293,395	2,782,010	21.31%
Services & Charges	16,848,791	18,741,474	19,293,198	2.94%
Other Expenses	2,080	27,500	27,500	0.00%
Sub-Total Operations	\$ 74,449,179	\$ 80,331,849	\$ 83,572,533	4.03%
Transfers Out	1,182,600	670,000	2,338,000	248.96%
Pension Benefits & Administration	13,482,907	14,994,500	16,867,000	12.49%
Development (TIF)	2,550,802	4,175,000	4,350,000	4.19%
Capital Items	10,884,062	13,497,700	19,448,515	44.09%
Debt Service	7,996,678	9,260,836	4,273,861	-53.85%
Casualty/Liability Insurance Administration	1,385,859	2,130,000	2,076,225	-2.52%
All Expenditures Total	\$ 111,932,087	\$ 125,059,885	\$ 132,926,134	6.29%



Village of Palatine
CY 2023 Adopted Budget - Budget Overview

Fund Expenditure Summary

			2021	2022	2023	% Change
			Actual	Adopted Budget	Adopted Budget	
100	General		\$ 59,700,097	\$ 64,640,172	\$ 68,859,310	6.53%
205	Motor Fuel Tax		2,864,113	2,493,475	2,582,990	3.59%
210	CDBG		429,552	484,944	479,813	-1.06%
221	Federal Equitable Sharing		22,004	20,000	20,000	0.00%
222	State Equitable Sharing		7,572	5,000	43,500	770.00%
224	Foreign Fire Insurance Tax		82,859	70,000	70,000	0.00%
233	Downtown TIF (TIF #3)		3,672,405	5,349,295	5,740,000	7.30%
234	Rand Corridor TIF (TIF #4)		4,384,111	4,380,195	4,713,180	7.60%
235	Rand/Lake Cook TIF (TIF #5)		1,000	1,355,000	1,505,000	11.07%
300	Debt Service		1,279,081	1,285,581	1,780,581	38.50%
401	Capital Equipment		734,887	1,366,630	832,405	-39.09%
402	Capital Improvements		607,369	1,700,885	1,287,140	-24.33%
605	Waterworks		12,682,582	13,663,610	14,076,285	3.02%
610	Sewerage		3,420,881	4,104,353	4,601,260	12.11%
615	Refuse		4,924,434	4,739,215	4,697,470	-0.88%
620	Parking System		475,879	583,500	607,020	4.03%
702	Liability Insurance		1,385,859	2,130,000	2,076,225	-2.52%
710	Fleet Services		1,774,495	1,693,530	2,086,955	23.23%
801	Police Pension		6,860,813	7,586,000	8,583,500	13.15%
802	Fire Pension		6,622,094	7,408,500	8,283,500	11.81%
All Funds Expenditure Total			\$ 111,932,087	\$ 125,059,885	\$ 132,926,134	6.29%

Village of Palatine
CY 2023 Adopted Budget - Budget Overview

Fund Balance Summary

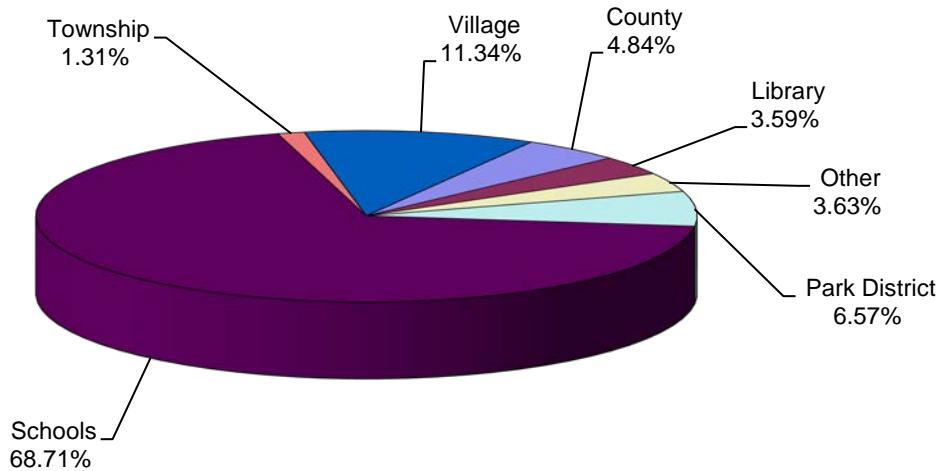
			2023		
			Estimated Beginning Fund Balance	Projected (Source)/Use of Reserves	Estimated Ending Fund Balance
100	General (Includes Economic Stabilization Reserve)		\$ 29,968,640	\$ (284,155)	\$ 30,252,795
205	Motor Fuel Tax		987,538	(205,960)	1,193,498
210	CDBG		-	-	-
221	Federal Equitable Sharing		480,861	-	480,861
222	State Equitable Sharing		94,516	23,500	71,016
224	Foreign Fire Insurance Tax		231,845	-	231,845
233	Downtown TIF (TIF #3)		12,423,265	(1,862,500)	14,285,765
234	Rand Corridor TIF (TIF #4)		3,315,726	1,111,680	2,204,046
235	Rand/Lake Cook TIF (TIF #5)		3,039,683	54,500	2,985,183
255	CDBG - CV Fund		-	-	-
256	ARPA Fund		1,174	-	1,174
300	Debt Service		1,900,224	(1,642,000)	3,542,224
401	Capital Equipment		4,654,940	(1,274,850)	5,929,790
402	Capital Improvements		3,895,766	(329,560)	4,225,326
605	Waterworks		6,696,419	793,285	5,903,134
610	Sewerage		989,969	398,355	591,614
615	Refuse		(48,851)	(198,390)	149,539
620	Parking System		1,172,544	290,140	882,404
702	Liability Insurance		4,367,246	367,925	3,999,321
710	Fleet Services		333,269	20,000	313,269
801	Police Pension		117,481,964	418,500	117,063,464
802	Fire Pension		102,822,533	314,500	102,508,033
All Funds Total			\$ 294,809,271	\$ (2,005,030)	\$ 296,814,301

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.

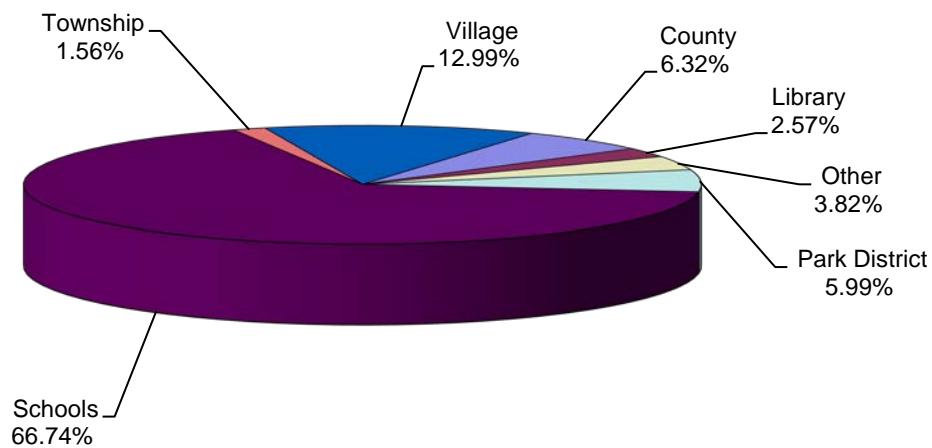
In many cases, one of the main purposes of a fund is to accumulate funds today for a known or planned future outlay. Pension funds and funds that provide for capital outlay (Capital Projects and Enterprise Funds) are a good example of this accumulation of funds today for future outlays.

Property Taxes

2021 Property Taxes (Payable in 2022)



2011 Property Taxes (Payable in 2012)



Village of Palatine CY 2023 Adopted Budget - Budget Overview

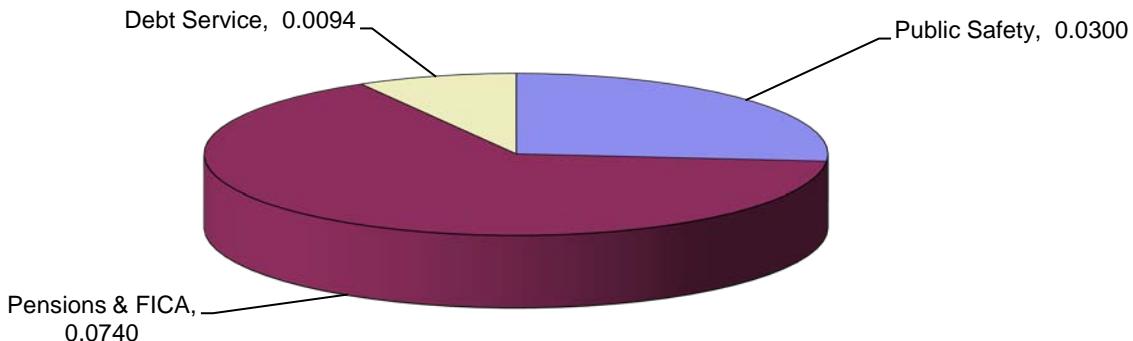
Property Taxes

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 2023, the Village is proposing a property tax levy reduction.

Where Does the Village's 11.34 Cents of a Property Tax Dollar Go



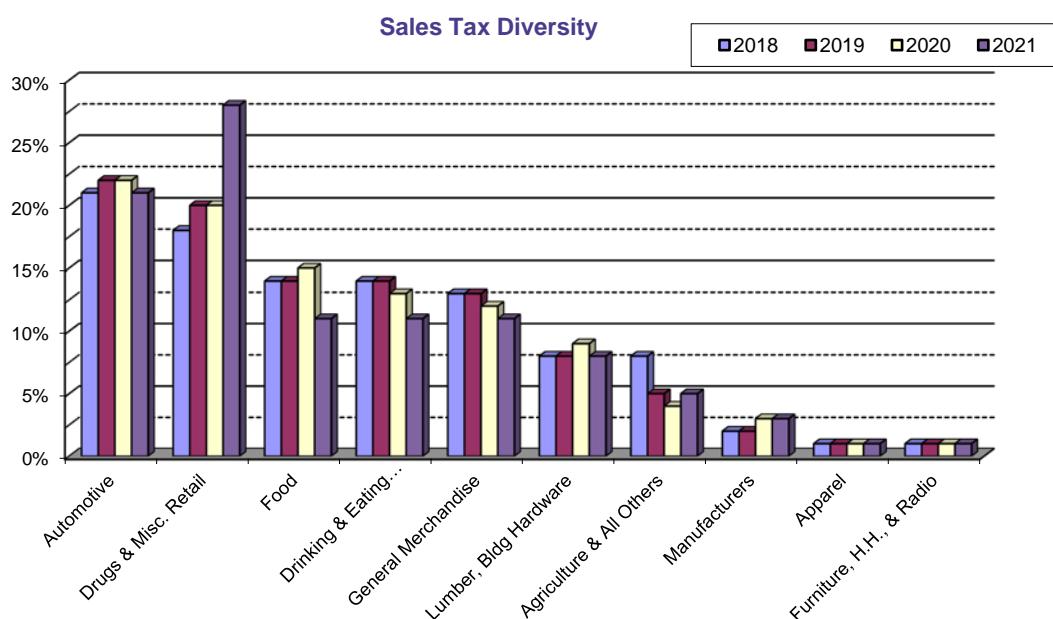
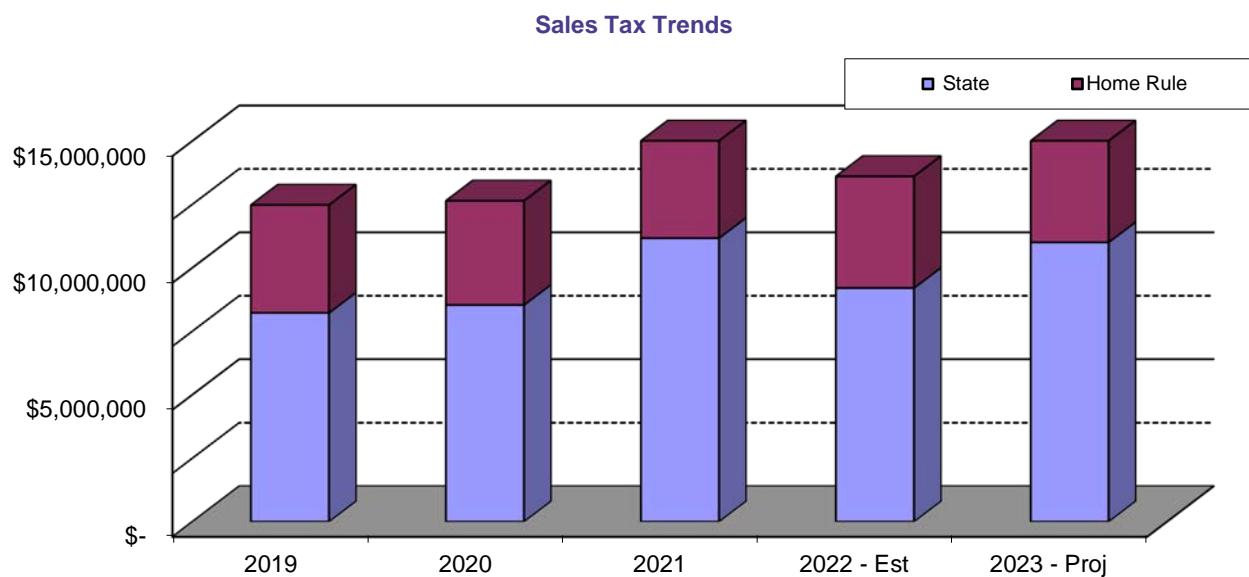
Village of Palatine CY 2023 Adopted Budget - Budget Overview

Sales Tax

The CY 2023 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.

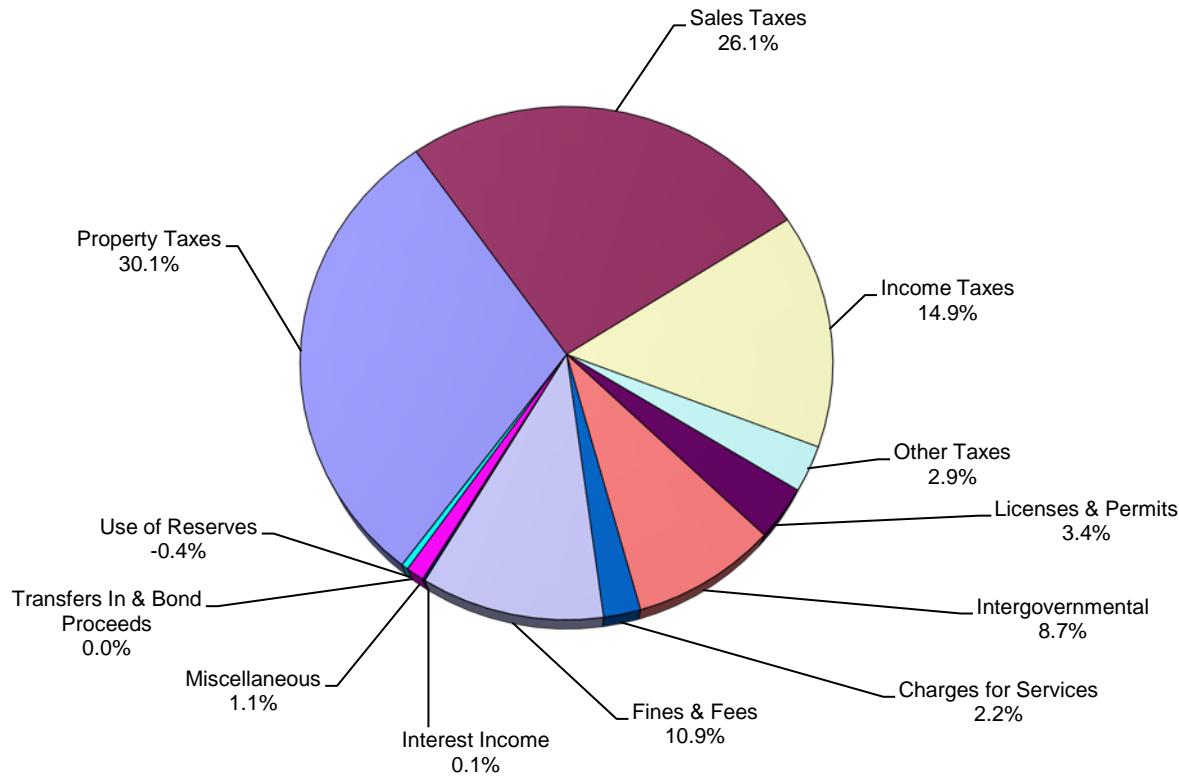
The diversity of the sales tax generators means that if one sector were to experience a downturn, the other sectors would compensate for it. As can be seen, four of the top five producers, excluding automotive, account for 61% of sales tax dollars and are for sectors that are not generally discretionary in nature.



Village of Palatine
CY 2023 Adopted Budget - Budget Overview

General Fund Revenue

Where The Money Comes From CY 2023

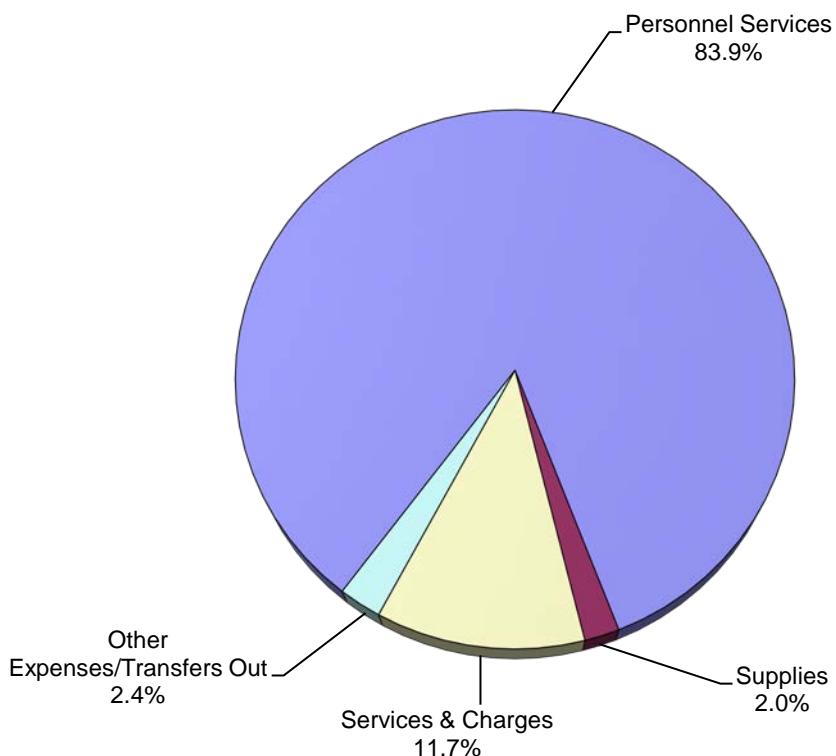


Revenues By Type	2021 Actual	2022 Adopted Budget		2023 Adopted Budget	% Change
		2022 Adopted Budget	2023 Adopted Budget		
Taxes	\$ 30,897,540	\$ 28,312,678	\$ 29,282,678		3.43%
Licenses & Permits	4,011,603	3,560,700	2,337,000		-34.37%
Intergovernmental	26,501,973	23,296,340	27,754,050		19.13%
Charges for Services	1,538,039	1,552,988	1,521,962		-2.00%
Fines & Fees	5,345,869	6,912,300	7,398,100		7.03%
Interest Income	96,278	101,400	100,000		-1.38%
Miscellaneous	778,590	732,655	749,675		2.32%
Transfers In & Bond Proceeds	75,782	-	-		-
Use of Reserves	-	171,111	(284,155)		-266.06%
Total Revenues	\$ 69,245,674	\$ 64,640,172	\$ 68,859,310		6.53%

Village of Palatine
CY 2023 Adopted Budget - Budget Overview

General Fund Expenditures

Where The Money Goes in CY 2023



Expenditures by Type	2021 Actual	2022 Adopted Budget		2023 Adopted Budget	% Change
		2022 Adopted Budget	2023 Adopted Budget		
Personnel Services	\$ 52,301,680	\$ 55,830,180	\$ 57,746,885		3.43%
Supplies		1,023,241	1,086,025	1,353,275	24.61%
Services & Charges		6,313,096	7,696,467	8,089,650	5.11%
Other Expenses/Transfers Out		62,080	27,500	1,669,500	5970.91%
Total Expenditures	\$ 59,700,097	\$ 64,640,172	\$ 68,859,310		6.53%

Village of Palatine
CY 2023 Adopted Budget - Expenditure Overview

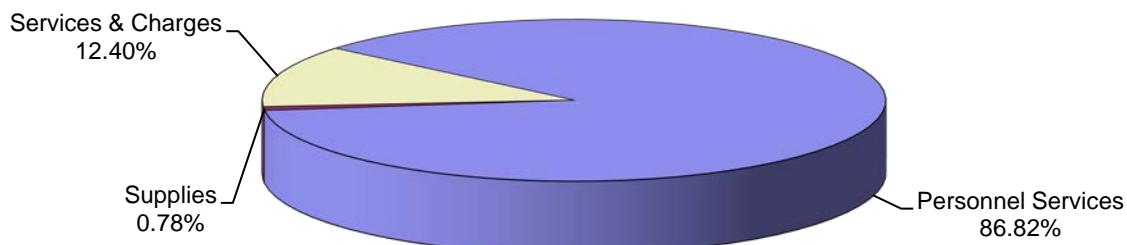
Department 10 Mayor & Council

Expenditures by Division	2022	2023	% Change
	Adopted Budget	Adopted Budget	
Administration	\$ 317,685	\$ 325,550	2.48%
Department Total: Mayor & Council	\$ 317,685	\$ 325,550	2.48%

Expenditures by Type

Personnel Services	\$ 275,620	\$ 282,640	2.55%
Supplies	2,650	2,550	-3.77%
Services & Charges	39,415	40,360	2.40%
Department Total: Mayor & Council	\$ 317,685	\$ 325,550	2.48%

2023 Adopted Budget by Type



Village of Palatine
CY 2023 Adopted Budget - Issues & Initiatives

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:

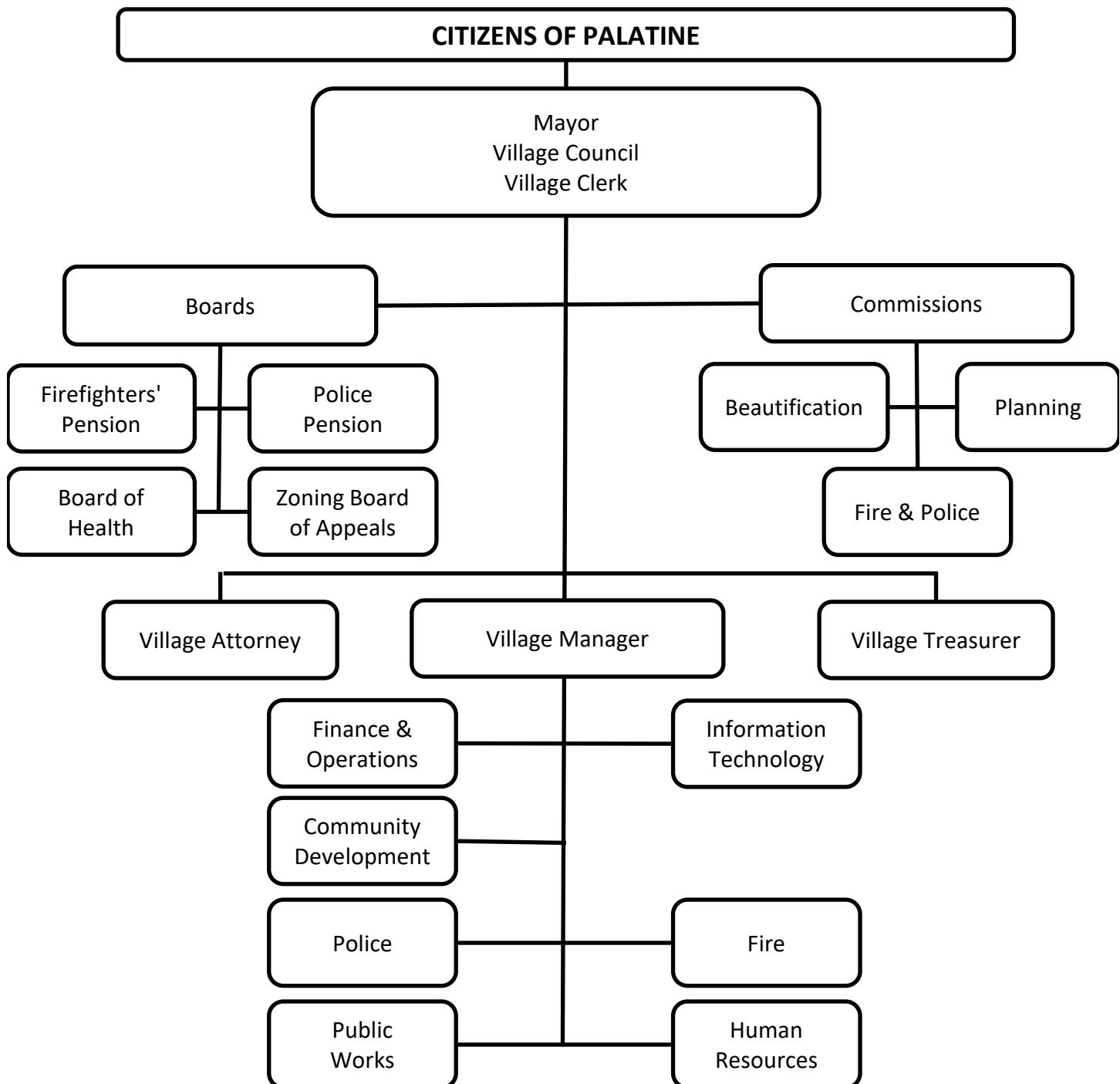
"To be a financially sound, responsive and responsible Village government recognized for excellence in municipal services delivered by a workforce dedicated to the Palatine community that provides:

- **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 2023 Adopted Budget - Organization Chart

Department 10 Mayor & Council



Village of Palatine**CY 2023 Adopted Budget - Personnel Summary****Department 10 Mayor & Council**

Position	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
Mayor	1	1	1
Council Members	6	6	6
<u>Full-Time Total</u>	7	7	7
Department Total: Mayor & Council	7	7	7

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 242,991	\$ 275,620	\$ 282,640
Supplies	798	2,650	2,550
Services & Charges	36,713	39,415	40,360
Department Total	\$ 280,502	\$ 317,685	\$ 325,550

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 10	Mayor & Council			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 87,500	\$ 100,500	\$ 100,500
<u>Total: Salaries</u>		87,500	100,500	100,500
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	1,063	1,690	1,690
510.15	Taxes & Benefits Social Security	4,544	7,185	7,185
510.35	Taxes & Benefits Medical/Dental Insurance	135,702	150,790	157,845
510.40	Taxes & Benefits Life Insurance	389	455	420
510.60	Taxes & Benefits Allowances	13,793	15,000	15,000
<u>Total: Taxes & Benefits</u>		155,491	175,120	182,140
<u>Supplies</u>				
520.05	Office Supplies General	90	250	350
520.10	Office Supplies Paper	31	100	200
520.15	Office Supplies Printed Forms	-	350	350
525.35	Operating Supplies Clothing	-	1,000	700
525.95	Operating Supplies Other	677	950	950
<u>Total: Supplies</u>		798	2,650	2,550
<u>Services & Charges</u>				
540.05	Services Management Consulting	-	5,000	5,500
575.10	Other Memberships & Publications	36,713	32,915	33,360
575.15	Other Training & Travel	-	1,500	1,500
<u>Total: Services & Charges</u>		36,713	39,415	40,360
Division Total: Administration		280,502	317,685	325,550
Department Total: Mayor & Council		280,502	317,685	325,550
Fund Total: General Fund		\$ 280,502	\$ 317,685	\$ 325,550

Village of Palatine
CY 2023 Adopted Budget - Expenditure Overview

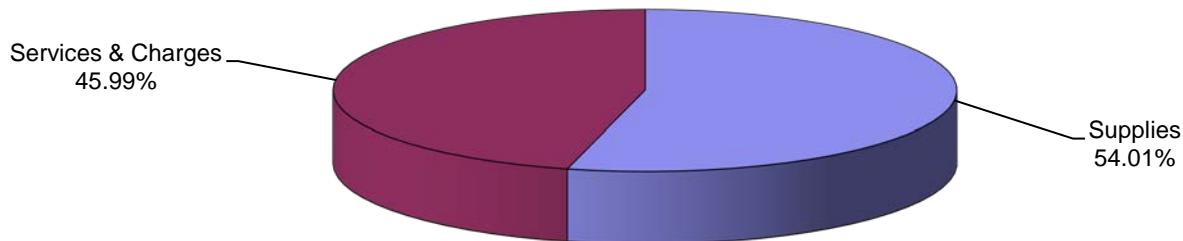
Department 12 Boards & Commissions

Expenditures by Division	2022 Adopted Budget	2023 Adopted Budget	% Change
	\$ 20,805	\$ 32,825	57.77%
Police & Fire Commission	\$ 4,650	\$ 4,740	1.94%
Beautification Commission	29,440	30,030	2.00%
Police Pension Board	7,586,000	8,583,500	13.15%
Fire Pension Board	7,408,500	8,283,500	11.81%
Department Total: Boards & Commissions	\$ 15,049,395	\$ 16,934,595	12.53%

Expenditures by Type

Supplies	\$ 32,945	\$ 36,505	10.81%
Services & Charges	21,950	31,090	41.64%
Pension Benefits & Administration	14,994,500	16,867,000	12.49%
Department Total: Boards & Commissions	\$ 15,049,395	\$ 16,934,595	12.53%

2023 Adopted Budget by Type



Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
<u>Expenditures</u>			
Supplies	\$ 29,998	\$ 32,945	\$ 36,505
Services & Charges	23,806	21,950	31,090
Pension Benefits & Administration	13,482,907	14,994,500	16,867,000
Department Total	\$ 13,536,711	\$ 15,049,395	\$ 16,934,595

Personnel Summary

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

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	\$ -
Supplies	8,229	2,830	5,800
Services & Charges	20,828	17,975	27,025
Program Total	\$ 29,057	\$ 20,805	\$ 32,825

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 12	Boards & Commissions			
Division 04	Police & Fire Commission			
<u>Supplies</u>				
520.15	Office Supplies Printed Forms	\$ 8,229	\$ 2,830	\$ 5,800
<u>Total: Supplies</u>		8,229	2,830	5,800
<u>Services & Charges</u>				
540.35	Services Medical	16,683	-	-
540.95	Services Other	3,770	17,600	26,650
575.10	Other Memberships & Publications	375	375	375
<u>Total: Services & Charges</u>		20,828	17,975	27,025
Division Total: Police & Fire Commission		29,057	20,805	32,825
Department Total: Boards & Commissions		29,057	20,805	32,825
Fund Total: General Fund		\$ 29,057	\$ 20,805	\$ 32,825

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Supplies	\$ 90	\$ 675	\$ 675
Services & Charges	2,978	3,975	4,065
Program Total	\$ 3,068	\$ 4,650	\$ 4,740

Personnel Summary

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

Village of Palatine

CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 12	Boards & Commissions			
Division 05	Board of Health			
<u>Supplies</u>				
520.05	Office Supplies General	\$ -	\$ 100	\$ 100
520.10	Office Supplies Paper		225	225
525.95	Operating Supplies Other	90	350	350
Total: Supplies		90	675	675
<u>Services & Charges</u>				
540.35	Services Medical	2,978	3,735	3,825
550.15	Printing/Advertising Outside Printing Services	-	240	240
Total: Services & Charges		2,978	3,975	4,065
Division Total: Board of Health		3,068	4,650	4,740
Department Total: Boards & Commissions		3,068	4,650	4,740
Fund Total: General Fund		\$ 3,068	\$ 4,650	\$ 4,740

Village of Palatine CY 2023 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.

Budget Summary

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Supplies	\$ 21,679	\$ 29,440	\$ 30,030
Services & Charges	-	-	-
Program Total	\$ 21,679	\$ 29,440	\$ 30,030

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 12	Boards & Commissions			
Division 06	Beautification Commission			
<u>Supplies</u>				
520.10	Office Supplies Paper	\$ -	\$ 100	\$ 100
525.95	Operating Supplies Other	21,679	29,340	29,930
<u>Total: Supplies</u>		21,679	29,440	30,030
	Division Total: Beautification Commission	21,679	29,440	30,030
	Department Total: Boards & Commissions	21,679	29,440	30,030
	Fund Total: General Fund	\$ 21,679	\$ 29,440	\$ 30,030

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Pension Benefits	\$ 6,283,524	\$ 7,135,000	\$ 8,250,000
Pension Administration	577,289	451,000	333,500
Program Total	\$ 6,860,813	\$ 7,586,000	\$ 8,583,500

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 801	Police Pension Fund			
Department 12	Boards & Commissions			
Division 07	Police Pension Board			
<u>Salaries</u>				
505.05	Pension Service	\$ 5,384,849	\$ 6,160,000	\$ 7,265,000
505.10	Pension Duty Disability	252,565	325,000	325,000
505.15	Pension Non-Duty Disability	86,200	90,000	100,000
505.20	Pension Surviving Spouse	559,910	560,000	560,000
Total: Pension Benefits		6,283,524	7,135,000	8,250,000
<u>Supplies</u>				
520.05	Office Supplies General	-	500	500
Total: Supplies		-	500	500
<u>Services & Charges</u>				
540.10	Services Financial	350,052	300,000	100,000
540.15	Services Banking	1,658	2,000	2,000
540.30	Services Legal	4,097	25,000	10,000
540.35	Services Medical	1,840	5,000	5,000
540.95	Services Other	8,000	12,000	12,000
575.10	Other Memberships & Publications	795	1,500	1,000
575.15	Other Training & Travel	1,355	5,000	3,000
Total: Services & Charges		367,797	350,500	133,000
<u>Other Expenses</u>				
805	Refunds	209,492	100,000	200,000
Total: Other Expenses		209,492	100,000	200,000
Division Total: Police Pension Board		6,860,813	7,586,000	8,583,500
Department Total: Boards & Commissions		6,860,813	7,586,000	8,583,500
Fund Total: Police Pension Fund		\$ 6,860,813	\$ 7,586,000	\$ 8,583,500

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Pension Benefits	\$ 6,389,135	\$ 7,175,000	\$ 7,950,000
Pension Administration	232,959	233,500	333,500
Program Total	\$ 6,622,094	\$ 7,408,500	\$ 8,283,500

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 802	Fire Pension Fund			
Department 12	Boards & Commissions			
Division 08	Fire Pension Board			
<u>Salaries</u>				
505.05	Pension Service	\$ 5,763,449	\$ 6,450,000	\$ 7,215,000
505.10	Pension Duty Disability	367,424	450,000	455,000
505.15	Pension Non-Duty Disability	78,753	80,000	85,000
505.20	Pension Surviving Spouse	179,509	195,000	195,000
Total: Pension Benefits		6,389,135	7,175,000	7,950,000
<u>Supplies</u>				
520.05	Office Supplies General	-	500	500
Total: Supplies		-	500	500
<u>Services & Charges</u>				
540.10	Services Financial	219,267	100,000	100,000
540.15	Services Banking	1,665	2,000	2,000
540.30	Services Legal	2,065	10,000	10,000
540.35	Services Medical	340	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	827	3,000	3,000
Total: Services & Charges		232,959	133,000	133,000
<u>Other Expenses</u>				
805	Refunds	-	100,000	200,000
Total: Other Expenses		-	100,000	200,000
Division Total: Fire Pension Board		6,622,094	7,408,500	8,283,500
Department Total: Boards & Commissions		6,622,094	7,408,500	8,283,500
Fund Total: Fire Pension Fund		\$ 6,622,094	\$ 7,408,500	\$ 8,283,500

Village of Palatine
CY 2023 Adopted Budget - Expenditure Overview

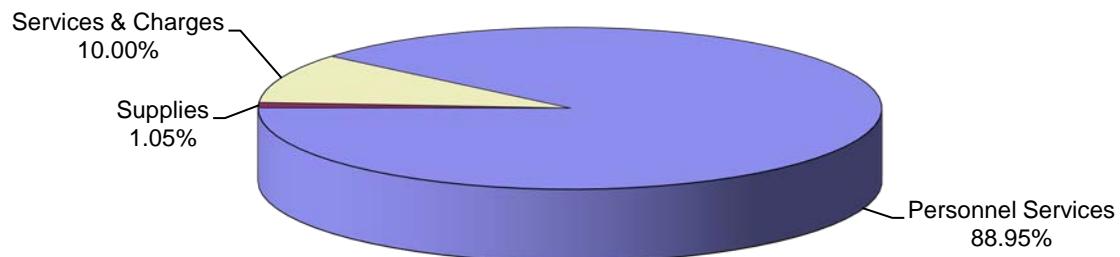
Department 14 Village Clerk

Expenditures by Division	2022	2023	% Change
	Adopted Budget	Adopted Budget	
Administration	\$ 158,130	\$ 167,480	5.91%
Department Total: Village Clerk	\$ 158,130	\$ 167,480	5.91%

Expenditures by Type

Personnel Services	\$ 142,930	\$ 148,980	4.23%
Supplies	1,550	1,750	12.90%
Services & Charges	13,650	16,750	22.71%
Department Total: Village Clerk	\$ 158,130	\$ 167,480	5.91%

2023 Adopted Budget by Type



Village of Palatine

CY 2023 Adopted Budget - Issues & Initiatives

Department 14 Village Clerk

Prior Year - Status

- * Train support staff to utilize the new permit/licensing and adjudication software.

Staff is trained to utilize the new Energov permit/licensing program to facilitate FOIA requests and to process adjudication cases using the new adjudication software - Core360.

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

Cross-training initiatives continue for new support staff.

- * Streamline Freedom of Information procedures.

Freedom of Information requests have been streamlined using Laserfiche and new distribution procedures.

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

Through the Municipal Clerks of Illinois, the Deputy Clerk and Clerk continue to attend training workshops and meetings to receive updates in municipal regulations and election procedures.

Current Year

- * Train new support staff on Clerk processes and procedures.

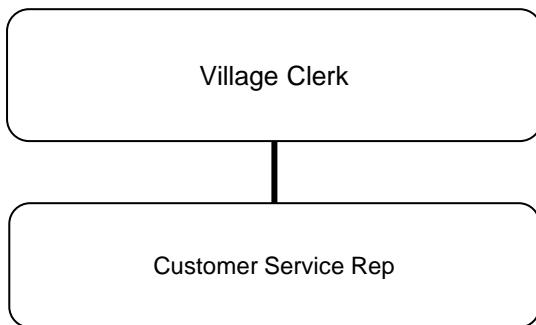
- * Continue cross-training efforts with new support staff.

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

- * Provide leadership in Village document management review.

**Village of Palatine
CY 2023 Adopted Budget - Organization Chart**

Department 14 Village Clerk



Village of Palatine**CY 2023 Adopted Budget - Personnel Summary****Department 14 Village Clerk**

Position	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
Village Clerk	1	1	1
Deputy Village Clerk *	-	-	-
Customer Service Rep	1	2	1
<u>Full-Time Total</u>	2	3	2
Department Total: Village Clerk	2	3	2

* Deputy Village Clerk is merged with Customer Service Supervisor in Village Manager's Office % charged in both

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 134,331	\$ 142,930	\$ 148,980
Supplies	370	1,550	1,750
Services & Charges	8,454	13,650	16,750
Department Total	\$ 143,155	\$ 158,130	\$ 167,480

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 14	Village Clerk			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 96,259	\$ 98,155	\$ 94,140
500.10	Salaries Part Time	-	-	-
500.25	Salaries Special Compensation	626	-	815
Total: Salaries		96,885	98,155	94,955
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	1,375	1,440	1,395
510.15	Taxes & Benefits Social Security	5,879	6,130	5,940
510.20	Taxes & Benefits IMRF Er Contribution	10,137	7,980	6,350
510.35	Taxes & Benefits Medical/Dental Insurance	19,158	28,385	39,465
510.40	Taxes & Benefits Life Insurance	207	260	205
510.60	Taxes & Benefits Allowances	690	580	670
Total: Taxes & Benefits		37,446	44,775	54,025
<u>Supplies</u>				
520.05	Office Supplies General	219	1,050	1,150
520.10	Office Supplies Paper	151	500	600
Total: Supplies		370	1,550	1,750
<u>Services & Charges</u>				
540.95	Services Other	3,303	3,000	6,000
545.20	Communications Postage	57	75	100
550.05	Printing/Advertising Legal Notices	3,966	7,000	7,000
565.35	Repair and Maintenance Software	-	-	-
575.05	Other Small Tools & Equipment	-	500	500
575.10	Other Memberships & Publications	825	875	950
575.15	Other Training & Travel	303	2,200	2,200
Total: Services & Charges		8,454	13,650	16,750
Division Total: Administration		143,155	158,130	167,480
Department Total: Village Clerk		143,155	158,130	167,480
Fund Total: General Fund		\$ 143,155	\$ 158,130	\$ 167,480

Village of Palatine
CY 2023 Adopted Budget - Expenditure Overview

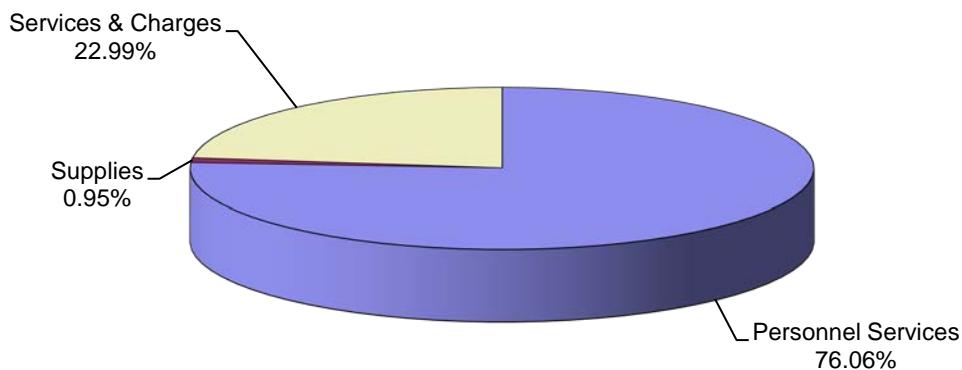
Department 20 Village Manager's Office

Expenditures by Division	2022	2023	% Change
	Adopted Budget	Adopted Budget	
Administration	\$ 792,060	\$ 854,475	7.88%
Public Information/Events	245,175	250,140	2.03%
Operating Total: Village Manager's Office	\$ 1,037,235	\$ 1,104,615	6.50%

Expenditures by Type

Personnel Services	\$ 774,565	\$ 840,135	8.47%
Supplies	9,380	10,480	11.73%
Services & Charges	253,290	254,000	0.28%
Operating Total: Village Manager's Office	\$ 1,037,235	\$ 1,104,615	6.50%

2023 Adopted Budget by Type



Village of Palatine

CY 2023 Adopted Budget - Issues & Initiatives

Department 20 Village Manager's Office

Prior Year - Status

- * Advocate and pursue legislative support and approval of Downtown TIF extension.

State legislature approved TIF extension on May 9, 2022 (Public Act 102-0745).

- * Expand use of Administrative Adjudication for more zoning violations handled as tickets.

Moved to CORE360 software in July 2021. Provided regular reports to Council. Will continue to monitor data from year to year in new software.

- * Monitor revenue collections for any identified impact in sales tax receipts from global supply chain problems.

Inflation created spikes in prices for materials and created a hardship in purchasing vehicles. Sales tax receipts exceeded estimates.

- * 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.

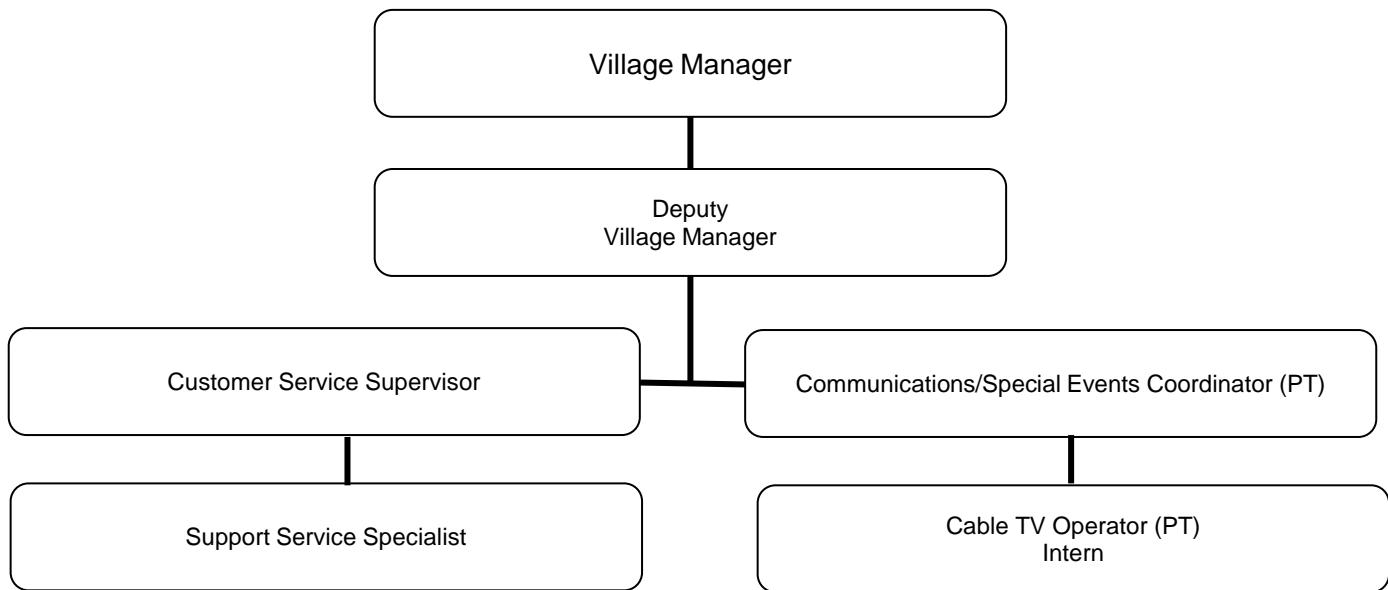
Ten year capital plan completed including funding sources. Designation of ARPA funds for additional proactive sewer maintenance.

Current Year

- * Begin development of an Electronic Document Management Strategy for the organization.
- * Assist Community Development with the Comprehensive Planning process.
- * Increase community outreach via redesigned website and increase of e-news subscribers.
- * Monitor ARPA funding plan to ensure appropriations meet spending deadlines.
- * Prioritize and begin implementation of projects in Downtown TIF.

Village of Palatine
CY 2023 Adopted Budget - Organization Chart

Department 20 Village Manager's Office



Village of Palatine
CY 2023 Adopted Budget - Personnel Summary

Department 20 Village Manager's Office

Position	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
Village Manager	1	1	1
Deputy Village Manager	1	1	1
Customer Service Supervisor	1	1	1
Support Service Specialist	-	-	1
<u>Full-Time Total</u>	3	3	4
Cable TV Operator	1	1	1
Communications/Special Events Coordinator	1	1	1
Customer Service Rep	1	-	-
Intern	-	-	1
<u>Part-Time Total</u>	3	2	3
Department Total: Village Manager's Office	6	5	7

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 608,196	\$ 774,565	\$ 840,135
Supplies	3,644	9,380	10,480
Services & Charges	207,257	253,290	254,000
Economic Development - TIF	3,346,998	4,175,000	4,350,000
Department Total	\$ 4,166,095	\$ 5,212,235	\$ 5,454,615

Personnel Summary

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

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 561,254	\$ 727,105	\$ 788,385
Supplies	1,102	1,665	2,065
Services & Charges	54,852	63,290	64,025
Program Total	\$ 617,208	\$ 792,060	\$ 854,475

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 20	Village Manager's Office			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 342,631	\$ 507,670	\$ 556,560
500.10	Salaries Part Time	36,546	-	-
500.25	Salaries Special Compensation	31,589	14,525	16,720
500.95	Salaries Other	-	-	-
Total: Salaries		410,766	522,195	573,280
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	22,228	29,970	30,955
510.10	Taxes & Benefits Medicare	6,408	8,275	9,125
510.15	Taxes & Benefits Social Security	17,407	35,370	38,995
510.20	Taxes & Benefits IMRF Er Contribution	51,884	51,415	47,040
510.35	Taxes & Benefits Medical/Dental Insurance	35,980	53,220	60,750
510.40	Taxes & Benefits Life Insurance	2,788	3,615	3,675
510.45	Taxes & Benefits RHS Er Contribution	4,751	4,945	6,555
510.60	Taxes & Benefits Allowances	9,042	18,100	18,010
Total: Taxes & Benefits		150,488	204,910	215,105
<u>Supplies</u>				
520.05	Office Supplies General	1,041	1,540	1,840
520.10	Office Supplies Paper	61	125	225
Total: Supplies		1,102	1,665	2,065
<u>Services & Charges</u>				
540.95	Services Other	2,987	2,500	2,500
545.20	Communications Postage	42,044	45,150	45,150
570.05	Rental Office Equipment	3,871	4,000	4,000
575.05	Other Small Tools & Equipment	88	500	500
575.10	Other Memberships & Publications	3,575	3,890	4,375
575.15	Other Training & Travel	2,287	7,250	7,500
Total: Services & Charges		54,852	63,290	64,025
Division Total: Administration		617,208	792,060	854,475
Department Total: Village Manager's Office		617,208	792,060	854,475
Fund Total: General Fund		\$ 617,208	\$ 792,060	\$ 854,475

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 46,942	\$ 47,460	\$ 51,750
Supplies	2,542	7,715	8,415
Services & Charges	152,405	190,000	189,975
Program Total	\$ 201,889	\$ 245,175	\$ 250,140

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Fund 100	General Fund			
Department 20	Village Manager's Office			
Division 09	Public Information/Events			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ -	\$ -	\$ -
500.10	Salaries Part Time	39,431	40,765	44,870
500.25	Salaries Special Compensation	-	-	250
Total: Salaries		39,431	40,765	45,120
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	572	595	660
510.15	Taxes & Benefits Social Security	2,445	2,535	2,800
510.20	Taxes & Benefits IMRF Er Contribution	4,494	3,565	3,170
Total: Taxes & Benefits		7,511	6,695	6,630
<u>Supplies</u>				
520.05	Office Supplies General	27	540	640
520.10	Office Supplies Paper	61	125	225
525.10	Operating Supplies Medical	344	300	300
525.95	Operating Supplies Other	2,110	6,750	7,250
Total: Supplies		2,542	7,715	8,415
<u>Services & Charges</u>				
540.45	Services Data Processing/Technology	948	1,000	975
540.95	Services Other	151,457	186,000	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	-	750	750
575.10	Other Memberships & Publications	-	-	-
575.15	Other Training & Travel	-	1,500	1,500
Total: Services & Charges		152,405	190,000	189,975
Division Total: Public Information/Events		201,889	245,175	250,140
Department Total: Village Manager's Office		201,889	245,175	250,140
Fund Total: General Fund		\$ 201,889	\$ 245,175	\$ 250,140

Village of Palatine
CY 2023 Adopted Budget - Expenditure Overview

Department 20 Village Manager's Office

Expenditures by Division	2022	2023	% Change
	Adopted Budget	Adopted Budget	
Economic Development - TIF	4,175,000	4,350,000	4.19%
Economic Development Total: Village Manager's Office	\$ 4,175,000	\$ 4,350,000	4.19%
Expenditures by Type			
Economic Development - TIF	4,175,000	4,350,000	4.19%
Economic Development Total: Village Manager's Office	\$ 4,175,000	\$ 4,350,000	4.19%

Village of Palatine

CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Economic Development - TIF	3,346,998	4,175,000	4,350,000
Program Total	\$ 3,346,998	\$ 4,175,000	\$ 4,350,000

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 231	Dundee Road TIF (TIF #1) Fund			
Department 20	Village Manager's Office			
Division 10	Economic Development			
<u>Other Expenses</u>				
815	Rebates	\$ 721,197	\$ -	\$ -
820	TIF Development	-	-	-
Total: Other Expenses		721,197	-	-
Division Total: Economic Development		721,197	-	-
Department Total: Village Manager's Office		721,197	-	-
Fund Total: Dundee Road TIF (TIF #1) Fund		\$ 721,197	\$ -	\$ -

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 232	Rand/Dundee TIF (TIF #2) Fund			
Department 20	Village Manager's Office			
Division 10	Economic Development			
<u>Other Expenses</u>				
815	Rebates	\$ 74,998	\$ -	\$ -
Total: Other Expenses		74,998	-	-
Division Total: Economic Development		74,998	-	-
Department Total: Village Manager's Office		74,998	-	-
Fund Total: Rand/Dundee TIF (TIF #2) Fund		\$ 74,998	\$ -	\$ -

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 233	Downtown Area TIF (TIF #3) Fund			
Department 20	Village Manager's Office			
Division 10	Economic Development			
<u>Services & Charges</u>				
540.10	Services Financial	\$ 1,000	\$ 5,000	\$ 5,000
540.30	Services Legal	758	5,000	5,000
540.95	Services Other	-	-	-
Total: Services & Charges		1,758	10,000	10,000
<u>Other Expenses</u>				
820	TIF Development	-	-	-
Total: Other Expenses		-	-	-
Division Total: Economic Development		1,758	10,000	10,000
Department Total: Village Manager's Office		1,758	10,000	10,000
Fund Total: Downtown Area TIF (TIF #3) Fund		\$ 1,758	\$ 10,000	\$ 10,000

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 234	Rand Corridor TIF (TIF #4) Fund			
Department 20	Village Manager's Office			
Division 10	Economic Development			
<u>Services & Charges</u>				
540.10	Services Financial	\$ 1,000	\$ 5,000	\$ 5,000
540.30	Services Legal	-	5,000	5,000
Total: Services & Charges		1,000	10,000	10,000
<u>Other Expenses</u>				
815	Rebates	2,250,000	2,250,000	1,500,000
820	TIF Development	297,045	550,000	1,325,000
Total: Other Expenses		2,547,045	2,800,000	2,825,000
Division Total: Economic Development		2,548,045	2,810,000	2,835,000
Department Total: Village Manager's Office		2,548,045	2,810,000	2,835,000
Fund Total: Rand Corridor TIF (TIF #4) Fund		\$ 2,548,045	\$ 2,810,000	\$ 2,835,000

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
Fund 235	Rand/Lake Cook TIF (TIF #5) Fund					
Department 20	Village Manager's Office					
Division 10	Economic Development					
<u>Services & Charges</u>						
540.10	Services Financial	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total: Services & Charges		1,000	5,000	5,000	5,000	5,000
<u>Other Expenses</u>						
815	Rebates	-	1,350,000	1,350,000	1,500,000	1,500,000
820	TIF Development	-	-	-	-	-
Total: Other Expenses		-	1,350,000	1,350,000	1,500,000	1,500,000
Division Total: Economic Development		1,000	1,355,000	1,355,000	1,505,000	1,505,000
Department Total: Village Manager's Office		1,000	1,355,000	1,355,000	1,505,000	1,505,000
Fund Total: Rand/Lake Cook TIF (TIF #5) Fund		\$ 1,000	\$ 1,355,000	\$ 1,355,000	\$ 1,505,000	\$ 1,505,000

Village of Palatine
CY 2023 Adopted Budget - Expenditure Overview

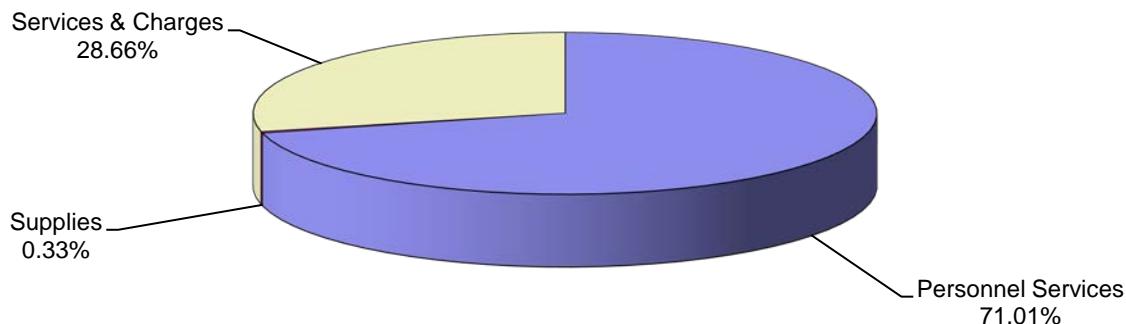
Department 30 Finance & Operations

	2022 Adopted Budget	2023 Adopted Budget	% Change
Expenditures by Division			
Administration	\$ 575,840	\$ 478,695	-16.87%
Accounting Services	720,780	829,760	15.12%
Billing & Collections	565,635	458,530	-18.94%
Operating Total: Finance & Operations	\$ 1,862,255	\$ 1,766,985	-5.12%

Expenditures by Type

Personnel Services	\$ 1,238,515	\$ 1,254,700	1.31%
Supplies	5,550	5,750	3.60%
Services & Charges	618,190	506,535	-18.06%
Operating Total: Finance & Operations	\$ 1,862,255	\$ 1,766,985	-5.12%

2023 Adopted Budget by Type



Village of Palatine

CY 2023 Adopted Budget - Issues & Initiatives

Department 30 Finance & Operations

Prior Year - Status

- * Monitor compliance with all requirements and file all reports related to the \$12 million in ARPA Grant funding received by the Village.

This is an ongoing initiative. All required reporting was completed on a timely basis.

- * Provide support to the Manager's Office for the proposed extension of the Downtown TIF District.

Completed. The Downtown TIF has been successfully extended.

- * Monitor and report on the Village's financial condition.

This initiative is ongoing.

- * Facilitate the transfer of Fire Pension Fund investments to the new consolidated fund in January 2022.

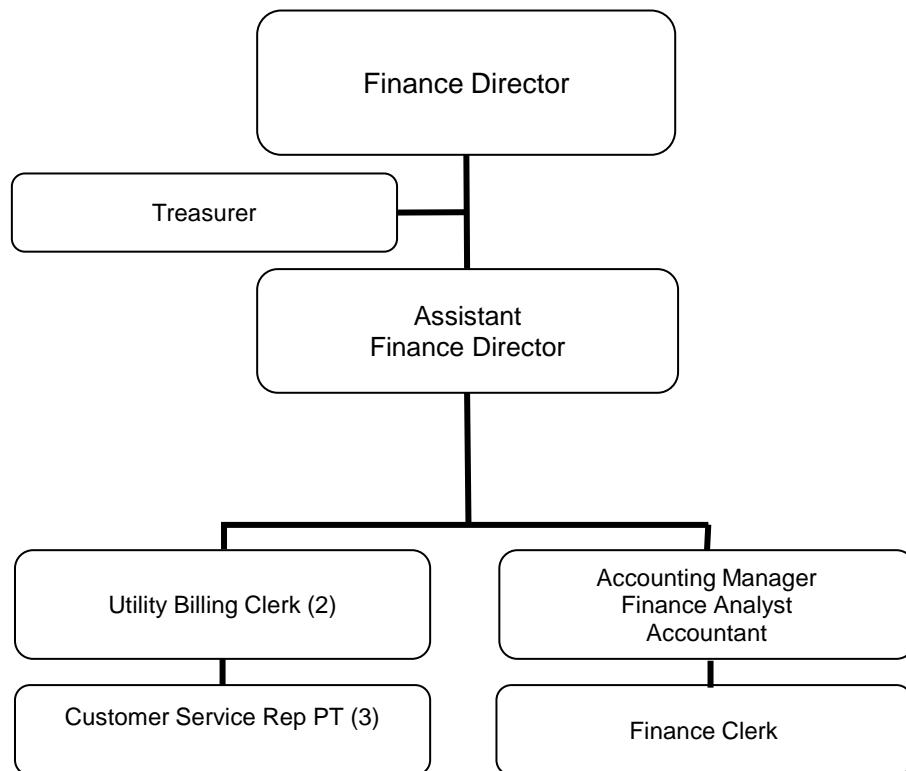
This has been completed. Both the Police and Fire Pension Funds have transitioned their investment portfolios to the new consolidated investment funds.

Current Year

- * Continue to 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 Public Works for implementation of a 10 year Sewer Capital Improvement Program.
- * Review the recently reduced Stormwater Management Fee for a more equitable distribution of costs among all Village residents.
- * Develop and implement an investment plan for the newly created Debt Service reserve.

Village of Palatine
CY 2023 Adopted Budget - Organization Chart

Department 30 Finance & Operations



Village of Palatine

CY 2023 Adopted Budget - Personnel Summary

Department 30 Finance & Operations

Position	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
Finance Director	1	1	1
Asst Finance Director	1	1	1
Accountant	2	1	1
Accountant 2	-	1	-
Accounting Manager	-	-	1
Finance Analyst	-	-	1
Management Analyst	1	1	-
Finance Clerk	1	1	1
Utility Billing Clerk	2	2	2
<u>Full-Time Total</u>	8	8	8
Village Treasurer	1	1	1
Intern	1	1	-
Customer Service Rep PT	4	3	3
<u>Part-Time Total</u>	6	5	4
Department Total: Finance & Operations	14	13	12

Village of Palatine CY 2023 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

	2021 Actual	2022		2023
		Adopted Budget	Adopted Budget	Adopted Budget
Expenditures				
Personnel Services	\$ 1,143,977	\$ 1,238,515	\$ 1,254,700	
Supplies	5,169	5,550	5,750	
Services & Charges	569,003	618,190	506,535	
Debt Service	13,663,720	9,260,836	4,273,861	
Transfers	4,249,139	3,904,388	5,558,262	
Department Total	\$ 19,631,008	\$ 15,027,479	\$ 11,599,108	

Personnel Summary

Full-Time	8	8	8
Part-Time	6	5	4

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 545,338	\$ 561,320	\$ 465,495
Supplies	1,004	1,500	1,500
Services & Charges	2,653	13,020	11,700
Program Total	\$ 548,995	\$ 575,840	\$ 478,695

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 30	Finance & Operations			
Division 01	Administration			
Salaries				
500.05	Salaries Full Time	\$ 254,076	\$ 259,670	\$ 188,110
500.10	Salaries Part Time	3,000	3,000	3,000
500.25	Salaries Special Compensation	17,835	5,165	5,120
500.95	Salaries Other	-	-	-
Total: Salaries		274,911	267,835	196,230
Taxes & Benefits				
510.05	Taxes & Benefits Deferred Compensation	10,395	10,645	11,290
510.10	Taxes & Benefits Medicare	4,149	4,145	3,115
510.15	Taxes & Benefits Social Security	13,666	17,710	13,310
510.20	Taxes & Benefits IMRF Er Contribution	33,742	25,650	15,985
510.35	Taxes & Benefits Medical/Dental Insurance	31,118	35,480	18,570
510.40	Taxes & Benefits Life Insurance	513	635	405
510.60	Taxes & Benefits Allowances	6,728	7,020	7,020
Total: Taxes & Benefits		100,311	101,285	69,695
Supplies				
520.05	Office Supplies General	879	1,000	1,000
520.10	Office Supplies Paper	125	500	500
Total: Supplies		1,004	1,500	1,500
Services & Charges				
545.20	Communications Postage	83	250	250
575.05	Other Small Tools & Equipment	-	500	500
575.10	Other Memberships & Publications	1,803	2,520	2,550
575.15	Other Training & Travel	667	6,750	4,250
Total: Services & Charges		2,553	10,020	7,550
Division Total: Administration		378,779	380,640	274,975
Department Total: Finance & Operations		378,779	380,640	274,975
Fund Total: General Fund		\$ 378,779	\$ 380,640	\$ 274,975

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
Fund 605	Waterworks Fund					
Department 30	Finance & Operations					
Division 01	Administration					
<u>Salaries</u>						
500.05	Salaries Full Time	\$ 134,207	\$ 137,020	\$ 143,650		
500.25	Salaries Special Compensation	3,564	3,635	4,265		
500.95	Salaries Other	-	-	-		
Total: Salaries		137,771	140,655	147,915		
<u>Taxes & Benefits</u>						
510.10	Taxes & Benefits Medicare	1,935	2,050	2,160		
510.15	Taxes & Benefits Social Security	8,279	8,770	9,220		
510.20	Taxes & Benefits IMRF Er Contribution	(7,253)	13,095	11,390		
510.35	Taxes & Benefits Medical/Dental Insurance	28,422	26,610	27,855		
510.40	Taxes & Benefits Life Insurance	272	300	310		
510.60	Taxes & Benefits Allowances	690	720	720		
Total: Taxes & Benefits		32,345	51,545	51,655		
<u>Services & Charges</u>						
575.10	Other Memberships & Publications	100	250	650		
575.15	Other Training & Travel	-	2,750	3,500		
Total: Services & Charges		100	3,000	4,150		
Division Total: Administration		170,116	192,200	199,570		
Department Total: Finance & Operations		170,216	195,200	203,720		
Fund Total: Waterworks Fund		\$ 170,216	\$ 195,200	\$ 203,720		

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 352,485	\$ 374,710	\$ 494,725
Supplies	3,281	2,050	2,250
Services & Charges	364,591	344,020	332,785
Program Total	\$ 720,357	\$ 720,780	\$ 829,760

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 30	Finance & Operations			
Division 11	Accounting Services			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 177,177	\$ 180,955	\$ 277,740
500.20	Salaries Overtime	22	500	500
500.25	Salaries Special Compensation	1,000	1,000	2,500
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		178,199	182,455	280,740
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	2,485	2,655	4,085
510.15	Taxes & Benefits Social Security	10,625	11,325	17,415
510.20	Taxes & Benefits IMRF Er Contribution	21,293	16,995	21,625
510.35	Taxes & Benefits Medical/Dental Insurance	39,912	44,350	64,995
510.40	Taxes & Benefits Life Insurance	361	405	605
<u>Total: Taxes & Benefits</u>		74,676	75,730	108,725
<u>Supplies</u>				
520.05	Office Supplies General	227	750	500
520.10	Office Supplies Paper	169	500	250
520.15	Office Supplies Printed Forms	2,885	800	1,500
<u>Total: Supplies</u>		3,281	2,050	2,250
<u>Services & Charges</u>				
540.10	Services Financial	45,550	53,850	54,000
540.15	Services Banking	162,815	101,400	89,400
565.35	Repair and Maintenance Software	19,508	24,750	27,235
575.05	Other Small Tools & Equipment	-	500	500
575.10	Other Memberships & Publications	100	750	650
575.15	Other Training & Travel	125	2,250	2,250
<u>Total: Services & Charges</u>		228,098	183,500	174,035
Division Total: Accounting Services		484,254	443,735	565,750
Department Total: Finance & Operations		484,254	443,735	565,750
Fund Total: General Fund		\$ 484,254	\$ 443,735	\$ 565,750

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Fund 605	Waterworks Fund			
Department 30	Finance & Operations			
Division 11	Accounting Services			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 86,962	\$ 91,865	\$ 82,540
500.25	Salaries Special Compensation	337	-	500
<u>Total: Salaries</u>		87,299	91,865	83,040
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	1,254	1,335	1,205
510.15	Taxes & Benefits Social Security	5,364	5,700	5,150
510.20	Taxes & Benefits IMRF Er Contribution	(3,955)	8,555	6,395
510.35	Taxes & Benefits Medical/Dental Insurance	9,474	8,870	9,290
510.40	Taxes & Benefits Life Insurance	174	200	180
<u>Total: Taxes & Benefits</u>		12,311	24,660	22,220
<u>Services & Charges</u>				
540.10	Services Financial	13,000	15,000	16,000
540.15	Services Banking	123,393	144,000	140,100
575.10	Other Memberships & Publications	100	600	650
575.15	Other Training & Travel	-	920	2,000
<u>Total: Services & Charges</u>		136,493	160,520	158,750
Division Total: Accounting Services		236,103	277,045	264,010
Department Total: Finance & Operations		236,103	277,045	264,010
Fund Total: Waterworks Fund		\$ 236,103	\$ 277,045	\$ 264,010

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 246,154	\$ 302,485	\$ 294,480
Supplies	884	2,000	2,000
Services & Charges	201,759	261,150	162,050
Program Total	\$ 448,797	\$ 565,635	\$ 458,530

Personnel Summary

Full-Time	2	2	2
Part-Time	5	4	3

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 30	Finance & Operations			
Division 12	Billing & Collections			
<u>Salaries</u>				
500.10	Salaries Part Time	\$ 25,708	\$ 32,785	\$ 26,630
500.20	Salaries Overtime	2,487	10,000	5,000
500.25	Salaries Special Compensation	-	-	250
Total: Salaries		28,195	42,785	31,880
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	457	625	465
510.15	Taxes & Benefits Social Security	1,956	2,660	1,980
510.20	Taxes & Benefits IMRF Er Contribution	3,561	3,430	2,455
Total: Taxes & Benefits		5,974	6,715	4,900
<u>Supplies</u>				
520.05	Office Supplies General	217	500	750
520.10	Office Supplies Paper	126	500	250
Total: Supplies		343	1,000	1,000
<u>Services & Charges</u>				
540.45	Services Data Processing/Technology	1,633	12,500	-
540.95	Services Other	-	3,000	5,000
545.20	Communications Postage	12,500	17,500	-
550.15	Printing/Advertising Outside Printing Services	36,080	43,000	-
565.05	Repair and Maintenance Machinery & Equipment	-	1,000	1,000
565.35	Repair and Maintenance Software	995	1,000	-
575.05	Other Small Tools & Equipment	-	750	750
575.15	Other Training & Travel	-	500	500
Total: Services & Charges		51,208	79,250	7,250
Division Total: Billing & Collections		85,720	129,750	45,030
Department Total: Finance & Operations		85,720	129,750	45,030
Fund Total: General Fund		\$ 85,720	\$ 129,750	\$ 45,030

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 605	Waterworks Fund			
Department 30	Finance & Operations			
Division 12	Billing & Collections			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 128,681	\$ 137,455	\$ 139,215
500.10	Salaries Part Time	48,008	54,250	64,545
500.20	Salaries Overtime	-	1,000	1,500
500.25	Salaries Special Compensation	1,030	550	1,750
500.95	Salaries Other	1,208	-	-
Total: Salaries		178,927	193,255	207,010
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	2,584	2,815	3,010
510.15	Taxes & Benefits Social Security	11,018	11,995	12,850
510.20	Taxes & Benefits IMRF Er Contribution	(9,232)	18,000	15,955
510.35	Taxes & Benefits Medical/Dental Insurance	28,422	26,610	18,570
510.40	Taxes & Benefits Life Insurance	266	310	305
Total: Taxes & Benefits		33,058	59,730	50,690
<u>Supplies</u>				
520.05	Office Supplies General	382	600	600
520.10	Office Supplies Paper	159	400	400
Total: Supplies		541	1,000	1,000
<u>Services & Charges</u>				
545.20	Communications Postage	50,000	50,000	51,000
550.15	Printing/Advertising Outside Printing Services	34,404	39,000	39,000
565.35	Repair and Maintenance Software	30,500	30,500	32,100
575.05	Other Small Tools & Equipment	-	500	500
575.15	Other Training & Travel	-	500	500
Total: Services & Charges		114,904	120,500	123,100
Division Total: Billing & Collections		327,430	374,485	381,800
Department Total: Finance & Operations		327,430	374,485	381,800
Fund Total: Waterworks Fund		\$ 327,430	\$ 374,485	\$ 381,800

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 620	Parking System Fund			
Department 30	Finance & Operations			
Division 12	Billing & Collections			
<u>Services & Charges</u>				
540.15	Services Banking	\$ 3,411	\$ 25,200	\$ 25,200
550.15	Printing/Advertising Outside Printing Services	710	500	500
570.20	Rental Buildings	31,526	35,700	6,000
Total: Services & Charges		35,647	61,400	31,700
Division Total: Billing & Collections		35,647	61,400	31,700
Department Total: Finance & Operations		35,647	61,400	31,700
Fund Total: Parking System Fund		\$ 35,647	\$ 61,400	\$ 31,700

Village of Palatine
CY 2023 Adopted Budget - Expenditure Overview

Department 30 Finance & Operations

Expenditures by Division	2022	2023	% Change
	Adopted Budget	Adopted Budget	
Debt Service	\$ 9,260,836	\$ 4,273,861	-53.85%
Transfers	3,904,388	5,558,262	42.36%
Debt Service & Transfers Total: Finance & Operations	\$ 13,165,224	\$ 9,832,123	-25.32%
Expenditures by Type			
Debt Service	\$ 9,260,836	\$ 4,273,861	-53.85%
Transfers	3,904,388	5,558,262	42.36%
Debt Service & Transfers Total: Finance & Operations	\$ 13,165,224	\$ 9,832,123	-25.32%

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Principal	\$ 11,568,229	\$ 7,936,340	\$ 3,245,000
Interest	2,078,591	1,317,221	1,024,836
Paying Agent Fees	16,900	7,275	4,025
Bond Issue Costs	-	-	-
Other Debt Service - Transfer to Escrow Agent	-	-	-
Program Total	\$ 13,663,720	\$ 9,260,836	\$ 4,273,861

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 233	Downtown Area TIF (TIF #3) Fund			
Department 30	Finance & Operations			
Division 70	Debt Service			
<u>Debt Service</u>				
705	Principal	\$ 3,243,229	\$ 4,331,340	\$ 15,000
710	Interest	220,748	115,705	-
715	Paying Agent Fees	1,500	2,250	-
720	Bond Issue Costs	-	-	-
725	Other Debt Service	-	-	-
<u>Total: Debt Service</u>		<u>3,465,477</u>	<u>4,449,295</u>	<u>15,000</u>
Division Total: Debt Service		3,465,477	4,449,295	15,000
Department Total: Finance & Operations		3,465,477	4,449,295	15,000
Fund Total: Downtown Area TIF (TIF #3) Fund		\$ 3,465,477	\$ 4,449,295	\$ 15,000

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 234	Rand Corridor TIF (TIF #4) Fund			
Department 30	Finance & Operations			
Division 70	Debt Service			
<u>Debt Service</u>				
705	Principal	\$ 1,340,000	\$ 1,380,000	\$ 1,425,000
710	Interest	223,613	188,695	151,680
715	Paying Agent Fees	1,225	1,500	1,500
720	Bond Issue Costs	-	-	-
725	Other Debt Service	-	-	-
<u>Total: Debt Service</u>		1,564,838	1,570,195	1,578,180
Division Total: Debt Service		1,564,838	1,570,195	1,578,180
Department Total: Finance & Operations		1,564,838	1,570,195	1,578,180
Fund Total: Rand Corridor TIF (TIF #4) Fund		\$ 1,564,838	\$ 1,570,195	\$ 1,578,180

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 300	Debt Service Fund			
Department 30	Finance & Operations			
Division 70	Debt Service			
<u>Debt Service</u>				
705	Principal	\$ 470,000	\$ 500,000	\$ 1,020,000
710	Interest	807,656	784,156	759,156
715	Paying Agent Fees	1,425	1,425	1,425
720	Bond Issue Costs	-	-	-
<u>Total: Debt Service</u>		1,279,081	1,285,581	1,780,581
Division Total: Debt Service		1,279,081	1,285,581	1,780,581
Department Total: Finance & Operations		1,279,081	1,285,581	1,780,581
Fund Total: Debt Service Fund		\$ 1,279,081	\$ 1,285,581	\$ 1,780,581

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 605	Waterworks Fund			
Department 30	Finance & Operations			
Division 70	Debt Service			
<u>Debt Service</u>				
705	Principal	\$ 580,000	\$ 600,000	\$ 628,000
710	Interest	138,495	117,080	91,200
715	Paying Agent Fees	600	600	600
720	Bond Issue Costs	-	-	-
<u>Total: Debt Service</u>		<u>719,095</u>	<u>717,680</u>	<u>719,800</u>
Division Total: Debt Service		719,095	717,680	719,800
Department Total: Finance & Operations		719,095	717,680	719,800
Fund Total: Waterworks Fund		\$ 719,095	\$ 717,680	\$ 719,800

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 610	Sewerage Fund			
Department 30	Finance & Operations			
Division 70	Debt Service			
<u>Debt Service</u>				
705	Principal	\$ 675,000	\$ 1,125,000	\$ 157,000
710	Interest	146,538	111,585	22,800
715	Paying Agent Fees	1,650	1,500	500
720	Bond Issue Costs	-	-	-
<u>Total: Debt Service</u>		823,188	1,238,085	180,300
Division Total: Debt Service		823,188	1,238,085	180,300
Department Total: Finance & Operations		823,188	1,238,085	180,300
Fund Total: Sewerage Fund		\$ 823,188	\$ 1,238,085	\$ 180,300

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 825	Special Service Area #5 Fund			
Department 30	Finance & Operations			
Division 70	Debt Service			
<u>Debt Service</u>				
705	Principal	\$ 5,260,000	\$ -	\$ -
710	Interest	541,541	-	-
715	Paying Agent Fees	10,500	-	-
725	Other Debt Service - Transfer to Escrow Agent	-	-	-
<u>Total: Debt Service</u>		5,812,041	-	-
Division Total: Debt Service		5,812,041	-	-
Department Total: Finance & Operations		5,812,041	-	-
Fund Total: Special Service Area #5 Fund		\$ 5,812,041	\$ -	\$ -

Village of Palatine CY 2023 Adopted Budget - Expenditures

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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Services & Charges	\$ 3,066,539	\$ 3,234,388	\$ 3,220,262
Other Financing Uses	1,182,600	670,000	2,338,000
Program Total	\$ 4,249,139	\$ 3,904,388	\$ 5,558,262

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 30	Finance & Operations			
Division 17 & 80	Interfund Transfers			
<u>Services & Charges</u>				
555.10	Insurance Liability Premiums	\$ 1,406,500	\$ 1,551,400	\$ 1,562,300
Total: Services & Charges		1,406,500	1,551,400	1,562,300
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	60,000	-	1,642,000
Total: Other Financing Uses		60,000	-	1,642,000
Division Total: Interfund Transfers		60,000	-	1,642,000
Department Total: Finance & Operations		1,466,500	1,551,400	3,204,300
Fund Total: General Fund		\$ 1,466,500	\$ 1,551,400	\$ 3,204,300

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 210	Community Dev Block Grant Fund			
Department 30	Finance & Operations			
Division 80	Interfund Transfers			
<u>Services & Charges</u>				
540.90	Services Administrative Service Charge	\$ 103,039	\$ 96,988	\$ 95,962
<u>Total: Services & Charges</u>		<u>103,039</u>	<u>96,988</u>	<u>95,962</u>
Division Total: Interfund Transfers		103,039	96,988	95,962
Department Total: Finance & Operations		103,039	96,988	95,962
Fund Total: Community Dev Block Grant Fund		\$ 103,039	\$ 96,988	\$ 95,962

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 401	Capital Equipment Fund			
Department 30	Finance & Operations			
Division 80	Interfund Transfers			
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	\$ -	\$ -	\$ -
<u>Total: Other Financing Uses</u>		<hr/>	<hr/>	<hr/>
Division Total: Interfund Transfers		<hr/>	<hr/>	<hr/>
Department Total: Finance & Operations		<hr/>	<hr/>	<hr/>
Fund Total: Capital Equipment Fund		<hr/>	<hr/>	<hr/>

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 402	Capital Improvement Fund			
Department 30	Finance & Operations			
Division 80	Interfund Transfers			
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	\$ -	\$ -	\$ -
<u>Total: Other Financing Uses</u>		<hr/>	<hr/>	<hr/>
Division Total: Interfund Transfers		<hr/>	<hr/>	<hr/>
Department Total: Finance & Operations		<hr/>	<hr/>	<hr/>
Fund Total: Capital Improvement Fund		<hr/>	<hr/>	<hr/>

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 605	Waterworks Fund			
Department 30	Finance & Operations			
Division 17 & 80	Interfund Transfers			
<u>Services & Charges</u>				
540.90	Services Administrative Service Charge	\$ 574,000	\$ 603,000	\$ 634,000
555.10	Insurance Liability Premiums	61,000	65,000	68,000
Total: Services & Charges		635,000	668,000	702,000
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	342,600	310,000	325,500
Total: Other Financing Uses		342,600	310,000	325,500
Division Total: Interfund Transfers		977,600	978,000	1,027,500
Department Total: Finance & Operations		977,600	978,000	1,027,500
Fund Total: Waterworks Fund		\$ 977,600	\$ 978,000	\$ 1,027,500

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
Fund 610	Sewerage Fund					
Department 30	Finance & Operations					
Division 17 & 80	Interfund Transfers					
<u>Services & Charges</u>						
540.90	Services Administrative Service Charge	\$ 540,000	\$ 540,000	\$ 567,000		
555.10	Insurance Liability Premiums	61,000	65,000	68,000		
Total: Services & Charges		601,000	605,000	635,000		
<u>Other Financing Uses</u>						
905	Interfund Transfers Out	305,000	310,000	325,500		
Total: Other Financing Uses		305,000	310,000	325,500		
Division Total: Interfund Transfers		906,000	915,000	960,500		
Department Total: Finance & Operations		906,000	915,000	960,500		
Fund Total: Sewerage Fund		\$ 906,000	\$ 915,000	\$ 960,500		

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 615	Refuse Fund			
Department 30	Finance & Operations			
Division 80	Interfund Transfers			
<u>Services & Charges</u>				
540.90	Services Administrative Service Charge	\$ 158,000	\$ 150,000	\$ 75,000
<u>Total: Services & Charges</u>		<u>158,000</u>	<u>150,000</u>	<u>75,000</u>
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	475,000	50,000	45,000
<u>Total: Other Financing Uses</u>		<u>475,000</u>	<u>50,000</u>	<u>45,000</u>
Division Total: Interfund Transfers		633,000	200,000	120,000
Department Total: Finance & Operations		633,000	200,000	120,000
Fund Total: Refuse Fund		\$ 633,000	\$ 200,000	\$ 120,000

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 620	Parking System Fund			
Department 30	Finance & Operations			
Division 80	Interfund Transfers			
<u>Services & Charges</u>				
540.90	Services Administrative Service Charge	\$ 163,000	\$ 163,000	\$ 150,000
<u>Total: Services & Charges</u>		163,000	163,000	150,000
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	-	-	-
<u>Total: Other Financing Uses</u>		-	-	-
Division Total: Interfund Transfers		163,000	163,000	150,000
Department Total: Finance & Operations		163,000	163,000	150,000
Fund Total: Parking System Fund		\$ 163,000	\$ 163,000	\$ 150,000

Village of Palatine
CY 2023 Adopted Budget - Expenditures

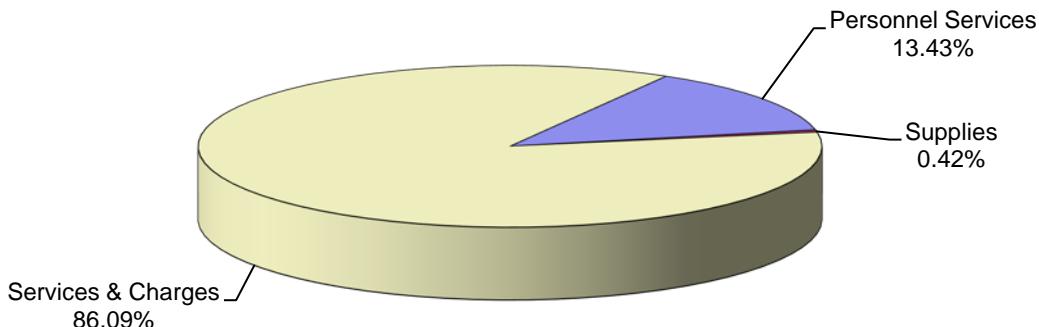
Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 710	Fleet Services Fund			
Department 30	Finance & Operations			
Division 80	Interfund Transfers			
<u>Services & Charges</u>				
540.90	Services Administrative Service Charge	\$ -	\$ -	\$ -
<u>Total: Services & Charges</u>		-	-	-
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	\$ -	\$ -	\$ -
<u>Total: Other Financing Uses</u>		-	-	-
Division Total: Interfund Transfers		-	-	-
Department Total: Finance & Operations		-	-	-
Fund Total: Fleet Services Fund		\$ -	\$ -	\$ -

Village of Palatine
CY 2023 Adopted Budget - Expenditure Overview

Department 32 Legal

	2022 Adopted Budget	2023 Adopted Budget	% Change
Expenditures by Division			
Village Attorney	\$ 288,850	\$ 303,950	5.23%
Village Prosecutor	41,500	41,500	0.00%
Labor/Collective Bargaining	45,000	35,000	-22.22%
Administrative Adjudication	143,420	105,145	-26.69%
Department Total: Legal	\$ 518,770	\$ 485,595	-6.39%
Expenditures by Type			
Personnel Services	\$ 103,670	\$ 65,195	-37.11%
Supplies	2,150	2,350	9.30%
Services & Charges	412,950	418,050	1.24%
Department Total: Legal	\$ 518,770	\$ 485,595	-6.39%

2023 Adopted Budget by Type



Village of Palatine**CY 2023 Adopted Budget - Personnel Summary****Department 32 Legal**

Position	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
Customer Service Rep	1	1	1
<u>Full-Time Total</u>	1	1	1
Department Total: Legal	1	1	1

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 67,328	\$ 103,670	\$ 65,195
Supplies	602	2,150	2,350
Services & Charges	406,870	412,950	418,050
Department Total	\$ 474,800	\$ 518,770	\$ 485,595

Personnel Summary

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

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	292,184	288,850	303,950
Program Total	\$ 292,184	\$ 288,850	\$ 303,950

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 32	Legal			
Division 13	Village Attorney			
<u>Services & Charges</u>				
540.30	Services Legal	\$ 292,093	\$ 288,750	\$ 303,800
545.20	Communications Postage	91	100	150
575.10	Other Memberships & Publications	-	-	-
Total: Services & Charges		292,184	288,850	303,950
Division Total: Village Attorney		292,184	288,850	303,950
Department Total: Legal		292,184	288,850	303,950
Fund Total: General Fund		\$ 292,184	\$ 288,850	\$ 303,950

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	41,400	41,500	41,500
Program Total	\$ 41,400	\$ 41,500	\$ 41,500

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 32	Legal			
Division 14	Village Prosecutor			
<u>Services & Charges</u>				
540.30	Services Legal	\$ 41,400	\$ 41,500	\$ 41,500
<u>Total: Services & Charges</u>		<u>41,400</u>	<u>41,500</u>	<u>41,500</u>
Division Total: Village Prosecutor		41,400	41,500	41,500
Department Total: Legal		41,400	41,500	41,500
Fund Total: General Fund		\$ 41,400	\$ 41,500	\$ 41,500

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	37,924	45,000	35,000
Program Total	\$ 37,924	\$ 45,000	\$ 35,000

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 32	Legal			
Division 15	Labor/Collective Bargaining			
<u>Services & Charges</u>				
540.30	Services Legal	\$ 37,924	\$ 45,000	\$ 35,000
<u>Total: Services & Charges</u>		<u>37,924</u>	<u>45,000</u>	<u>35,000</u>
Division Total: Labor/Collective Bargaining		37,924	45,000	35,000
Department Total: Legal		37,924	45,000	35,000
Fund Total: General Fund		\$ 37,924	\$ 45,000	\$ 35,000

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 67,328	\$ 103,670	\$ 65,195
Supplies	602	2,150	2,350
Services & Charges	35,362	37,600	37,600
Program Total	\$ 103,292	\$ 143,420	\$ 105,145

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

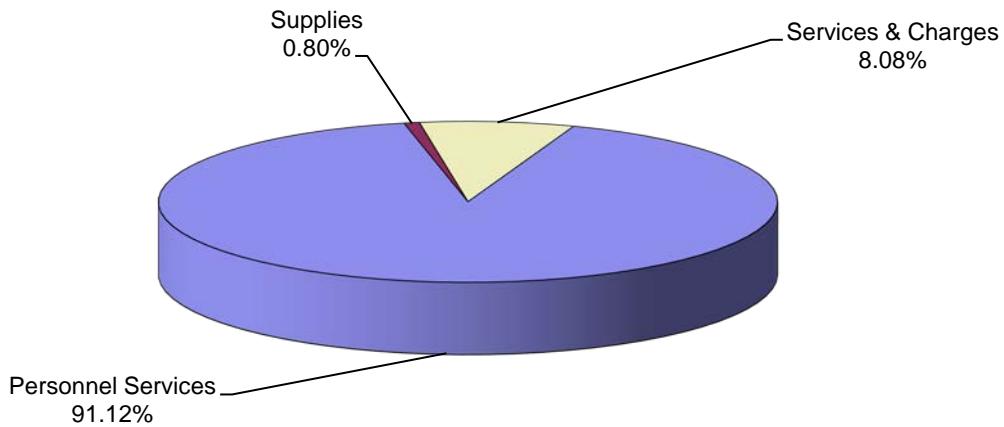
Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 32	Legal			
Division 16	Administrative Adjudication			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 49,567	\$ 74,815	\$ 55,905
500.20	Salaries Overtime	-	-	-
500.25	Salaries Special Compensation	-	-	500
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		49,567	74,815	56,405
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	709	1,090	820
510.15	Taxes & Benefits Social Security	3,031	4,640	3,500
510.20	Taxes & Benefits IMRF Er Contribution	5,936	6,970	4,345
510.35	Taxes & Benefits Medical/Dental Insurance	7,982	15,970	-
510.40	Taxes & Benefits Life Insurance	103	185	125
<u>Total: Taxes & Benefits</u>		17,761	28,855	8,790
<u>Supplies</u>				
520.05	Office Supplies General	244	1,350	1,450
520.10	Office Supplies Paper	152	500	600
520.15	Office Supplies Printed Forms	206	300	300
<u>Total: Supplies</u>		602	2,150	2,350
<u>Services & Charges</u>				
540.30	Services Legal	35,362	37,500	37,500
575.10	Other Memberships & Publications	-	100	100
<u>Total: Services & Charges</u>		35,362	37,600	37,600
Division Total: Administrative Adjudication		103,292	143,420	105,145
Department Total: Legal		103,292	143,420	105,145
Fund Total: General Fund		\$ 103,292	\$ 143,420	\$ 105,145

Village of Palatine
CY 2023 Adopted Budget - Expenditure Overview

Department 34 Human Resources

	2022 Adopted Budget	2023 Adopted Budget	% Change
Expenditures by Division			
Administration	\$ 517,085	\$ 543,930	5.19%
Village Wide Benefit Programs	558,635	623,135	11.55%
Operating Total: Human Resources	\$ 1,075,720	\$ 1,167,065	8.49%
Liability & Casualty Insurance Program	2,130,000	2,076,225	-2.52%
Department Total: Human Resources	\$ 3,205,720	\$ 3,243,290	1.17%
 Expenditures by Type			
Personnel Services	\$ 999,925	\$ 1,063,485	6.36%
Supplies	1,850	9,350	405.41%
Services & Charges	73,945	94,230	27.43%
Operating Total: Human Resources	\$ 1,075,720	\$ 1,167,065	8.49%
Insurance Programs	2,130,000	2,076,225	-2.52%
Department Total: Human Resources	\$ 3,205,720	\$ 3,243,290	1.17%

2023 Adopted Budget by Type



Village of Palatine

CY 2023 Adopted Budget - Issues & Initiatives

Department 34 Human Resources

Prior Year - Status

- * Review and Update Village's Safety Policy Manual

Safety Policy is in final stages of review before distribution in the 4th quarter, 2022.

- * Continue Supervisor Roundtable Implementation

Human Resources was short-staffed in the first part of the year due to maternity leave of full-time staff and delay in hiring an Intern because of availability. 3rd and 4th quarters are very busy for Human Resources so progress is delayed until 1st quarter, 2023.

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

Intern was hired in July, and has been working 20 hours per week on surveys preparing for budget and collective bargaining.

- * 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.

Local 150 CBA is complete. Negotiations for the 2023 FOP contract are underway. The IAFF re-opener for 2023 wages will be scheduled soon.

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

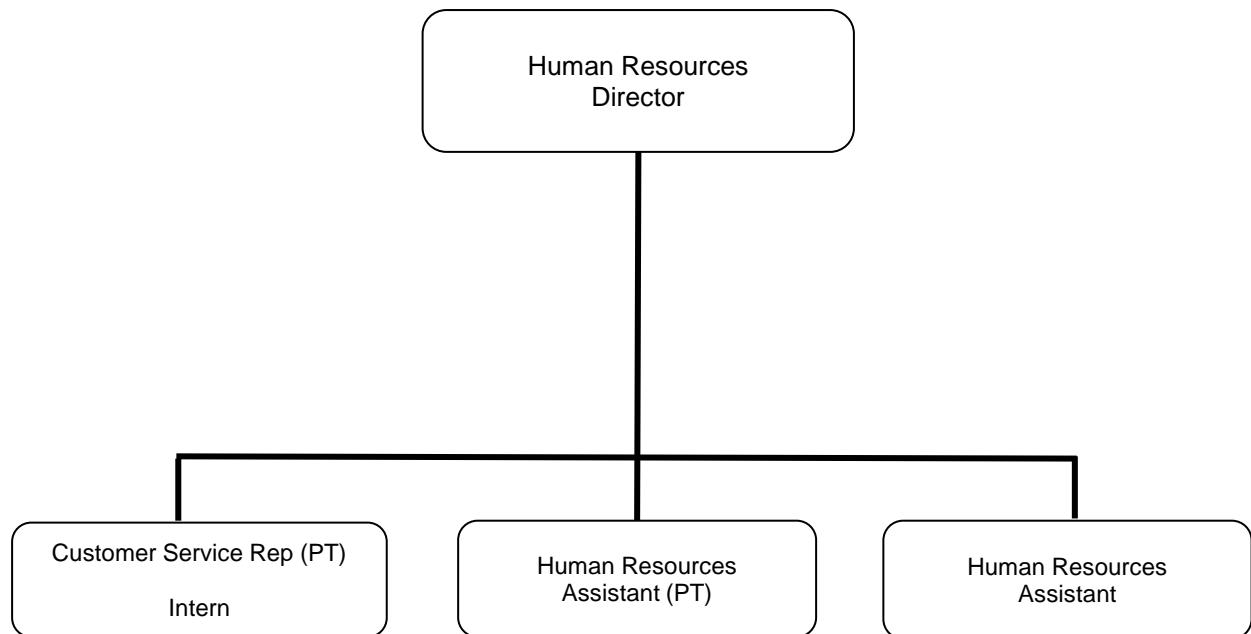
A survey was completed by the Intern and shared with the Health Insurance Advisory Committee and Village staff. Recommendations based on the data were made for 2023 plan design.

Current Year

- * Work with Fire Department Personnel to Consolidate Personnel Records.
- * Conduct a review of Vision Vendors for 2024 Benefits Program (EyeMed Agreement Expires 12/31/2023).
- * Evaluate enrollment in benefit plans and review for changes in 2024. Consider eliminating Low Option Plan if enrollment remains low. Consider impact of Opt-out Incentive. Conduct employee survey.
- * Complete review of all job descriptions to ensure they are all reflective of current duties and responsibilities.

Village of Palatine
CY 2023 Adopted Budget - Organization Chart

Department 34 Human Resources



Village of Palatine
CY 2023 Adopted Budget - Personnel Summary

Department 34 Human Resources

Position	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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	1
<u>Part-Time Total</u>	2	3	3
Department Total: Human Resources	4	5	5

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 439,797	\$ 999,925	\$ 1,063,485
Supplies	496	1,850	9,350
Services & Charges	74,645	73,945	94,230
Insurance Programs	1,385,859	2,130,000	2,076,225
Department Total	\$ 1,900,797	\$ 3,205,720	\$ 3,243,290

Personnel Summary

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

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 443,009	\$ 476,065	\$ 500,760
Supplies	496	1,850	1,850
Services & Charges	33,030	39,170	41,320
Program Total	\$ 476,535	\$ 517,085	\$ 543,930

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 34	Human Resources			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 228,696	\$ 235,910	\$ 252,785
500.10	Salaries Part Time	84,225	115,120	120,360
500.20	Salaries Overtime	39	250	250
500.25	Salaries Special Compensation	9,524	3,775	5,475
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		322,484	355,055	378,870
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	8,443	8,645	9,280
510.10	Taxes & Benefits Medicare	4,909	5,390	5,740
510.15	Taxes & Benefits Social Security	19,465	23,010	24,515
510.20	Taxes & Benefits IMRF Er Contribution	40,605	32,070	28,360
510.35	Taxes & Benefits Medical/Dental Insurance	39,912	44,350	46,425
510.40	Taxes & Benefits Life Insurance	463	525	550
510.60	Taxes & Benefits Allowances	6,728	7,020	7,020
<u>Total: Taxes & Benefits</u>		120,525	121,010	121,890
<u>Supplies</u>				
520.05	Office Supplies General	344	1,350	1,350
520.10	Office Supplies Paper	152	500	500
<u>Total: Supplies</u>		496	1,850	1,850
<u>Services & Charges</u>				
545.20	Communications Postage	-	300	300
565.35	Repair and Maintenance Software	30,225	31,600	33,500
575.05	Other Small Tools & Equipment	-	250	250
575.10	Other Memberships & Publications	1,473	2,270	2,270
575.15	Other Training & Travel	1,332	4,750	5,000
<u>Total: Services & Charges</u>		33,030	39,170	41,320
Division Total: Administration		476,535	517,085	543,930
Department Total: Human Resources		476,535	517,085	543,930
Fund Total: General Fund		\$ 476,535	\$ 517,085	\$ 543,930

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
<u>Expenditures</u>			
Personnel Services	\$ (3,212)	\$ 523,860	\$ 562,725
Supplies	-	-	7,500
Services & Charges	41,615	34,775	52,910
Program Total	\$ 38,403	\$ 558,635	\$ 623,135

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 34	Human Resources			
Division 17	Village Wide Benefit Programs			
<u>Salaries</u>				
500.25	Salaries Special Compensation	\$ -	\$ 459,500	\$ 494,000
<u>Total: Salaries</u>		<u>-</u>	<u>459,500</u>	<u>494,000</u>
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	-	6,670	7,165
510.15	Taxes & Benefits Social Security	-	28,490	30,635
510.20	Taxes & Benefits IMRF Er Contribution	-	25,675	22,835
510.35	Taxes & Benefits Medical/Dental Insurance	(3,212)	-	-
<u>Total: Taxes & Benefits</u>		<u>(3,212)</u>	<u>60,835</u>	<u>60,635</u>
<u>Supplies</u>				
525.95	Operating Supplies Other	-	-	7,500
<u>Total: Supplies</u>		<u>-</u>	<u>-</u>	<u>7,500</u>
<u>Services & Charges</u>				
540.05	Services Management Consulting	-	400	675
540.35	Services Medical	16,746	-	-
540.40	Services Management Fees	7,423	8,875	9,235
540.95	Services Other	-	500	18,000
575.15	Other Training & Travel	4,223	5,000	5,000
575.20	Other Tuition Assistance	13,223	20,000	20,000
<u>Total: Services & Charges</u>		<u>41,615</u>	<u>34,775</u>	<u>52,910</u>
Division Total: Village Wide Benefit Programs		38,403	555,110	615,045
Department Total: Human Resources		38,403	555,110	615,045
Fund Total: General Fund		\$ 38,403	\$ 555,110	\$ 615,045

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 605	Waterworks Fund			
Department 34	Human Resources			
Division 17	Village Wide Benefit Programs			
<u>Salaries</u>				
500.25	Salaries Special Compensation	\$ -	\$ 2,500	\$ 5,500
<u>Total: Salaries</u>		<u>-</u>	<u>2,500</u>	<u>5,500</u>
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare		- 40	80
510.15	Taxes & Benefits Social Security		- 155	345
510.20	Taxes & Benefits IMRF Er Contribution		- 235	425
<u>Total: Taxes & Benefits</u>		<u>-</u>	<u>430</u>	<u>850</u>
Division Total: Village Wide Benefit Programs			- 2,930	6,350
Department Total: Human Resources			- 2,930	6,350
Fund Total: Waterworks Fund		\$ -	\$ 2,930	\$ 6,350

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
Fund 610	Sewerage Fund					
Department 34	Human Resources					
Division 17	Village Wide Benefit Programs					
<u>Salaries</u>						
500.25	Salaries Special Compensation	\$ -	\$ 500	\$ 1,500		
<u>Total: Salaries</u>				500		1,500
<u>Taxes & Benefits</u>						
510.10	Taxes & Benefits Medicare			10		25
510.15	Taxes & Benefits Social Security			35		95
510.20	Taxes & Benefits IMRF Er Contribution			50		120
<u>Total: Taxes & Benefits</u>				95		240
Division Total: Village Wide Benefit Programs				595		1,740
Department Total: Human Resources				595		1,740
Fund Total: Sewerage Fund		\$ -	\$ 595	\$ 1,740		

Village of Palatine
CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	\$ -
Supplies	- -	- -	- -
Services & Charges	1,385,859	2,130,000	2,076,225
Program Total	\$ 1,385,859	\$ 2,130,000	\$ 2,076,225

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

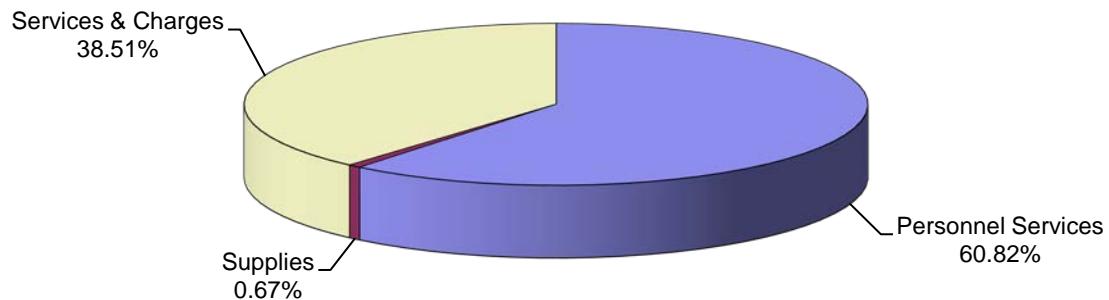
Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 702	Liability Insurance Fund			
Department 34	Human Resources			
Division 19	Casualty/Liability Insurance Program			
<u>Services & Charges</u>				
540.05	Services Management Consulting	\$ 18,200	\$ 20,000	\$ 20,000
540.15	Services Banking	2,623	3,500	3,500
540.40	Services Management Fees	50,000	25,000	25,000
540.55	Services Claims Administration	36,324	40,000	40,000
540.95	Services Other	320,000	320,000	320,000
555.10	Insurance Liability Premiums	615,721	800,000	775,000
555.30	Insurance General Liability Claims	144,648	125,000	120,000
555.35	Insurance Property Claims	13,067	65,000	95,000
555.40	Insurance Automotive Claims	22,865	65,000	60,000
555.45	Insurance Work Comp Claims	141,526	625,000	575,000
555.50	Insurance Unemployment Claims	4,712	25,000	25,000
575.10	Other Memberships & Publications	16,173	16,500	17,725
Total: Services & Charges		1,385,859	2,130,000	2,076,225
Division Total: Casualty/Liability Insurance Program		1,385,859	2,130,000	2,076,225
Department Total: Human Resources		1,385,859	2,130,000	2,076,225
Fund Total: Liability Insurance Fund		\$ 1,385,859	\$ 2,130,000	\$ 2,076,225

Village of Palatine
CY 2023 Adopted Budget - Expenditure Overview

Department 38 Information Technology

Expenditures by Division	2022 Adopted Budget	2023 Adopted Budget	% Change
Administration	\$ 1,031,044	\$ 1,064,177	3.21%
Geographic Information Systems	368,350	368,655	0.08%
Communication Systems	88,520	112,320	26.89%
Department Total: Information Technology	\$ 1,487,914	\$ 1,545,152	3.85%
Expenditures by Type			
Personnel Services	\$ 906,140	\$ 939,735	3.71%
Supplies	7,900	10,400	31.65%
Services & Charges	573,874	595,017	3.68%
Department Total: Information Technology	\$ 1,487,914	\$ 1,545,152	3.85%

2023 Adopted Budget by Type



Village of Palatine CY 2023 Adopted Budget - Issues & Initiatives

Department 38 Information Technology

Prior Year - Status

- * Create Strategic Plan for Village of Palatine on future technology requirements and needs.

Produced RFP, completed consultant selection and development of plan in progress with compellation expected by End of Year.

- * Engage and integrate with GIS consortium to provide increased capabilities to users.

Completed the migration of date from Village of Palatine GIS to the consortium and decommissioned VOP user tool with replacement by standard GIS consortium tools. Final step of migrating applications to connections to GIS consortium in progress.

- * Complete the installation of cameras in the Palatine Parking Deck to increase citizen safety.

Awaiting RFP to be published by Public Works

- * Expand fiber network to address connectivity and reliability issues as defined in long range plan.

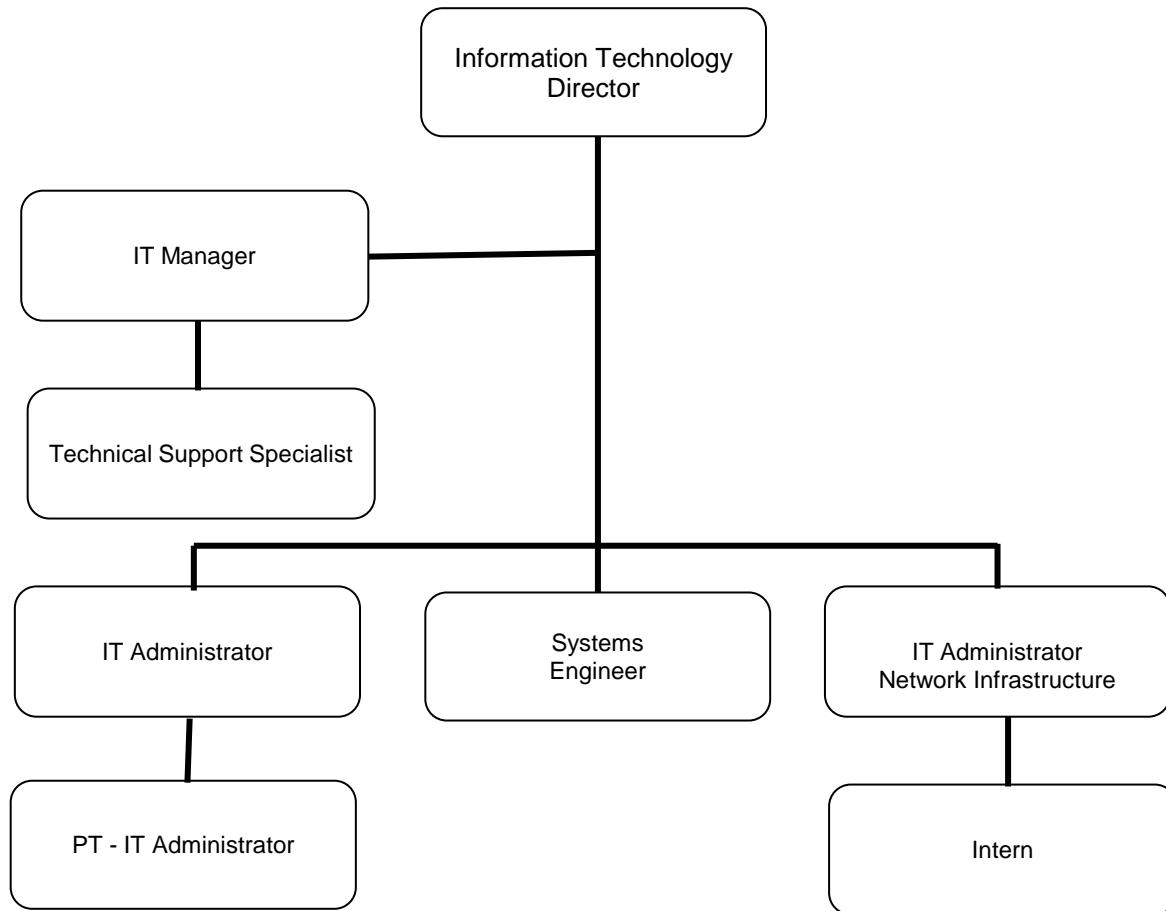
Initiated with Public Works and awaiting the construction selection and implementation.

Current Year

- * Initiate and Complete the implementation of in-car camera / Body Cam for the police department.
- * Complete the Fiber expansion and incorporation into Village of Palatine network.
- * Develop plans for implementation of IT Strategic plan recommendations.
- * Implement integration between Energov and Laserfiche to manage long-term storage of Energov documents.
- * Participate in the redesign of FD82 and remodel of FD85 stations.

Village of Palatine
CY 2023 Adopted Budget - Organization Chart

Department 38 Information Technology



Village of Palatine
CY 2023 Adopted Budget - Personnel Summary

Department 38 Information Technology

Position	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
Information Technology Director	1	1	1
Systems Engineer	1	1	1
IT Administrator/Manager	3	3	3
Technical Support Specialist	1	1	1
Systems Specialist	1	-	-
<u>Full-Time Total</u>	7	6	6
Intern	1	1	1
IT Administrator	1	1	1
<u>Part-Time Total</u>	2	2	2
Department Total: Information Technology	9	8	8

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 926,146	\$ 906,140	\$ 939,735
Supplies	5,859	7,900	10,400
Services & Charges	357,717	573,874	595,017
Department Total	\$ 1,289,722	\$ 1,487,914	\$ 1,545,152

Personnel Summary

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

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
<hr/>			
Expenditures			
Personnel Services	\$ 766,523	\$ 778,680	\$ 810,060
Supplies	5,859	6,900	7,400
Services & Charges	220,224	245,464	246,717
Program Total	\$ 992,606	\$ 1,031,044	\$ 1,064,177

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 38	Information Technology			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 542,976	\$ 556,070	\$ 584,910
500.10	Salaries Part Time	23,892	30,410	32,825
500.25	Salaries Special Compensation	15,325	9,065	12,060
500.95	Salaries Other	-	-	-
Total: Salaries		582,193	595,545	629,795
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	8,689	8,900	9,510
510.10	Taxes & Benefits Medicare	8,577	8,895	9,405
510.15	Taxes & Benefits Social Security	34,721	38,010	40,165
510.20	Taxes & Benefits IMRF Er Contribution	67,755	55,730	48,630
510.35	Taxes & Benefits Medical/Dental Insurance	55,579	61,715	63,035
510.40	Taxes & Benefits Life Insurance	1,103	1,225	1,270
510.60	Taxes & Benefits Allowances	7,906	8,660	8,250
Total: Taxes & Benefits		184,330	183,135	180,265
<u>Supplies</u>				
520.05	Office Supplies General	5,859	6,350	6,850
520.10	Office Supplies Paper	-	350	350
525.95	Operating Supplies Other	-	200	200
Total: Supplies		5,859	6,900	7,400
<u>Services & Charges</u>				
540.45	Services Data Processing/Technology	83,454	90,764	107,467
545.20	Communications Postage	343	750	750
545.95	Communications Other	-	250	250
565.05	Repair and Maintenance Machinery & Equipment	30,350	27,850	21,500
565.35	Repair and Maintenance Software	59,066	60,000	56,120
570.05	Rental Office Equipment	35,039	50,000	45,000
575.05	Other Small Tools & Equipment	2,049	200	200
575.10	Other Memberships & Publications	-	750	750
575.15	Other Training & Travel	9,923	14,900	14,680
Total: Services & Charges		220,224	245,464	246,717
Division Total: Administration		992,606	1,031,044	1,064,177
Department Total: Information Technology		992,606	1,031,044	1,064,177
Fund Total: General Fund		\$ 992,606	\$ 1,031,044	\$ 1,064,177

Village of Palatine

CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 159,623	\$ 127,460	\$ 129,675
Supplies	-	900	900
Services & Charges	39,193	239,990	238,080
Program Total	\$ 198,816	\$ 368,350	\$ 368,655

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 38	Information Technology			
Division 22	Geographic Information Systems			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 99,000	\$ 92,500	\$ 94,505
500.25	Salaries Special Compensation	1,370	750	1,250
500.95	Salaries Other	10,272	-	-
<u>Total: Salaries</u>		110,642	93,250	95,755
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	1,577	1,360	1,395
510.15	Taxes & Benefits Social Security	6,744	5,810	5,965
510.20	Taxes & Benefits IMRF Er Contribution	13,235	8,685	7,375
510.35	Taxes & Benefits Medical/Dental Insurance	27,233	17,740	18,570
510.40	Taxes & Benefits Life Insurance	192	205	205
510.60	Taxes & Benefits Allowances	-	410	410
<u>Total: Taxes & Benefits</u>		48,981	34,210	33,920
<u>Supplies</u>				
520.10	Office Supplies Paper	-	900	900
<u>Total: Supplies</u>		-	900	900
<u>Services & Charges</u>				
540.45	Services Data Processing/Technology	20,000	235,190	229,280
565.35	Repair and Maintenance Software	19,193	4,800	8,800
575.15	Other Training & Travel	-	-	-
<u>Total: Services & Charges</u>		39,193	239,990	238,080
Division Total: Geographic Information Systems		198,816	368,350	368,655
Department Total: Information Technology		198,816	368,350	368,655
Fund Total: General Fund		\$ 198,816	\$ 368,350	\$ 368,655

**Village of Palatine
CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	100	2,100
Services & Charges	98,300	88,420	110,220
Program Total	\$ 98,300	\$ 88,520	\$ 112,320

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

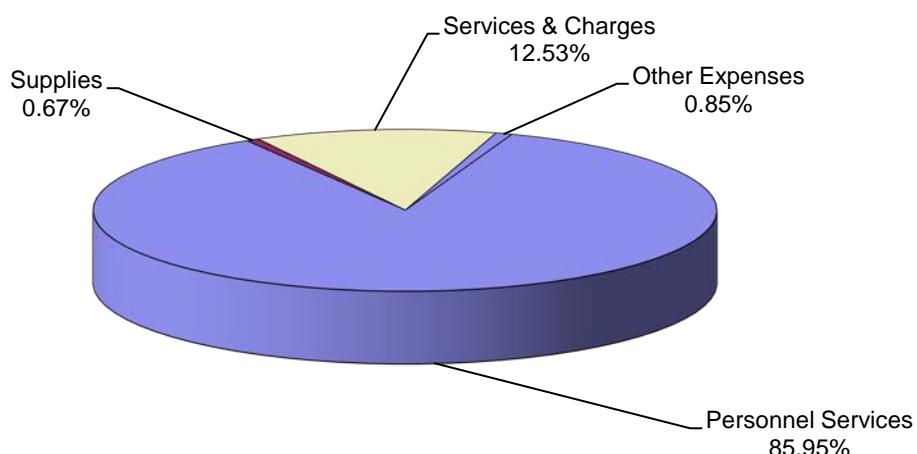
Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 38	Information Technology			
Division 23	Communication Systems			
<u>Supplies</u>				
525.95	Operating Supplies Other	\$ -	\$ 100	\$ 2,100
<u>Total: Supplies</u>		<u>-</u>	<u>100</u>	<u>2,100</u>
<u>Services & Charges</u>				
545.10	Communications Telephone	27,659	19,000	19,720
545.15	Communications Cell Phones	31,071	22,360	22,360
545.95	Communications Other	16,479	21,060	38,640
565.05	Repair and Maintenance Machinery & Equipment	3,401	3,500	3,000
565.35	Repair and Maintenance Software	19,405	21,500	25,500
575.05	Other Small Tools & Equipment	285	1,000	1,000
<u>Total: Services & Charges</u>		<u>98,300</u>	<u>88,420</u>	<u>110,220</u>
Division Total: Communication Systems		98,300	88,520	112,320
Department Total: Information Technology		98,300	88,520	112,320
Fund Total: General Fund		\$ 98,300	\$ 88,520	\$ 112,320

Village of Palatine
CY 2023 Adopted Budget - Expenditure Overview

Department 40 Community Development

	2022 Adopted Budget	2023 Adopted Budget	% Change
Expenditures by Division			
Administration	\$ 271,900	\$ 279,415	2.76%
Economic Development	31,100	37,300	19.94%
Building Permits & Inspections	978,662	1,035,842	5.84%
Neighborhood Services	731,139	765,614	4.72%
Environmental Health	531,579	513,519	-3.40%
Planning & Zoning	623,459	591,044	-5.20%
Department Total: Community Development	\$ 3,167,839	\$ 3,222,734	1.73%
Expenditures by Type			
Personnel Services	\$ 2,726,625	\$ 2,769,950	1.59%
Supplies	21,590	21,590	0.00%
Services & Charges	392,124	403,694	2.95%
Other Expenses	27,500	27,500	0.00%
Department Total: Community Development	\$ 3,167,839	\$ 3,222,734	1.73%

2023 Adopted Budget by Type



Village of Palatine

CY 2023 Adopted Budget - Issues & Initiatives

Department 40 Community Development

Prior Year - Status

- * Utilize the establishment of the Community Development Department to better streamline the Village's permit and development review process.

Ongoing. The recent shift of the Business License Application process to the Community Development Department will further help to streamline the Village's permit and licensing 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.

Ongoing. The Village has published a Request for Proposals seeking a consultant to assist with updating the Village's Comprehensive Plan. It is anticipated that a consultant will be selected by the end of 2022, with the corresponding work commencing in early 2023.

- * Fully utilize the Village's new adjudication software, DACRA Core 360, to help streamline and expedite the Village's citation process.

Completed.

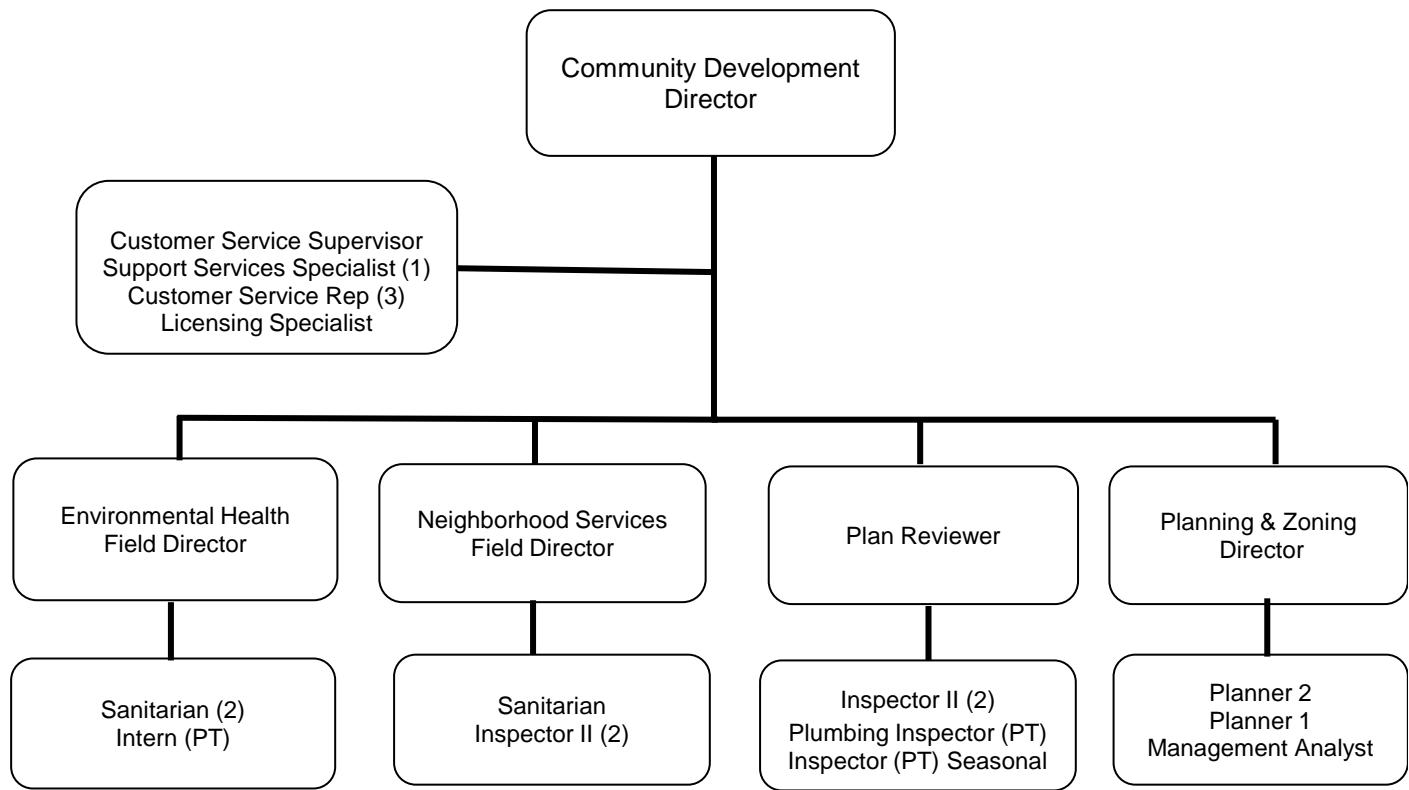
Current Year

- * **Collaborate with the selected consultant to complete an update to the Village's Comprehensive Plan.**
- * **Identify and implement a new system to manage the Village's rental license program.**
- * **Continue to refine the Village's Business License Application process.**

Village of Palatine

CY 2023 Adopted Budget - Organization Chart

Department 40 Community Development



Village of Palatine
CY 2023 Adopted Budget - Personnel Summary

Department 40 Community Development

Position	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
Director of Community Development	1	1	1
Planning & Zoning Director	1	1	1
Assistant Building Official	1	-	-
Neighborhood Services Field Director	1	1	1
Environmental Health Field Director	1	1	1
Planner 1	1	1	2
Planner 2	1	1	-
Plan Reviewer	-	1	1
Sanitarian	3	3	1
Environmental Hlth Practitioner	-	-	2
Inspector 2	4	4	4
Customer Service Rep	2	3	3
Support Services Specialist	3	2	1
Licensing Specialist	-	-	1
Customer Service Supervisor	1	1	1
<u>Full-Time Total</u>	20	20	20
Intern	1	1	1
Management Analyst	1	1	1
Inspector	-	1	1
Inspector 2	1	1	1
<u>Part-Time Total</u>	3	4	4
Department Total: Community Development	23	24	24

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Personnel Services	\$ 2,548,720	\$ 2,726,625	\$ 2,769,950
Supplies	5,460	21,590	21,590
Services & Charges	324,919	392,124	403,694
Other Expenses	2,080	27,500	27,500
Department Total	\$ 2,881,179	\$ 3,167,839	\$ 3,222,734

Expenditures

Personnel Services	\$ 2,548,720	\$ 2,726,625	\$ 2,769,950
Supplies	5,460	21,590	21,590
Services & Charges	324,919	392,124	403,694
Other Expenses	2,080	27,500	27,500
Department Total	\$ 2,881,179	\$ 3,167,839	\$ 3,222,734

Personnel Summary

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

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 269,168	\$ 253,980	\$ 261,970
Supplies	3,485	10,845	10,845
Services & Charges	1,357	7,075	6,600
Program Total	\$ 274,010	\$ 271,900	\$ 279,415

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 40	Community Development			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 165,138	\$ 173,135	\$ 180,505
500.20	Salaries Overtime	-	-	-
500.25	Salaries Special Compensation	13,010	4,080	4,725
500.95	Salaries Other	15,461	-	-
Total: Salaries		193,609	177,215	185,230
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	9,907	10,390	10,835
510.10	Taxes & Benefits Medicare	3,000	2,825	2,945
510.15	Taxes & Benefits Social Security	9,411	12,070	12,595
510.20	Taxes & Benefits IMRF Er Contribution	24,330	17,470	15,100
510.35	Taxes & Benefits Medical/Dental Insurance	21,878	26,610	27,855
510.40	Taxes & Benefits Life Insurance	305	380	390
510.60	Taxes & Benefits Allowances	6,728	7,020	7,020
Total: Taxes & Benefits		75,559	76,765	76,740
<u>Supplies</u>				
520.05	Office Supplies General	2,526	5,245	5,245
520.10	Office Supplies Paper	264	1,250	1,250
520.15	Office Supplies Printed Forms	212	4,000	4,000
525.25	Operating Supplies Chemicals	108	350	350
525.95	Operating Supplies Other	375	-	-
Total: Supplies		3,485	10,845	10,845
<u>Services & Charges</u>				
540.95	Services Other	23	-	-
550.15	Printing/Advertising Outside Printing Services	-	500	500
575.10	Other Memberships & Publications	360	2,275	1,600
575.15	Other Training & Travel	974	4,300	4,500
Total: Services & Charges		1,357	7,075	6,600
Division Total: Administration		274,010	271,900	279,415
Department Total: Community Development		274,010	271,900	279,415
Fund Total: General Fund		\$ 274,010	\$ 271,900	\$ 279,415

Village of Palatine
CY 2023 Proposed Budget - Expenditures

Department 40 Community Development

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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
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Expenditures

Services & Charges	500	3,600	9,800
Other Expenses	2,080	27,500	27,500
Program Total	\$ 2,580	\$ 31,100	\$ 37,300

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 40	Community Development			
Division 10	Economic Development			
<u>Services & Charges</u>				
545.20	Communications Postage	\$ -	\$ -	\$ -
550.15	Printing/Advertising Outside Printing Services	500	1,000	1,000
575.10	Other Memberships & Publications	-	100	6,300
575.15	Other Training & Travel	-	2,500	2,500
Total: Services & Charges		500	3,600	9,800
<u>Other Expenses</u>				
805	Refunds	2,080	27,500	27,500
Total: Other Expenses		2,080	27,500	27,500
Division Total: Economic Development		2,580	31,100	37,300
Department Total: Community Development		2,580	31,100	37,300
Fund Total: General Fund		\$ 2,580	\$ 31,100	\$ 37,300

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 649,174	\$ 735,860	\$ 793,450
Supplies	259	1,400	1,400
Services & Charges	191,033	241,402	240,992
Program Total	\$ 840,466	\$ 978,662	\$ 1,035,842

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 40	Community Development			
Division 24	Building Permits & Inspections			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 423,551	\$ 470,345	\$ 497,800
500.10	Salaries Part Time	34,482	70,115	73,420
500.20	Salaries Overtime	793	750	750
500.25	Salaries Special Compensation	550	550	4,000
500.95	Salaries Other	11,802	-	-
Total: Salaries		471,178	541,760	575,970
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	6,703	7,910	8,395
510.15	Taxes & Benefits Social Security	28,660	33,725	35,795
510.20	Taxes & Benefits IMRF Er Contribution	52,172	43,930	38,690
510.35	Taxes & Benefits Medical/Dental Insurance	88,472	105,685	132,425
510.40	Taxes & Benefits Life Insurance	864	1,050	1,095
510.60	Taxes & Benefits Allowances	1,125	1,800	1,080
Total: Taxes & Benefits		177,996	194,100	217,480
<u>Supplies</u>				
525.35	Operating Supplies Clothing	259	1,400	1,400
Total: Supplies		259	1,400	1,400
<u>Services & Charges</u>				
540.20	Services Architectual	84,822	104,330	106,280
540.25	Services Engineering	10,657	25,000	25,000
540.45	Services Data Processing/Technology	-	8,500	2,500
545.15	Communications Cell Phones	1,872	1,872	1,872
565.05	Repair and Maintenance Machinery & Equipment	-	1,050	1,050
565.35	Repair and Maintenance Software	80,997	85,000	85,000
565.95	Repair and Maintenance Vehicle Maint Service Charge	11,860	10,925	14,070
575.10	Other Memberships & Publications	731	1,625	1,720
575.15	Other Training & Travel	94	3,100	3,500
Total: Services & Charges		191,033	241,402	240,992
Division Total: Building Permits & Inspections				
Department Total: Community Development				
Fund Total: General Fund				
		\$ 840,466	\$ 978,662	\$ 1,035,842

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 685,198	\$ 709,125	\$ 744,015
Supplies	450	1,750	1,750
Services & Charges	16,281	20,264	19,849
Program Total	\$ 701,929	\$ 731,139	\$ 765,614

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 40	Community Development			
Division 25	Neighborhood Services			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 486,855	\$ 507,375	\$ 537,305
500.20	Salaries Overtime	707	1,500	1,500
500.25	Salaries Special Compensation	3,750	3,760	6,850
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		491,312	512,635	545,655
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	6,952	7,475	7,955
510.15	Taxes & Benefits Social Security	29,725	31,905	33,965
510.20	Taxes & Benefits IMRF Er Contribution	58,705	47,745	42,040
510.35	Taxes & Benefits Medical/Dental Insurance	95,789	106,440	111,425
510.40	Taxes & Benefits Life Insurance	990	1,125	1,175
510.60	Taxes & Benefits Allowances	1,725	1,800	1,800
<u>Total: Taxes & Benefits</u>		193,886	196,490	198,360
<u>Supplies</u>				
525.35	Operating Supplies Clothing	450	1,750	1,750
<u>Total: Supplies</u>		450	1,750	1,750
<u>Services & Charges</u>				
545.15	Communications Cell Phones	91	1,404	1,404
565.95	Repair and Maintenance Vehicle Maint Service Charge	15,920	14,710	14,070
575.05	Other Small Tools & Equipment	-	-	-
575.10	Other Memberships & Publications	270	1,625	1,850
575.15	Other Training & Travel	-	2,525	2,525
<u>Total: Services & Charges</u>		16,281	20,264	19,849
Division Total: Neighborhood Services		701,929	731,139	765,614
Department Total: Community Development		701,929	731,139	765,614
Fund Total: General Fund		\$ 701,929	\$ 731,139	\$ 765,614

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 456,308	\$ 494,925	\$ 470,545
Supplies	110	1,050	1,050
Services & Charges	32,241	35,604	41,924
Program Total	\$ 488,659	\$ 531,579	\$ 513,519

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 40	Community Development			
Division 26	Environmental Health			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 330,760	\$ 358,965	\$ 345,505
500.15	Salaries Temporary	5,863	6,000	8,000
500.20	Salaries Overtime	1,051	750	750
500.25	Salaries Special Compensation	2,071	4,680	6,020
500.95	Salaries Other	2,967	-	-
<u>Total: Salaries</u>		342,712	370,395	360,275
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	4,856	5,400	5,235
510.15	Taxes & Benefits Social Security	20,762	23,020	22,355
510.20	Taxes & Benefits IMRF Er Contribution	40,240	33,935	27,140
510.35	Taxes & Benefits Medical/Dental Insurance	46,465	60,665	54,780
510.40	Taxes & Benefits Life Insurance	658	790	760
510.60	Taxes & Benefits Allowances	615	720	-
<u>Total: Taxes & Benefits</u>		113,596	124,530	110,270
<u>Supplies</u>				
525.35	Operating Supplies Clothing	110	1,050	1,050
<u>Total: Supplies</u>		110	1,050	1,050
<u>Services & Charges</u>				
540.45	Services Data Processing/Technology	-	-	-
540.60	Services Custodial	7,113	5,500	8,000
545.15	Communications Cell Phones	1,404	1,404	1,404
560.25	Utility Services Refuse Disposal	250	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	11,860	10,925	14,070
575.10	Other Memberships & Publications	640	1,675	1,950
575.15	Other Training & Travel	1,074	2,600	3,000
<u>Total: Services & Charges</u>		32,241	35,604	41,924
Division Total: Environmental Health		488,659	531,579	513,519
Department Total: Community Development		488,659	531,579	513,519
Fund Total: General Fund		\$ 488,659	\$ 531,579	\$ 513,519

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 488,872	\$ 532,735	\$ 499,970
Supplies	1,156	6,545	6,545
Services & Charges	6,228	11,438	12,558
Program Total	\$ 496,256	\$ 550,718	\$ 519,073

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 40	Community Development			
Division 44	Planning & Zoning			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 300,807	\$ 331,495	\$ 315,975
500.10	Salaries Part Time	33,945	36,675	40,230
500.20	Salaries Overtime	-	-	-
500.25	Salaries Special Compensation	6,452	3,470	5,320
500.95	Salaries Other	5,395	-	-
<u>Total: Salaries</u>		346,599	371,640	361,525
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	8,275	8,480	8,800
510.10	Taxes & Benefits Medicare	5,050	5,620	5,480
510.15	Taxes & Benefits Social Security	20,625	24,010	23,405
510.20	Taxes & Benefits IMRF Er Contribution	38,281	35,400	28,525
510.35	Taxes & Benefits Medical/Dental Insurance	62,727	79,830	64,530
510.40	Taxes & Benefits Life Insurance	588	735	685
510.60	Taxes & Benefits Allowances	6,727	7,020	7,020
<u>Total: Taxes & Benefits</u>		142,273	161,095	138,445
<u>Supplies</u>				
520.05	Office Supplies General	709	3,415	3,415
520.10	Office Supplies Paper	447	930	930
520.15	Office Supplies Printed Forms	-	2,000	2,000
525.95	Operating Supplies Other	-	200	200
<u>Total: Supplies</u>		1,156	6,545	6,545
<u>Services & Charges</u>				
545.15	Communications Cell Phones	-	468	468
545.20	Communications Postage	-	240	240
550.05	Printing/Advertising Legal Notices	3,942	5,000	6,000
575.10	Other Memberships & Publications	1,711	1,480	1,600
575.15	Other Training & Travel	575	4,250	4,250
<u>Total: Services & Charges</u>		6,228	11,438	12,558
Division Total: Planning & Zoning		496,256	550,718	519,073
Department Total: Community Development		496,256	550,718	519,073
Fund Total: General Fund		\$ 496,256	\$ 550,718	\$ 519,073

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	\$ -
Supplies	- -	- -	- -
Services & Charges	77,279	72,741	71,971
Program Total	\$ 77,279	\$ 72,741	\$ 71,971

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 210	Community Dev Block Grant Fund			
Department 40	Community Development			
Division 21	Community Development			
<u>Services & Charges</u>				
540.05	Services Management Consulting	\$ -	\$ -	\$ -
540.95	Services Other	77,279	72,741	71,971
<u>Total: Services & Charges</u>		<u>77,279</u>	<u>72,741</u>	<u>71,971</u>
Division Total: Community Development		77,279	72,741	71,971
Department Total: Community Development		77,279	72,741	71,971
Fund Total: Community Dev Block Grant Fund		\$ 77,279	\$ 72,741	\$ 71,971

Village of Palatine
CY 2023 Adopted Budget - Expenditure Overview

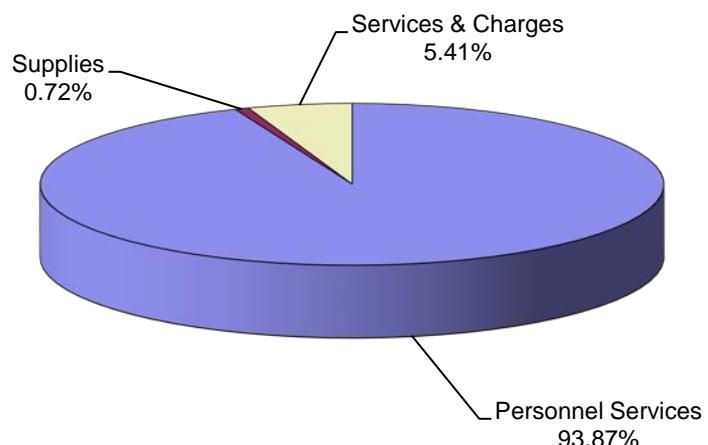
Department 42 Police

	2022 Adopted Budget	2023 Adopted Budget	% Change
Expenditures by Division			
Administration	\$ 1,999,805	\$ 2,076,760	3.85%
Crime Control & Investigation	20,984,155	21,748,715	3.64%
Traffic Control	464,400	641,185	38.07%
Police Training	78,785	73,385	-6.85%
Support Services	1,810,150	1,819,835	0.54%
Special Detail Services	232,540	232,540	0.00%
Department Total: Police	\$ 25,569,835	\$ 26,592,420	4.00%

Expenditures by Type

Personnel Services	\$ 23,989,490	\$ 24,961,930	4.05%
Supplies	183,550	191,415	4.28%
Services & Charges	1,396,795	1,439,075	3.03%
Department Total: Police	\$ 25,569,835	\$ 26,592,420	4.00%

2023 Adopted Budget by Type



Village of Palatine

CY 2023 Adopted Budget - Issues & Initiatives

Department 42 Police

Prior Year - Status

- 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.

On January 10th, the Village Council adopted ordinance revisions to allow the PD to hire qualified, lateral police officer transfers from other agencies. To date, PD administration has interviewed thirty-one candidates. Four have been hired and have either completed their abbreviated field training period or are currently in training. We plan to hire two, possibly a third lateral transfer in October. The program has been a complete success, allowing us to supplement a national shortage of entry-level candidates with seasoned officers at a much lower cost and shorter onboarding timeline.
- 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.

With a renewed focus on mental health of police officers, the PD launched the WeNeverWalkAlone (WNWA) program on January 04. Our staff expressed gratitude for this convenient resource in case events in their life become overly burdensome. Twelve officers and civilian personnel have been trained as WNWA peer counselors to assist officers in crisis from other agencies. Due to confidentiality rules, we have no data if any of our staff have utilized the application, but we are thankful this critical option is available to our staff. Our peer counselors meet regularly as a support group to discuss ways to encourage and develop outreach to our staff. A great example of this was the group coming alongside and hosting a debrief this month with several officers who assisted Inverness PD investigating the murder of a small child.

- 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.

On April 12, the PD took delivery of the Zero electric motorcycle. Two officers were trained in operation of the motorcycle by both the Zero manufacturer and a state certified motorcycle officer operator course. Completion of an electrical upgrade to provide adequate vehicle charging was completed to the police facility in late August. The two officers immediately began deployment of the motorcycle. In the first month, the officers made more than 150 traffic stops resulting in 116 traffic citations, two traffic arrests and more than 1000 miles driven. Being the first police agency in the State of Illinois to deploy an electric motorcycle, the initiative has garnered quite a bit of media attention in our commitment to clean energy and reducing our carbon footprint.

- Enhanced Vehicle Sticker Enforcement/Oversight 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.

In cooperation with the Information Technology department, the PD assisted with a continuing effort to enforce Village Sticker compliance. Late in the summer the Village Council decided to terminate the Village Sticker program all together, effectively ending the focused campaign. Using three of our newly created part-time Police Assistant positions, enforcement of overnight parking has greatly exceeded efforts in 2021. Year to date, our staff has issued 2575 overnight parking citations compared to 2191 the entire calendar year of 2021.

- 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.

To prepare for a large number of near-term leadership transitions, the PD has taken a 3-pronged approach to succession planning: continued education, accountability and promotional preparation. To bolster continued education, two Commanders and one Sergeant have attended or will be attending Northwestern University's online Staff and Command course in 2022, with four more scheduled in 2023. To hold supervisors accountable for the multitude of various tasks they are assigned, a list of 130 various responsibilities was created and is continually being updated. Supervisors were required to document each of their tasks in great detail. These living records have been indexed and saved for future updates and to pass along to successors. A promotional exam for the rank of Sergeant will be offered in April 2023. To prepare for this, the Department will begin marketing the exam in Q4 2022, offering study groups and test prep strategies for interested candidates.

Village of Palatine
CY 2023 Adopted Budget - Issues & Initiatives

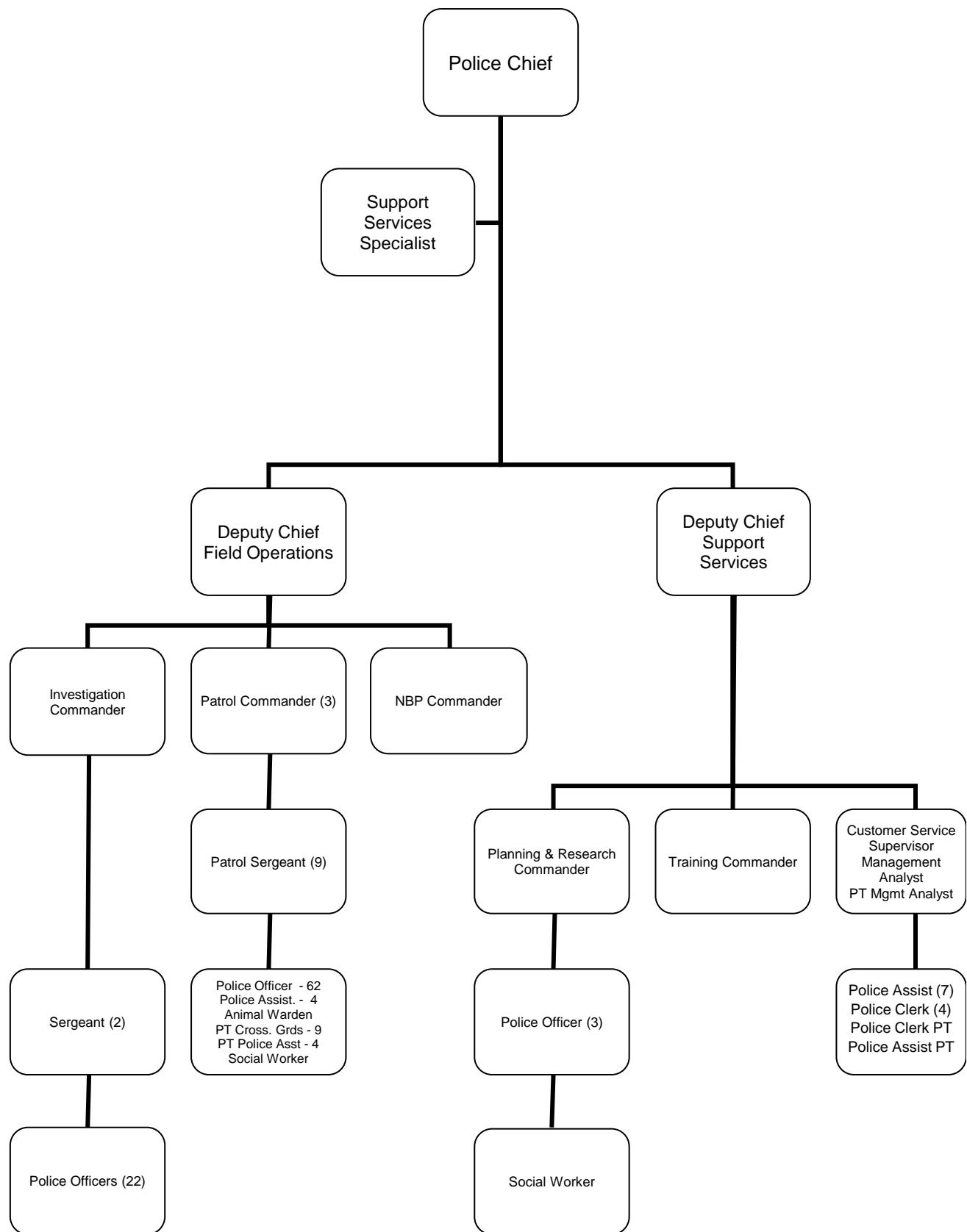
Department 42 Police

Current Year

- * Implement use of Body Worn Cameras (BWC), new squad video system and Taser 7 platform department wide.
- * Introduce a Support Dog program.
- Carry out policy and procedure changes as legislated in the Safety, Accountability, Fairness and Equity-Today Act (SAFE-T Act). Specifically relating to cash bail reform, 21-day first appearance requirement for B and C misdemeanors and mental health evaluations for law enforcement officers.
- Continue to develop succession plans, providing mentorship and training to upcoming leaders. With at least two, and potentially three, command staff retirements in 2024, this is a great opportunity to advance future leaders. Also identify sergeants capable of advancing to the three administrative commander positions: NBP, Planning and Research, and Training.
- * Pro-active Code Enforcement: All three patrol shifts and Investigations will work closely with Community Services and Planning & Zoning to rectify quality-of-life issues in the Village.
- Designate a supervisor to become a subject matter expert on liquor/BASSETT licenses, video gaming and the subsequent regulations and enforcement regarding these. This supervisor will also serve as the liaison to the cannabis dispensary and oversee tobacco checks Village wide.
- * Evaluate the Social Work program and recommend any changes to ensure program meets needs of community and department.

Village of Palatine
CY 2023 Adopted Budget - Organization Chart

Department 42 Police



Police - Organization Chart

Village of Palatine
CY 2023 Adopted Budget - Personnel Summary

Department 42 Police

Position	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
Chief of Police	1	1	1
Deputy Chief	2	2	2
Police Commander	7	7	7
Police Sergeant	10	10	11
Police Social Worker	2	2	2
Police Officer	88	87	87
Police Assistant	11	11	11
Animal Control Warden	1	1	1
Support Services Specialist	1	1	2
Customer Service Supervisor	1	1	1
Police Clerk	4	4	3
Management Analyst	1	1	1
<u>Full-Time Total</u>	129	128	129
Crossing Guard	10	10	9
Police Assistant	2	5	5
Police Clerk	1	1	1
Management Analyst	1	1	1
<u>Part-Time Total</u>	14	17	16
Department Total: Police	143	145	145

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 23,155,119	\$ 23,989,490	\$ 24,961,930
Supplies	204,421	183,550	191,415
Services & Charges	1,226,545	1,396,795	1,439,075
Department Total	\$ 24,586,085	\$ 25,569,835	\$ 26,592,420

Personnel Summary

Full-Time	129	128	129
Part-Time	14	17	16

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 1,898,334	\$ 1,897,015	\$ 1,987,510
Supplies	40,747	50,035	34,005
Services & Charges	32,392	52,755	55,245
Program Total	\$ 1,971,473	\$ 1,999,805	\$ 2,076,760

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 42	Police			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 1,052,807	\$ 1,094,170	\$ 1,153,550
500.10	Salaries Part Time	51,055	59,675	45,055
500.25	Salaries Special Compensation	44,028	16,565	22,010
500.95	Salaries Other	15,763	-	-
Total: Salaries		1,163,653	1,170,410	1,220,615
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	9,833	10,065	10,735
510.10	Taxes & Benefits Medicare	16,339	17,205	17,945
510.15	Taxes & Benefits Social Security	65,590	73,460	76,610
510.20	Taxes & Benefits IMRF Er Contribution	31,200	25,835	21,405
510.25	Taxes & Benefits Police Pension Er Contribution	417,597	407,395	438,735
510.35	Taxes & Benefits Medical/Dental Insurance	188,276	186,270	194,995
510.40	Taxes & Benefits Life Insurance	2,111	2,415	2,510
510.60	Taxes & Benefits Allowances	3,735	3,960	3,960
Total: Taxes & Benefits		734,681	726,605	766,895
<u>Supplies</u>				
520.05	Office Supplies General	3,290	4,100	4,100
520.10	Office Supplies Paper	2,601	3,000	3,000
525.05	Operating Supplies Custodial	2,280	4,045	3,860
525.10	Operating Supplies Medical	394	800	1,000
525.45	Operating Supplies Ammunition	30,373	35,490	18,545
525.95	Operating Supplies Other	1,809	2,600	3,500
Total: Supplies		40,747	50,035	34,005
<u>Services & Charges</u>				
540.35	Services Medical	562	1,270	1,270
540.40	Services Management Fees	-	5,000	5,000
540.95	Services Other	1,672	1,730	1,930
545.20	Communications Postage	33	225	225
550.15	Printing/Advertising Outside Printing Services	464	500	1,000
565.05	Repair and Maintenance Machinery & Equipment	15,881	23,070	18,050
575.10	Other Memberships & Publications	13,191	15,010	19,820
575.15	Other Training & Travel	589	5,950	7,950
Total: Services & Charges		32,392	52,755	55,245
Division Total: Administration		1,971,473	1,999,805	2,076,760
Department Total: Police		1,971,473	1,999,805	2,076,760
Fund Total: General Fund		\$ 1,971,473	\$ 1,999,805	\$ 2,076,760

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 19,727,021	\$ 20,552,340	\$ 21,278,125
Supplies	160,015	130,775	152,310
Services & Charges	90,195	301,040	318,280
Program Total	\$ 19,977,231	\$ 20,984,155	\$ 21,748,715

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 42	Police			
Division 27	Crime Control & Investigation			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 10,952,114	\$ 11,613,230	\$ 11,927,630
500.10	Salaries Part Time	50,418	126,630	154,925
500.20	Salaries Overtime	319,358	343,500	355,180
500.25	Salaries Special Compensation	165,607	55,850	101,300
500.95	Salaries Other	17,240	-	-
Total: Salaries		11,504,737	12,139,210	12,539,035
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	-	-	-
510.10	Taxes & Benefits Medicare	162,517	176,310	182,425
510.15	Taxes & Benefits Social Security	694,351	752,890	778,990
510.20	Taxes & Benefits IMRF Er Contribution	83,916	72,940	65,520
510.25	Taxes & Benefits Police Pension Er Contribution	5,196,898	5,083,135	5,336,250
510.35	Taxes & Benefits Medical/Dental Insurance	2,042,079	2,280,375	2,328,475
510.40	Taxes & Benefits Life Insurance	22,408	25,640	25,950
510.60	Taxes & Benefits Allowances	20,115	21,840	21,480
Total: Taxes & Benefits		8,222,284	8,413,130	8,739,090
<u>Supplies</u>				
520.05	Office Supplies General	853	-	-
520.15	Office Supplies Printed Forms	3,041	4,425	4,675
525.05	Operating Supplies Custodial	-	50	50
525.10	Operating Supplies Medical	-	250	250
525.35	Operating Supplies Clothing	86,283	77,690	78,390
525.95	Operating Supplies Other	14,132	23,360	28,945
Total: Supplies		104,309	105,775	112,310
<u>Services & Charges</u>				
540.10	Services Financial	2,356	201,900	201,900
540.35	Services Medical	3,966	4,425	9,200
540.45	Services Data Processing/Technology	41,949	63,800	63,800
540.95	Services Other	9,760	5,800	15,300
545.10	Communications Telephone	52	840	840
550.15	Printing/Advertising Outside Printing Services	949	650	500
565.05	Repair and Maintenance Machinery & Equipment	1,730	2,450	2,450
565.35	Repair and Maintenance Software	13,958	3,815	4,135
575.05	Other Small Tools & Equipment	1,242	1,410	1,700
575.10	Other Memberships & Publications	14,233	15,950	18,455
Total: Services & Charges		90,195	301,040	318,280
Division Total: Crime Control & Investigation				
Department Total: Police		19,921,525	20,959,155	21,708,715
Fund Total: General Fund		\$ 19,921,525	\$ 20,959,155	\$ 21,708,715

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 221	Federal Equitable Sharing Fund			
Department 42	Police			
Division 27	Crime Control & Investigation			
<u>Supplies</u>				
525.95	Operating Supplies Other	\$ 22,004	\$ 20,000	\$ 20,000
Total: Supplies		22,004	20,000	20,000
Division Total: Crime Control & Investigation		22,004	20,000	20,000
Department Total: Police		22,004	20,000	20,000
Fund Total: Federal Equitable Sharing Fund		\$ 22,004	\$ 20,000	\$ 20,000

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 222	State Equitable Sharing Fund			
Department 42	Police			
Division 27	Crime Control & Investigation			
<u>Supplies</u>				
525.95	Operating Supplies Other	\$ 7,572	\$ 5,000	\$ 20,000
Total: Supplies		7,572	5,000	20,000
Division Total: Crime Control & Investigation		7,572	5,000	20,000
Department Total: Police		7,572	5,000	20,000
Fund Total: State Equitable Sharing Fund		\$ 7,572	\$ 5,000	\$ 20,000

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 223	DUI Fines Fund			
Department 42	Police			
Division 27	Crime Control & Investigation			
<u>Supplies</u>				
525.95	Operating Supplies Other	\$ 26,130	\$ -	\$ -
Total: Supplies		26,130	-	-
<u>Services & Charges</u>				
575.15	Other Training & Travel	-	-	-
Total: Services & Charges		-	-	-
Division Total: Crime Control & Investigation		26,130	-	-
Department Total: Police		26,130	-	-
Fund Total: DUI Fines Fund		\$ 26,130	\$ -	\$ -

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 449,258	\$ 460,690	\$ 637,375
Supplies	60	350	350
Services & Charges	2,221	3,360	3,460
Program Total	\$ 451,539	\$ 464,400	\$ 641,185

Personnel Summary

Full-Time	2	2	3
Part-Time	10	10	9

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 42	Police			
Division 28	Traffic Control			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 204,875	\$ 214,480	\$ 316,090
500.10	Salaries Part Time	61,822	66,500	60,840
500.20	Salaries Overtime	2,516	3,000	3,000
500.25	Salaries Special Compensation	5,122	1,250	2,750
500.95	Salaries Other	-	-	-
Total: Salaries		274,335	285,230	382,680
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	3,961	4,190	5,585
510.15	Taxes & Benefits Social Security	16,938	17,745	23,765
510.25	Taxes & Benefits Police Pension Er Contribution	105,366	99,470	150,015
510.35	Taxes & Benefits Medical/Dental Insurance	47,895	53,220	74,280
510.40	Taxes & Benefits Life Insurance	418	475	690
510.60	Taxes & Benefits Allowances	345	360	360
Total: Taxes & Benefits		174,923	175,460	254,695
<u>Supplies</u>				
525.95	Operating Supplies Other	60	350	350
Total: Supplies		60	350	350
<u>Services & Charges</u>				
540.95	Services Other	2,121	2,500	2,600
565.05	Repair and Maintenance Machinery & Equipment	-	200	200
575.05	Other Small Tools & Equipment	-	560	560
575.10	Other Memberships & Publications	100	100	100
Total: Services & Charges		2,221	3,360	3,460
Division Total: Traffic Control		451,539	464,400	641,185
Department Total: Police		451,539	464,400	641,185
Fund Total: General Fund		\$ 451,539	\$ 464,400	\$ 641,185

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	65,395	78,785	73,385
Program Total	\$ 65,395	\$ 78,785	\$ 73,385

Expenditures

Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	65,395	78,785	73,385
Program Total	\$ 65,395	\$ 78,785	\$ 73,385

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 42	Police			
Division 29	Police Training			
<u>Services & Charges</u>				
575.15	Other Training & Travel	\$ 65,395	\$ 78,785	\$ 73,385
<u>Total: Services & Charges</u>		65,395	78,785	73,385
Division Total: Police Training		65,395	78,785	73,385
Department Total: Police		65,395	78,785	73,385
Fund Total: General Fund		\$ 65,395	\$ 78,785	\$ 73,385

Village of Palatine
CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
<u>Expenditures</u>			
Personnel Services	\$ 824,521	\$ 846,905	\$ 826,380
Supplies	3,599	2,390	4,750
Services & Charges	1,036,342	960,855	988,705
Program Total	\$ 1,864,462	\$ 1,810,150	\$ 1,819,835

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 42	Police			
Division 30	Support Services			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 556,995	\$ 573,350	\$ 563,125
500.10	Salaries Part Time	19,540	21,555	50,915
500.20	Salaries Overtime	3,834	3,500	3,500
500.25	Salaries Special Compensation	4,838	3,500	6,250
500.95	Salaries Other	-	-	-
Total: Salaries		585,207	601,905	623,790
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	8,117	8,760	9,070
510.15	Taxes & Benefits Social Security	34,705	37,370	38,695
510.20	Taxes & Benefits IMRF Er Contribution	67,559	56,060	48,055
510.35	Taxes & Benefits Medical/Dental Insurance	127,746	141,165	105,520
510.40	Taxes & Benefits Life Insurance	1,142	1,285	1,250
510.60	Taxes & Benefits Allowances	45	360	-
Total: Taxes & Benefits		239,314	245,000	202,590
<u>Supplies</u>				
525.95	Operating Supplies Other	1,039	200	250
530.05	R&M Supplies Equipment Parts	2,560	2,190	4,500
Total: Supplies		3,599	2,390	4,750
<u>Services & Charges</u>				
545.05	Communications Dispatch Services	456,185	422,000	400,000
545.15	Communications Cell Phones	17,100	17,100	24,000
565.05	Repair and Maintenance Machinery & Equipment	1,013	1,000	1,500
565.95	Repair and Maintenance Vehicle Maint Service Charge	561,626	519,995	562,790
575.10	Other Memberships & Publications	418	760	415
Total: Services & Charges		1,036,342	960,855	988,705
Division Total: Support Services		1,864,462	1,810,150	1,819,835
Department Total: Police		1,864,462	1,810,150	1,819,835
Fund Total: General Fund		\$ 1,864,462	\$ 1,810,150	\$ 1,819,835

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 255,985	\$ 232,540	\$ 232,540
Supplies	-	-	-
Services & Charges	-	-	-
Program Total	\$ 255,985	\$ 232,540	\$ 232,540

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 42	Police			
Division 31	Special Detail Services			
<u>Salaries</u>				
500.25	Salaries Special Compensation	\$ 238,243	\$ 216,000	\$ 216,000
<u>Total: Salaries</u>		<u>238,243</u>	<u>216,000</u>	<u>216,000</u>
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	3,363	3,145	3,145
510.15	Taxes & Benefits Social Security	14,379	13,395	13,395
<u>Total: Taxes & Benefits</u>		<u>17,742</u>	<u>16,540</u>	<u>16,540</u>
Division Total: Special Detail Services		255,985	232,540	232,540
Department Total: Police		255,985	232,540	232,540
Fund Total: General Fund		\$ 255,985	\$ 232,540	\$ 232,540

Village of Palatine
CY 2023 Adopted Budget - Expenditure Overview

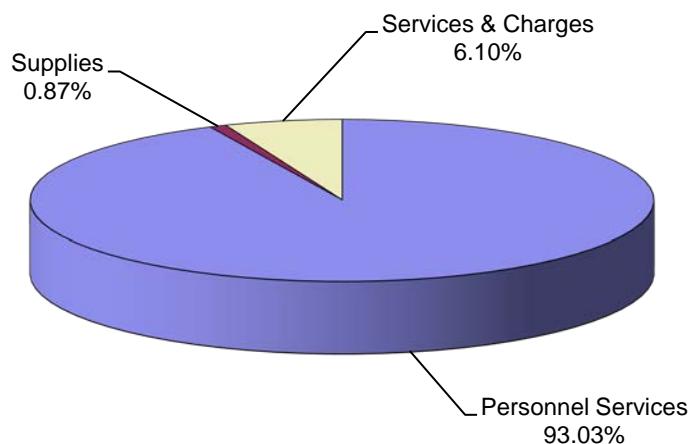
Department 44 Fire

	2022 Adopted Budget	2023 Adopted Budget	% Change
Expenditures by Division			
Administration	\$ 1,027,435	\$ 1,075,485	4.68%
Special Detail Services	100,570	101,435	0.86%
Fire Service	19,764,180	20,170,240	2.05%
Fire Prevention & Education	366,205	399,100	8.98%
Fire Training	350,260	366,000	4.49%
Support Services	366,895	538,090	46.66%
Emergency Management	31,640	31,335	-0.96%
Department Total: Fire	\$ 22,007,185	\$ 22,681,685	3.06%

Expenditures by Type

Personnel Services	\$ 20,620,305	\$ 21,101,085	2.33%
Supplies	192,140	197,365	2.72%
Services & Charges	1,194,740	1,383,235	15.78%
Department Total: Fire	\$ 22,007,185	\$ 22,681,685	3.06%

2023 Adopted Budget by Type



Village of Palatine

CY 2023 Adopted Budget - Issues & Initiatives

Department 44 Fire

Prior Year - Status

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

The Fire Department has been participating in the GEMT program since January 1, 2022, and has generated approximately \$750k YTD (VOP's portion) in new funding.

- * 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.

The Fire Department, working with Public Works and Dolan Engineering, have begun the space study for Stations 82 and 85 and will be posting a Request for Qualifications soon. The new administrative wing at Station 82 and the remodeling/repurposing of the existing administrative offices at Station 85 will be planned together but built on separate timelines. The demolition of the condemned 3-story training tower at Station 84 is slated for early 2023 with a semi-permanent scaffolding structure planned to replace it.

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

The Command Staff performed a comprehensive review of the Fire Department's Rules and Regulations and updated them to reflect the operational and administrative changes of the Fire Department. This has been the first significant review of this important document since 2008. The revised rules and regulations will go into effect on January 1, 2023.

- * 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.

With new Fire Chiefs at the Palatine Rural (now "Inverness") Fire Protection District and the Rolling Meadows Fire Department, 2022 was the perfect time to review and revise the RPM Field Operating Guide. This document is now 10 years old and has been updated to reflect the operational and administrative changes at all three RPM fire departments.

- * 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.

When the Village initiated a partnership with the Municipal GIS Partners (MGP), the Fire Department leveraged this new relationship to perform a comprehensive review of the Fire Department's five (5) fire districts. Using real response-time data, a representative from MGP created "plume" maps for each fire district showing the most efficient response and routing possible. With this new information, the edges of the fire districts was modified to improve the Fire Department/s overall efficiency.

Current Year

- * **FLEET:** Specify and order a replacement command car. Manage the construction process of a replacement fire engine and ambulance. Receive and place into frontline service a 100' platform tower ladder.

- * **FACILITIES:** Continue the Fire Department facilities improvement plan with the planning and construction of the Administrative North Wing at Station 82 and the repurposing of the existing office space at Station 85. Initiate the demolition of the condemned training tower at Station 84 and designed its replacement structure.

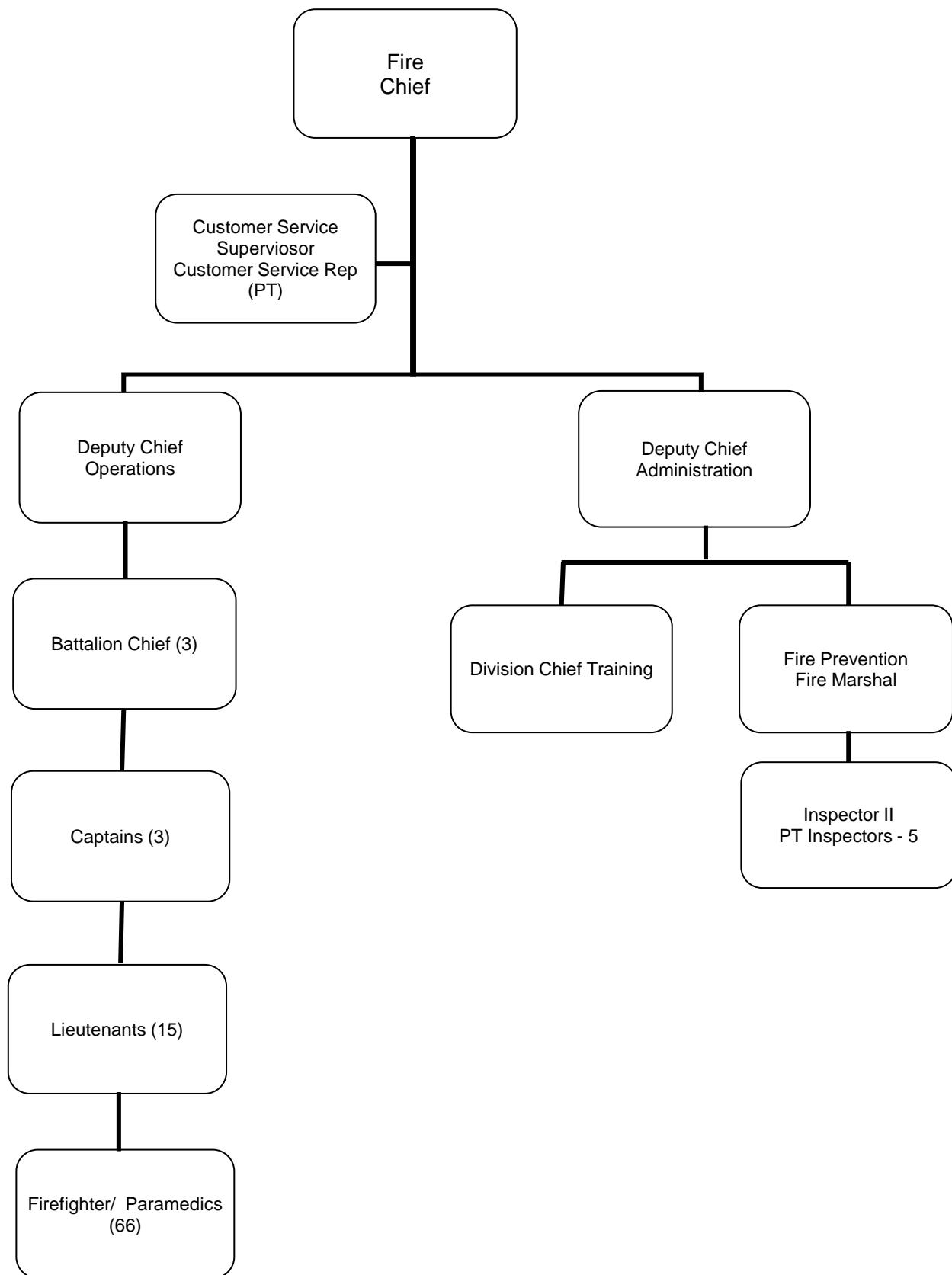
- * **MUTUAL AID AGREEMENTS:** Review and revise the Auto Aid/Mutual Aid agreements with the Inverness Fire Protection District.

- * **PALATINE EMA:** With the assistance of the Joint Emergency Management System (JEMS), the Village of Palatine will plan and execute a functional exercise to test and evaluate the Village's emergency management preparedness plans and protocols.

- * **COMMUNITY RISK ASSESSMENT:** The Fire Department's administrative team will perform a Community Risk Assessment and develop formal Standards of Cover to identify community risk factors, response efficiencies, and long-term strategic planning.

Village of Palatine
CY 2023 Adopted Budget - Organization Chart

Department 44 Fire



Village of Palatine
CY 2023 Adopted Budget - Personnel Summary

Department 44 Fire

Position	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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	-	-
Customer Service Supervisor	-	1	1
<u>Full-Time Total</u>	94	94	94
Fire Inspector	6*	6*	5*
Volunteer Coordinator	1	-	-
Customer Service Rep	-	1	1
<u>Part-Time Total</u>	7	7	6
Department Total: Fire	101	101	100

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

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 19,867,148	\$ 20,620,305	\$ 21,101,085
Supplies	198,334	192,140	197,365
Services & Charges	546,478	1,194,740	1,383,235
Department Total	\$ 20,611,960	\$ 22,007,185	\$ 22,681,685

Personnel Summary

Full-Time	94	94	94
Part-Time	7	7	6

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 960,141	\$ 1,005,360	\$ 1,057,355
Supplies	6,600	5,250	5,250
Services & Charges	10,254	16,825	12,880
Program Total	\$ 976,995	\$ 1,027,435	\$ 1,075,485

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 44	Fire			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 535,581	\$ 557,600	\$ 579,920
500.10	Salaries Part Time	-	25,000	26,760
500.25	Salaries Special Compensation	23,730	11,960	14,640
500.95	Salaries Other	18,125	-	-
Total: Salaries		577,436	594,560	621,320
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	9,796	9,960	10,445
510.10	Taxes & Benefits Medicare	8,103	8,810	9,210
510.15	Taxes & Benefits Social Security	30,657	37,625	39,320
510.20	Taxes & Benefits IMRF Er Contribution	9,532	10,930	9,210
510.30	Taxes & Benefits Fire Pension Er Contribution	246,207	251,385	271,580
510.35	Taxes & Benefits Medical/Dental Insurance	75,256	88,700	92,855
510.40	Taxes & Benefits Life Insurance	1,054	1,230	1,255
510.60	Taxes & Benefits Allowances	2,100	2,160	2,160
Total: Taxes & Benefits		382,705	410,800	436,035
<u>Supplies</u>				
520.05	Office Supplies General	5,531	4,000	4,000
520.10	Office Supplies Paper	660	750	750
520.15	Office Supplies Printed Forms	409	500	500
Total: Supplies		6,600	5,250	5,250
<u>Services & Charges</u>				
545.20	Communications Postage	423	350	350
575.10	Other Memberships & Publications	6,443	7,675	7,280
575.15	Other Training & Travel	3,388	8,800	5,250
Total: Services & Charges		10,254	16,825	12,880
Division Total: Administration		976,995	1,027,435	1,075,485
Department Total: Fire		976,995	1,027,435	1,075,485
Fund Total: General Fund		\$ 976,995	\$ 1,027,435	\$ 1,075,485

Village of Palatine
CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
<u>Expenditures</u>			
Personnel Services	31,341	30,570	31,435
Supplies	82,859	70,000	70,000
Services & Charges	-	-	-
Program Total	\$ 114,200	\$ 100,570	\$ 101,435

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
Fund 100	General Fund					
Department 44	Fire					
Division 31	Special Detail Services					
<u>Salaries</u>						
500.20	Salaries Full Time Overtime	\$ 16,245	\$ 20,000	\$ 20,800		
500.25	Salaries Special Compensation	13,085	8,390	8,390		
500.95	Salaries Other	-	-	-		
<u>Total: Salaries</u>		29,330	28,390	29,190		
<u>Taxes & Benefits</u>						
510.10	Taxes & Benefits Medicare	381	415	430		
510.15	Taxes & Benefits Social Security	1,630	1,765	1,815		
<u>Total: Taxes & Benefits</u>		2,011	2,180	2,245		
Division Total: Special Detail Services		31,341	30,570	31,435		
Department Total: Fire		31,341	30,570	31,435		
Fund Total: General Fund		\$ 31,341	\$ 30,570	\$ 31,435		

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 224	Foreign Fire Insurance Tax Fund			
Department 44	Fire			
Division 31	Special Detail Services			
<u>Supplies</u>				
525.95	Operating Supplies Other	\$ 82,859	\$ 70,000	\$ 70,000
<u>Total: Supplies</u>		82,859	70,000	70,000
Division Total: Special Detail Services		82,859	70,000	70,000
Department Total: Fire		82,859	70,000	70,000
Fund Total: Foreign Fire Insurance Tax Fund		\$ 82,859	\$ 70,000	\$ 70,000

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 18,250,391	\$ 18,936,710	\$ 19,314,995
Supplies	99,211	104,140	110,940
Services & Charges	57,944	723,330	744,305
Program Total	\$ 18,407,546	\$ 19,764,180	\$ 20,170,240

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 44	Fire			
Division 32	Fire Service			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 9,388,578	\$ 9,975,800	\$ 10,058,065
500.20	Salaries Overtime	685,361	550,210	559,625
500.25	Salaries Special Compensation	325,242	159,485	199,910
500.95	Salaries Other	62,524	-	-
Total: Salaries		10,461,705	10,685,495	10,817,600
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	28,541	26,160	23,830
510.10	Taxes & Benefits Medicare	145,035	155,620	157,410
510.15	Taxes & Benefits Social Security	611,837	664,350	672,385
510.30	Taxes & Benefits Fire Pension Er Contribution	5,244,113	5,389,775	5,599,410
510.35	Taxes & Benefits Medical/Dental Insurance	1,739,978	1,993,255	2,022,455
510.40	Taxes & Benefits Life Insurance	19,182	22,055	21,905
510.60	Taxes & Benefits Allowances	-	-	-
Total: Taxes & Benefits		7,788,686	8,251,215	8,497,395
<u>Supplies</u>				
525.10	Operating Supplies Medical	23,196	17,540	17,540
525.35	Operating Supplies Clothing	62,700	62,700	76,500
525.95	Operating Supplies Other	1,309	4,200	3,050
530.05	R&M Supplies Equipment Parts	951	2,700	2,850
530.15	R&M Supplies Building Repair	11,055	17,000	11,000
Total: Supplies		99,211	104,140	110,940
<u>Services & Charges</u>				
540.10	Services Financial	-	590,000	600,000
540.35	Services Medical	22,346	29,430	29,430
565.05	Repair and Maintenance Machinery & Equipment	4,806	55,900	55,625
565.15	Repair and Maintenance Buildings	4,119	7,500	7,500
565.35	Repair and Maintenance Software	8,058	10,900	19,200
575.05	Other Small Tools & Equipment	17,773	18,350	21,300
575.10	Other Memberships & Publications	842	1,250	1,250
575.15	Other Training & Travel	-	10,000	10,000
Total: Services & Charges		57,944	723,330	744,305
Division Total: Fire Service		18,407,546	19,764,180	20,170,240
Department Total: Fire		18,407,546	19,764,180	20,170,240
Fund Total: General Fund		\$ 18,407,546	\$ 19,764,180	\$ 20,170,240

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 317,857	\$ 344,935	\$ 380,330
Supplies	7,925	8,900	8,400
Services & Charges	7,681	12,370	10,370
Program Total	\$ 333,463	\$ 366,205	\$ 399,100

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 44	Fire			
Division 33	Fire Prevention & Education			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 172,528	\$ 178,715	\$ 188,215
500.10	Salaries Part Time	54,607	60,675	77,420
500.20	Salaries Overtime	1,783	15,000	20,000
500.25	Salaries Special Compensation	723	-	1,250
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		229,641	254,390	286,885
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	3,515	3,730	4,190
510.15	Taxes & Benefits Social Security	15,032	15,835	17,845
510.20	Taxes & Benefits IMRF Er Contribution	20,733	16,640	14,570
510.35	Taxes & Benefits Medical/Dental Insurance	47,895	53,220	55,710
510.40	Taxes & Benefits Life Insurance	351	400	410
510.60	Taxes & Benefits Allowances	690	720	720
<u>Total: Taxes & Benefits</u>		88,216	90,545	93,445
<u>Supplies</u>				
520.05	Office Supplies General	347	1,000	500
520.10	Office Supplies Paper	134	500	500
520.15	Office Supplies Printed Forms	694	1,500	1,500
525.95	Operating Supplies Other	6,750	5,900	5,900
<u>Total: Supplies</u>		7,925	8,900	8,400
<u>Services & Charges</u>				
545.10	Communications Telephone	3,157	3,250	3,250
575.05	Other Small Tools & Equipment	2,470	4,500	2,500
575.10	Other Memberships & Publications	1,233	1,620	1,620
575.15	Other Training & Travel	821	3,000	3,000
<u>Total: Services & Charges</u>		7,681	12,370	10,370
Division Total: Fire Prevention & Education		333,463	366,205	399,100
Department Total: Fire		333,463	366,205	399,100
Fund Total: General Fund		\$ 333,463	\$ 366,205	\$ 399,100

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 267,974	\$ 302,730	\$ 316,970
Supplies	1,739	3,500	2,500
Services & Charges	45,979	44,030	46,530
Program Total	\$ 315,692	\$ 350,260	\$ 366,000

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 44	Fire			
Division 34	Fire Training			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 107,648	\$ 136,660	\$ 141,920
500.20	Salaries Overtime	47,145	50,595	51,460
500.25	Salaries Special Compensation	4,569	-	1,500
500.95	Salaries Other	6,729	-	-
Total: Salaries		166,091	187,255	194,880
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	2,110	2,725	2,830
510.15	Taxes & Benefits Social Security	9,019	11,640	12,090
510.30	Taxes & Benefits Fire Pension Er Contribution	73,476	73,840	79,010
510.35	Taxes & Benefits Medical/Dental Insurance	16,886	26,610	27,855
510.40	Taxes & Benefits Life Insurance	197	300	305
510.60	Taxes & Benefits Allowances	195	360	-
Total: Taxes & Benefits		101,883	115,475	122,090
<u>Supplies</u>				
520.05	Office Supplies General	-	-	-
525.95	Operating Supplies Other	1,739	3,500	2,500
Total: Supplies		1,739	3,500	2,500
<u>Services & Charges</u>				
540.95	Services Other	-	-	2,000
575.05	Other Small Tools & Equipment	11,624	11,500	12,000
575.10	Other Memberships & Publications	2,488	2,780	2,780
575.15	Other Training & Travel	31,867	29,750	29,750
Total: Services & Charges		45,979	44,030	46,530
Division Total: Fire Training		315,692	350,260	366,000
Department Total: Fire		315,692	350,260	366,000
Fund Total: General Fund		\$ 315,692	\$ 350,260	\$ 366,000

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	395,285	366,895	538,090
Program Total	\$ 395,285	\$ 366,895	\$ 538,090

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 44	Fire			
Division 35	Support Services			
<u>Services & Charges</u>				
545.05	Communications Dispatch Services	\$ 114,045	\$ 105,490	\$ 100,000
545.15	Communications Cell Phones	14,000	14,000	16,000
565.95	Repair and Maintenance Vehicle Maint Service Charge	267,240	247,405	422,090
Total: Services & Charges		395,285	366,895	538,090
Division Total: Support Services		395,285	366,895	538,090
Department Total: Fire		395,285	366,895	538,090
Fund Total: General Fund		\$ 395,285	\$ 366,895	\$ 538,090

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 39,444	\$ -	\$ -
Supplies	-	350	275
Services & Charges	29,335	31,290	31,060
Program Total	\$ 68,779	\$ 31,640	\$ 31,335

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 44	Fire			
Division 37	Emergency Management			
<u>Salaries</u>				
500.10	Salaries Part Time	\$ 32,011	\$ -	\$ -
500.25	Salaries Special Compensation	-	-	-
<u>Total: Salaries</u>		32,011	-	-
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	497	-	-
510.15	Taxes & Benefits Social Security	2,126	-	-
510.20	Taxes & Benefits IMRF Er Contribution	4,270	-	-
510.60	Taxes & Benefits Allowances	540	-	-
<u>Total: Taxes & Benefits</u>		7,433	-	-
<u>Supplies</u>				
525.95	Operating Supplies Other	-	350	275
<u>Total: Supplies</u>		-	350	275
<u>Services & Charges</u>				
540.45	Services Data Processing/Technology	344	320	340
540.95	Services Other	22,223	22,500	22,700
565.05	Repair and Maintenance Machinery & Equipment	6,383	7,350	7,350
575.10	Other Memberships & Publications	385	170	170
575.15	Other Training & Travel	-	950	500
<u>Total: Services & Charges</u>		29,335	31,290	31,060
Division Total: Emergency Management		68,779	31,640	31,335
Department Total: Fire		68,779	31,640	31,335
Fund Total: General Fund		\$ 68,779	\$ 31,640	\$ 31,335

Village of Palatine
CY 2023 Adopted Budget - Expenditure Overview

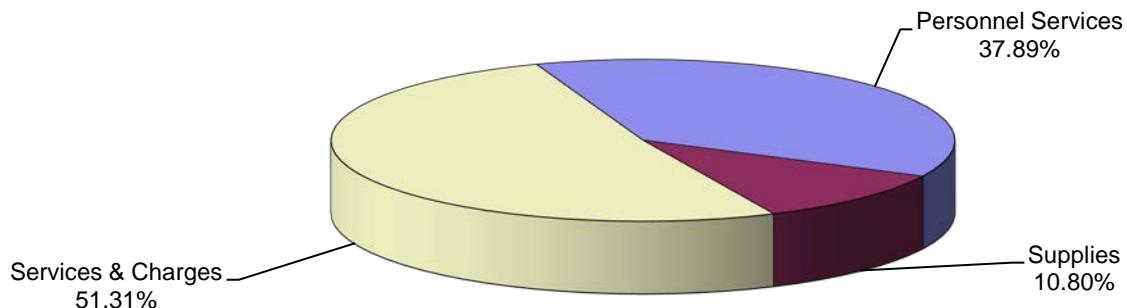
Department 52 Public Works

	2022 Adopted Budget	2023 Adopted Budget	% Change
Expenditures by Division			
Administration	\$ 1,359,175	\$ 1,434,355	5.53%
Building, Grounds, Electrical	1,626,245	1,666,785	2.49%
Forestry	1,420,500	1,541,090	8.49%
Utilities	10,195,615	10,423,857	2.24%
Streets	2,877,855	3,373,115	17.21%
Fleet Services	1,693,530	2,086,955	23.23%
Engineering	667,078	699,238	0.00%
Department Total: Public Works	\$ 19,839,998	\$ 21,225,395	6.98%

Expenditures by Type

Personnel Services	\$ 7,491,695	\$ 8,041,990	7.35%
Supplies	1,832,140	2,292,505	25.13%
Services & Charges	10,516,163	10,890,900	3.56%
Department Total: Public Works	\$ 19,839,998	\$ 21,225,395	6.98%

2023 Adopted Budget by Type



Village of Palatine

CY 2023 Adopted Budget - Issues & Initiatives

Department 52 Public Works

Prior Year - Status

- * Continue to provide highly satisfactory customer service that is cost effective:
 - Integrate new service request software to improve reporting and tracking of resident requests. ***After a thorough evaluation of the existing system, alternation to a new system pended as part of Energove Phase 2 assignment of priorities.***
 - Implement new scheduling/payment methods for mulch delivery orders. ***Completed. A new system has been deployed allowing residents the option of remote payment for mulch as well as the 50/50 sidewalk program.***
- * 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. ***Complete. With the introduction of cutting select sidewalk offsets a larger area of sidewalk has been improved.***
- * Deliver reliable building and electric systems to internal and external customers:
 - Complete street light inventory and program for neighborhood based LED conversions. ***Complete. Inventory has been used in preparation for standardization of light type and appearance in future years.***
- * 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. ***Complete.***
- * Maintain a safe and diverse urban forest:
 - Initiate a pin oak treatment program for iron deficiency. ***Complete. Oak trees have received their first treatment to extend their healthy life span and long term appearance.***
- * 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. ***Complete. New employees have been trained in snow operations. Furthermore, four employees in Administration and Engineering have obtained their CDL license to support winter operations.***
- * 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. ***Complete.***
 - Rehabilitate Crescent Street south of Kenilworth and Ellis Street west of Quentin utilizing REBUILD Illinois grant funding. ***In progress. Design is complete. Resident coordination in Q4 with a target bid date in early 2023.***
- * Improve water system reliability:
 - Commence engineering for a new elevated water storage tank near Euclid Avenue and Roselle Road. ***In progress. Initial review and discussion occurred with Harper College. Tank discussion was pended in favor of an easement to accommodate an extension to the public water supply which would allow for development of a portion of the newly annexed land south of Algonquin 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. In progress. ***Policies developed and training continues into 2023.***
- * Deliver reliable sanitary and storm sewer systems to customers:
 - Replace the box culvert for Franklin Avenue north of Northwest Highway. ***Complete.***
 - Obtain approval from the MWRD and NRCS for the preferred alternative to improve stormwater management at the intersection of Smith and Colfax. ***In progress. The NRCS has confirmed the proposed alteration of the Reimer Reservoir conforms to the purpose of the facility and the scope of further engineering will be defined in Q4 through continued discussions with the MWRD.***

Village of Palatine

CY 2023 Adopted Budget - Issues & Initiatives

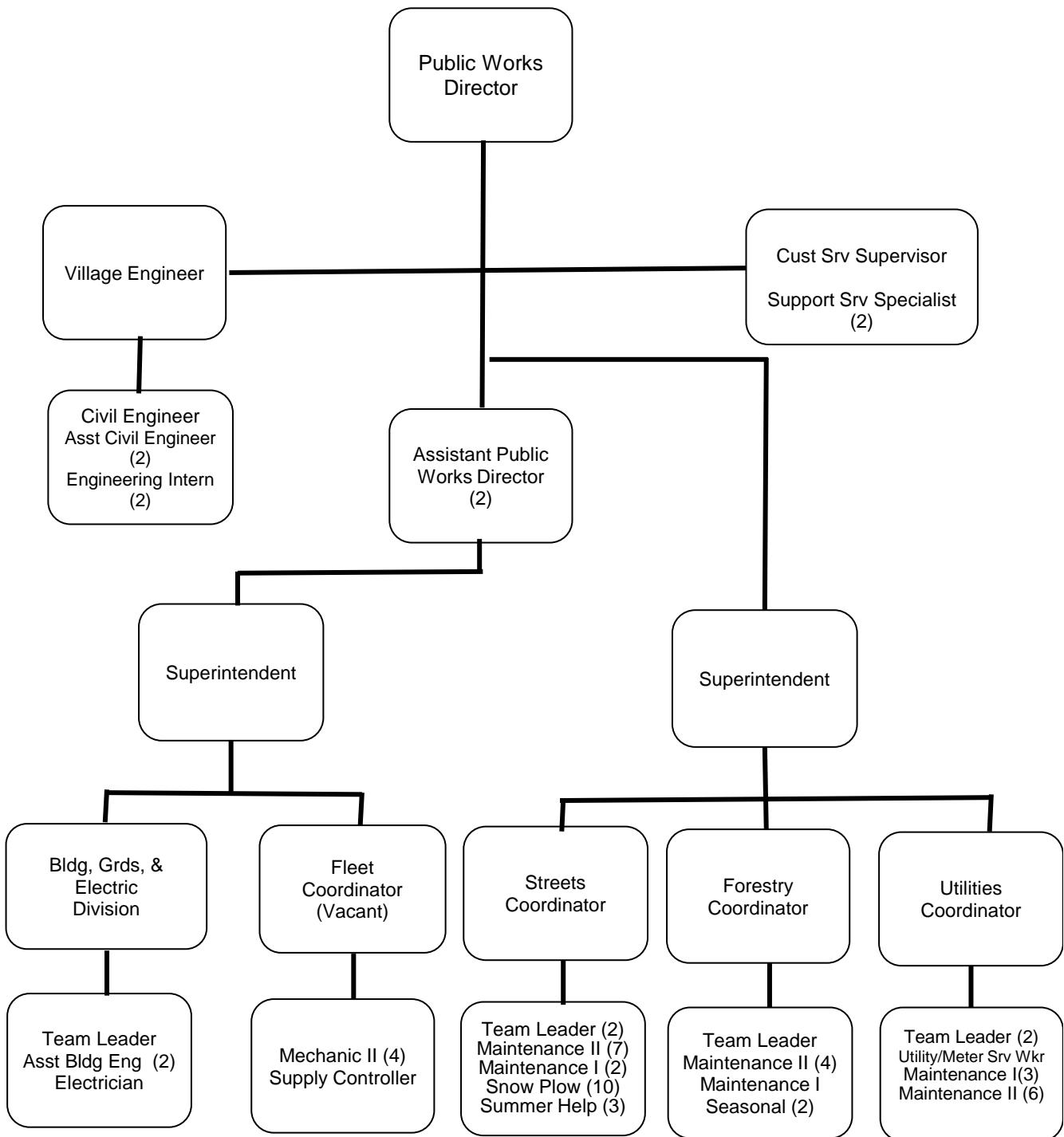
Department 52 Public Works

Current Year

- * **Continue to provide highly satisfactory customer service that is cost effective:**
 - Improve and expand the use of online payments for programs.
- * **Conduct a Capital Improvement Program that is timely and cost effective:**
 - Convert all street lights to LED using ARPA funding to lower energy consumption, reduce outages, and standardize lighting appearance.
- * **Deliver reliable building and electric systems to internal and external customers:**
 - Based on a 2022 study, institute a program for Village building LED conversions where utilizing grant funding.
- * **Acquire and maintain equipment that is safe and reliable to operate and economical to own:**
 - Coordinate with Fire for the replacement of an Engine and Ambulance.
- * **Maintain a safe and diverse urban forest:**
 - Complete a tree inventory update.
- * **Ensure all Village maintained routes are cleared of snow/ice within Council Policy Level:**
 - Conduct an expanded in house training program to expand familiarity with all aspects including salt loading, liquid treatment, and equipment operations
- * **Provide a roadway system that is functional and cost effective:**
 - Rehabilitate Crescent Street south of Kenilworth and Ellis Street west of Quentin utilizing Sewer Funding for the large amount of drainage improvements and REBUILD Illinois grant funding.
 - Complete the design of the Baldwin Road box culvert replacement north of Dundee Road and secure grant funding for construction.
- * **Improve water system reliability:**
 - Secure land to accommodate a new elevated storage tank in southwest Palatine.
 - Utilize the Village's cost sharing program and grant opportunities to replace lead and galvanized water services.
- * **Deliver reliable sanitary and storm sewer systems to customers:**
 - Purchase and utilize a truck mounted sewer jetter as identified in the 10 year sewer program to improve proactive sewer maintenance in all months of the year.
 - Proceed with design engineering for the stormwater management at the intersection of Smith and Colfax.

Village of Palatine
CY 2023 Adopted Budget - Organization Chart

Department 52 Public Works



Village of Palatine

CY 2023 Adopted Budget - Personnel Summary

Department 52 Public Works

Position	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
Director of Public Works	1	1	1
Deputy Director of Public Works	1	1	-
Assistant Public Works Director	-	-	2
Superintendent	1	2	2
Civil Engineer	1	1	1
Village Engineer	1	1	1
Asst Civil Engineer	1	2	2
Team Leader	6	6	6
Maintenance I	8	7	6
Maintenance II	16	16	17
Public Works Coordinator	5	5	5
Utility/Meter Service Worker	1	1	1
Electrician	1	1	1
Mechanic II	4	4	4
Asst Building Engineer 1	1	1	1
Asst Building Engineer 2	1	1	1
Supply Controller	1	-	1
Customer Service Supervisor	1	1	1
Customer Svc Representative	2	-	-
Support Services Specialist	1	3	2
<u>Full-Time Total</u>	54	54	55
Summer Help	3	3	3
Seasonal	2	2	2
Snow Plow	10	10	10
Engineering Intern	2	2	2
<u>Part-Time Total</u>	17	17	17
Department Total: Public Works	71	71	72

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 6,741,955	\$ 7,491,695	\$ 8,041,990
Supplies	1,782,933	1,832,140	2,292,505
Services & Charges	10,033,353	10,516,163	10,890,900
Department Total	\$ 18,558,241	\$ 19,839,998	\$ 21,225,395

Personnel Summary

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

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 1,061,408	\$ 1,271,395	\$ 1,340,895
Supplies	21,341	25,580	25,580
Services & Charges	53,811	62,200	67,880
Program Total	\$ 1,136,560	\$ 1,359,175	\$ 1,434,355

Personnel Summary

Full-Time	7	8	8
Part-Time	5	5	4

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 52	Public Works			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 679,966	\$ 835,590	\$ 933,520
500.10	Salaries Part Time	28,326	36,000	32,000
500.20	Salaries Overtime	44	500	500
500.25	Salaries Special Compensation	59,239	59,690	35,480
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		767,575	931,780	1,001,500
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	10,087	10,330	10,750
510.10	Taxes & Benefits Medicare	11,051	13,750	14,825
510.15	Taxes & Benefits Social Security	43,493	58,635	63,250
510.20	Taxes & Benefits IMRF Er Contribution	90,491	84,390	75,500
510.35	Taxes & Benefits Medical/Dental Insurance	135,258	167,775	165,845
510.40	Taxes & Benefits Life Insurance	1,383	1,855	2,025
510.60	Taxes & Benefits Allowances	2,070	2,880	7,200
<u>Total: Taxes & Benefits</u>		293,833	339,615	339,395
<u>Supplies</u>				
520.05	Office Supplies General	2,268	2,780	2,780
520.10	Office Supplies Paper	460	2,300	2,300
520.15	Office Supplies Printed Forms	241	300	300
525.35	Operating Supplies Clothing	14,160	15,500	15,500
<u>Total: Supplies</u>		17,129	20,880	20,880
<u>Services & Charges</u>				
540.35	Services Medical	2,828	3,325	3,325
540.95	Services Other	-	600	600
545.20	Communications Postage	480	750	750
565.95	Repair and Maintenance Vehicle Maint Service Charge	19,195	17,770	23,450
575.05	Other Small Tools & Equipment	391	1,000	1,000
575.10	Other Memberships & Publications	2,758	5,600	5,600
575.15	Other Training & Travel	5,993	11,120	11,120
<u>Total: Services & Charges</u>		31,645	40,165	45,845
Division Total: Administration		1,110,182	1,332,440	1,407,620
Department Total: Public Works		1,110,182	1,332,440	1,407,620
Fund Total: General Fund		\$ 1,110,182	\$ 1,332,440	\$ 1,407,620

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 605	Waterworks Fund			
Department 52	Public Works			
Division 01	Administration			
<u>Supplies</u>				
520.05	Office Supplies General	\$ 4,212	\$ 4,700	\$ 4,700
<u>Total: Supplies</u>		4,212	4,700	4,700
<u>Services & Charges</u>				
565.05	Repair and Maintenance Machinery & Equipment	500	500	500
575.10	Other Memberships & Publications	18,731	16,485	16,485
575.15	Other Training & Travel	2,935	5,050	5,050
<u>Total: Services & Charges</u>		22,166	22,035	22,035
Division Total: Administration		26,378	26,735	26,735
Department Total: Public Works		26,378	26,735	26,735
Fund Total: Waterworks Fund		\$ 26,378	\$ 26,735	\$ 26,735

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 574,641	\$ 697,840	\$ 677,540
Supplies	145,652	129,250	130,290
Services & Charges	651,111	799,155	858,955
Program Total	\$ 1,371,404	\$ 1,626,245	\$ 1,666,785

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 52	Public Works			
Division 38	Building, Grounds, Electrical			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 300,577	\$ 381,450	\$ 359,360
500.20	Salaries Overtime	2,579	5,000	5,000
500.25	Salaries Special Compensation	5,349	1,750	7,750
500.95	Salaries Other	9,774	-	-
Total: Salaries		318,279	388,200	372,110
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	4,554	5,655	5,430
510.15	Taxes & Benefits Social Security	19,471	24,130	23,125
510.20	Taxes & Benefits IMRF Er Contribution	37,504	36,155	28,675
510.35	Taxes & Benefits Medical/Dental Insurance	73,469	101,640	93,320
510.40	Taxes & Benefits Life Insurance	588	845	785
510.60	Taxes & Benefits Allowances	-	720	720
Total: Taxes & Benefits		135,586	169,145	152,055
<u>Supplies</u>				
525.05	Operating Supplies Custodial	19,730	25,800	25,800
525.35	Operating Supplies Clothing	1,175	1,200	1,200
530.05	R&M Supplies Equipment Parts	104,153	67,770	71,770
Total: Supplies		125,058	94,770	98,770
<u>Services & Charges</u>				
540.60	Services Custodial	76,136	83,300	91,180
540.95	Services Other	28,674	23,000	26,550
560.05	Utility Services Electric	143,136	128,530	142,530
560.10	Utility Services Natural Gas	18,108	20,000	20,000
565.05	Repair and Maintenance Machinery & Equipment	78,381	124,400	120,950
565.95	Repair and Maintenance Vehicle Maint Service Charge	5,775	5,390	9,380
570.10	Rental Machinery	334	500	500
575.05	Other Small Tools & Equipment	2,837	2,840	2,840
Total: Services & Charges		353,381	387,960	413,930
Division Total: Building, Grounds, Electrical		932,304	1,040,075	1,036,865
Department Total: Public Works		932,304	1,040,075	1,036,865
Fund Total: General Fund		\$ 932,304	\$ 1,040,075	\$ 1,036,865

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 605	Waterworks Fund			
Department 52	Public Works			
Division 38	Building, Grounds, Electrical			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 92,173	\$ 92,290	\$ 100,845
500.20	Salaries Overtime	146	1,500	1,500
500.25	Salaries Special Compensation	1,791	750	2,250
500.95	Salaries Other	-	-	-
Total: Salaries		94,110	94,540	104,595
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	1,373	1,375	1,525
510.15	Taxes & Benefits Social Security	5,865	5,870	6,495
510.20	Taxes & Benefits IMRF Er Contribution	(4,603)	8,810	8,065
510.35	Taxes & Benefits Medical/Dental Insurance	23,800	25,010	27,855
510.40	Taxes & Benefits Life Insurance	184	205	220
Total: Taxes & Benefits		26,619	41,270	44,160
<u>Supplies</u>				
525.05	Operating Supplies Custodial	8,484	12,000	12,000
525.35	Operating Supplies Clothing	647	1,200	1,200
530.05	R&M Supplies Equipment Parts	11,463	21,280	18,320
Total: Supplies		20,594	34,480	31,520
<u>Services & Charges</u>				
540.60	Services Custodial	11,010	20,400	23,360
560.05	Utility Services Electric	3,534	5,000	5,000
560.10	Utility Services Natural Gas	5,127	50,000	50,000
565.05	Repair and Maintenance Machinery & Equipment	14,729	15,400	36,285
565.95	Repair and Maintenance Vehicle Maint Service Charge	6,145	5,680	9,380
575.05	Other Small Tools & Equipment	-	300	300
Total: Services & Charges		40,545	96,780	124,325
Division Total: Building, Grounds, Electrical		181,868	267,070	304,600
Department Total: Public Works		181,868	267,070	304,600
Fund Total: Waterworks Fund		\$ 181,868	\$ 267,070	\$ 304,600

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
Fund 620	Parking System Fund					
Department 52	Public Works					
Division 38	Building, Grounds, Electrical					
<u>Salaries</u>						
500.05	Salaries Overtime	\$ 39	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<u>Total: Salaries</u>		39	4,000	4,000	4,000	4,000
<u>Taxes & Benefits</u>						
510.10	Taxes & Benefits Medicare	1	60	60	60	60
510.15	Taxes & Benefits Social Security	2	250	250	250	250
510.20	Taxes & Benefits IMRF Er Contribution	5	375	375	310	310
<u>Total: Taxes & Benefits</u>		8	685	685	620	620
<u>Services & Charges</u>						
540.60	Services Custodial	95,809	98,000	100,810		
540.95	Services Other	64,735	90,395	93,870		
560.05	Utility Services Electric	42,462	52,000	52,000		
560.10	Utility Services Natural Gas	4,672	6,000	6,000		
565.15	Repair and Maintenance Buildings	34,163	52,020	52,020		
565.25	Repair and Maintenance Landscape	15,344	16,000	16,000		
<u>Total: Services & Charges</u>		257,185	314,415	320,700		
Division Total: Building, Grounds, Electrical		257,232	319,100	325,320		
Department Total: Public Works		257,232	319,100	325,320		
Fund Total: Parking System Fund		\$ 257,232	\$ 319,100	\$ 325,320		

Village of Palatine
CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 889,803	\$ 914,765	\$ 1,008,005
Supplies	24,511	31,740	31,740
Services & Charges	392,208	473,995	501,345
Program Total	\$ 1,306,522	\$ 1,420,500	\$ 1,541,090

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 52	Public Works			
Division 39	Forestry			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 579,570	\$ 608,805	\$ 663,325
500.10	Salaries Part Time	38,178	30,000	40,000
500.20	Salaries Overtime	5,665	11,000	11,000
500.25	Salaries Special Compensation	7,367	7,550	18,750
500.95	Salaries Other	-	-	-
Total: Salaries		630,780	657,355	733,075
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	9,006	9,570	10,660
510.15	Taxes & Benefits Social Security	38,509	40,845	45,545
510.20	Taxes & Benefits IMRF Er Contribution	74,288	61,230	56,465
510.35	Taxes & Benefits Medical/Dental Insurance	135,014	143,330	159,735
510.40	Taxes & Benefits Life Insurance	1,171	1,355	1,445
510.60	Taxes & Benefits Allowances	1,035	1,080	1,080
Total: Taxes & Benefits		259,023	257,410	274,930
<u>Supplies</u>				
525.25	Operating Supplies Chemicals	2,742	4,600	4,600
525.35	Operating Supplies Clothing	3,415	3,600	3,600
525.95	Operating Supplies Other	18,354	23,540	23,540
Total: Supplies		24,511	31,740	31,740
<u>Services & Charges</u>				
565.25	Repair and Maintenance Landscape	258,848	348,025	348,025
565.95	Repair and Maintenance Vehicle Maint Service Charge	112,330	103,970	131,320
575.05	Other Small Tools & Equipment	6,030	7,000	7,000
Total: Services & Charges		377,208	458,995	486,345
Division Total: Forestry		1,291,522	1,405,500	1,526,090
Department Total: Public Works		1,291,522	1,405,500	1,526,090
Fund Total: General Fund		\$ 1,291,522	\$ 1,405,500	\$ 1,526,090

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 605	Waterworks Fund			
Department 52	Public Works			
Division 39	Forestry			
<u>Services & Charges</u>				
540.60	Services Custodial	\$ 15,000	\$ 15,000	\$ 15,000
<u>Total: Services & Charges</u>		15,000	15,000	15,000
Division Total: Forestry		15,000	15,000	15,000
Department Total: Public Works		15,000	15,000	15,000
Fund Total: Waterworks Fund		\$ 15,000	\$ 15,000	\$ 15,000

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 1,472,097	\$ 1,728,440	\$ 1,804,915
Supplies	173,587	193,190	195,190
Services & Charges	8,000,683	8,273,985	8,423,752
Program Total	\$ 9,646,367	\$ 10,195,615	\$ 10,423,857

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 605	Waterworks Fund			
Department 52	Public Works			
Division 40	Utilities			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 652,566	\$ 685,895	\$ 746,515
500.20	Salaries Overtime	86,066	100,000	100,000
500.25	Salaries Special Compensation	31,312	22,500	24,000
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		769,944	808,395	870,515
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	11,319	11,755	12,650
510.15	Taxes & Benefits Social Security	48,304	50,160	54,015
510.20	Taxes & Benefits IMRF Er Contribution	(35,620)	75,285	67,045
510.35	Taxes & Benefits Medical/Dental Insurance	136,407	142,265	151,400
510.40	Taxes & Benefits Life Insurance	1,317	1,520	1,630
510.60	Taxes & Benefits Allowances	345	360	360
<u>Total: Taxes & Benefits</u>		162,072	281,345	287,100
<u>Supplies</u>				
525.25	Operating Supplies Chemicals	4,556	5,000	6,000
525.35	Operating Supplies Clothing	4,123	4,200	4,200
530.30	R&M Supplies Utility System	138,992	150,000	151,000
<u>Total: Supplies</u>		147,671	159,200	161,200
<u>Services & Charges</u>				
540.95	Services Other	56,980	103,680	133,680
560.05	Utility Services Electric	252,409	260,000	260,000
560.10	Utility Services Natural Gas	9,013	10,000	10,000
560.15	Utility Services Water/Sewer	3,004,412	3,017,460	3,017,460
560.25	Utility Services Refuse Disposal	8,430	30,000	28,000
565.30	Repair and Maintenance Utility System	40,006	27,600	22,600
565.35	Repair and Maintenance Software	5,993	4,000	4,000
565.95	Repair and Maintenance Vehicle Maint Service Charge	111,395	103,100	136,010
575.05	Other Small Tools & Equipment	6,752	10,000	10,000
<u>Total: Services & Charges</u>		3,495,390	3,565,840	3,621,750
Division Total: Utilities		4,575,077	4,814,780	4,940,565
Department Total: Public Works		4,575,077	4,814,780	4,940,565
Fund Total: Waterworks Fund		\$ 4,575,077	\$ 4,814,780	\$ 4,940,565

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 610	Sewerage Fund			
Department 52	Public Works			
Division 40	Utilities			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 395,579	\$ 416,835	\$ 428,345
500.20	Salaries Overtime	9,410	19,000	19,000
500.25	Salaries Special Compensation	6,259	2,500	7,500
Total: Salaries		411,248	438,335	454,845
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	5,966	6,370	6,615
510.15	Taxes & Benefits Social Security	25,538	27,195	28,215
510.20	Taxes & Benefits IMRF Er Contribution	(22,480)	40,825	35,035
510.35	Taxes & Benefits Medical/Dental Insurance	119,000	125,050	121,650
510.40	Taxes & Benefits Life Insurance	809	925	940
Total: Taxes & Benefits		128,833	200,365	192,455
<u>Supplies</u>				
525.25	Operating Supplies Chemicals	3,431	3,500	3,500
525.35	Operating Supplies Clothing	2,410	3,740	3,740
530.30	R&M Supplies Utility System	20,075	26,750	26,750
Total: Supplies		25,916	33,990	33,990
<u>Services & Charges</u>				
540.25	Services Engineering	14,500	14,000	14,000
540.95	Services Other	5,219	15,000	40,000
560.25	Utility Services Refuse Disposal	102,976	51,340	53,902
565.30	Repair and Maintenance Utility System	8,490	9,000	9,000
565.95	Repair and Maintenance Vehicle Maint Service Charge	81,020	75,140	103,180
575.05	Other Small Tools & Equipment	1,655	4,450	4,450
Total: Services & Charges		213,860	168,930	224,532
Division Total: Utilities		779,857	841,620	905,822
Department Total: Public Works		779,857	841,620	905,822
Fund Total: Sewerage Fund		\$ 779,857	\$ 841,620	\$ 905,822

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 615	Refuse Fund			
Department 52	Public Works			
Division 40	Utilities			
<u>Services & Charges</u>				
560.20	Utility Services Refuse Collection	\$ 3,019,082	\$ 3,163,890	\$ 3,170,980
560.25	Utility Services Refuse Disposal	1,272,351	1,375,325	1,406,490
Total: Services & Charges		4,291,433	4,539,215	4,577,470
Division Total: Utilities		4,291,433	4,539,215	4,577,470
Department Total: Public Works		4,291,433	4,539,215	4,577,470
Fund Total: Refuse Fund		\$ 4,291,433	\$ 4,539,215	\$ 4,577,470

Village of Palatine CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 1,595,035	\$ 1,642,090	\$ 1,783,670
Supplies	541,631	573,080	823,080
Services & Charges	661,481	662,685	766,365
Program Total	\$ 2,798,147	\$ 2,877,855	\$ 3,373,115

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 52	Public Works			
Division 41	Streets			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 981,486	\$ 1,029,670	\$ 1,120,865
500.10	Salaries Part Time	1,497	7,500	7,500
500.20	Salaries Overtime	134,326	140,000	140,000
500.25	Salaries Special Compensation	14,706	8,750	38,500
500.95	Salaries Other	4,804	-	-
Total: Salaries		1,136,819	1,185,920	1,306,865
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	16,398	17,295	19,065
510.15	Taxes & Benefits Social Security	70,113	73,685	81,200
510.20	Taxes & Benefits IMRF Er Contribution	135,034	109,755	100,085
510.35	Taxes & Benefits Medical/Dental Insurance	233,310	251,710	272,565
510.40	Taxes & Benefits Life Insurance	1,981	2,285	2,450
510.60	Taxes & Benefits Allowances	1,380	1,440	1,440
Total: Taxes & Benefits		458,216	456,170	476,805
<u>Supplies</u>				
525.25	Operating Supplies Chemicals	33,890	30,000	30,000
525.30	Operating Supplies Salt	221,323	163,000	363,000
525.35	Operating Supplies Clothing	4,946	7,200	7,200
525.40	Operating Supplies Shop Materials	33,560	35,100	35,100
530.20	R&M Supplies Street Maintenance	247,912	337,780	387,780
Total: Supplies		541,631	573,080	823,080
<u>Services & Charges</u>				
540.95	Services Other	174,156	175,220	191,500
560.05	Utility Services Electric	480	900	700
560.25	Utility Services Refuse Disposal	16,413	22,000	22,000
565.20	Repair and Maintenance Streets	76,165	89,400	89,400
565.25	Repair and Maintenance Landscape	44	1,530	1,530
565.95	Repair and Maintenance Vehicle Maint Service Charge	356,110	329,785	417,385
570.10	Rental Machinery	23,300	31,050	31,050
575.05	Other Small Tools & Equipment	14,813	12,800	12,800
Total: Services & Charges		661,481	662,685	766,365
Division Total: Streets		2,798,147	2,877,855	3,373,115
Department Total: Public Works		2,798,147	2,877,855	3,373,115
Fund Total: General Fund		\$ 2,798,147	\$ 2,877,855	\$ 3,373,115

Village of Palatine
CY 2023 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

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Expenditures			
Personnel Services	\$ 712,860	\$ 669,715	\$ 834,755
Supplies	876,184	879,000	1,086,325
Services & Charges	185,451	144,815	165,875
Program Total	\$ 1,774,495	\$ 1,693,530	\$ 2,086,955

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Fund 710	Fleet Services Fund			
Department 52	Public Works			
Division 42	Fleet Services			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 570,574	\$ 476,725	\$ 595,220
500.10	Salaries Part Time	4,765	-	-
500.20	Salaries Overtime	11,047	10,000	10,000
500.25	Salaries Special Compensation	8,962	6,500	11,000
500.95	Salaries Other	-	-	-
Total: Salaries		595,348	493,225	616,220
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	8,632	7,160	8,950
510.15	Taxes & Benefits Social Security	36,880	30,590	38,230
510.20	Taxes & Benefits IMRF Er Contribution	(35,968)	45,945	47,455
510.35	Taxes & Benefits Medical/Dental Insurance	106,806	91,710	122,590
510.40	Taxes & Benefits Life Insurance	1,162	1,085	1,310
Total: Taxes & Benefits		117,512	176,490	218,535
<u>Supplies</u>				
525.15	Operating Supplies Motor Fuel	451,518	445,000	600,750
525.20	Operating Supplies Lubricants & Additives	23,959	20,000	31,575
525.35	Operating Supplies Clothing	1,614	3,000	3,000
530.10	R&M Supplies Vehicle Parts	399,093	411,000	451,000
Total: Supplies		876,184	879,000	1,086,325
<u>Services & Charges</u>				
540.95	Services Other	29,040	17,500	17,500
560.25	Utility Services Refuse Disposal	513	1,000	1,000
565.05	Repair and Maintenance Machinery & Equipment	23,451	26,000	26,000
565.10	Repair and Maintenance Vehicles	122,403	78,940	100,000
565.35	Repair and Maintenance Software	6,756	9,000	9,000
575.05	Other Small Tools & Equipment	3,288	12,375	12,375
Total: Services & Charges		185,451	144,815	165,875
Division Total: Fleet Services		1,774,495	1,693,530	2,086,955
Department Total: Public Works		1,774,495	1,693,530	2,086,955
Fund Total: Fleet Services Fund		\$ 1,774,495	\$ 1,693,530	\$ 2,086,955

Village of Palatine CY 2023 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

	2021 Actual	2022		2023
		Adopted Budget	Adopted Budget	Adopted Budget
Expenditures				
Personnel Services	\$ 436,111	\$ 567,450	\$ 592,210	
Supplies	27	300	300	
Services & Charges	88,608	99,328	106,728	
Program Total	\$ 524,746	\$ 667,078	\$ 699,238	

Personnel Summary

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

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
Department 52	Public Works			
Division 43	Engineering			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 105,859	\$ 174,295	\$ 183,135
500.10	Salaries Part Time	698	-	-
500.25	Salaries Special Compensation	1,811	1,000	2,000
500.95	Salaries Other	-	-	-
Total: Salaries		108,368	175,295	185,135
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	1,571	2,545	2,695
510.15	Taxes & Benefits Social Security	6,719	10,875	11,505
510.20	Taxes & Benefits IMRF Er Contribution	12,866	16,325	14,260
510.35	Taxes & Benefits Medical/Dental Insurance	7,982	26,610	18,580
510.40	Taxes & Benefits Life Insurance	214	385	400
510.60	Taxes & Benefits Allowances	-	-	360
Total: Taxes & Benefits		29,352	56,740	47,800
<u>Supplies</u>				
520.10	Office Supplies Paper	-	200	200
525.95	Operating Supplies Other	27	100	100
Total: Supplies		27	300	300
<u>Services & Charges</u>				
540.20	Services Architectual	1,260	1,500	1,500
540.25	Services Engineering	19,417	20,000	20,000
540.45	Services Data Processing/Technology	-	500	500
565.05	Repair and Maintenance Machinery & Equipment	448	500	500
Total: Services & Charges		21,125	22,500	22,500
Division Total: Engineering		158,872	254,835	255,735
Department Total: Public Works		158,872	254,835	255,735
Fund Total: General Fund		\$ 158,872	\$ 254,835	\$ 255,735

Village of Palatine
CY 2023 Adopted Budget - Expenditures

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 605	Waterworks Fund			
Department 52	Public Works			
Division 43	Engineering			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 101,542	\$ 103,005	\$ 107,655
500.10	Salaries Part Time	-	-	8,000
500.25	Salaries Special Compensation	1,775	1,000	1,500
500.95	Salaries Other	-	-	-
Total: Salaries		103,317	104,005	117,155
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	1,441	1,515	1,710
510.15	Taxes & Benefits Social Security	6,163	6,475	7,290
510.20	Taxes & Benefits IMRF Er Contribution	(5,275)	9,685	8,405
510.35	Taxes & Benefits Medical/Dental Insurance	18,946	17,740	18,570
510.40	Taxes & Benefits Life Insurance	207	230	235
510.60	Taxes & Benefits Allowances	345	360	360
Total: Taxes & Benefits		21,827	36,005	36,570
<u>Services & Charges</u>				
540.25	Services Engineering	42,500	42,500	42,500
565.95	Repair and Maintenance Vehicle Maint Service Charge	6,145	5,680	9,380
Total: Services & Charges		48,645	48,180	51,880
Division Total: Engineering		173,789	188,190	205,605
Department Total: Public Works		173,789	188,190	205,605
Fund Total: Waterworks Fund		\$ 173,789	\$ 188,190	\$ 205,605

Village of Palatine
CY 2023 Adopted Budget - Expenditures

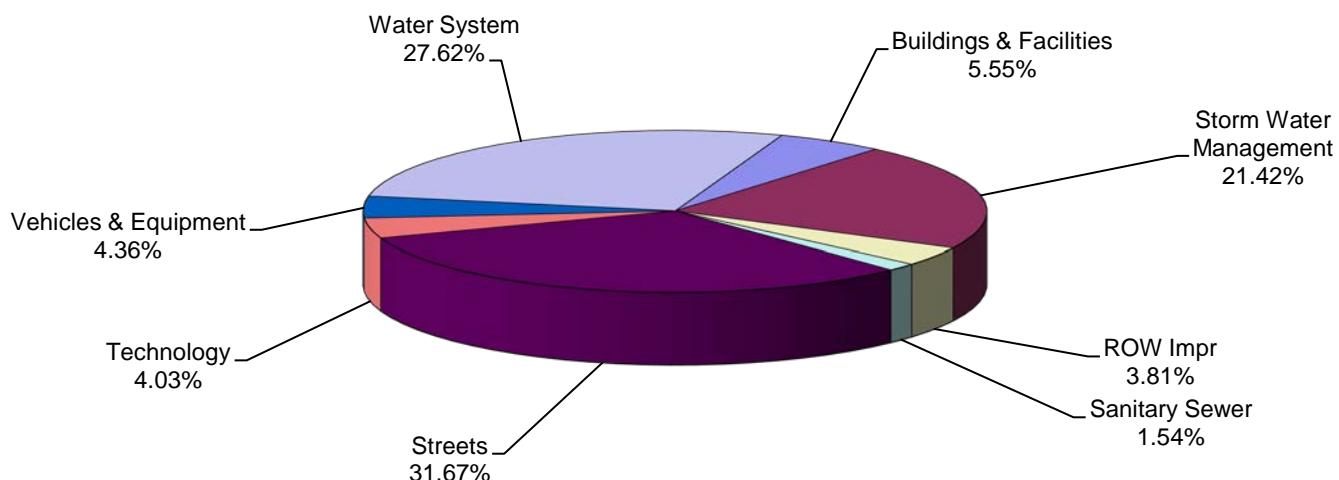
Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 610	Sewerage Fund			
Department 52	Public Works			
Division 43	Engineering			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 137,511	\$ 140,345	\$ 146,100
500.25	Salaries Special Compensation	3,902	3,700	4,310
500.95	Salaries Other	-	-	-
Total: Salaries		141,413	144,045	150,410
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	1,979	2,090	2,235
510.15	Taxes & Benefits Social Security	8,466	8,935	9,550
510.20	Taxes & Benefits IMRF Er Contribution	(7,493)	13,415	11,585
510.35	Taxes & Benefits Medical/Dental Insurance	28,603	26,610	27,855
510.40	Taxes & Benefits Life Insurance	279	310	315
510.60	Taxes & Benefits Allowances	-	-	3,600
Total: Taxes & Benefits		31,834	51,360	55,140
<u>Services & Charges</u>				
540.25	Services Engineering	12,225	22,500	22,500
545.15	Communications Cell Phones	468	468	468
565.95	Repair and Maintenance Vehicle Maint Service Charge	6,145	5,680	9,380
Total: Services & Charges		18,838	28,648	32,348
Division Total: Engineering		192,085	224,053	237,898
Department Total: Public Works		192,085	224,053	237,898
Fund Total: Sewerage Fund		\$ 192,085	\$ 224,053	\$ 237,898

Village of Palatine
CY 2023 Adopted Budget - Expenditure Overview

Division 75 Capital

	2022 Adopted Budget	2023 Adopted Budget	% Change
Expenditures by Division			
Capital	\$ 13,497,700	\$ 19,448,515	44.09%
Division Total: Capital	\$ 13,497,700	\$ 19,448,515	44.09%
Expenditures by Type			
Buildings & Facilities	\$ 577,000	\$ 1,080,000	87.18%
Storm Water Management	735,000	4,165,000	466.67%
ROW Impr	715,215	741,880	3.73%
Sanitary Sewer	200,000	300,000	50.00%
Streets	4,097,360	6,160,130	50.34%
Technology	649,700	783,500	20.59%
Vehicles & Equipment	1,041,930	847,405	-18.67%
Water System	5,481,495	5,370,600	-2.02%
Division Total: Capital	\$ 13,497,700	\$ 19,448,515	44.09%

2023 Adopted Budget by Type



Village of Palatine CY 2023 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

	2022	2023
	2021 Actual	Adopted Budget
Expenditures		
Capital Outlay	\$ 10,903,932	\$ 13,497,700
Program Total	\$ 10,903,932	\$ 13,497,700

Village of Palatine, IL
Capital Investment Plan

2023 thru 2027

PROJECTS BY FUNDING SOURCE

Source	Project #	2023	2024	2025	2026	2027	Total
Capital Equipment - 401							
Technology Hardware Infrastructure Replacements	IT 0001	122,500	160,000	160,000	183,500	187,000	813,000
Technology Hardware Additions	IT 0002	12,000	12,000	12,000	12,000	12,000	60,000
Infrastructure Software & Upgrades	IT 0003	73,500	80,000	20,000	20,000	30,000	223,500
Office Computer Hardware Replacement	IT 0004	43,500	31,100	55,500	53,700	42,000	225,800
Public Safety Communications Hardware	IT 0005	2,000	4,200	9,600	23,400	35,000	74,200
Enterprise Resource Planning Project	IT 0007			900,000			900,000
GIS	IT 0010	7,000	50,000				57,000
Village Wide Technology Improvements	IT 0012	98,000	25,000	40,000	25,000		188,000
Fire Dept Vehicle Replacements	VE 0001	95,000		1,217,150	50,400	382,250	1,744,800
Fire Dept Equipment Replacements & Additions	VE 0002	84,500	174,600	68,300	20,200	1,720,985	2,068,585
Public Works Vehicle Replacements	VE 0003		692,000	467,135	652,000	979,000	2,790,135
Public Works Equipment Replacements	VE 0004	289,405	20,000	827,250	122,385	683,335	1,942,375
Police Dept Vehicle Replacements	VE 0005		203,400	454,600	502,660	103,505	1,264,165
Administrative Vehicle Replacements	VE 0006					63,825	63,825
Wellness Equipment Replacement	VE 0010	5,000	5,000	5,000	5,000	10,000	30,000
Capital Equipment - 401 Total		832,405	1,457,300	4,236,535	1,670,245	4,248,900	12,445,385
Capital Improvement - 402							
Village Facility Roof Replacements	BF 0004		25,000	25,000	375,000		425,000
Emergency Power Systems	BF 0010		10,000	30,000			40,000
Fire Station Building Improvements	BF 0022	100,000	20,000	20,000	20,000	20,000	180,000
Community Lighting & Pedestrian/Signage Impr	BF 0023		40,000	40,000			80,000
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	360,000	370,000	380,000	390,000	400,000	1,900,000
Irrigation Expansion	RW 0006	15,000	7,000	15,000	15,000		52,000
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	25,000	110,000
Traffic Signal Pre-Emption Equipment	RW 0019	15,000	15,000	0			30,000
50/50 Apron/Curb/Gutter Replacement	ST 0001	136,140	126,990	136,140	122,100	132,100	653,470
Curb and Gutter-Concrete Edging Extension Program	ST 0002	86,000	112,100	254,600	145,000	60,700	658,400
Collector Street Improvements & Maintenance	ST 0003		1,000,000	350,000	350,000	350,000	2,050,000
Integral Curb Program	ST 0006	135,000	97,600	247,700	168,000	299,000	947,300
Street Microsurfacing Program	ST 0007				100,000	100,000	200,000
Arterial Street Improvements	ST 0014	300,000	759,000	1,000,000	750,000	100,000	2,909,000
Capital Improvement - 402 Total		1,287,140	2,722,690	2,638,440	2,580,100	1,606,800	10,835,170
CDBG - 210							
Community Development Block Grant Improvements	RW 0018	311,880	270,000	270,000	270,000	270,000	1,391,880
CDBG - 210 Total		311,880	270,000	270,000	270,000	270,000	1,391,880

Source	Project #	2023	2024	2025	2026	2027	Total
Fed Equitable Sharing - 221							
Police Dept Equipment Replacements and Additions	VE 0008		25,000				25,000
Fed Equitable Sharing - 221 Total							
Motor Fuel Tax - 205							
Road Resurfacing	ST 0004	2,582,990	2,411,400	2,089,500	2,316,700	2,251,900	11,652,490
Residential Street Reconstruction Program	ST 0005		750,000	750,000	750,000	750,000	3,000,000
Motor Fuel Tax - 205 Total							
Motor Vehicle Parking - 620							
Parking Deck Maint & Improvements	BF 0007	100,000	100,000	100,000	50,000	100,000	450,000
Train Station Maint & Improvements	BF 0008		50,000				50,000
Motor Vehicle Parking - 620 Total							
Sewer - 610							
Combined Service Facility Maintenance Projects	BF 0006				750,000	750,000	1,500,000
Roadway Drainage Improvements & Repairs	FC 0001	175,000	175,000	175,000	175,000	175,000	875,000
Creek Stabilization	FC 0002		500,000				500,000
Creek Outfall Structure Rehabilitation	FC 0003	30,000	30,000	30,000	30,000	30,000	150,000
Storm Inlet Reconstruction/Repair	FC 0004			100,000	100,000	100,000	300,000
Bridges and Culverts	FC 0005	70,000	300,000	60,000	60,000	210,000	700,000
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	100,000	100,000	100,000	100,000	200,000	600,000
Storm Sewer System Slip lining	FC 0010	60,000	60,000	60,000	60,000	100,000	340,000
Residential Drainage Improvements	FC 0013	30,000	30,000	40,000	40,000	40,000	180,000
Village Wide Sanitary Sewer Sliplining	SS 0001	200,000	200,000	200,000	200,000	200,000	1,000,000
Lift Station Improvements	SS 0003	100,000	100,000	100,000	100,000	100,000	500,000
Road Resurfacing	ST 0004			125,000			125,000
Residential Street Reconstruction Program	ST 0005	1,000,000					1,000,000
Public Works Vehicle Replacements	VE 0003	350,000	260,000	600,000			1,210,000
Sewer - 610 Total							
State Equitable Sharing - 222							
Police Dept Equipment Replacements and Additions	VE 0008	23,500	33,500	23,500	23,500	23,500	127,500
State Equitable Sharing - 222 Total							
TIF-233							
Parking Deck Maint & Improvements	BF 0007	325,000	300,000	250,000	250,000		1,125,000
Train Station Maint & Improvements	BF 0008	50,000		20,000	20,000	40,000	130,000
Parking Lot Rehabilitation	BF 0016	50,000	450,000	175,000	400,000		1,075,000
Community Lighting & Pedestrian/Signage Impr	BF 0023	290,000	410,000	490,000			1,190,000
Clu Building & Towne Square Area Improvements	BF 0026		1,000,000	1,000,000			2,000,000
Sub-Watershed Analysis & Improvement	FC 0011	3,500,000	3,500,000				7,000,000
DT Street Rehabilitation & Landscaping	ST 0008	1,500,000	1,500,000				3,000,000
Arterial Street Improvements	ST 0014			1,500,000			1,500,000

Source	Project #	2023	2024	2025	2026	2027	Total
	TIF-233 Total	5,715,000	7,160,000	3,435,000	670,000	40,000	17,020,000
TIF-234							
TIF Sidewalk Extension	<i>RW 0004</i>		100,000				100,000
Watermain Replacements	<i>WW 0003</i>		300,000				300,000
	TIF-234 Total	300,000	100,000				400,000
Water - 605							
Village Facility Roof Replacements	<i>BF 0004</i>	65,000		160,000			225,000
Parking Lot Rehabilitation	<i>BF 0016</i>				200,000		200,000
Utilities SCADA System Upgrades	<i>IT 0006</i>	25,000	25,000	25,000	25,000	30,000	130,000
Village Wide Technology Improvements	<i>IT 0012</i>	400,000				500,000	900,000
Road Resurfacing	<i>ST 0004</i>	420,000	389,400	525,600	300,000	300,000	1,935,000
Water Tank Maintenance	<i>WW 0001</i>	743,100	1,167,380	1,098,360	1,781,390	2,211,160	7,001,390
Water Tank Removal and Upgrades	<i>WW 0001A</i>	500,000	4,500,000				5,000,000
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>	3,327,500	3,660,250	4,026,275	4,428,905	4,871,795	20,314,725
Well and Pump Station Improvements	<i>WW 0005</i>	100,000	100,000	100,000		200,000	500,000
Water System Reinforcements	<i>WW 0006</i>			500,000			500,000
	Water - 605 Total	5,980,600	10,242,030	6,835,235	6,935,295	8,712,955	38,706,115
	GRAND TOTAL	19,448,515	27,276,920	22,168,210	17,080,840	20,109,055	106,083,540

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

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

CY 2023 - South Supply Pump House	\$ 65,000
CY 2024 - Fire Station 81 Mechanical Room	25,000
CY 2025 - North Supply Pump House	85,000
Countryside Pump House	75,000
Parking Deck Towers	25,000
CY 2026 - Village Hall	375,000

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

Prior	Expenditures	2023	2024	2025	2026	2027	Total
25,000	Construction	65,000	25,000	185,000	375,000		650,000
Total	Total	65,000	25,000	185,000	375,000		650,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
25,000	Capital Improvement - 402		25,000	25,000	375,000		425,000
Total	Water - 605	65,000		160,000			225,000
	Total	65,000	25,000	185,000	375,000		650,000

Capital Investment Plan

2023 *thru* 2027

Village of Palatine, IL

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

Department 52-Public Works

Contact Matt Dusckett

Type Improvement

Useful Life 20 years

Category Buildings & Facilities

Account # 402-52-75-6010 610

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.

\$460,000 roof maintenance programmed for 2024 but suspended for Improvement Plan

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.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
50,000	Construction				750,000	750,000	1,500,000
Total					750,000	750,000	1,500,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
50,000	Sewer - 610				750,000	750,000	1,500,000
Total					750,000	750,000	1,500,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Project # **BF 0007**
Project Name **Parking Deck Maint & Improvements**

Department 52-Public Works

Contact Matt Dusckett

Type Improvement

Useful Life 10 years

Category Buildings & Facilities

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 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
CY 2027 - Exterior Painting

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	2023	2024	2025	2026	2027	Total
200,000	Other	425,000	400,000	350,000	300,000	100,000	1,575,000
Total	Total	425,000	400,000	350,000	300,000	100,000	1,575,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
200,000	Motor Vehicle Parking - 620	100,000	100,000	100,000	50,000	100,000	450,000
Total	TIF-233	325,000	300,000	250,000	250,000	100,000	1,125,000
	Total	425,000	400,000	350,000	300,000	100,000	1,575,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

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

Department 52-Public Works

Contact Matt Dusckett

Type Improvement

Useful Life 10 Years

Category Buildings & Facilities

Account # 620-52-75-6010 610

Description

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
CY 2027 - TBD	40,000

Justification

The identified projects are designed to maintain the overall aesthetics of the train station while preserving its useful life.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
40,000	Construction	50,000	50,000	20,000	20,000	40,000	180,000
Total	Total	50,000	50,000	20,000	20,000	40,000	180,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
40,000	Motor Vehicle Parking - 620		50,000				50,000
Total	TIF-233	50,000		20,000	20,000	40,000	130,000
	Total	50,000	50,000	20,000	20,000	40,000	180,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

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 2024 - CSF	\$ 10,000
CY 2025 - Village Hall	30,000

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	2023	2024	2025	2026	2027	Total
22,000	Equipment		10,000	30,000			40,000
Total		Total		10,000	30,000		40,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
22,000	Capital Improvement - 402		10,000	30,000			40,000
Total		Total		10,000	30,000		40,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

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 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)
CY 2027 - CSF

Justification

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

Prior	Expenditures	2023	2024	2025	2026	2027	Total
100,000	615 - Improvements Other than Buildings	50,000	450,000	175,000	400,000	200,000	1,275,000
Total		Total	50,000	450,000	175,000	400,000	1,275,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
100,000	TIF-233	50,000	450,000	175,000	400,000		1,075,000
Total	Water - 605					200,000	200,000
	Total	50,000	450,000	175,000	400,000	200,000	1,275,000

Capital Investment Plan

2023 *thru* 2027

Village of Palatine, IL

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 \$ 20,000
Training/Drill Tower at Station 84 80,000

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.

Expenditures	2023	2024	2025	2026	2027	Total
Construction	100,000	20,000	20,000	20,000	20,000	180,000
Total	100,000	20,000	20,000	20,000	20,000	180,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement - 402	100,000	20,000	20,000	20,000	20,000	180,000
Total	100,000	20,000	20,000	20,000	20,000	180,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Project #	BF 0023
Project Name	Community Lighting & Pedestrian/Signage Impr

Department 52-Public Works

Contact Matt Dusckett

Type Improvement

Useful Life 20 Years

Category Buildings & Facilities

Account # 233-52-75-6010 615

Description

Replacement of existing fluorescent and high intensity discharge lamps with more efficient fixtures would be more economical over time.

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

LED Conversions of Lighting on Residential Streets to be funded from ARPA

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	2023	2024	2025	2026	2027	Total
40,000	Construction	290,000	450,000	530,000			1,270,000
Total	Total	290,000	450,000	530,000			1,270,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
40,000	Capital Improvement - 402		40,000	40,000			80,000
Total	TIF-233	290,000	410,000	490,000			1,190,000
	Total	290,000	450,000	530,000			1,270,000

Capital Investment Plan

2023 *thru* 2027

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 2023 - PD parking garage floor rehab. Resurface/Reseal existing coating that is beginning to fail, \$20,000 for PD Training Room AV System
CY 2024 - HVAC - BAS upgrade. Upgrade to an open-source solution to allow interchangeability of components & software
CY 2025 - Lighting Modernization to L.E.D.
CY 2026 - Additional door from Records to Watch Commander
CY 2027 - TBD

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.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
50,000	Construction	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
50,000	Capital Improvement - 402	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Capital Investment Plan

2023 *thru* 2027

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 2023 - EOC HVAC Improvements
CY 2024 - Building Automation System Upgrade
Future - TBD

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.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
50,000	Construction	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
50,000	Capital Improvement - 402	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Capital Investment Plan

2023 *thru* 2027

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. This suspends a \$35,000 roof maintenance project.

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.

Expenditures	2023	2024	2025	2026	2027	Total
Construction		1,000,000	1,000,000			2,000,000
Total		1,000,000	1,000,000			2,000,000

Funding Sources	2023	2024	2025	2026	2027	Total
TIF-233		1,000,000	1,000,000			2,000,000
Total		1,000,000	1,000,000			2,000,000

Capital Investment Plan

2023 *thru* 2027

Village of Palatine, IL

Project # FC 0001
Project Name Roadway Drainage Improvements & Repairs

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 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	2023	2024	2025	2026	2027	Total
110,000	Construction	175,000	175,000	175,000	175,000	175,000	875,000
Total	Total	175,000	175,000	175,000	175,000	175,000	875,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
110,000	Sewer - 610	175,000	175,000	175,000	175,000	175,000	875,000
Total	Total	175,000	175,000	175,000	175,000	175,000	875,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life 40 years

Category Flood Control

Project # FC 0002
Project Name Creek Stabilization

Account # 610-52-75-6020 615

Description

Segments of Salt and Buffalo Creeks have limitations to flood flows, steep banks presenting safety risks, and/or unstable banks eroding into the waterway. This improvement program is intended to reduce frequency and severity for property damage to upstream properties, reduce safety risks for segments of the waterway the Village is responsible to maintain, and reduce sedimentation. Improvements are to be prioritized based on losses to structures, safety, and erosion control. Improvements are additionally targeted to comply with phase 2 of the National Pollutant Discharge Elimination System.

FY 2024 - Project to be partially funded from \$350,000 Grant from the State of Illinois.

Justification

1. To improve creek capacity, thereby minimizing flooding potential
2. To protect existing facilities
3. To improve safety along the creek
4. To stabilize creek banks exhibiting high levels of erosion
5. To reduce operation and maintenance costs

Expenditures	2023	2024	2025	2026	2027	Total	Future
Construction		500,000				500,000	500,000
Total		500,000				500,000	Total

Funding Sources	2023	2024	2025	2026	2027	Total	Future
Sewer - 610		500,000				500,000	500,000
Total		500,000				500,000	Total

Capital Investment Plan

2023 *thru* 2027

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	2023	2024	2025	2026	2027	Total
10,000	Construction	30,000	30,000	30,000	30,000	30,000	150,000
Total	Total	30,000	30,000	30,000	30,000	30,000	150,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
10,000	Sewer - 610	30,000	30,000	30,000	30,000	30,000	150,000
Total	Total	30,000	30,000	30,000	30,000	30,000	150,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Project # FC 0004
Project Name Storm Inlet Reconstruction/Repair

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 30 years
Category Flood Control

Account # 610-52-75-6020 615

Description

Utilization of contractual services to reconstruct storm inlet structure defects and collapses.

Justification

Maintain integrity of storm sewer system (ensure positive drainage)
Eliminate structure, street, and parkway erosion
Minimize public safety hazards (sink holes) and potential flooding property damage

Expenditures	2023	2024	2025	2026	2027	Total
Construction			100,000	100,000	100,000	300,000
Total			100,000	100,000	100,000	300,000

Funding Sources	2023	2024	2025	2026	2027	Total
Sewer - 610			100,000	100,000	100,000	300,000
Total			100,000	100,000	100,000	300,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

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 - Baldwin ROW (20K), Rohlwing Culvert Retaining Wall Design (20K), Pine St Ped Bridge Design (30K)

CY 2024 - Baldwin Culvert - PH III and Const.

CY 2025 - Illinois @ West Branch

CY 2026 - Tahoe @ East Branch

CY 2027 - Rohlwing Ret Wall Constr.

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

Expenditures	2023	2024	2025	2026	2027	Total
Construction	70,000	300,000	60,000	60,000	210,000	700,000
Total	70,000	300,000	60,000	60,000	210,000	700,000

Funding Sources	2023	2024	2025	2026	2027	Total
Sewer - 610	70,000	300,000	60,000	60,000	210,000	700,000
Total	70,000	300,000	60,000	60,000	210,000	700,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

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. This program is supplemental to roadway improvements.
CY 2023 - 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 with road rehabilitation and reconstruction projects.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
200,000	Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Total	Total	200,000	200,000	200,000	200,000	200,000	1,000,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
200,000	Sewer - 610	200,000	200,000	200,000	200,000	200,000	1,000,000
Total	Total	200,000	200,000	200,000	200,000	200,000	1,000,000

Capital Investment Plan

2023 *thru* 2027

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.

2023 - Evergreen Court Detention Pond Improvements

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

Justification

- To reduce flood risk
- To improve quality of life
- To reduce maintenance costs

Prior	Expenditures	2023	2024	2025	2026	2027	Total
275,000	Construction	100,000	100,000	100,000	100,000	200,000	600,000
Total	Total	100,000	100,000	100,000	100,000	200,000	600,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
275,000	Sewer - 610	100,000	100,000	100,000	100,000	200,000	600,000
Total	Total	100,000	100,000	100,000	100,000	200,000	600,000

Capital Investment Plan

2023 *thru* 2027

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

Justification

1. Improve drainage and reduce flooding
2. Improve integrity of storm sewer system
3. Reduce public safety hazards

Prior	Expenditures	2023	2024	2025	2026	2027	Total
60,000	Construction	60,000	60,000	60,000	60,000	100,000	340,000
Total	Total	60,000	60,000	60,000	60,000	100,000	340,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
60,000	Sewer - 610	60,000	60,000	60,000	60,000	100,000	340,000
Total	Total	60,000	60,000	60,000	60,000	100,000	340,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Project # FC 0011
Project Name Sub-Watershed Analysis & Improvement

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.

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	2023	2024	2025	2026	2027	Total	Future
50,000	Construction	3,500,000	3,500,000				7,000,000	50,000
Total	Total	3,500,000	3,500,000				7,000,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
50,000	TIF-233	3,500,000	3,500,000				7,000,000	50,000
Total	Total	3,500,000	3,500,000				7,000,000	Total

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

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 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. 50% of sanitary sewer service lining is also proposed on a trial basis in 2023.

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	2023	2024	2025	2026	2027	Total
30,000	Construction	30,000	30,000	40,000	40,000	40,000	180,000
Total	Total	30,000	30,000	40,000	40,000	40,000	180,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
30,000	Sewer - 610	30,000	30,000	40,000	40,000	40,000	180,000
Total	Total	30,000	30,000	40,000	40,000	40,000	180,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life 20 Years

Category Rights of Way Improvements

Project # RW 0001

Project Name Sidewalk Replacement & Extension Program

Account # 402-52-75-6040 6 15

Description

The sidewalk replacement program consists of:

Sidewalk Replacement and cutting 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 2023)

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.

2023 - Sidewalk replacement area includes the area bounded by US-14/Hicks/Baldwin/Clark/Palatine. 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%.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
350,000	Construction	360,000	370,000	380,000	390,000	400,000	1,900,000
Total	Total	360,000	370,000	380,000	390,000	400,000	1,900,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
350,000	Capital Improvement - 402	360,000	370,000	380,000	390,000	400,000	1,900,000
Total	Total	360,000	370,000	380,000	390,000	400,000	1,900,000

Capital Investment Plan

2023 *thru* 2027

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 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	2023	2024	2025	2026	2027	Total
615 - Improvements Other than Buildings		100,000				100,000
Total		100,000				100,000

Funding Sources	2023	2024	2025	2026	2027	Total
TIF-234		100,000				100,000
Total		100,000				100,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

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 2023 - Palatine at Northwest Hwy

CY 2024 - Enhancements at US-14/Hicks

CY 2025 - Northwest Hwy & Rohlwing (2 Landscape islands West of the intersection).

CY 2026 - Northwest Hwy & On/Off Ramp of 53 (1 Landscape island West & 1 Landscape island East of the intersection).

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.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
30,000	Construction	15,000	7,000	15,000	15,000		52,000
Total	Total	15,000	7,000	15,000	15,000		52,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
30,000	Capital Improvement - 402	15,000	7,000	15,000	15,000		52,000
Total	Total	15,000	7,000	15,000	15,000		52,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Project # RW 0008
Project Name Entryway/Corridor Enhancements

Department 52-Public Works

Contact Elias Koutas

Type Improvement

Useful Life 20 years

Category Rights of Way Improvements

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.
CY 2023 - Maintenance Clock Tower Pillars
CY 2024 - 22 Snow Flakes (RT 14)
CY 2025 - 16 Snow Flakes (RT 14) 6 Snow Flakes (Downtown)
CY 2026 - Proposed Sign/Power Supply at Rt 14 & Rt 53
CY 2027 - Proposed Sign/Power Supply at Plum Grove (Donkey Inn) & Illinois

Justification

Funding is needed to address expanding maintenance needs and repairs to existing entryway signs or focal points within the community.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
20,000	615 - Improvements Other than Buildings	20,000	20,000	20,000	20,000	20,000	100,000
Total		Total	20,000	20,000	20,000	20,000	100,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
20,000	Capital Improvement - 402	20,000	20,000	20,000	20,000	20,000	100,000
Total		Total	20,000	20,000	20,000	20,000	100,000

Capital Investment Plan

2023 *thru* 2027

Village of Palatine, IL

Project # RW 0010
Project Name Street Light Cable & Pole Replacement

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life 20 years

Category Rights of Way Improvements

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 2027, 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	2023	2024	2025	2026	2027	Total
Construction	20,000	20,000	20,000	25,000	25,000	110,000
Total	20,000	20,000	20,000	25,000	25,000	110,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement - 402	20,000	20,000	20,000	25,000	25,000	110,000
Total	20,000	20,000	20,000	25,000	25,000	110,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life

Category Rights of Way Improvements

Project # RW 0018

Project Name Community Development Block Grant Improvements

Account # 210-52-75-6040 615

Description

Infrastructure improvements in Block Grant eligible areas:

- Fiber Optic Improvements for Water and Wastewater Pumping Stations north of Dundee Road
- Sanitary Sewer Replacement on Palatine Road between Ash and Elm Street
- Tulip and Lilac Road Reconstruction
- Pine Street Pedestrian Bridge

Justification

Improve communication reliability to pump and lift stations. Prolong useful life of structures and maintain system integrity.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
315,215	615 - Improvements Other than Buildings	311,880	270,000	270,000	270,000	270,000	1,391,880
Total		Total	311,880	270,000	270,000	270,000	1,391,880

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
315,215	CDBG - 210	311,880	270,000	270,000	270,000	270,000	1,391,880
Total		Total	311,880	270,000	270,000	270,000	1,391,880

Capital Investment Plan

2023 *thru* 2027

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 2024 - Traffic Signal Preemption Equipment - Preventative Maintenance Program (2 Intersections)

There are 4 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.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment	15,000	15,000				30,000
END OF PROGRAM			0			0
Total	15,000	15,000	0			30,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement - 402	15,000	15,000	0			30,000
Total	15,000	15,000	0			30,000

Capital Investment Plan

2023 *thru* 2027

Village of Palatine, IL

Project # SS 0001
Project Name Village Wide Sanitary Sewer Sliplining

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 50 years
Category Sanitary Sewer

Account # 610-52-75-6050 615

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 Rohlwing where sanitary sewers are located in rear yard easement as well as north of Dundee Road and east of Rand Road, and north of Baldwin and west of Rohlwing.

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	2023	2024	2025	2026	2027	Total
150,000	Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Total	Total	200,000	200,000	200,000	200,000	200,000	1,000,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
150,000	Sewer - 610	200,000	200,000	200,000	200,000	200,000	1,000,000
Total	Total	200,000	200,000	200,000	200,000	200,000	1,000,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life 50 years

Category Sanitary Sewer

Project # SS 0003

Project Name Lift Station Improvements

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 2023 - Condition Assessment and Long Term Planning (Pump Upgrades, Shut off Valve Replacement, Quick Connections for Emergent Operations)

CY 2024 - Cathodic Protection and items identified from long term plan.

CY 2025/2026/2027 - Station Efficiencies with Pump Equipment Modernization and items identified from long term plan.

Justification

To improve the reliability, reduce operating costs, modernize pump equipment, and to ensure the long term viability of these facilities.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
50,000	Construction	100,000	100,000	100,000	100,000	100,000	500,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
50,000	Sewer - 610	100,000	100,000	100,000	100,000	100,000	500,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 52-Public Works

Contact Mark Grabowski

Type Improvement

Useful Life 20 years

Category Streets

Project # ST 0001
Project Name 50/50 Apron/Curb/Gutter Replacement

Account # 402-52-75-6060 615

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	2023	2024	2025	2026	2027	Total
132,005	Construction	136,140	126,990	136,140	122,100	132,100	653,470
Total	Total	136,140	126,990	136,140	122,100	132,100	653,470

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
132,005	Capital Improvement - 402	136,140	126,990	136,140	122,100	132,100	653,470
Total	Total	136,140	126,990	136,140	122,100	132,100	653,470

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

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 2023-2027 - 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	2023	2024	2025	2026	2027	Total
145,765	Construction	86,000	112,100	254,600	145,000	60,700	658,400
Total	Total	86,000	112,100	254,600	145,000	60,700	658,400

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
145,765	Capital Improvement - 402	86,000	112,100	254,600	145,000	60,700	658,400
Total	Total	86,000	112,100	254,600	145,000	60,700	658,400

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Project # ST 0003
Project Name Collector Street Improvements & Maintenance

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 20 Years
Category Streets

Account # 402-52-75-6060 615

Description

Maintain roadways eligible for Federal Aid. Resurfacing of higher volume roads to meet the Council directed condition standards.

CY 2024 - Illinois from Quentin to Plum Grove Rd (Grant Pending)

CY 2025-2027 - TBD based on annual collector street condition assessment.

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

Expenditures	2023	2024	2025	2026	2027	Total
Construction		1,000,000	350,000	350,000	350,000	2,050,000
Total		1,000,000	350,000	350,000	350,000	2,050,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement - 402		1,000,000	350,000	350,000	350,000	2,050,000
Total		1,000,000	350,000	350,000	350,000	2,050,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 52-Public Works

Contact Mark Grabowski

Type Improvement

Useful Life 20 years

Category Streets

Project # ST 0004

Project Name Road Resurfacing

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	2023	2024	2025	2026	2027	Total
2,493,475	Construction	3,002,990	2,800,800	2,740,100	2,616,700	2,551,900	13,712,490
Total	Total	3,002,990	2,800,800	2,740,100	2,616,700	2,551,900	13,712,490

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
2,493,475	Motor Fuel Tax - 205	2,582,990	2,411,400	2,089,500	2,316,700	2,251,900	11,652,490
Total	Sewer - 610			125,000			125,000
	Water - 605	420,000	389,400	525,600	300,000	300,000	1,935,000
	Total	3,002,990	2,800,800	2,740,100	2,616,700	2,551,900	13,712,490

PALATINE STREETS
Rev. 08/30/2022
2023 Street Resurfacing Program

2023 Plan	Branch	Section	ID	Street Name	From	To	Council District	Length (FT)	Age	PCI at Last Inspection	PCI PROJECTIONS (JULY 2022)				TIF Funds	TOTAL Estimated Cost 2023	(\$T 0002) Curb Ext Conc Edge Cost	(\$T 0006) Integral Curb Repi Cost	
											2023	2024	2025	2026	2027				
2023	ANDER	003	ANDERSON DRIVE	WILLIAMS DRIVE	WINSTON DRIVE	WILKE ROAD	5	520	15	58	54	52	52	52	52	54,564	203,467	101,459	
2023	ANDER	004	ANDERSON DRIVE	WINSTON DRIVE	JOYCE AVENUE	DUNDEE ROAD	5	1,941	19	75	70	69	68	67	67	68,591	21,218	135,000	
2023	ARLEN	001	ARLENE AVENUE	ASPEN COURT	ASPEN COURT	CUL-DE-SAC	5	1,315	14	60	56	53	50	47	44	44	44	44	
2023	ASPN	001	AVONDALE DRIVE	AVONDALE DRIVE	WELLINGTON DRIVE	SMITH STREET	1	815	19	50	47	43	39	34	29	29	29	29	
2023	AVOND	001	BOTHWELL STREET	BOTHWELL STREET	PALATINE ROAD	HELEN ROAD	2	2,100	15	58	56	52	49	45	41	41	41	41	
2023	BOTHW	005	CHARTER HALL DRIVE	CHARTER HALL DRIVE	NORTHWEST HIGHWAY	DEER RUN DRIVE	6	1,290	29	52	50	46	42	37	32	32	32	32	
2023	CHART	001	CLYDE COURT	CLYDE COURT	KENILWORTH AVENUE	CUL-DE-SAC SOUTH	1	1,390	24	47	44	40	35	29	24	24	24	24	
2023	COOL	001	COOLIDGE AVENUE	COOLIDGE AVENUE	DEAD END NORTH	MURTY STREET	1	660	21	49	46	42	38	33	27	27	27	27	
2023	CRABT	001	CRABTREE DRIVE	CRABTREE DRIVE	DUNDEE ROAD	NORTH STREET	1	330	18	51	48	45	41	36	31	31	31	31	
2023	DIANE	002	DIANE DRIVE	418 E DIANE DRIVE	COVE DRIVE	COOLIDGE AVENUE	3	570	26	54	48	45	41	36	31	31	31	31	
2023	ELM	001	WEST ELM STREET	WEST ELM STREET	QUINTIN ROAD	CUL-DE-SAC	2	350	14	42	39	36	32	28	25	25	25	25	
2023	EVERG	001	EVERGREEN COURT	EVERGREEN COURT	PLUM GROVE ROAD NORTH	PLUM GROVE ROAD SOUTH	2	865	23	49	46	42	37	32	27	27	27	27	
2023	GARDA	001	GARDEN AVENUE	GARDEN AVENUE	SMITH ROAD	PEPPER TREE DRIVE	3	1,731	23	74	72	72	71	71	71	71	71	71	
2023	GARDA	002	GARDEN AVENUE	PEPPER TREE DRIVE	N.OAK STREET	N.OAK STREET	3	1,161	23	62	58	56	53	50	47	47	47	47	
2023	GRNLF	001	GREENLEAF COURT	GREENLEAF COURT	ILLINOIS AVENUE	CUL-DE-SAC	2	370	19	54	52	48	45	41	36	36	36	36	
2023	HAMP	001	HAMPTON PLACE	HAMPTON PLACE	KENILWORTH AVENUE WEST	KENILWORTH AVENUE EAST	1	2,414	13	48	45	42	39	35	31	31	31	31	
2023	HARRI	004	HARRISON STREET	HARRISON STREET	GLENOE AVENUE	KENILWORTH AVENUE	1	630	24	46	43	38	33	28	22	22	22	22	
2023	HARRI	005	HARRISON STREET	HARRISON STREET	KENILWORTH AVENUE	CUL-DE-SAC	1	1,440	20	47	44	40	35	29	24	24	24	24	
Capital	2023	HELEN	003	HELEN ROAD	CEDAR STREET	SALT CREEK BRIDGE	2	1,785	10	47	44	38	34	30	30	30	30	30	
	2023	HELEN	004	HELEN ROAD	SALT CREEK BRIDGE	PLUM GROVE ROAD	2	732	10	59	58	56	54	51	49	49	49	49	
	2023	HOMIE	003	HOME AVENUE	HICKS ROAD	LARKSPUR LANE	3	1,995	27	59	55	52	49	45	41	41	41	41	
	2023	HUNTC	001	HUNTING COURT	HUNTING DRIVE	CUL-DE-SAC	2	412	17	42	39	36	32	28	25	25	25	25	
	2023	HUNTC	002	JACK PINE COURT	NORTH STREET	CUL-DE-SAC SOUTH	1	884	22	47	44	40	35	30	24	24	24	24	
	2023	KENSI	002	KENSINGTON COURT	WHITECUFF ROAD	CUL-DE-SAC SOUTH	1	550	13	43	40	37	33	29	26	26	26	26	
	2023	KTSO	001	KITSON DRIVE	WILLIAMS DRIVE	WILLIAMS DRIVE	5	1,775	18	51	44	40	35	30	24	24	24	24	
	2023	KRAML	001	KRAML COURT	GLENOE ROAD	CUL-DE-SAC	1	481	20	46	43	38	33	28	22	22	22	22	
	2023	MAPLE	002	MAPLE STREET	SLADE STREET	PALATINE ROAD	6	300	12	52	49	46	42	38	34	34	34	34	
	2023	MRYLC	001	MERYLS COURT	ROSILAND DRIVE	CUL-DE-SAC	3	1,220	16	50	47	44	39	34	29	29	29	29	
39	2023	MRYLT	001	MERYLS TERRACE	ROSILAND DRIVE	RUIL ROAD	3	482	16	55	53	46	42	38	33	33	33	33	
	2023	NICHO	001	NICHOLS ROAD	OLD HICKS ROAD	N. BALDWIN ROAD	3	1,295	16	55	51	48	45	42	38	38	38	38	
	2023	NORST	001	NORTH STREET	CRABTREE DRIVE	PALOS AVENUE	1	1,162	22	44	41	36	31	25	19	19	19	19	
	2023	OLDML	001	OLD MILL DRIVE	PEPPER TREE DRIVE	CUNNINGHAM DRIVE	3	1,356	21	54	49	46	42	39	35	35	35	35	
	2023	ROSE	004	ROSE STREET	PALATINE ROAD	JOHNSON STREET	2	263	11	54	52	49	42	38	34	34	34	34	
	2023	SMITH	010	SMITH STREET	DEAD END NORTH	BRYANT AVENUE	2	800	22	50	47	43	39	34	29	29	29	29	
	2023	STJAR	001	STUART LANE	DORSET LANE	BENNETT DRIVE	2	285	16	45	42	37	32	27	20	20	20	20	
	2023	STJAR	002	STUART LANE	BENNETT DRIVE	GILBERT AVENUE	2	1,260	16	50	47	43	39	34	28	28	28	28	
	2023	THREE	001	THREE WILLOW COURT	ILLINOIS AVENUE	CUL-DE-SAC	1	522	15	43	40	37	33	30	26	26	26	26	
	2023	WELL	001	WELLINGTON COURT	WELLINGTON DRIVE	CUL-DE-SAC NORTH	1	400	25	65	63	61	58	55	52	52	52	52	
43	2023	WELL	001	WELLINGTON DRIVE	AVONDALE DRIVE	NICHOLS ROAD	1	1,586	25	64	62	60	58	55	52	52	52	52	
	2023	WESTM	001	WESTMORELAND DRIVE	OLD HICKS ROAD	NICHOLS ROAD	3	1,130	15	54	48	45	41	36	31	31	31	31	
	2023	WINTH	001	WINTERHAVEN COURT	DORSET AVENUE	CUL-DE-SAC SOUTH	1	300	28	41	37	32	27	21	14	14	14	14	
43 SECTIONS										41,586 FEET	7.88 MILES	Total Cost: \$3,568,130 (\$T 0001)				\$86,000	\$735,300		
50/50 (4% of TOTAL) (\$T 0001)										Road Resurfacing (\$T 0004)				\$156,140	\$156,140				
Water Fund										Sewer Fund				\$2,582,980	\$2,582,980				
DT TIF										DT TIF				\$0	\$0				
Rollover funds										Rollover funds				\$65,648	\$65,648				
(\$T 0001)										(\$T 0004)				\$420,000	\$420,000				
(Arlene, Garden, Old Mill)																			

PALATINE STREETS
Rev. 08/17/2022
2023 Additional Resurfacing Streets

2023 plan	Branch	Section	ID	Street Name	From	To	PCI	PCI PROJECTIONS (JULY 2022)						Area SQ YD			
								Council District	Section Length (FT)	Age	at Last Inspection	April 2023	April 2024	April 2025	April 2026	April 2027	
2023 ADD	ALVA	002		ALVA STREET	MAPLE AVENUE (CL)	QUENTIN ROAD	48	45	41	36	31	31	31	31	31	2,354	
2023 ADD	BONAR	001		BON AIRE DRIVE	POMPANO LANE	BEL AIRE TERRACE	4	643	13	62	59	56	54	51	47	47	1,826
2023 ADD	BRENT	001		BRENTWOOD DRIVE	WESTWOOD LANE	DEF LANE	1	2,066	11	58	56	54	51	47	43	5,080	
2023 ADD	CAMBR	001		NORTH CAMBRIDGE DRIVE	CORNELL AVENUE	ST. JOHNS PLACE	1	515	20	52	50	46	42	37	32	32	1,431
2023 ADD	CREEK	001		CREEKSID DRIVE	TWIN LAKES DRIVE	NORTHWEST HIGHWAY	6	617	17	61	61	61	61	61	61	61	3,321
2023 ADD	ELMWO	002		ELMWOOD AVENUE	EISENHOWER AVENUE	LINCOLN STREET	6	880	14	54	49	45	41	36	31	31	2,281
2023 ADD	FRANK	002		FRANKLIN AVENUE	NORTHWEST HIGHWAY	ALVA STREET	1	567	12	51	48	45	41	36	31	31	1,605
2023 ADD	GREN	002		GREENWOOD DRIVE	TAHOE TRAIL	STARK DRIVE	4	938	20	57	52	49	45	41	37	37	2,606
2023 ADD	LENWD	001		LENWOOD DRIVE	LAKE - COOK ROAD	BRENTWOOD DRIVE	1	440	11	57	55	52	49	45	41	41	1,145
2023 ADD	MEDLK	001		MEADOW LAKE DRIVE	CUNNINGHAM DRIVE	WILLIAMS DRIVE	4	1,464	23	72	70	70	69	69	68	68	2,034
2023 ADD	MONTY	001		MONTEREY ROAD	TOPANGA DRIVE	STARK DRIVE	6	1,216	11	56	51	48	45	41	38	38	3,243
2023 ADD	MOZAR	001		MOTZART STREET	ROBERTSON STREET	COLFAX STREET	6	945	16	64	62	60	58	55	52	52	2,310
2023 ADD	OAKST	002		OAK STREET	ROBERTSON STREET	COLFAX STREET	6	922	13	69	68	68	68	68	68	68	2,092
2023 ADD	POMPA	001		POMPANO LANE	STARCK DRIVE	ROHLMING ROAD	4	1,160	13	63	60	58	56	53	50	50	3,262
2023 ADD	ROBER	002		ROBERTSON STREET	OAK STREET	SCHUBERT STREET	6	985	11	64	62	60	58	55	52	52	1,932
2023 ADD	ROSAL	001		ROSALIE LANE	WESTWOOD LANE	LENWOOD DRIVE	1	778	11	64	63	61	60	58	55	55	1,975
2023 ADD	SAYLE	001		SAYLES DRIVE	ROHLMING ROAD	CLARK DRIVE	4	1,324	21	56	51	48	45	41	38	38	3,706
2023 ADD	SCHUB	001		SCHUBERT STREET	ROBERTSON STREET	COLFAX STREET	6	926	14	66	64	63	62	60	58	58	2,344
2023 ADD	SCHUB	002		SCHUBERT STREET	COLFAX STREET	WOOD STREET	6	695	20	71	70	69	68	68	68	68	768
2023 ADD	TWNL	001		TWIN LAKES DRIVE	CREEKSIDE DRIVE	TWIN LAKES ENTRANCE	6	445	23	63	59	57	54	51	48	48	1,286
2023 ADD	WESTW	001		WESTWOOD LANE	ROSALIE LANE	DEAD END (SOUTH)	1	722	11	61	60	57	55	52	49	49	1,805
2023 ADD	WILSO	003		WILSON STREET	MIDDLETON AVENUE	WILSON COURT	1	925	12	54	52	48	45	40	36	36	2,629
22 SECTIONS													19,933 FEET	3.77 MILES			

PALATINE STREETS
rev. 08/17/2022
2024 Street Resurfacing Program - TENTATIVE

2023 plan ID	Branch ID	Section ID	Street Name	From	To	Council District	Length (FT)	Age	PCI	PCI PROJECTIONS (JULY 2022)						(ST 0002) Estimated Cost 2024	(ST 0006) Curb Ext. Cost 2024	(ST 0006) Curb Repi. Cost 2024	
										2023	2024	2025	2026	2027					
2024 BENTC	001	BENTON STREET	BENTON COURT	BENTON STREET	CUL-DE-SAC	2	340	15	63	62	60	58	56	53	50	47	70,196	35,098	
2024 BENTO	009	BENTON STREET	ILLINOIS AVENUE	WILMETTE AVENUE	BENTON COURT	2	432	23	49	46	42	37	32	27	51,797	25,898			
2024 BENTO	010	BENTON STREET	HUNTING DRIVE	CUL-DE-SAC SOUTH	CUL-DE-SAC	2	507	11	46	43	40	36	33	29					
2024 BISHO	001	BISHOP COURT	OLD HICKS ROAD	SMITH STREET (SOUTH)	SMITH STREET (SOUTH)	3	680	14	55	50	46	42	38	33					
2024 BRADL	001	BRADLEY COURT	SMITH STREET (NORTH)	CASTLE COURT	CASTLE COURT	3	1,538	9	57	52	49	45	41	37					
2024 BRAND	001	BRANDON COURT	OLD HICKS ROAD	CUL-DE-SAC NORTH	CUL-DE-SAC	1	983	21	55	53	50	46	42	38					
2024 COACH	001	COACH ROAD	WINNETKA STREET	DREW LANE	CUL-DE-SAC	1	395	22	54	52	48	45	40	36					
2024 DEERA	001	DEER AVENUE	OLD HICKS ROAD	QUINTIN ROAD	CUL-DE-SAC NORTH	6	544	22	57	52	49	45	41	37					
2024 DREMC	001	DREW COURT	OLD HICKS ROAD	CUL-DE-SAC	CUL-DE-SAC	2	756	21	54	52	49	46	42	38					
2024 EASY	001	EASY STREET	OLD HICKS ROAD	CUL-DE-SAC EAST	CUL-DE-SAC	2	308	18	60	58	56	53	50	47					
2024 EXIER	001	EXIER COURT	OLD HICKS ROAD	CUL-DE-SAC (WEST)	CUL-DE-SAC	3	1,450	26	65	63	61	59	57	55					
2024 FAIRO	001	FAIR OAKS COURT	OLD HICKS ROAD	N. BALDWIN ROAD	CUL-DE-SAC	4	2,054	21	61	58	57	55	52	50					
2024 FORRN	001	FOREST KNOLL DRIVE	OLD HICKS ROAD	GREENWOOD DRIVE	CUL-DE-SAC	4	363	11	55	51	48	44	39	35					
2024 GARDE	001	GARDENIA LANE	OLD HICKS ROAD	HALEY'S HILL COURT	HALEY'S HILL COURT	3	773	16	52	50	46	42	37	32					
2024 GREENC	001	GREENWOOD COURT	OLD HICKS ROAD	HALEY'S HILL COURT	HALEY'S HILL COURT	3	490	16	53	51	47	43	39	34					
2024 HALEY	001	HALEY	OLD HICKS ROAD	HALEY'S HILL COURT	HALEY'S HILL COURT	3	2,300	13	52	49	46	42	37	32					
2024 HIBBR	002	HIBBR	OLD HICKS ROAD	HIDDENBROOK TRAIL	HIDDENBROOK TRAIL	2	710	13	48	45	42	39	35	31					
2024 KENIL	000	KENILWORTH AVENUE	OLD HICKS ROAD	HILLTOP DRIVE	HILLTOP DRIVE	1	698	22	61	59	57	54	51	48					
2024 KENIL	001	KENILWORTH AVENUE	OLD HICKS ROAD	HILLTOP DRIVE	HILLTOP DRIVE	1	304	23	60	58	56	53	50	47					
2024 LEOCT	001	LEO COURT	OLD HICKS ROAD	QUINTIN ROAD	QUINTIN ROAD	2	872	23	63	62	58	55	53	50					
2024 LUKAS	001	LUKAS AVENUE	OLD HICKS ROAD	SLADE STREET	SLADE STREET	6	593	22	55	53	50	46	42	38					
2024 MAPLE	001	MAPLE STREET	OLD HICKS ROAD	CLARK DRIVE	CLARK DRIVE	4	1,404	16	59	55	52	48	45	40					
2024 MORRI	002	MORRI'S DRIVE	OLD HICKS ROAD	GROVE AVENUE	GROVE AVENUE	1	300	16	54	52	48	45	42	36					
4-1	003	NORTH STREET	OLD HICKS ROAD	FOREST AVENUE	FOREST AVENUE	3	290	28	62	61	59	57	54	51					
2024 NORRB	001	NORTH BERMUDA PASS	OLD HICKS ROAD	FAULKIRK PLACE	FAULKIRK PLACE	3	1,615	20	51	48	45	41	36	31					
2024 OAKST	004	OAK STREET	OLD HICKS ROAD	DANIELS ROAD	DANIELS ROAD	6	825	10	53	50	47	43	39	34					
2024 OAKST	005	OAK STREET	OLD HICKS ROAD	HELEN ROAD	HELEN ROAD	6	660	17	54	51	48	44	40	36					
2024 OLDFO	001	OLD FORCE COURT	OLD HICKS ROAD	ELICID AVENUE	CUL-DE-SAC SOUTH	2	458	21	54	52	48	44	40	36					
2024 OLDHK	001	OLD HICKS ROAD	OLD HICKS ROAD	ASTER AVENUE	COACH ROAD	3	1,622	27	61	58	57	55	52	50					
2024 PATRK	001	PATRICK LANE	OLD HICKS ROAD	LUKAS AVENUE	CUL-DE-SAC SOUTH	2	551	23	50	47	43	39	34	31					
2024 PENNY	001	PENNY LANE	OLD HICKS ROAD	WINNETKA STREET	COUNTRY SIDE DRIVE	1	1,615	20	51	48	45	41	36	31					
2024 PORTA	001	PORTAGE AVENUE	OLD HICKS ROAD	DUNDEE ROAD	NORTH STREET	1	467	24	57	55	52	49	45	41					
2024 PORTC	001	PORTAGE COURT	OLD HICKS ROAD	ELICID AVENUE	CUL-DE-SAC SOUTH	1	466	22	48	45	41	36	31	26					
2024 RIDGT	001	RIDGE TRAIL	OLD HICKS ROAD	SMITH STREET	CUL-DE-SAC	6	230	20	55	50	46	42	38	33					
2024 ROSIL	001	ROSIL	OLD HICKS ROAD	ROSIL	ROSIL	3	1,156	16	55	53	50	46	42	38					
2024 ROSIL	002	ROSIL	OLD HICKS ROAD	ROSIL	ROSIL	3	1,380	28	51	48	45	41	36	31					
2024 SADDL	001	SADDLE RIDGE COURT	OLD HICKS ROAD	STEEPLECHASE DRIVE	CUL-DE-SAC	2	455	14	53	50	47	43	39	34					
2024 TOWER	001	TOWER PLACE	OLD HICKS ROAD	SMITH STREET	EAST STREET	6	300	26	68	64	62	60	58	53					
2024 VENTU	002	VENTURA DRIVE	OLD HICKS ROAD	MONTREY ROAD	MONTREY ROAD	6	1,098	12	50	44	41	37	34	30					
2024 WBRK	001	WEST BROOKLINE COURT	OLD HICKS ROAD	OLD FORGE COURT	OLD FORGE COURT	2	530	21	58	56	53	50	47	43					
2024 WILSO	008	WILSON STREET	OLD HICKS ROAD	PLUM GROVE ROAD	PLUM GROVE ROAD	6	658	15	57	51	48	44	40	36					
2024 WINDH	002	WINDHILL DRIVE	OLD HICKS ROAD	HIDDENBROOK TRAIL	HIDDENBROOK TRAIL	2	1,455	14	57	55	52	49	45	41					

43 SECTIONS

34,965 FEET
6.62 MILES

50/50 (% of TOTAL) (ST 0001)

Road Resurfacing (ST 0004)

Water Fund \$0

Sewer Fund \$0

DT TIF \$37,362

Rollover funds

112,022 97,562

Total Cost \$174,648

\$126,988

\$2,411,369

Ridge Trail, Ventura)

PALATINE STREETS
Rev. 08/17/2022
2025 Street Resurfacing Program - TENTATIVE

2023 plan	Branch ID	Section ID	Street Name	From	To	PCI	PCI PROJECTIONS (JULY 2022)						TOTAL Estimated	TIF Funds	Cost	Curb Ext Cost	Conc Edge Cost	Curb Integral Cost	Curb Repl Cost	(ST 0006)	
							Section	Council District	Length (FT)	Age	at Last Inspection	April 2023	April 2024	April 2025	April 2026	April 2027					
2025	ABBEY	001	ABBEY HILL LANE	DORSET AVENUE	KELLY ANN DRIVE	1	1,122	16	55	54	51	47	44	39	39	98,175	98,175	6,52	6,52	6,52	
2025	ALISN	001	ALISON DRIVE	NORMAN DRIVE	WILKE ROAD	5	755	14	59	55	52	48	45	40	30	27	67,473	67,473	6,52	6,52	6,52
2025	BEDFO	001	BEDFORD DRIVE	WHITEHALL DRIVE	CHATHAM DRIVE	1	1,305	13	44	41	38	34	30	27	27	27	115,133	115,133	6,52	6,52	6,52
2025	BENTO	003	BENTON STREET	NORTHWEST HIGHWAY	COMFORT LANE	6	945	15	54	50	47	44	41	37	37	37	82,688	82,688	6,52	6,52	6,52
2025	BENTO	004	BENTON STREET	COMFORT LANE	COLFAX STREET	6	1,119	15	61	56	52	49	45	41	41	41	173,725	173,725	86,862	86,862	86,862
2025	BENTO	005	BENTON STREET	COLFAX STREET	PALATINE ROAD	6	1,629	16	59	54	50	46	43	39	39	39	25,290	25,290	126,451	126,451	126,451
2025	CALIF	001	CALIFORNIA AVENUE	ILLINOIS AVENUE	VILLAGE LIMITS SOUTH	2	310	20	54	52	48	44	40	36	36	36	28,480	28,480	6,52	6,52	6,52
2025	CPPRI	002	CAPRI DRIVE	LILY LANE	RAND ROAD	4	1,409	18	62	59	57	54	51	47	47	47	123,288	123,288	6,52	6,52	6,52
2025	CARDI	001	CARDINAL DRIVE	CUNNINGHAM DRIVE	OLD VIRGINIA DRIVE	4	966	13	63	60	58	56	53	50	50	50	87,444	87,444	6,52	6,52	6,52
2025	CARDI	002	CARDINAL DRIVE	OLD VIRGINIA DRIVE	CUL-DE-SAC	4	805	13	59	55	52	49	45	41	41	41	74,025	74,025	6,52	6,52	6,52
2025	CORNE	002	CORNELL AVENUE	QUEENIN ROAD	DEAD END WEST	1	1,430	16	55	53	50	46	42	38	38	38	144,635	144,635	6,52	6,52	6,52
2025	CRES	002	CRESCENT AVENUE	WOOD STREET	WILSON STREET	1	641	13	49	46	42	38	33	33	33	33	56,088	56,088	6,52	6,52	6,52
2025	DEERR	001	DEER RUN DRIVE	NORTHWEST HIGHWAY	WALDEN DRIVE	6	1,653	22	56	53	50	46	42	38	38	38	144,635	144,635	6,52	6,52	6,52
2025	FALKI	001	FALKIK PLUICE	TROON'S CROSSING	NORTHLUMBERLAND PASS	3	658	13	54	52	48	45	41	36	36	36	58,048	58,048	6,52	6,52	6,52
2025	FARMG	001	FARM GATE LANE	PLUM GROVE ROAD	TUMBERLEA DRIVE	6	1,165	24	61	57	54	52	49	45	45	45	101,933	101,933	6,52	6,52	6,52
2025	GREEN	003	GREENLEY STREET	WASHINGTON STREET	DANIELS ROAD	2	950	15	56	54	51	47	44	39	39	39	73,150	73,150	6,52	6,52	6,52
2025	GREEN	004	GREENLEY STREET	DANIELS ROAD	BROCKWAY STREET	2	462	15	53	50	47	43	39	35	35	68,607	68,607	6,52	6,52	6,52	
2025	HELEN	001	HELEN ROAD	QUEENIN ROAD	ELM STREET	2	1,334	21	58	55	53	50	47	43	43	187,294	187,294	93,647	93,647	93,647	
2025	HELEN	002	HELEN ROAD	ELM STREET	CEDAR STREET	2	1,325	31	52	49	46	42	37	32	32	162,776	162,776	81,388	81,388	81,388	
2025	HUNNT	001	HUNTING DRIVE	MALLARD DRIVE	CUL-DE-SAC	2	350	15	52	50	46	43	40	36	36	33,677	33,677	6,52	6,52	6,52	
2025	MICHI	003	MICHIGAN AVENUE	BENTON STREET	BENTON STREET	2	665	11	57	55	52	49	45	41	41	55,542	55,542	6,52	6,52	6,52	
2025	MICHI	004	MICHIGAN AVENUE	MALLARD DRIVE	CUL-DE-SAC	2	452	11	63	62	60	58	56	53	53	40,495	40,495	6,52	6,52	6,52	
2025	PINTA	001	PINTAIL COURT	ASHLAND AVENUE	DELAQO DRIVE	3	600	17	39	36	32	29	25	21	21	52,500	52,500	6,52	6,52	6,52	
2025	PRINC	001	PRINCETON STREET	HELEN ROAD	PLEASANT HILL BLVD	2	1,294	23	57	55	52	49	45	41	41	138,968	138,968	79,484	79,484	79,484	
2025	ROSE	006	ROSE STREET	RUHL ROAD	ROSILAND DRIVE	3	2,030	16	54	52	49	45	41	36	36	183,050	183,050	6,52	6,52	6,52	
2025	RUHL	002	RUHL ROAD	SKYLARK DRIVE	PEREGRINE LANE	2	1,471	13	66	63	61	58	56	53	53	130,109	130,109	6,52	6,52	6,52	
2025	SKYLA	001	SKYLARK DRIVE	PARKSIDE DRIVE	CUL-DE-SAC WEST	2	726	23	59	57	55	52	48	45	45	63,525	63,525	6,52	6,52	6,52	
2025	SLIPP	001	SLEPPY ROCK DRIVE	PEEBLES ROAD	CUL-DE-SAC	1	1,218	24	51	49	45	42	39	35	35	106,575	106,575	6,52	6,52	6,52	
2025	SPRIN	001	SPRING WILLOW BAY	WILLIAMS DRIVE	SANBORN DRIVE	5	926	18	55	50	46	42	37	32	32	72,275	72,275	6,52	6,52	6,52	
2025	THURS	001	THURSTON DRIVE	ROSILAND DRIVE	FALKIRK PLACE	3	300	13	52	50	46	42	37	32	32	27,688	27,688	6,52	6,52	6,52	
2025	TROND	001	TROND'S CROSSING	SPRING WILLOW BAY	ILLINOIS AVENUE	1	857	13	51	49	45	42	39	35	35	77,081	77,081	6,52	6,52	6,52	
2025	WILLO	001	WILLOW WALK DRIVE	MIDDLETON AVENUE	QUENTIN ROAD	1	1,316	33	59	57	55	52	49	45	45	115,150	115,150	6,52	6,52	6,52	
2025	WOOD	002	WOOD STREET	DEAD END NORTH	CHEMINK	6	1,424	14	58	54	51	47	43	39	39	125,843	125,843	6,52	6,52	6,52	
34,531 FEET																				247,617	
6.52 Miles																				Total Cost: 3,403,494	
50/50 (4% of TOTAL) (\$136,140)																				\$136,140	
Road Resurfacing (\$107,831)																				\$107,831	
Water Fund (\$625,522 (Bedford, Farm Gate, Pintail, Skylark, Wren))																				\$625,522 (Bedford, Farm Gate, Pintail, Skylark, Wren)	
Sewer Fund (\$106,575 (Spring Willow))																				\$106,575 (Spring Willow)	
DT TIF (\$25,290 (Benton St))																				\$25,290 (Benton St)	
Rollover funds																					

PALATINE STREETS
REV. 08/17/2022

09/07/2020

2026 Street Resurfacing Program - TENTATIVE

Branch ID	Section ID	Street Name	From	To	PCI	PCI PROJECTIONS (JULY 2022)										TOTAL (ST 0006)		
						Section Length (FT)	Council District	Age	April 2023	April 2024	April 2025	April 2026	April 2027	Estimated Cost	Curb Ext Cost	Integral Curb Repl Cost		
2023 plan	001	AUTUMN ROAD	PALOS AVENUE	CUL-DE-SAC WEST	4	1,224	61	57	55	52	49	47	47	47	47	47	47	
2026	001	BABCK	BALDWIN ROAD	CHURCH DRIVE	4	1,224	61	56	50	47	43	39	35	132,401	66,200	66,200		
2026	001	BOTHW	BOTWELL STREET	COLFAX STREET	6	777	16	56	50	47	43	39	35	30,873	17,436	17,436		
2026	001	CLARI	CLARIDGE COURT	CUL-DE-SAC	1	320	20	59	57	55	52	49	45	39	203,529	101,764	101,764	
2026	001	COMFO	COMFORT STREET	PLUM GROVE ROAD	6	1,303	17	59	53	50	46	43	43	43	43	43	43	
2026	003	COOPE	COOPER DRIVE	SANBORN DRIVE	5	1,182	21	60	56	53	50	47	44	109,335	54,670	54,670		
2026	001	COVE	COVE DRIVE	NORTHWEST HIGHWAY	1	1,122	14	59	57	55	52	49	45	45	103,785	51,892	51,892	
2026	001	DANIE	DANIELS ROAD	ROSE STREET	2	304	12	60	56	53	50	47	43	43	27,432	13,716	13,716	
2026	003	DANIE	DANIELS ROAD	PLUM GROVE ROAD	2	921	14	61	59	56	52	49	45	45	74,969	37,484	37,484	
2026	002	DOER	DOE ROAD	NORTHWEST HIGHWAY	1	1,211	23	54	52	49	46	42	39	156,401	78,200	78,200		
2026	001	DOROT	DOROTHY DRIVE	RICHARDS DRIVE	5	1,697	13	60	56	53	50	47	43	43	158,308	79,154	79,154	
2026	002	ELMST	ELM STREET	HELEN ROAD	2	984	21	58	56	54	51	47	43	43	133,135	66,568	66,568	
2026	001	ENORM	ANDERSON DRIVE	RICHARDS DRIVE	5	1,617	14	60	56	53	50	47	43	43	150,209	75,104	75,104	
2026	002	FARMG	FARM GATE LANE	HICKS ROAD	6	1,016	13	61	57	54	52	49	45	45	94,905	47,452	47,452	
2026	001	GROHC	GROH COURT	CUL-DE-SAC	1	660	17	56	53	50	46	42	38	38	65,009	32,504	32,504	
2026	001	HAVEN	HAVEN DRIVE	CUL-DE-SAC NORTH	1	515	19	59	57	55	52	49	45	45	47,538	23,779	23,779	
2026	001	KIMBA	KIMBALL AVENUE	ELM STREET	2	1,280	17	56	54	51	48	45	41	41	118,400	59,200	59,200	
2026	003	MAPLA	MAPLE AVENUE	NORTHWEST HIGHWAY	1	588	12	61	60	57	55	52	49	49	55,389	27,195	27,195	
2026	004	MAPLE	MAPLE STREET	KENILWORTH AVENUE	2	520	12	59	57	55	52	49	45	45	45,714	22,857	22,857	
C	007	OAKST	OAK STREET	GILBERT ROAD	2	677	14	59	57	55	52	48	45	45	62,523	31,261	31,261	
2026	001	PARKP	PARK PLACE DRIVE	ILLINOIS AVENUE	2	932	15	61	59	57	55	52	49	49	101,750	50,875	50,875	
2026	002	PRATT	PRATT DRIVE	ROBINSON DRIVE	5	1,923	11	58	53	50	47	43	43	43	179,316	89,658	89,658	
2026	001	SANDP	SANDPIPER COURT	QUENTIN ROAD	2	430	23	58	56	53	50	47	44	44	39,775	19,887	19,887	
43	001	SNORM	S. NORMAN DRIVE	RICHARDS DRIVE	5	1,955	13	61	57	55	52	49	45	45	181,518	90,759	90,759	
2026	001	STERL	STERLING AVENUE	DUNDEE ROAD	1	3,083	21	63	62	61	58	56	56	56	387,841	193,920	193,920	
2026	002	STERL	STERLING AVENUE	COUNTRYSIDE DRIVE	1	1,085	21	54	52	49	47	44	40	40	136,493	68,246	68,246	
2026	002	WILON	WILLOW STREET	CLYDE STREET	1	1,011	16	57	55	52	49	45	41	41	93,518	46,759	46,759	
27	28,816 FEET										Total Cost	3,057,392	144,763	144,763	167,763			
	27 SECTIONS										Total Cost	3,057,392	144,763	144,763	167,763			

Estimated (4% of TIF AUL) (\$1,000,000)	\$2,316,804
Road Resurfacing (ST 0004)	\$500,000 (TBD)
Water Fund	\$0
Sewer Fund	\$0
DT TIF	\$0
Rollover Funds	\$0

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Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

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 Reconstruction 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 2023 - Rebuild Illinois Project Crescent from Kenilworth to Dorset and Ellis west of Quentin (RBI 2022 Grant & Sewer Funding)

CY 2024 - Michigan Ave west of Plum Grove and additional State grant

CY 2024 - Brockway north of Illinois with anticipated State participation

CY 2025-2027 TBD based on annual street condition assessment

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.

Expenditures	2023	2024	2025	2026	2027	Total
Construction	1,000,000	750,000	750,000	750,000	750,000	4,000,000
Total	1,000,000	750,000	750,000	750,000	750,000	4,000,000

Funding Sources	2023	2024	2025	2026	2027	Total
Motor Fuel Tax - 205		750,000	750,000	750,000	750,000	3,000,000
Sewer - 610		1,000,000				1,000,000
Total	1,000,000	750,000	750,000	750,000	750,000	4,000,000

Capital Investment Plan

2023 *thru* 2027

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	2023	2024	2025	2026	2027	Total
82,115	Construction	135,000	97,600	247,700	168,000	299,000	947,300
Total	Total	135,000	97,600	247,700	168,000	299,000	947,300

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
82,115	Capital Improvement - 402	135,000	97,600	247,700	168,000	299,000	947,300
Total	Total	135,000	97,600	247,700	168,000	299,000	947,300

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 52-Public Works

Contact Mark Grabowski

Type Improvement

Useful Life 5 years

Category Streets

Project # ST 0007

Project Name Street Microsurfacing Program

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. 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. This program is recommended to be suspended to allow for resources to be directed towards resurfacing while transitioning to the Village Council directed improved pavement standard.

Expenditures	2023	2024	2025	2026	2027	Total
Construction				100,000	100,000	200,000
Total				100,000	100,000	200,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement - 402				100,000	100,000	200,000
Total				100,000	100,000	200,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life

Category Streets

Project # ST 0008

Project Name DT Street Rehabilitation & Landscaping

Account # 233-52-75-6060 615

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:

Construction Greeley North of Palatine Rd (2022 Funding with 2023 Construction)

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, repairing brick cross walks, repairing brick walkways and enhancing the overall business environment.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
500,000	615 - Improvements Other than Buildings	1,500,000	1,500,000				3,000,000
Total		1,500,000	1,500,000				3,000,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
500,000	TIF-233	1,500,000	1,500,000				3,000,000
Total		1,500,000	1,500,000				3,000,000

Capital Investment Plan

2023 *thru* 2027

Village of Palatine, IL

Project # ST 0014
Project Name Arterial Street Improvements

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 20 years
Category Streets

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 2023 Palatine/Rohlwing Phase 1 \$150K
 Route 68/Hicks Phase 1 \$150K

CY 2024 Right of Way Acquisition (\$253K FHWA Reimbursement) (\$253K Invest in Cook Grant)

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.

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
744,000	Engineering	300,000				100,000	400,000	850,000
Total	Construction		759,000	2,250,000	750,000		3,759,000	
	Total	300,000	759,000	2,250,000	750,000	100,000	4,159,000	

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
744,000	Capital Improvement - 402	300,000	759,000	1,000,000	750,000	100,000	2,909,000	850,000
Total	TIF-233			1,500,000			1,500,000	
	Total	300,000	759,000	2,500,000	750,000	100,000	4,409,000	

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 38-Information Technology
Contact Larry Schroth
Type Equipment
Useful Life 5 years
Category Technology

Project # IT 0001
Project Name Technology Hardware Infrastructure Replacements

Account # 401-38-75-6030 640

Description	
CY 2023 Replacements	
Phone Replacement	\$ 60,000
Switch Replacement	33,000
PD Training Room AV System	10,000
(Remainder of cost \$20,000 will come from Police BF 0024)	
Annual replacement of one scheduled server	11,000
Phone Switch	8,500
CY 2024-2027	
Conversion to Fabric Switching	

Justification	
Phone Handset Replacement Village Wide	
Replacement of older networks and switches	
Replacement of older mfg. equipment with new server	
Replacement of PD Training Room AV System	
Replacement of unsupported Phone Switch	

Prior	Expenditures	2023	2024	2025	2026	2027	Total
130,000	Equipment	122,500	160,000	160,000	183,500	187,000	813,000
Total	Total	122,500	160,000	160,000	183,500	187,000	813,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
130,000	Capital Equipment - 401	122,500	160,000	160,000	183,500	187,000	813,000
Total	Total	122,500	160,000	160,000	183,500	187,000	813,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Project # IT 0002
Project Name Technology Hardware Additions

Department 38-Information Technology
Contact Larry Schroth
Type Equipment
Useful Life 5 years
Category Technology

Account # 401-38-75-6030 640

Description

CY 2023
 Misc Hardware Additions 5,000
 PD Radio room Monitors 4,000
 PW North Door Security 3,000

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.

Changing Monitors for PD Radio to 27 Monitors

Adding Door Security to PW North Door

Prior	Expenditures	2023	2024	2025	2026	2027	Total
14,000	Equipment	12,000	12,000	12,000	12,000	12,000	60,000
Total	Total	12,000	12,000	12,000	12,000	12,000	60,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
14,000	Capital Equipment - 401	12,000	12,000	12,000	12,000	12,000	60,000
Total	Total	12,000	12,000	12,000	12,000	12,000	60,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 38-Information Technology

Contact Larry Schroth

Type Equipment

Useful Life 5 years

Category Technology

Project # IT 0003
Project Name Infrastructure Software & Upgrades

Account # 401-38-75-6030 640

Description

CY 2023
 Upgrade File Server Software \$ 60,000
 General Software Upgrades / Replacements 10,000
 Additional One Drive Licenses 3,500

Justification

Upgrade of Main File Server Software from Microsoft @ 60K per year for 3 years
 Misc upgrades identified during the year
 Additional 24 Licenses for One Drive

Prior	Expenditures	2023	2024	2025	2026	2027	Total
55,000	Equipment	73,500	80,000	20,000	20,000	30,000	223,500
Total	Total	73,500	80,000	20,000	20,000	30,000	223,500

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
55,000	Capital Equipment - 401	73,500	80,000	20,000	20,000	30,000	223,500
Total	Total	73,500	80,000	20,000	20,000	30,000	223,500

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

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 2023 Replacements	
10 Laptop Computer Replacements	\$ 13,000
13 Computer Replacements	10,500
Office Software Replacement	9,000
5 FD Printers	4,000
5 PW Tablets to iPad - Cellular	3,000
iPad Replacement (Adj & Red Light)	2,400
4 Digital Sign Computers	1,600

Justification

Replacement of 10 Laptops (7 year life)
 Replacement of 13 Computers
 Purchase of office software license for replacement computers and COVID Laptops
 Replacement of 3 iPads (6 year life) used in Adjudication
 Replacement of 5 Printer/Copier/Fax at FD Stations
 Replacement of 4 Digital Sign Computers
 Replacement of 5 Tablets with iPads for Public Works

Prior	Expenditures	2023	2024	2025	2026	2027	Total
25,200	Equipment	43,500	31,100	55,500	53,700	42,000	225,800
Total	Total	43,500	31,100	55,500	53,700	42,000	225,800

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
25,200	Capital Equipment - 401	43,500	31,100	55,500	53,700	42,000	225,800
Total	Total	43,500	31,100	55,500	53,700	42,000	225,800

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

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

Description

CY 2023 - EOC Phone Switch
CY 2026 - Replacement of switches for Fire Department
CY 2027 - Replacement of PD Frone & EOC Monitors

Justification

Replacement of older EOC Phone Switch

Prior	Expenditures	2023	2024	2025	2026	2027	Total
91,000	Equipment	2,000	4,200	9,600	23,400	35,000	74,200
Total	Total	2,000	4,200	9,600	23,400	35,000	74,200

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
91,000	Capital Equipment - 401	2,000	4,200	9,600	23,400	35,000	74,200
Total	Total	2,000	4,200	9,600	23,400	35,000	74,200

Capital Investment Plan

2023 *thru* 2027

Village of Palatine, IL

Project # IT 0006
Project Name Utilities SCADA System Upgrades

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 20 years
Category Technology

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 2023 - Programmable Logic Control (PLC) replacements at Lilly and Deer Grove Lift Stations
Future:
Lift Station Connections
Programmable Logic Control (PLC) replacements at pumpstations
Software License upgrade for Windows 10 to 11 conversion for computers with SCADA access

Justification

The ability to monitor and calculate flow allows Village crews to improve operations as well as ensure accuracy in billing.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
25,000	Construction	25,000	25,000	25,000	25,000	30,000	130,000
Total	Total	25,000	25,000	25,000	25,000	30,000	130,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
25,000	Water - 605	25,000	25,000	25,000	25,000	30,000	130,000
Total	Total	25,000	25,000	25,000	25,000	30,000	130,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 38-Information Technology

Contact Larry Schroth

Type Improvement

Useful Life 10 years

Category Technology

Project # IT 0007

Project Name Enterprise Resource Planning Project

Account # 401-38-75-6030 640

Description

CY 2025
ERP Software \$900,000

Justification

Replacing 15 year old ERP System

Expenditures	2023	2024	2025	2026	2027	Total
Other			900,000			900,000
Total			900,000			900,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Equipment - 401			900,000			900,000
Total			900,000			900,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 38-Information Technology

Contact Larry Schroth

Type Improvement

Useful Life 4 years

Category Technology

Project # **IT 0010**

Project Name **GIS**

Account # 401-38-75-6030 640

Description

CY 2023		
Replacement of PW Plotter	\$	7,000
CY 2024		
Update Aerial and Lidar		50,000

Justification

Replacement of KIP Large Format Printer/Scanner & Plotter

Expenditures	2023	2024	2025	2026	2027	Total
Equipment	7,000	50,000				57,000
Total	7,000	50,000				57,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Equipment - 401	7,000	50,000				57,000
Total	7,000	50,000				57,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Project # IT 0012
Project Name Village Wide Technology Improvements

Department 38-Information Technology
Contact Larry Schroth
Type Equipment
Useful Life
Category Technology

Account # 401-38-75-6030 640

Description	
CY 2023	
Fiber Well 5 to Harper	\$ 400,000
Electronic Document Management Solution	98,000
CY 2025	
IQM2 (Agenda) Replacement	
CY 2027	
Fiber to Countryside	

Justification	
Fiber from Well 5 to Harper College	
Energov to Laserfiche Interface	
Electronic Document Management Solution	

Prior	Expenditures	2023	2024	2025	2026	2027	Total
309,500	Equipment	498,000	25,000	40,000	25,000	500,000	1,088,000
Total	Total	498,000	25,000	40,000	25,000	500,000	1,088,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
309,500	Capital Equipment - 401	98,000	25,000	40,000	25,000		188,000
Total	Water - 605	400,000				500,000	900,000
	Total	498,000	25,000	40,000	25,000	500,000	1,088,000

Capital Investment Plan

2023 *thru* 2027

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
T406 Ford Expedition - Reserve Command \$ 95,000 (Convert command to F-350 or equivalent)

T466 Ford Explorer - Deputy Chief Advance Purchased in 2022
T412 Platform Tower - Replaced with ARPA Grant \$1,350,000
T396 Ambulance - Replaced with ARPA Grant \$325,000

CY 2025 planned purchases include Squad, re-chassis an Ambulance, and an Administrative vehicle

Justification

This program provides the replacement of necessary Fire Department vehicles in order to prevent obsolescence, maintain the functionality of the Department, and enhance operational efficiency. Converting command vehicle allows for a fleet unit reduction and permanent removal of T352 from the fleet.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment	95,000		1,217,150	50,400	382,250	1,744,800
Total	95,000		1,217,150	50,400	382,250	1,744,800

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Equipment - 401	95,000		1,217,150	50,400	382,250	1,744,800
Total	95,000		1,217,150	50,400	382,250	1,744,800

Capital Investment Plan

2023 *thru* 2027

Village of Palatine, IL

Project # VE 0002
Project Name Fire Dept Equipment Replacements & Additions

Department 44-Fire
Contact Patrick Gratzianna
Type Equipment
Useful Life 15 Years
Category Vehicles & Equipment

Account # 401-44-75-6070 635

Description	
CY 2023 - High Pressure Airbags	\$ 10,000
(Replaces 15 year old degrading airbags that no longer fully inflate)	
SCBA: Eagle II Talon Air Compressor	61,500
(Replaces 2003 Compressor that can no longer be repaired and does not come up to full pressure to fill large cylinders)	
TRT Rope	3,200
Station 83 Extractor	9,800
(Replaces a 2003 Extractor)	
CY 2024 - Smoke Machine	3,600
Cardiac Monitors	171,000
(Replaces Monitors purchased in 2017)	
CY 2025 - SCBA: PosiCheck3/Flow Tester	26,500
SCBA: Porta-Count Plus	22,500
King Vision	7,700
HAZMAT: Sensit Natural Gas Detectors	11,600
CY 2026 - Forcible Entry Prop	10,000
Cardiac AED's	10,200
CY 2027 - HAZMAT: 4 Gas Meters	8,700
SCBA Airpacks - 15 years old	1,712,285

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	

Prior	Expenditures	2023	2024	2025	2026	2027	Total
30,600	Equipment	84,500	174,600	68,300	20,200	1,720,985	2,068,585
Total	Total	84,500	174,600	68,300	20,200	1,720,985	2,068,585

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
30,600	Capital Equipment - 401	84,500	174,600	68,300	20,200	1,720,985	2,068,585
Total	Total	84,500	174,600	68,300	20,200	1,720,985	2,068,585

Capital Investment Plan

2023 *thru* 2027

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 2023
2008 Jetter Trailer Replace with Truck mounted Jetter (10 yr Sewer program) \$350,000
Advance purchase in 2022 as follows:
T379 and T381 (5 Ton Dump Trucks) \$405,860
T319, T387, and T388 (1 Ton Trucks) \$294,150
T350, T382, T383 and T384 (Pick up Trucks) \$185,950

2024 planned purchases include replacement of two 5 ton trucks and a 1 ton truck

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. Major items in this category include 5 Ton Dump Trucks which are utilized for 12 years front line and 2 years reserve.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
687,735	Equipment	350,000	952,000	1,067,135	652,000	979,000	4,000,135
Total	Total	350,000	952,000	1,067,135	652,000	979,000	4,000,135

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
687,735	Capital Equipment - 401		692,000	467,135	652,000	979,000	2,790,135
Total	Sewer - 610	350,000	260,000	600,000			1,210,000
	Total	350,000	952,000	1,067,135	652,000	979,000	4,000,135

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Project # VE 0004
Project Name Public Works Equipment 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 2023 Replacements

\$ 11,255 - E474 2003 Millennium Trailer (Replace with same)
 40,000 - E638 2008 Pavement Saw (Replace with same)
 61,800 - E631 2001 Godwin 6" trash pump (Replace with same)
 46,350 - E249 2012 Street Sign vinyl cutting machine (Replace with digital printing sign machine)
 130,000 - E637 2008 Chipper (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. Truck mounted sewer jetter replaces trailer mounted sewer jetter to improve sewer maintenance through winter conditions.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
236,395	Equipment	289,405	20,000	827,250	122,385	683,335	1,942,375
Total	Total	289,405	20,000	827,250	122,385	683,335	1,942,375

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
236,395	Capital Equipment - 401	289,405	20,000	827,250	122,385	683,335	1,942,375
Total	Total	289,405	20,000	827,250	122,385	683,335	1,942,375

Capital Investment Plan

2023 *thru* 2027

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 2023 Replacements

No replacements due to advance purchase in 2022 as follows:

7 hybrid patrols, 1 sedan, 1 pick up patrol, 1 administrative pick up \$400,786

2024 planned purchases include 2 administrative vehicles and 2 patrol vehicles.

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. Patrol units are utilized for 4 years (approximately 120,000 miles) prior to replacement.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
46,000	Equipment		203,400	454,600	502,660	103,505	1,264,165
Total	Total		203,400	454,600	502,660	103,505	1,264,165

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
46,000	Capital Equipment - 401		203,400	454,600	502,660	103,505	1,264,165
Total	Total		203,400	454,600	502,660	103,505	1,264,165

Capital Investment Plan

2023 *thru* 2027

Village of Palatine, IL

Project # VE 0006
Project Name Administrative 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 2027 Replacements
\$ 63,825 Community Development Vehicles

Justification

This program provides the planned replacement of necessary Administrative Vehicles in order to prevent obsolescence, maintain the functionality of the Departments, and enhance operational efficiency.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment					63,825	63,825
Total					63,825	63,825

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Equipment - 401					63,825	63,825
Total					63,825	63,825

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 42-Police

Contact Bryce Baker

Type Equipment

Useful Life 10 years

Category Vehicles & Equipment

Project # VE 0008

Project Name Police Dept Equipment Replacements and Additions

Account # 401-42-75-6070 635

Description

CY 2023 - Forensic Camera System (4)	\$ 11,000
LASER speed guns (2)	7,000
Patrol Rifle Replacements (5)	5,500
CY 2024 - K9 replacement	25,000
Portable Truck Scales (2)	10,000
LASER speed guns (2)	7,000
Forensic Camera Replacements (4)	11,000
Patrol Rifle Replacements (5)	5,500
CY 2025 - LASER speed guns (2)	7,000
Forensic Camera Replacements (4)	11,000
Patrol Rifle Replacements (5)	5,500
CY 2026 - LASER speed guns (2)	7,000
Forensic Camera Replacements (4)	11,000
Patrol Rifle Replacements (5)	5,500
CY 2027 - LASER speed guns (2)	7,000
Forensic Camera Replacements (4)	11,000
Patrol Rifle Replacements (5)	5,500

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.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
21,200	Equipment	23,500	58,500	23,500	23,500	23,500	152,500
Total	Total	23,500	58,500	23,500	23,500	23,500	152,500

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
21,200	Fed Equitable Sharing - 221		25,000				25,000
Total	State Equitable Sharing - 222	23,500	33,500	23,500	23,500	23,500	127,500
	Total	23,500	58,500	23,500	23,500	23,500	152,500

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 52-Public Works

Contact Reid Ottesen

Type Equipment

Useful Life 10 years

Category Vehicles & Equipment

Project # VE 0010

Project Name Wellness Equipment Replacement

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). The Police Department has multiple pieces of equipment as well.

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. Periodic planned replacements are necessary as equipment reaches the end of its useful life.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
20,000	Equipment	5,000	5,000	5,000	5,000	10,000	30,000
Total	Total	5,000	5,000	5,000	5,000	10,000	30,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
20,000	Capital Equipment - 401	5,000	5,000	5,000	5,000	10,000	30,000
Total	Total	5,000	5,000	5,000	5,000	10,000	30,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life 15 years

Category Water System

Project # WW 0001

Project Name Water Tank Maintenance

Account # 605-52-75-6080 615

Description

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
 CY 2027 - CP plus Estimate for New Long Grove, Smith, South Supply #1 and Hicks & Dundee 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	2023	2024	2025	2026	2027	Total
406,495	Construction	743,100	1,167,380	1,098,360	1,781,390	2,211,160	7,001,390
Total	Total	743,100	1,167,380	1,098,360	1,781,390	2,211,160	7,001,390

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
406,495	Water - 605	743,100	1,167,380	1,098,360	1,781,390	2,211,160	7,001,390
Total	Total	743,100	1,167,380	1,098,360	1,781,390	2,211,160	7,001,390

Capital Investment Plan

2023 *thru* 2027

Village of Palatine, IL

Project # **WW 0001A**

Project Name **Water Tank Removal and Upgrades**

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life 15 years

Category Water System

Account # 605-52-75-6080 615

Description

CY 2023 - Design/permitting and land acquisition for a new elevated water storage tank near Algonquin and Roselle.

CY 2024 - 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.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
600,000	Engineering	500,000					500,000
Total	Construction		4,500,000				4,500,000
	Total	500,000	4,500,000				5,000,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
600,000	Water - 605	500,000	4,500,000				5,000,000
Total	Total	500,000	4,500,000				5,000,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

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 2023 - US 14: Rohlwing to Wilke
CY 2024 - Leonard: Palatine Rd to Glencoe
CY 2025 - Woodwork & Colfax RR Crossing
CY 2026 - West Center Rd
CY 2027 - Hillcrest Rd

Justification

1. Increase fire protection
2. Reinforce system for maintenance needs
3. Eliminate dead-ends
4. Improve service to residents

Prior	Expenditures	2023	2024	2025	2026	2027	Total
400,000	Construction	400,000	400,000	400,000	400,000	400,000	2,000,000
Total	Total	400,000	400,000	400,000	400,000	400,000	2,000,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
400,000	Water - 605	400,000	400,000	400,000	400,000	400,000	2,000,000
Total	Total	400,000	400,000	400,000	400,000	400,000	2,000,000

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life 40 years

Category Water System

Project # WW 0003

Project Name Watermain Replacements

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:

- Rand Rd at Capri
- Dundee Rd: Aspen to Quentin (TIF)
- Lytle: Flake to Morris
- Bedford: Whitehall to Chatham
- Hunting Dr and Ct: Middleton to Mallard
- Maple: Wilson N 325'
- Cunningham West of Rohlwing

Estimated Cost of \$380/LF without inflation

Justification

1. Reduce the number of watermain breaks
2. Improve system reliability
3. Improve fire flow capability

Prior	Expenditures	2023	2024	2025	2026	2027	Total
3,025,000	Construction	3,627,500	3,660,250	4,026,275	4,428,905	4,871,795	20,614,725
Total	Total	3,627,500	3,660,250	4,026,275	4,428,905	4,871,795	20,614,725

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
3,025,000	TIF-234	300,000					300,000
Total	Water - 605	3,327,500	3,660,250	4,026,275	4,428,905	4,871,795	20,314,725
	Total	3,627,500	3,660,250	4,026,275	4,428,905	4,871,795	20,614,725

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 20 years
Category Water System

Project # WW 0005
Project Name Well and Pump Station Improvements

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 2023 - North Supply Pump Station Motor Control Center Replacement
CY 2024 - Countryside Pump Station Motor Control Center Replacement
CY 2025 - South Supply Pump Station Motor Control Center Replacement
CY 2027 - Maintain Well #15 (Old Hicks Rd)
CY 2028 - Heron Drive Well (#10), inspect and repair \$150,000, never pulled, drilled in 1979
CY 2029 - Smith Street Well (#7), inspect and repair \$100,000, last inspected in 1973, drilled in 1968
CY 2031 - 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

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
50,000	Construction	100,000	100,000	100,000		200,000	500,000	425,000
Total	Total	100,000	100,000	100,000		200,000	500,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
50,000	Water - 605	100,000	100,000	100,000		200,000	500,000	425,000
Total	Total	100,000	100,000	100,000		200,000	500,000	Total

Capital Investment Plan

Village of Palatine, IL

2023 *thru* 2027

Project # WW 0006
Project Name Water System Reinforcements

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 40 years
Category Water System

Account # 605-52-75-6080 615

Description

CY2025 - Water Main Extensions to benefit Southwest Zone after Water Tank Construction

Justification

Alternate water supplies secure
 Redundant sources of Lake Michigan Water

Prior	Expenditures	2023	2024	2025	2026	2027	Total
1,000,000	Construction			500,000			500,000
Total				500,000			500,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
1,000,000	Water - 605			500,000			500,000
Total				500,000			500,000

Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Revenues By Type	2021 Actual	2022 Adopted Budget	2023 Adopted Budget	% Change
Taxes	\$ 45,704,141	\$ 44,228,934	\$ 46,201,034	4.46%
Licenses and Permits	4,024,147	3,574,200	2,350,000	-34.25%
Intergovernmental Revenues	31,776,332	26,585,084	31,437,063	18.25%
Charges for Services	26,118,274	26,413,523	27,311,732	3.40%
Fines and Fees	5,581,007	7,164,800	7,700,600	7.48%
Interest Income	25,808,744	2,163,075	2,151,675	-0.53%
Miscellaneous Revenues	19,348,579	14,693,160	15,441,060	5.09%
Transfers In & Bond Proceeds	1,258,382	670,000	2,338,000	248.96%
(Source)/Use of Reserves	-	(432,891)	(2,005,030)	363.17%
Total Revenues	\$ 159,619,606	\$ 125,059,885	\$ 132,926,134	6.29%

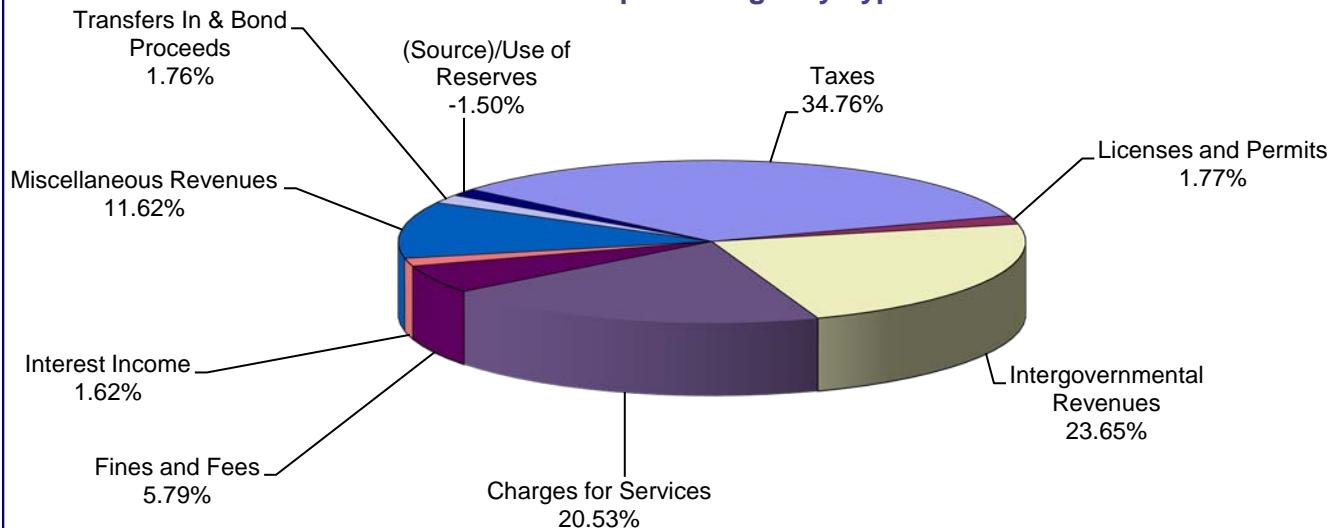
Water Rate increase of \$0.25

Sewer Rate Increase of \$0.05

Refuse Rate increase of \$1 per month

Storm Water Maintenance Fee decrease of \$1.25 per month

2023 Adopted Budget by Type



Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 100	General Fund			
<u>Taxes</u>				
410.05	Property Tax Police Protection	\$ 3,322,717	\$ 3,417,839	\$ 3,023,839
410.10	Property Tax Fire Protection	3,321,551	3,417,839	3,023,839
410.15	Property Tax FICA	2,542,064	2,652,000	2,760,000
410.20	Property Tax IMRF	1,173,886	1,100,000	825,000
410.30	Property Tax Police Pension	5,540,174	5,500,000	5,550,000
410.35	Property Tax Fire Pension	5,380,303	5,625,000	5,575,000
411	Sales Tax Home Rule	5,720,013	4,400,000	6,500,000
412	Food & Beverage Tax	1,433,381	1,200,000	1,500,000
413	Hotel/Motel Tax	90,911	50,000	75,000
414	Simplified Telecommunications Tax	147,142	-	-
415	Electric Use Utility Tax	2,225,398	950,000	450,000
<u>Total: Taxes</u>		30,897,540	28,312,678	29,282,678
<u>Licenses and Permits</u>				
420.05	Business Licenses & Permits Professional & Occupational	225,715	220,000	235,000
420.10	Business Licenses & Permits Liquor Licenses	315,391	325,000	410,000
420.15	Business Licenses & Permits Rental Dwelling License	482,303	446,700	377,000
420.95	Business Licenses & Permits Other Licenses & Permits	172,442	150,000	180,000
425.05	Non-Business Licenses & Permits Building Permits & Fees	1,488,397	1,054,000	1,100,000
425.10	Non-Business Licenses & Permits Vehicle Licenses	1,230,444	1,300,000	-
425.15	Non-Business Licenses & Permits Pet Licenses	29,176	30,000	-
425.95	Non-Business Licenses & Permits Other Non-Business Lic & Permits	67,735	35,000	35,000
<u>Total: Licenses and Permits</u>		4,011,603	3,560,700	2,337,000
<u>Intergovernmental Revenues</u>				
430.05	Shared Revenue Road & Bridge Tax	675,598	715,000	679,400
430.10	Shared Revenue Replacement Tax	212,933	191,100	300,000
430.15	Shared Revenue Sales Tax - State	11,165,853	9,200,000	11,500,000
430.20	Shared Revenue Local Use Tax	2,827,607	2,880,000	2,600,000
430.25	Shared Revenue State Income Tax	9,050,756	8,010,000	10,280,000
430.30	Shared Revenue Auto Rental Tax	40,520	40,000	47,000
430.50	Shared Revenue Charitable Games Tax	674	1,500	1,500
430.55	Shared Revenue TIF Surplus	354,807	-	-
430.60	Shared Revenue Cannabis Excise Tax	95,016	95,000	128,000
432.05	Reimbursements Public Safety Training	47,453	30,000	30,000
432.10	Reimbursements Dist 211 Officer	368,500	391,700	408,600
432.15	Reimbursements Dist 211 Academy Officer	223,440	237,480	247,800
432.20	Reimbursements Dist 15 Officer	368,500	391,700	408,600
432.21	Reimbursements Dist 15 Crossing Guards	14,400	36,850	37,950
432.25	Reimbursements Rural Fire District	708,470	720,510	721,580
432.30	Reimbursements State Hwy Maintenance	183,750	187,680	191,310
432.35	Reimbursements Park District - CC & CSF	122,370	123,985	126,365
432.45	Reimbursements Rural/Meadows Agreement	13,694	13,835	15,945
434	Grants	27,632	30,000	30,000
<u>Total: Intergovernmental Revenues</u>		26,501,973	23,296,340	27,754,050

Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Fund 100	General Fund			
<u>Charges for Services</u>				
440.05	Intragovernmental Service Charge - Water	574,000	603,000	634,000
440.10	Intragovernmental Service Charge - Sewer	540,000	540,000	567,000
440.15	Intragovernmental Service Charge - Refuse	158,000	150,000	75,000
440.20	Intragovernmental Service Charge - Parking	163,000	163,000	150,000
440.25	Intragovernmental Service Charge - CDBG	103,039	96,988	95,962
Total: Charges for Services		1,538,039	1,552,988	1,521,962
<u>Fines and Fees</u>				
450.05	Gen Govt Fees CATV Franchise Fees	1,036,524	1,002,200	1,015,600
450.10	Gen Govt Fees Photocopy Fees	11,902	12,000	12,000
450.15	Gen Govt Fees Mulch Delivery	28,395	25,000	30,000
450.30	Gen Govt Fees 50/50 Trees	4,636	-	-
450.95	Gen Govt Fees Other Fees	31,185	15,000	15,000
451.05	Comm Dev Fees Plan Review Fees	530,032	400,000	425,000
451.10	Comm Dev Fees Inspection Fees	247,701	275,000	250,000
452.05	Public Safety Fees Special Police Service	202,008	151,900	172,100
452.10	Public Safety Fees Special Fire Service	24,071	20,300	20,900
452.15	Public Safety Fees Ambulance Fees	1,691,030	2,790,300	3,178,000
452.25	Public Safety Fees False Alarm Fees	2,225	3,500	2,500
452.30	Public Safety Fees Spiller Pay Fees	17,557	5,000	5,000
452.95	Public Safety Fees Accident Fees	42,861	45,000	45,000
454.05	Fines Circuit Court Fines	366,308	213,200	375,000
454.15	Fines Compliance Violations	830,309	1,040,000	1,040,000
454.20	Fines Red Light Violations	277,850	901,900	800,000
454.30	Fines DUI Fines	-	10,000	10,000
454.95	Fines Other Fines and Fees	1,275	2,000	2,000
Total: Fines and Fees		5,345,869	6,912,300	7,398,100
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	73,306	101,400	100,000
460.10	Interest Income Interest on Loans	111,196	-	-
Total: Interest Income		184,502	101,400	100,000
<u>Miscellaneous Revenues</u>				
470.05	Rental Income Buildings	144,603	122,655	114,675
471.05	Insurance & Property Damage Property Damage Recovery	23,525	25,000	25,000
471.10	Insurance & Property Damage Workers Comp Recovery	27,777	25,000	25,000
474.05	Other Miscellaneous Reimbursements	430,981	365,000	390,000
474.10	Other Miscellaneous Donations	2,050	-	-
474.15	Other Miscellaneous Forfeitures	23,216	5,000	5,000
474.20	Other Streetfest Revenue	117,512	185,000	185,000
474.90	Other Miscellaneous Income	8,925	5,000	5,000
Total: Miscellaneous Revenues		778,589	732,655	749,675
<u>Other Financing Sources</u>				
481	Interfund Transfers In	75,782	-	-
Total: Other Financing Sources		75,782	-	-
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	171,111	(284,155)
Total: (Source)/Use of Reserves		-	171,111	(284,155)
Fund Total: General Fund		\$ 69,333,897	\$ 64,640,172	\$ 68,859,310

Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 205	Motor Fuel Tax Fund			
<u>Intergovernmental Revenues</u>				
430.35	Shared Revenue Motor Fuel Tax	\$ 2,768,084	\$ 2,505,300	\$ 2,788,200
434	Grants	1,506,059	-	-
Total: Intergovernmental Revenues		4,274,143	2,505,300	2,788,200
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	924	750	750
Total: Interest Income		924	750	750
<u>Miscellaneous Revenues</u>				
474.05	Other Miscellaneous Reimbursements	-	-	-
Total: Miscellaneous Revenues		-	-	-
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(12,575)	(205,960)
Total: (Source)/Use of Reserves		-	(12,575)	(205,960)
Fund Total: Motor Fuel Tax Fund		\$ 4,275,067	\$ 2,493,475	\$ 2,582,990

Village of Palatine

CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 210	Community Dev Block Grant Fund			
	<u>Intergovernmental Revenues</u>			
434	Grants	\$ 506,831	\$ 484,944	\$ 479,813
	<u>Total: Intergovernmental Revenues</u>	506,831	484,944	479,813
	Fund Total: Community Dev Block Grant Fund	\$ 506,831	\$ 484,944	\$ 479,813

Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
Fund 221	Federal Equitable Sharing Fund					
	<u>Intergovernmental Revenues</u>					
434	Grants	\$ 87,330	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	<u>Total: Intergovernmental Revenues</u>	87,330	20,000	20,000	20,000	20,000
	<u>Interest Income</u>					
460.05	Interest Income Interest on Investments	196	-	-	-	-
	<u>Total: Interest Income</u>	196	-	-	-	-
	<u>(Source)/Use of Reserves</u>					
499	(Source)/Use of Reserves	-	-	-	-	-
	<u>Total: (Source)/Use of Reserves</u>	-	-	-	-	-
	Fund Total: Federal Equitable Sharing Fund	\$ 87,526	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
Fund 222	State Equitable Sharing Fund					
	<u>Intergovernmental Revenues</u>					
434	Grants	\$ 9,588	\$ 5,000	\$ 20,000		
	<u>Total: Intergovernmental Revenues</u>	9,588	5,000	20,000		
	<u>Interest Income</u>					
460.05	Interest Income Interest on Investments	110	-	-		
	<u>Total: Interest Income</u>	110	-	-		
	<u>(Source)/Use of Reserves</u>					
499	(Source)/Use of Reserves	-	-	23,500		
	<u>Total: (Source)/Use of Reserves</u>	-	-	23,500		
	Fund Total: State Equitable Sharing Fund	\$ 9,698	\$ 5,000	\$ 43,500		

Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
Fund 223	DUI Fines Fund					
	<u>Fines and Fees</u>					
454.30	Fines DUI Fines	\$ 3,756	\$ -	\$ -	\$ -	\$ -
	<u>Total: Fines and Fees</u>	3,756	-	-	-	-
	<u>Interest Income</u>					
460.05	Interest Income Interest on Investments	20	-	-	-	-
	<u>Total: Interest Income</u>	20	-	-	-	-
	<u>Miscellaneous Revenues</u>					
474.05	Other Miscellaneous Reimbursements	-	-	-	-	-
	<u>Total: Miscellaneous Revenues</u>	-	-	-	-	-
	<u>(Source)/Use of Reserves</u>					
499	(Source)/Use of Reserves	-	-	-	-	-
	<u>Total: (Source)/Use of Reserves</u>	-	-	-	-	-
Fund Total: DUI Fines Fund		\$ 3,776	\$ -	\$ -	\$ -	\$ -

Village of Palatine

CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022		2023			
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget		
Fund 224 Foreign Fire Insurance Tax Fund								
<u>Intergovernmental Revenues</u>								
430.40	Shared Revenue Foreign Fire Insurance Tax	\$ 125,616	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000		
<u>Total: Intergovernmental Revenues</u>		125,616	70,000	70,000	70,000	70,000		
<u>Interest Income</u>								
460.05	Interest Income Interest on Investments	60	-	-	-	-		
<u>Total: Interest Income</u>		60	-	-	-	-		
<u>Miscellaneous Revenues</u>								
474.90	Other Miscellaneous Income	10	-	-	-	-		
<u>Total: Miscellaneous Revenues</u>		10	-	-	-	-		
<u>(Source)/Use of Reserves</u>								
499	(Source)/Use of Reserves	-	-	-	-	-		
<u>Total: (Source)/Use of Reserves</u>		-	-	-	-	-		
Fund Total: Foreign Fire Insurance Tax Fund		\$ 125,686	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000		

Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Fund 231	Dundee Road TIF (TIF #1) Fund			
<u>Taxes</u>				
410.95	Property Tax TIF Increment	\$ -	\$ -	\$ -
<u>Total: Taxes</u>		-	-	-
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	157	-	-
<u>Total: Interest Income</u>		157	-	-
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	-	-
<u>Total: (Source)/Use of Reserves</u>		-	-	-
Fund Total: Dundee Road TIF (TIF #1) Fund		\$ 157	\$ -	\$ -

Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Fund 232	Rand/Dundee TIF (TIF #2) Fund			
<u>Taxes</u>				
410.95	Property Tax TIF Increment	\$ -	\$ -	\$ -
<u>Total: Taxes</u>		-	-	-
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	6	-	-
<u>Total: Interest Income</u>		6	-	-
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	-	-
<u>Total: (Source)/Use of Reserves</u>		-	-	-
Fund Total: Rand/Dundee TIF (TIF #2) Fund		\$ 6	\$ -	\$ -

Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 233	Downtown Area TIF (TIF #3) Fund			
<u>Taxes</u>				
410.95	Property Tax TIF Increment	\$ 7,320,328	\$ 7,599,000	\$ 7,600,000
<u>Total: Taxes</u>		7,320,328	7,599,000	7,600,000
<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	3,287	5,000	2,500
460.10	Interest Income Interest on Loans	-	-	-
<u>Total: Interest Income</u>		3,287	5,000	2,500
<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	-	(2,254,705)	(1,862,500)
<u>Total: (Source)/Use of Reserves</u>		-	(2,254,705)	(1,862,500)
Fund Total: Downtown Area TIF (TIF #3) Fund		\$ 7,323,615	\$ 5,349,295	\$ 5,740,000

Village of Palatine

CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022	2023		
			Adopted Budget	Adopted Budget		
Fund 234 Rand Corridor TIF (TIF #4) Fund						
<u>Taxes</u>						
410.95	Property Tax TIF Increment	\$ 3,637,827	\$ 3,434,000	\$ 3,600,000		
<u>Total: Taxes</u>		3,637,827	3,434,000	3,600,000		
<u>Interest Income</u>						
460.05	Interest Income Interest on Investments	32,753	1,500	1,500		
<u>Total: Interest Income</u>		32,753	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	-	944,695	1,111,680		
<u>Total: (Source)/Use of Reserves</u>		-	944,695	1,111,680		
Fund Total: Rand Corridor TIF (TIF #4) Fund		\$ 3,670,580	\$ 4,380,195	\$ 4,713,180		

Village of Palatine

CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 235	Rand/Lake Cook TIF (TIF #5) Fund			
<u>Taxes</u>				
410.95	Property Tax TIF Increment	\$ 1,317,344	\$ 1,600,000	\$ 1,450,000
<u>Total: Taxes</u>		1,317,344	1,600,000	1,450,000
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	1,165	500	500
<u>Total: Interest Income</u>		1,165	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	-	(245,500)	54,500
<u>Total: (Source)/Use of Reserves</u>		-	(245,500)	54,500
Fund Total: Rand/Lake Cook TIF (TIF #5) Fund		\$ 1,318,509	\$ 1,355,000	\$ 1,505,000

Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 300	Debt Service Fund			
<u>Taxes</u>				
410.25	Property Tax Debt Service	\$ 1,273,941	\$ 1,284,156	\$ 1,779,156
<u>Total: Taxes</u>		1,273,941	1,284,156	1,779,156
<u>Intergovernmental Revenues</u>				
432.40	Reimbursements Federal Interest Rebate (BAB's)	-	-	-
<u>Total: Intergovernmental Revenues</u>		-	-	-
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	200	1,425	1,425
<u>Total: Interest Income</u>		200	1,425	1,425
<u>Miscellaneous Revenues</u>				
472.05	Sales Fixed Assets	-	-	-
<u>Total: Miscellaneous Revenues</u>		-	-	-
<u>Other Financing Sources</u>				
480	Bond Proceeds	-	-	-
481	Interfund Transfers In	-	-	1,642,000
484	Bond Premium/Discount	-	-	-
<u>Total: Other Financing Sources</u>		-	-	1,642,000
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	-	(1,642,000)
<u>Total: (Source)/Use of Reserves</u>		-	-	(1,642,000)
Fund Total: Debt Service Fund		\$ 1,274,141	\$ 1,285,581	\$ 1,780,581

Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 401	Capital Equipment Fund			
<u>Taxes</u>				
414	Simplified Telecommunications Tax	\$ 444,763	\$ 348,335	\$ -
415	Electric Use Utility Tax	-	-	925,000
Total: Taxes		444,763	348,335	925,000
<u>Intergovernmental Revenues</u>				
430.65	Shared Revenues Video Gaming Tax	-	-	100,000
434	Grants	-	-	-
Total: Intergovernmental Revenues		-	-	100,000
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	171,726	7,500	7,500
Total: Interest Income		171,726	7,500	7,500
<u>Miscellaneous Revenues</u>				
470.10	Rental Income Communication Tower	408,115	362,860	373,755
471.05	Insurance & Property Damage Recovery	-	-	-
472.05	Sales Fixed Assets	178,437	50,000	50,000
474.05	Other Misc Reimbursements/Refunds	-	-	-
Total: Miscellaneous Revenues		586,552	412,860	423,755
<u>Other Financing Sources</u>				
481	Interfund Transfers In	707,600	620,000	651,000
Total: Other Financing Sources		707,600	620,000	651,000
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(22,065)	(1,274,850)
Total: (Source)/Use of Reserves		-	(22,065)	(1,274,850)
Fund Total: Capital Equipment Fund		\$ 1,910,641	\$ 1,366,630	\$ 832,405

Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 402	Capital Improvement Fund			
<u>Taxes</u>				
414	Simplified Telecommunications Tax	\$ 206,126	\$ 400,765	\$ 679,200
415	Electric Use Utility Tax	-	1,250,000	885,000
<u>Total: Taxes</u>		206,126	1,650,765	1,564,200
<u>Intergovernmental Revenues</u>				
432.35	Reimbursements Park District - CC & CSF	-	-	-
434	Grants	25,547	-	-
<u>Total: Intergovernmental Revenues</u>		25,547	-	-
<u>Fines and Fees</u>				
450.20	Gen Govt Fees 50/50 Curbs & Gutters	51,894	-	-
450.25	Gen Govt Fees 50/50 Sidewalks	13,022	-	-
451.20	Comm Dev Fees Sidewalks	3,828	-	-
<u>Total: Fines and Fees</u>		68,744	-	-
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	16,370	7,500	7,500
<u>Total: Interest Income</u>		16,370	7,500	7,500
<u>Miscellaneous Revenues</u>				
472.05	Sales Fixed Assets	-	-	-
474.05	Other Misc Reimbursements/Refunds	-	-	-
<u>Total: Miscellaneous Revenues</u>		-	-	-
<u>Other Financing Sources</u>				
481	Interfund Transfers In	475,000	50,000	45,000
<u>Total: Other Financing Sources</u>		475,000	50,000	45,000
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(7,380)	(329,560)
<u>Total: (Source)/Use of Reserves</u>		-	(7,380)	(329,560)
Fund Total: Capital Improvement Fund		\$ 791,787	\$ 1,700,885	\$ 1,287,140

Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 605	Waterworks Fund			
<u>Intergovernmental Revenues</u>				
432.35	Reimbursements Park District - CC & CSF	\$ 46,947	\$ 30,000	\$ 30,000
434	Grants	-	-	-
Total: Intergovernmental Revenues		46,947	30,000	30,000
<u>Charges for Services</u>				
441.05	Water Service Resident - Regular	9,639,949	10,019,000	10,404,000
441.15	Water Service Resident - User Charge	603,889	595,000	595,000
441.20	Water Service Resident - Penalties	79,755	65,000	65,000
441.25	Water Service Non-Resident - Regular	1,264,993	1,350,000	1,411,000
441.30	Water Service Non-Resident - IOTP	87,821	92,000	90,000
441.35	Water Service Non-Resident - Deer Park	376,563	370,000	430,000
441.40	Water Service Non-Resident - User Charge	38,332	37,000	38,000
441.45	Water Service Non-Resident - Penalties	8,152	10,000	10,000
441.50	Water Service Construction - Hydrant Meter	24,077	-	-
441.55	Water Service Fees - Water Meter Sales	233,677	15,000	15,000
441.60	Water Service Fees - Turn On	4,340	20,000	20,000
441.65	Water Service Fees - Water Use	14,194	10,000	10,000
441.70	Water Service Fees - Water Syst Dev Surcharge	-	15,000	15,000
441.75	Water Service Fees - Water Extensions	5,250	20,000	20,000
441.80	Water Service Fees - Water Connection	98	10,000	10,000
Total: Charges for Services		12,381,090	12,628,000	13,133,000
<u>Fines and Fees</u>				
441.85	Water Service AMR Non-Compliance	2,750	-	-
Total: Fines and Fees		2,750	-	-
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	25,952	15,000	15,000
Total: Interest Income		25,952	15,000	15,000
<u>Miscellaneous Revenues</u>				
472.05	Sales Fixed Assets	-	-	-
474.05	Other Miscellaneous Reimbursements	295,234	-	100,000
474.90	Other Miscellaneous Income	1,042	5,000	5,000
Total: Miscellaneous Revenues		296,276	5,000	105,000
<u>Other Financing Sources</u>				
480	Bond Proceeds	-	-	-
Total: Other Financing Sources		-	-	-
499	(Source)/Use of Reserves	-	985,610	793,285
Total: (Source)/Use of Reserves		-	985,610	793,285
Fund Total: Waterworks Fund		\$ 12,753,015	\$ 13,663,610	\$ 14,076,285

Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 610	Sewerage Fund			
<u>Intergovernmental Revenues</u>				
434	Grants	\$ 21,484	\$ -	\$ -
	<u>Total: Intergovernmental Revenues</u>	21,484	-	-
<u>Charges for Services</u>				
442.05	Sewer Service Resident - Regular	2,921,977	2,698,860	2,798,820
442.10	Sewer Service Resident - Penalties	31,882	25,000	25,000
442.15	Sewer Service Non-Resident - Regular	516,632	502,930	522,785
442.20	Sewer Service Non-Resident - Penalties	2,987	2,000	2,000
442.25	Sewer Service Fees - Sewer Connection	4,651	6,000	6,000
442.30	Sewer Service Fees - Sewer Sep Surcharge	30	-	-
442.35	Sewer Service Fees - Fair Meadows Maintenance	2,279	1,800	1,800
442.40	Sewer Service Fees - Flood Control	1,140,664	1,125,000	843,750
442.45	Sewer Service Fees - 50/50 Sewer Extension	16,800	-	-
442.50	Sewer Service Fees - Detention	34,432	-	-
	<u>Total: Charges for Services</u>	4,672,334	4,361,590	4,200,155
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	11,072	5,000	2,500
460.10	Interest Income Interest on Loans	171	-	-
	<u>Total: Interest Income</u>	11,243	5,000	2,500
<u>Miscellaneous Revenues</u>				
474.05	Other Misc Reimbursements/Refunds	(1,412)	-	-
474.90	Other Miscellaneous Income	-	250	250
	<u>Total: Miscellaneous Revenues</u>	(1,412)	250	250
<u>Other Financing Sources</u>				
483	Capital Contributions	-	-	-
	<u>Total: Other Financing Sources</u>	-	-	-
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(262,487)	398,355
	<u>Total: (Source)/Use of Reserves</u>	-	(262,487)	398,355
	Fund Total: Sewerage Fund	\$ 4,703,649	\$ 4,104,353	\$ 4,601,260

Village of Palatine

CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 615	Refuse Fund			
<u>Licenses and Permits</u>				
420.20	Business Licenses & Permits Commercial Refuse License	\$ 12,544	\$ 13,500	\$ 13,000
Total: Licenses and Permits		12,544	13,500	13,000
<u>Charges for Services</u>				
443.05	Refuse Service Refuse Collection	3,655,213	3,946,660	4,063,680
443.25	Refuse Service Penalties	36,536	37,500	37,500
443.30	Refuse Service Multi-Family Disposal Fee	733,797	749,230	781,180
443.35	Refuse Service Recycling Incentive Proceeds	-	-	-
Total: Charges for Services		4,425,546	4,733,390	4,882,360
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	309	500	500
Total: Interest Income		309	500	500
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(8,175)	(198,390)
Total: (Source)/Use of Reserves		-	(8,175)	(198,390)
Fund Total: Refuse Fund		\$ 4,438,399	\$ 4,739,215	\$ 4,697,470

Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Fund 620 Parking System Fund				
<u>Intergovernmental Revenues</u>				
434	Grants	\$ -	\$ -	\$ -
<u>Total: Intergovernmental Revenues</u>				
<u>Fines and Fees</u>				
453.10	Parking Fees Daily Fee - Commuter	60,996	125,000	150,000
453.50	Parking Fees Permit Fee - Business	5,503	2,500	2,500
453.55	Parking Fees Permit Fee - Commuter	93,389	125,000	150,000
<u>Total: Fines and Fees</u>				
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	7,857	1,000	1,000
<u>Total: Interest Income</u>				
<u>Miscellaneous Revenues</u>				
470.05	Rental Income Buildings	16,449	13,380	13,380
471.05	Insurance&Property Damage Property Damage Recoevery	-	-	-
<u>Total: Miscellaneous Revenues</u>				
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	316,620	290,140
<u>Total: (Source)/Use of Reserves</u>				
Fund Total: Parking System Fund		\$ 184,194	\$ 583,500	\$ 607,020

Village of Palatine

CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022	2023		
			Adopted Budget	Adopted Budget		
Fund 702 Liability Insurance Fund						
<u>Charges for Services</u>						
440.95	Intragovernmental Charge to Operations	\$ 1,528,500	\$ 1,681,400	\$ 1,698,300		
Total: Charges for Services		1,528,500	1,681,400	1,698,300		
<u>Interest Income</u>						
460.05	Interest Income Interest on Investments	29,040	15,000	10,000		
Total: Interest Income		29,040	15,000	10,000		
<u>Miscellaneous Revenues</u>						
471.15	Insurance & Property Damage Excess Loss Recovery	21,967	-	-		
474.05	Other Misc Reimbursements/Refunds	50,661	-	-		
Total: Miscellaneous Revenues		72,628	-	-		
<u>(Source)/Use of Reserves</u>						
499	(Source)/Use of Reserves	-	433,600	367,925		
Total: (Source)/Use of Reserves		-	433,600	367,925		
Fund Total: Liability Insurance Fund		\$ 1,630,168	\$ 2,130,000	\$ 2,076,225		

Village of Palatine
CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
Fund 710	Fleet Services Fund					
<u>Intergovernmental Revenues</u>						
430.45	Shared Revenue County Gas Tax Rebate	\$ 11,119	\$ 13,500	\$ 12,000		
432.50	Reimbursements Various Governments - Fuel	96,263	90,000	95,000		
432.55	Reimbursements Various Governments - Vehicle Parts	36,394	40,000	35,000		
432.60	Reimbursements Various Governments - Fleet Labor	33,097	30,000	33,000		
<u>Total: Intergovernmental Revenues</u>		176,873	173,500	175,000		
<u>Charges for Services</u>						
440.95	Intragovernmental Charge to Operations	1,572,765	1,456,155	1,875,955		
<u>Total: Charges for Services</u>		1,572,765	1,456,155	1,875,955		
<u>Interest Income</u>						
460.05	Interest Income Interest on Investments	400	1,000	1,000		
<u>Total: Interest Income</u>		400	1,000	1,000		
<u>Miscellaneous Revenues</u>						
471.05	Insurance & Property Damage Property Damage Recovery	23,944	15,000	15,000		
471.10	Insurance & Property Damage Workers Comp Recovery	2,197	-	-		
474.90	Other Miscellaneous Income	2,873	-	-		
<u>Total: Miscellaneous Revenues</u>		29,014	15,000	15,000		
<u>(Source)/Use of Reserves</u>						
499	(Source)/Use of Reserves	-	47,875	20,000		
<u>Total: (Source)/Use of Reserves</u>		-	47,875	20,000		
Fund Total: Fleet Services Fund		\$ 1,779,052	\$ 1,693,530	\$ 2,086,955		

Village of Palatine

CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 801	Police Pension Fund			
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	\$ 3,922,288	\$ 750,000	\$ 750,000
461.05	Investment Income Realized Gain/Loss	4,487,958	250,000	250,000
461.10	Investment Income Unrealized Gain/Loss	8,238,407	-	-
Total: Interest Income		16,648,653	1,000,000	1,000,000
<u>Miscellaneous Revenues</u>				
473.05	Pension Contributions Employer Contributions	5,719,861	5,590,000	5,446,000
473.10	Pension Contributions Employee Contributions	1,185,101	1,199,530	1,240,000
473.15	Pension Contributions Portability Payments	217,615	-	-
473.20	Pension Contributions Employer Addtl Contributions	-	-	479,000
474.90	Other Miscellaneous Income	50	-	-
Total: Miscellaneous Revenues		7,122,627	6,789,530	7,165,000
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(203,530)	418,500
Total: (Source)/Use of Reserves		-	(203,530)	418,500
Fund Total: Police Pension Fund		\$ 23,771,280	\$ 7,586,000	\$ 8,583,500

Village of Palatine

CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022	2023
			Adopted Budget	Adopted Budget
Fund 802	Fire Pension Fund			
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	\$ 2,385,550	\$ 750,000	\$ 750,000
461.05	Investment Income Realized Gain/Loss	6,858,500	250,000	250,000
461.10	Investment Income Unrealized Gain/Loss	(570,400)	-	-
Total: Interest Income		8,673,650	1,000,000	1,000,000
<u>Miscellaneous Revenues</u>				
473.05	Pension Contributions Employer Contributions	5,563,796	5,715,000	5,471,000
473.10	Pension Contributions Employee Contributions	999,524	1,009,485	1,019,000
473.15	Pension Contributions Portability Payments	17,851	-	-
473.20	Pension Contributions Employer Addtl Contributions	-	-	479,000
474.90	Other Miscellaneous Income	100	-	-
Total: Miscellaneous Revenues		6,581,271	6,724,485	6,969,000
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(315,985)	314,500
Total: (Source)/Use of Reserves		-	(315,985)	314,500
Fund Total: Fire Pension Fund		\$ 15,254,921	\$ 7,408,500	\$ 8,283,500

Village of Palatine

CY 2023 Adopted Budget - Revenue Overview

Account Number	Description	2021 Actual	2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
Fund 825	Special Service Area #5 Fund					
<u>Taxes</u>						
410.25	Property Tax Debt Service	\$ 606,272	\$ -	\$ -	\$ -	\$ -
<u>Total: Taxes</u>		606,272	-	-	-	-
<u>Interest Income</u>						
460.05	Interest Income Interest on Investments	164	-	-	-	-
<u>Total: Interest Income</u>		164	-	-	-	-
<u>Miscellaneous Revenues</u>						
474.05	Other Misc Reimbursements/Refunds	3,866,575	-	-	-	-
<u>Total: Miscellaneous Revenues</u>		3,866,575	-	-	-	-
<u>(Source)/Use of Reserves</u>						
499	(Source)/Use of Reserves	-	-	-	-	-
<u>Total: (Source)/Use of Reserves</u>		-	-	-	-	-
Fund Total: Special Service Area #5 Fund		\$ 4,473,011	\$ -	\$ -	\$ -	\$ -