



ADOPTED CY 2024 OPERATING AND CAPITAL INVESTMENT PLAN





**CY 2024 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 Gratziana.....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

Schain, Banks, Kenny & Schwartz.....Village Attorneys

Budget Staff

Susan Conn.....Assistant Finance Director



VILLAGE MANAGER'S OFFICE
200 E. Wood Street · Palatine, IL 60067-5339
Telephone (847) 359-9050 · Fax (847) 359-9040
www.palatine.il.us

December, 2023

Honorable Mayor and Village Council:

On behalf of the Village of Palatine, it is my privilege to present the 2024 Annual Budget and Capital Investment Plan for the Village of Palatine.

The 2024 Budget formally puts COVID behind us and further positions the community for a strong and prosperous future. The Budget continues the implementation of our debt free plan and makes significant contributions to the public safety pension plans. The Budget makes considerable progress in implementing our infrastructure plans approved by the Council as it relates to our roads, water system and sewer system. It is a budget of progress and focus.

With our public works infrastructure addressed along with the aggressive debt free plan and pension funding, the 2024 Budget will bring a renewed focus on the human infrastructure that is necessary for the organization to thrive for years to come.

The 2024 Budget will begin the transformation of leadership within the organization with anticipated retirements from several department directors – all of whom have been with the organization for over 20 years. While the institutional knowledge will be missed, they all have left their mark on the organization and helped shape a bright future. These departures mark the beginning of several more high-level retirements that will occur in the next several years. Fortunately, the Village Council has been committed to succession planning and made that a core focus of my last several years as Village Manager. We are prepared to continue to move the organization forward and maintain our focus on fiscal conservatism and delivering on all our core services.

The Budget will put more police officers on the street at strategic times and locations. It will dedicate an individual to zoning and code compliance activities. Our Police Social Work program will see changes in operations to meet the increasing needs of the community. Departmental training budgets have been restored to pre-pandemic levels.



All of this is being accomplished with no increase to the Village property tax levy. We continue to live within our means and expand on our service delivery commitments.

The 2024 Budget and Capital Investment Plan totals \$142,735,843. \$89,272,413 represents the Operations Budget and the remaining \$53,463,430 represents the Capital Budget, TIF Development, Debt Service, Transfers, Casualty/Liability Insurance Program, and Pension Administration requirements.

While this represents a 7.38% increase over the 2023 Budget, it contains several unique or preplanned items including:

Amount	Item or Program
\$2,000,000	GEMT (State ambulance transport reimbursement). There is a corresponding revenue offset.
\$120,000	Fire overtime to cover long term injury/illness
\$97,285	Additional Maintenance Worker in sewer division
\$75,000	Information Technology consulting partnership
\$50,000	Executive recruitment assistance for director search
\$45,000	Recodification of Village Code
\$41,000	Federal and State police seizure fund increase
\$35,000	Police overtime for Targeted Area Policing and Traffic/Truck enforcement
\$25,000	Water meter replacement expansion
\$24,750	Contractual building inspection to meet demands
\$20,000	Fire Department training



But for these items, the Budget would be increasing by only 3.7% despite inflation still running at an even higher rate. Again, all funded with no increase to the property tax rate.

Budget Development and Parameters

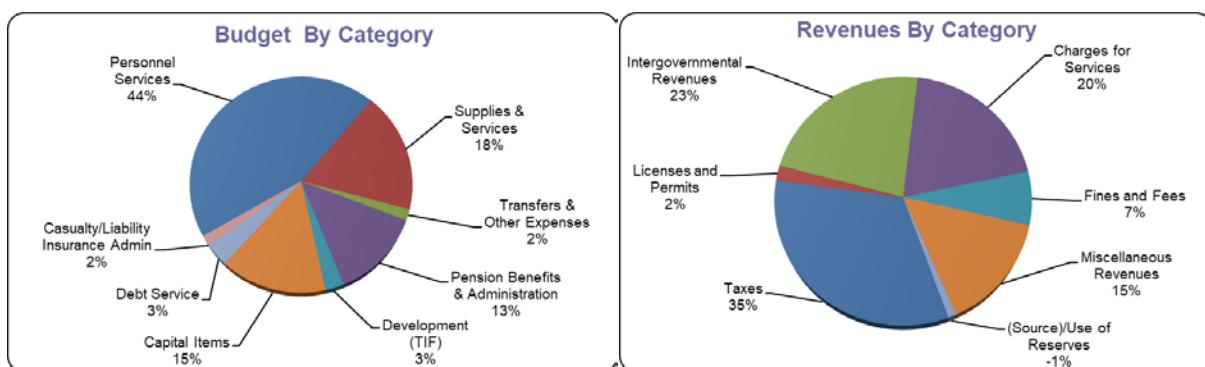
For over a decade, the uncertainty created by the fiscal affairs of the State of Illinois and to a lesser extent Cook County, coupled with the State's inability to address the rapidly increasing public safety pension costs had made it necessary to focus on simply maintaining our current services rather than looking at any expansion of services. As the State finally started to get their fiscal house in order, the global pandemic again forced us to focus on trying to maintain services and put us in survival mode. Fortunately, the strong recovery over the past two years is allowing the organization to cautiously expand in some service areas this coming year.

The development of a budget is a balance between existing resources (revenues) and demand for those resources (expenditures). Staff has worked hard over the years to achieve a balance between these competing interests. While we hope that the challenges created by the State and pandemic are in our past, we now face the ongoing uncertainty created by the inflationary pressures and a continuation of some limited global supply chain shortage. This is causing us to approach 2024 with tempered optimism and still a great deal of caution.

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 established guidelines as part of the budget development process. These guidelines were as follows:

- All budgets would be predicated upon providing all 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 be allotted an increase of 2%. As this was approximately half of the current rate of inflation, reallocation would be required to stay within the limits.
- 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. Investment in our human capital is critical to long-term success.

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.

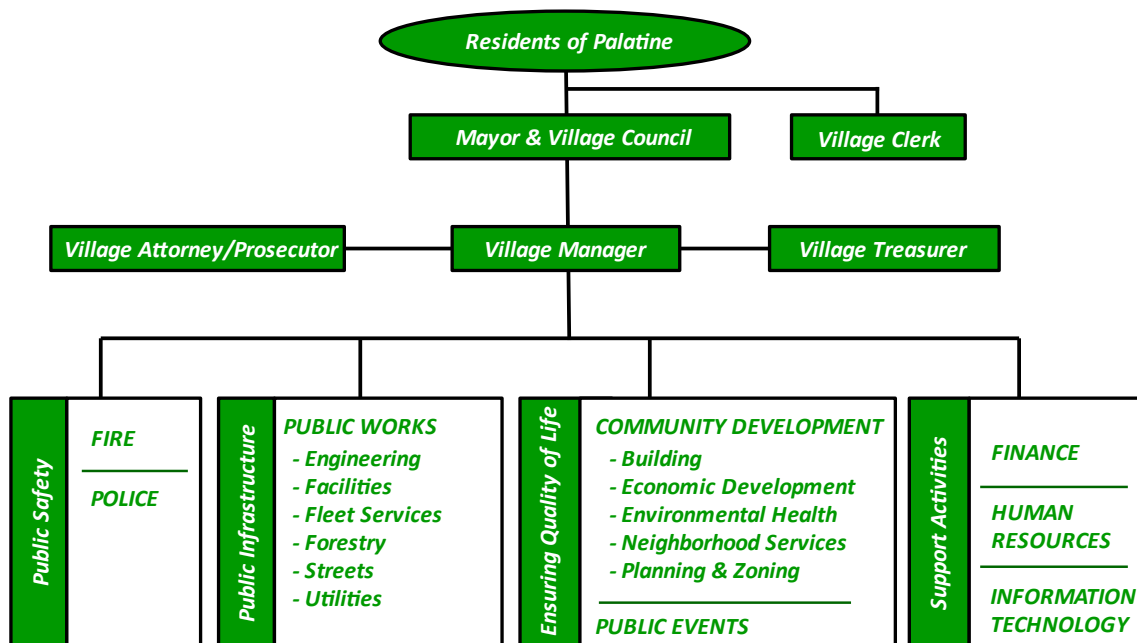




	2023	2024	2024
	Adopted Budget	Adopted Budget	% of Total
Personnel Services	\$ 61,469,825	\$ 63,435,960	44.4%
Supplies	2,782,010	2,937,165	2.1%
Services & Charges	19,293,198	22,871,788	16.0%
Other Expenses	27,500	27,500	0.0%
Sub-Total Operations	83,572,533	89,272,413	62.5%
Transfers Out	2,338,000	2,337,000	1.6%
Pension Benefits & Administration	16,867,000	18,691,000	13.1%
Development (TIF)	4,350,000	3,741,860	2.6%
Capital Items	19,448,515	21,526,834	15.1%
Debt Service	4,273,861	4,953,736	3.5%
Casualty/Liability Insurance Administration	2,076,225	2,213,000	1.6%
All Expenditures Total	\$ 132,926,134	\$ 142,735,843	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





Revenues

Our 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, including the past three pandemic years. The past year is tracking towards a very strong revenue performance. This said, there remain concerns over a softening economy and potential for a recession and this has led to some caution in the upcoming revenue estimates.

Additionally, during the pandemic crisis, the Village shifted electric utility tax dollars to the general fund to support ongoing operations rather than using the dollars in the capital budget. 2024 marks the full return of these dollars to the capital funds.

Highlighted revenues are:

- **Property Tax** – 2024 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 again includes no increase in our property tax levy. Over the past twelve years, our property tax levy has grown by a mere 3.3%. The increased pension costs and other rising expenses continue to be absorbed through other revenue growth and our ongoing control of costs. More importantly, we have maintained our property tax levy despite historically high inflationary pressures.

Based upon the recent Village Council actions to become debt free, the Village will be in a position within the next two years to look at potential reductions in the property tax levy.



- **Sales Tax** – Our sales tax receipts continue to outperform budget expectations. Some of this demonstrates the diversity of our sales tax base while it also reflects the inflationary price increases that in turn, increase our sales tax receipts. Based upon our current receipts and projections, the 2024 Budget includes \$19.5 million in combined state and home rule sales tax receipts. 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. In 2024, sales tax revenues will account for over 26% of our operating budget revenues, the highest level experienced.
- **State Income Tax** – This state shared revenue has been very cyclical without a real correlation to any economic or policy change. We have seen multi-million fluctuations from year to year. This is our most difficult revenue to project. For 2024, we are anticipating \$10,350,800 which represents a very small 0.7% increase over 2023. With the ongoing recession fears, this revenue, along with our sales tax receipts will be very closely monitored throughout the year.
- **Food and Beverage Tax Receipts** – We continue to have strong food and beverage sales tax receipts. While some had feared that video gaming might lead to a decrease in this revenue source, that has not been the case. For 2024 we are projecting an increase of \$100,000 or 6.7%, taking total receipts to \$1.6 million.
- **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 \$1,775,000 to \$1,905,000.
- **Liquor License Fees** – With the introduction of video gaming and the associated license and terminal fee, the liquor license receipts are anticipated to generate \$500,000 which is an increase of \$90,000 from last year. This is done with the assumption that video gaming will continue beyond the June 30, 2024 sunset of the ordinance. All receipts from the actual video gaming activity will continue to be dedicated to the capital budget.



- **Ambulance Fees** – In 2022 the Village entered into an agreement that will allow for increased payments for Medicaid transports. Under the arrangement, the Village collects the revenues and then is invoiced by the State of Illinois and must remit 50% of the revenues to the State. This is a significant revenue source for the Village, taking the old ambulance fee which was generally around \$1.6 million up to total receipts in 2024 of \$6 million. This is an increase of \$2,682,000. We finally feel that we have a good basis for our estimates for this revenue although the State runs as much as one year behind in invoices. Nonetheless, we have increased our expenditures as previously referenced to cover the reimbursements.
- **Court Fines/Fees** – With courts finally reopened post-pandemic and the Village having a generally fully staffed police department, we are experiencing a short-term recovery in the fines. Unfortunately, the County is withholding more of the fine to offset their costs and are also becoming more lenient in their adjudications. Thus, our revenues are directly impacted. We have had to reduce our revenues from \$375,000 in 2023 to \$200,000 in 2024. We are however recommending an increase in our own court fees from the current \$55 to \$70. This recognizes the significant time and resources that go into filing the cases and the multiple continuations that are often granted.
- **Red Light Fines** – We have been waiting for nearly two years for IDOT to issue the permits for the installation of our red light cameras from the switch to the new vendor. We are optimistic that this will finally be approved in 2024 and the \$700,000 in revenues will be realized.

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 2024, this represents an increase of 1.23%.

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 Budget anticipates 2023 will mark the 20th 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 2024 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.

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 \$23.1 million, which falls at the upper end of the three-to four-month policy range. This does not include the Economic Stabilization Reserve which, pursuant to recent Council action, was increased from the original policy level of \$1.0 million to \$2.5 million. The Economic Stabilization Reserve is fully funded and available at the discretion of the Council.



There remains an additional \$2.25 million in General Fund reserves that was earmarked by the Council in 2022 for additional annual payments of \$750,000 (through 2026) towards the unfunded public safety pension liability.

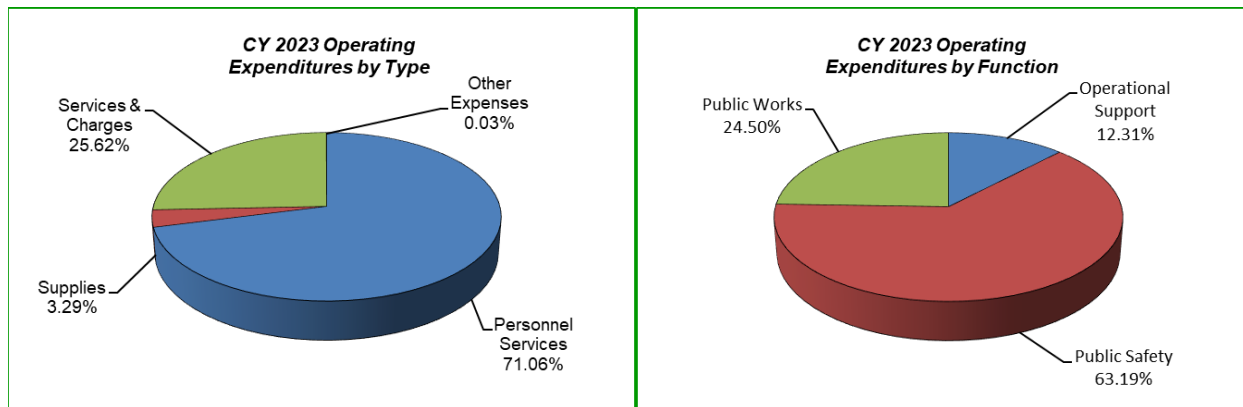
In the case of capital-related reserves, these funds are considered sinking funds. It would not be fiscally prudent or responsible to fund current capital expenditures with current dollars nor to issue bonds for all capital purchases. In this case, these reserves can be likened to a savings account to 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 2023	Adopted 2024	% Change
Personnel	\$61,469,825	\$63,435,960	3.20%
Supplies	2,782,010	2,937,165	5.58%
Services & Charges/Other	19,320,698	22,899,288	18.52%
Total Operations	\$83,572,533	\$89,272,413	6.82%



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. Over 90% of our employees work directly in our field services (Police, Fire, Public Works, and Community Development).

Personnel costs represent nearly $\frac{3}{4}$ 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 and there are times when it is more cost effective to hire staff rather than outsource. This coming year, the Budget includes the addition of a new maintenance worker within the utilities division to continue our shift to a proactively maintained sewer system.

While the 2024 Budget reflects an increase in our workforce, it is still 9 positions below our staffing levels of 10 years ago and it is 3 positions below where we were 25 years ago when our population was 13,000 below what it is today.

PERSONNEL CHANGES OVER PAST 25 YEARS

Date	Full-Time Employees	PT/Seasonal Employees
January 1, 1999	333	72
January 1, 2004	354	50
January 1, 2009	366	67
January 1, 2014	339	59
January 1, 2019	330	63
January 1, 2024	330	52

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

After nearly a decade of operating in survival mode as the State imposed more and more mandates upon local governments with no associated funding and their many years of neglecting pension reform, we finally reached a point last year where things have stabilized. While there are still plenty of reforms we would like to see, we are at a point where we can again look at expanding upon several services and making sure our services meet the needs of the residents.

Fortunately, the State has generally left us alone as we move into the 2024 Budget. While they have mandated lead service line replacements as well as many mandates in the SAFE T Act, we have been able to utilize federal funding to help absorb or offset some of those costs. With those offsetting revenues, we can continue to expand on some critical initiatives in the 2024 Budget.

Some of the more notable initiatives and changes for CY 2024 include:

- **Personnel Changes** – The Budget includes the addition of one new maintenance worker within the utility division of Public Works. This is consistent with the recently adopted 10-year sewer program and will allow for an expansion of our proactive sewer maintenance program.

Within the Police Department, \$20,000 has been added to the budget to allow for enhanced walking beats and other targeted community-based policing initiatives. This is in addition to the already included \$67,230 for these programs. Additionally, there is an appropriation of \$15,000 for the traffic and truck unit to supplement their proactive and enforcement activities. This will help cover these initiatives during times the assigned officer(s) are off work or in training. It also will allow for more targeted focus to respond to resident concerns.

While not requiring additional dollars but through previous Council actions related to staffing, the Police Department will also have a full year with 5 officers assigned to the Uniformed Tactical Unit as compared to the previous assignment of 2 officers. This will further allow for targeted policing to address concerns in the community.

The Community Development Department has experienced success in outsourcing the plan review function. We have maintained our timeliness standards and the feedback we have received from contractors and developers has been good. Thus, we can reimagine the old plan review position and will be introducing a Zoning and Code Compliance Officer. This individual will spend a portion of their time doing proactive code enforcement work throughout the community as well as handle many of the complaints that are received by the Community Development Department. This allows for our other professionals in the department to continue to focus on their area of expertise, whether planning, building, rental properties, or environmental health.

Wages are scheduled to adjust based upon contractual obligations and market conditions. The Village has a wage reopener with the fire department for their represented employees and funds are in the Budget to cover these anticipated adjustments. 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.



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 continues to invest in technology to not only assist with employees performing their jobs but making sure we have a safe and secure system. In 2024 we continue this effort with an appropriation of \$75,000 in the IT operating budget for consulting services to assist with business analysis, database administration and other targeted initiatives. This will help us determine the future of a consulting relationship to expand into other areas of information technology.
- **Recodification** – The Village will embark on a complete recodification of the Village Code. For the past three years we have systematically updated the various chapters of our code with the last several chapters coming in late 2023. In 2024 the entire Code will then be reorganized and placed in a more user-friendly, web-based format. This is anticipated to be a \$45,000 project and is funded through the Village Clerk's Office.
- **Fire Training** – There is an additional \$20,000 in the training budget for the Fire Department which will bring them back to the pre-COVID funding levels. Training was an area that saw funding reductions to address the COVID revenue shortfalls. We knew we could survive for several years at a reduced funding level, but our services would be impacted if the critical training was not restored. We are fortunate to be able to restore this in 2024.
- **Executive Recruitment** – As mentioned earlier in this Message, the Village will begin to see the retirements of several executive level positions in 2024 and continuing for several more years. Finding the right replacement is critical to our long-term success and sustainability. While some Departments have the next executive already in place and ready to go, there are others that we will need to conduct a nationwide search. The \$50,000 included in the 2024 Budget will allow us to engage the services of an executive search firm that specializes in local government.

**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. Four 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. It will now take several years to begin seeing the operational efficiencies of consolidation and hopefully stronger returns matching those of the Illinois Municipal Retirement Fund (IMRF).

The 2024 Budget includes \$13,596,205 to meet the statutorily required contributions we face for our three pension systems. This represents an increase of \$741,235 over last year. Of this amount, the Fire contribution is increasing by \$534,000, Police is increasing by \$321,000 and IMRF is decreasing by \$113,765.

The Village will also be making supplemental payments (included above) to the Police and Fire pension funds totaling \$750,000. The \$750,000 payment will be an annual supplemental payment through 2026.

Insurance

The Budget continues to fund the Village's self-insurance program for our liability insurance. While we see strong performance in our liability program with actual claims coming in under expected claims, we do not see any corresponding pricing relief. 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 yet another year of significant rate increases. We will not have final rates until December after the budget adoption is completed, but early indications are an increase of \$120,000 or 15% for our self-insured liability 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. Through our first four years, I estimate our savings to be over \$1 million. For the coming year, the Village contribution to health insurance coverages will increase by less than 1% which is an outstanding accomplishment. 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 2024 Capital Investment Plan continues our aggressive plan to take a proactive approach to maintaining and investing in our roads, underground utilities, facilities, and the community. The Capital Investment Plan for 2024 totals \$21,526,834. This represents an increase of \$2,078,319 or 15%. Of that increase, \$3.36 million is for infrastructure improvements within our downtown as we move towards completing the identified projects in the Downtown TIF District.

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 nearly \$10 million in funding for the complete resurfacing and other associated improvements for Rohlwing Road, Palatine Road, Illinois Avenue, fiber optics and various creek projects. Additionally, the Village was the recipient of approximately \$12 million in

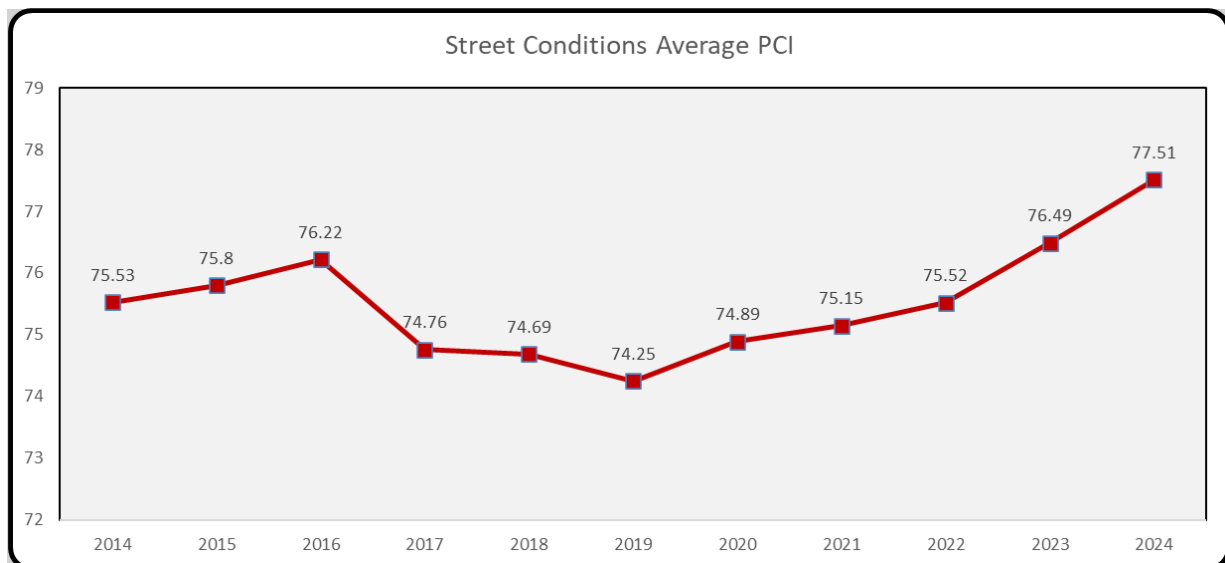
ARPA funds from the Federal government. These dollars have gone to capital and public safety projects that otherwise would have been competing with other existing funds. These grant dollars free up money to be utilized for other local roads and infrastructure investments. Staff continues to look for grant opportunities for all capital projects.

The following sections highlight the Capital Investment Plan for 2024 including any unique funding situations.

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 2024 is 77.51 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.





Five 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 Five Year Capital Investment Plan will accomplish the remaining goals.

The annual resurfacing program for 2024 includes funds for the following streets to be resurfaced:

2024 PROPOSED STREET RESURFACING PROGRAM

Street	From	To
Ashland Avenue	Amherst	Cunningham
Bedford Drive	Whitehall	Chatham
Chewink Court	Benton	Dead End E
Clinton Court	Bedford	Cul-de-Sac
Coach Road	Old Hicks	Castle
Comfort Street	Smith	Plum Grove
Cooper Drive	Williams	Sanborn
Easy Street	Tower	Cul-de-Sac N
Easy Street	Comfort	Robertson
Farm Gate Lane	Plum Grove	Timberlea
Forest Knoll Drive	Hicks	Cul-de-Sac W
Groh Court	Palatine	Cul-de-Sac
Haleys Hill Court	Ruhl	South Cul-de-Sac
Hamstead Court	Cul-de-Sac	Bedford
Helen Road	Quentin	Cedar
South Hiddenbrook Trail	Windhill	Hiddenbrook
Lake Louise Drive	Wilke	Cul-de-Sac



Leo Court	Lukas	Cul-de-Sac S
Lukas Avenue	Patrick	Quentin
Maple Street	Wood	Slade
Morris Drive	Rohlwing	Clark
North Street	Forest	Grove
Northumberland Pass	Rosiland	Falkirk
Oak Street	Washington	Daniels
Old Forge Court	Euclid	Cul-de-Sac S
Old Hicks Road	Aster	Coach
Patrick Lane	Lukas	Cul-de-Sac S
Penny Lane	Winnetka	Countryside
Portage Avenue	Dundee	North
Princeton Street	Ashland	Delgado
Rosiland Drive	Ruhl	Northumberland
Ruhl Road	Quentin	Rosiland
Saddle Ridge Court	Steeple Chase	Cul-de-Sac
Tower Place	Smith	Easy
Victoria Drive	Wilke	Castle
West Brookline Court	Old Forge	Cul-de-Sac W
Windhill Drive	Hiddenbrook	Steeple Chase
Winnetka Street	Palos	Deer
Wren Street	Dead End North	Chewink

2024 will also continue investment in our in-house resurfacing program (carried as an operating expense). 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 2024 Budget provides over \$3.2 million for our resurfacing program and milling 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.
- ***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 as the primary entry point into a neighborhood as well as reconstruction of roads when resurfacing no longer makes economic sense. In 2024 this program is targeting the rehabilitation of Illinois Avenue from Quentin to Plum Grove including the application of an \$853,000 federal grant. Additionally, the plan includes the reconstruction of Michigan Avenue from Plum Grove to Cedar and Brockway from Michigan to Illinois.

Capital Equipment and Improvements

Separate from our road system, the Village maintains a long-range plan for the systematic maintenance, replacement, and new investment in our equipment and other improvements and facilities throughout the Village. While these investments are all discussed in detail in the budget document, some highlights and higher cost or new items include:

- ***Equipment/Vehicles, Facility Upgrades and Capital Improvements*** – The Budget continues with implementation of the Vehicle Equipment and Optimization Plan as well as our other structured replacement programs. Maintaining our front



line equipment, computer networks and facilities is critical to delivering on our core services.

The 2024 Budget includes funds to adhere to our plan. Highlights of the equipment, vehicle and facility projects include:

- \$500,000 for parking deck maintenance
- \$470,000 in sidewalk replacement and extensions
- \$350,000 for replacement ambulance
- \$312,420 for 5 replacement police vehicles
- \$680,460 for public works plow trucks and heavy-duty pick-ups
- \$160,000 for electronic data management software

There are many other pieces of equipment and upgrades and modifications to facilities included in the capital budget.

Water and Sewer Funds

One of the easiest to overlook investments is our water and sewer infrastructure. What is out of sight is often out of mind. Fortunately, we have a very robust program to continue our investment in our below ground infrastructure. The 2024 Capital Investment Plan continues to invest in storm water management, sanitary sewers, and our water system. \$8,850,000 in improvements are proposed for the water and sewer systems.

In order to fund these programs into the future, the Budget includes a change in the structure of the water and sewer rates. Historically, nearly 95% of water revenues came from the consumption charge for water. The remaining 5% was the basic user charge and other miscellaneous penalties and fees. As we have seen the water consumption continue to drop, we also have seen the costs of maintaining the system steadily increase. To ensure stability in our funding sources, the Budget recommends an increase in the monthly customer charge from \$2.85 to \$7.50. This is in essence a guaranteed revenue stream which will help fund the maintenance and operations of the water system. This



increase will now result in approximately 12% of the revenues coming from fixed sources compared to only 5%. This increase allows us to have a more modest water rate increase of \$0.38 per 1,000 gallons or 7.17%. Without the shift in the monthly customer charge, the water consumption rate would have increased by 25% over the next two years to fund our operations. Even with the user fee increase and water rate increase, we continue to be one of the cheapest sources of Lake Michigan Water in the Chicagoland area.

Highlights of our upcoming underground improvements include:

- ***Creek Bank Stabilization (\$500,000)*** – Our funds, in addition to a State grant, will allow us to move forward with creek bank stabilization along the creek between Clark and Williams.
- ***Bridge Replacement (\$332,000)*** – Also in conjunction with grant funds we have received, the bridge on Baldwin immediately north of Dundee Road will be replaced.
- ***Sewer Televising Equipment (\$260,000)*** – This equipment purchase for a new sewer televising vehicle and equipment will allow for an expansion of our televising capabilities as part of our proactive sewer program.
- ***Southwest Elevated Water Storage (\$500,000)*** – As part of the final stages of our three-zone water system, we will be installing additional elevated storage in the southwest portion of our community. Sites on the Harper campus are the preferred locations. There is money included in the 2024 Budget for the engineering and design of this elevated storage with construction anticipated in 2025.
- ***Water Main Replacement/Extensions/Looping (\$4,460,250)*** – 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.

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 in 2022. With the extension as well as the commitments made to our local partners, the Village captured the increment in 2023 and will again capture the increment in 2024. This, coupled with the existing fund balance 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 continue to perform within expectations.

The Village is in the process of considering a new TIF District at Dundee and Kennedy Drive that would be in place in 2024.

Refuse Fund

Based upon our current contract with Groot and the volume of refuse being collected, there is no increase in the refuse rate for 2024.

Debt Service

The Village maintains an AA+ bond rating from Standard & Poor's. This strong rating helps 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. It is projected that the Village will have a fully funded Debt Service Reserve by CY 2025. This Debt Service Reserve will have the amount necessary to pay all debt as it comes due with a final payment on December 31, 2029 (five years ahead of schedule). This would allow for the re-programming of the current debt service property tax levy



(approximately \$2.5 million) beginning in tax levy year 2026. As previously referenced, the 2024 Budget will provide a \$1,642,000 addition to the Debt Service Reserve.

As for current debt service, the budget includes an appropriation of \$4,949,711 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 2024

Source of Payment	Principal & Interest	Percent of Debt
TIF Revenues	\$1,582,380	31.97%
Water & Sewer Revenues	894,375	18.07%
Total	\$2,476,755	50.04%

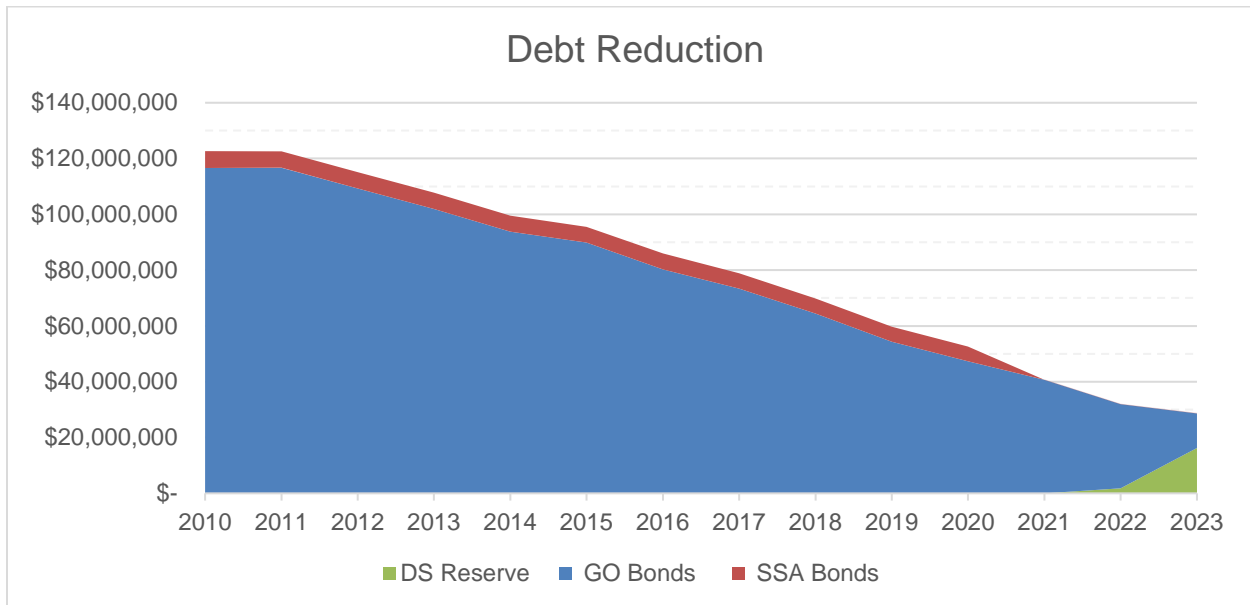
These other sources reduce the property tax burden on our stakeholders by a total of \$2,476,755. Slightly more than 50% of our 2024 debt will be paid through sources other than Village-wide property taxes.

Understanding our total outstanding debt is also important as we assess the long-term financial stability of the Village. At the end of 2023, the Village will have \$28,680,000 in outstanding bond principal. 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, 2023)**

Source of Payment	Outstanding Principal	Percent of Total Debt
Property Tax	\$23,260,000	81.10%
TIF Districts	3,730,000	13.01%
Water & Sewer Fees	1,690,000	5.89%
Total	\$28,680,000	100.00%

Over the past 14 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 \$28,680,000 at the end of calendar year 2023. This represents a reduction of approximately \$94 million.



The Future

The fiscally conservative approach to Village finances demonstrated by both the Village Manager and Finance Director and supported by the Council has set us up for a successful future. We are on very solid financial ground as we move into 2024. The actions taken by the Council in August 2023 to move the Village towards being debt free within the next 2 years will maintain the solid financial foundation well beyond my tenure as Village Manager.

The Council has approved plans to address our critical infrastructure – roads, water, sanitary sewers, and storm water management. Our capital equipment and facilities are all part of a robust maintenance and replacement program, and we are making meaningful progress in addressing our last major facility – the Combined Service Facility.



While I remain concerned about a pending recession, we are in a position to still move forward and withstand the impacts.

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,

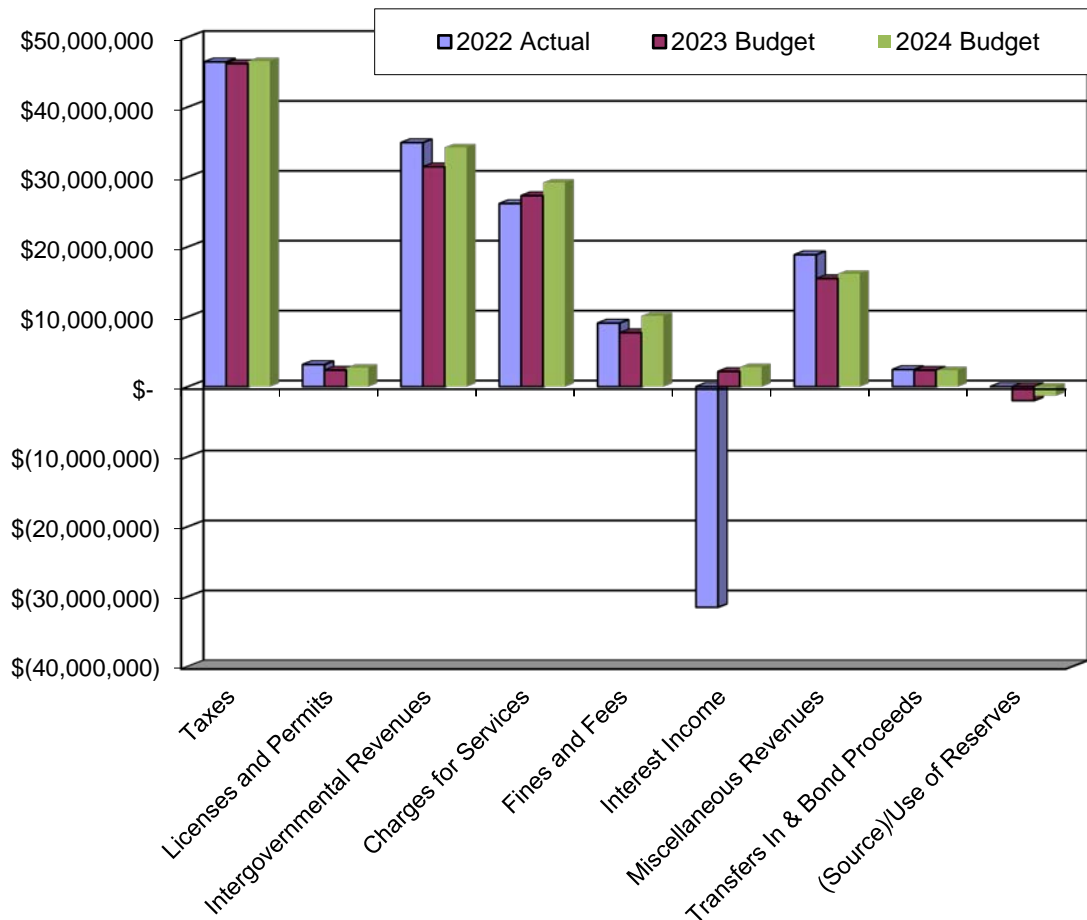
A handwritten signature in blue ink, reading "Reid T. Ottesen".

Reid T. Ottesen
Village Manager

Village of Palatine
CY 2024 Adopted Budget - Budget Overview

All Funds Revenues

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	% Change
Taxes	\$ 46,444,742	\$ 46,201,034	\$ 46,559,334	0.78%
Licenses and Permits	3,150,845	2,350,000	2,698,000	14.81%
Intergovernmental Revenues	34,897,352	31,437,063	34,221,422	8.86%
Charges for Services	26,179,529	27,311,732	29,177,493	6.83%
Fines and Fees	9,083,420	7,700,600	10,122,800	31.45%
Interest Income	(31,541,517)	2,151,675	2,785,330	29.45%
Miscellaneous Revenues	18,861,243	15,441,060	16,139,430	4.52%
Transfers In & Bond Proceeds	2,439,480	2,338,000	2,337,000	-0.04%
(Source)/Use of Reserves	-	(2,005,030)	(1,304,966)	-34.92%
All Revenues Total	\$ 109,515,094	\$ 132,926,134	\$ 142,735,843	7.38%



Village of Palatine
CY 2024 Adopted Budget - Budget Overview

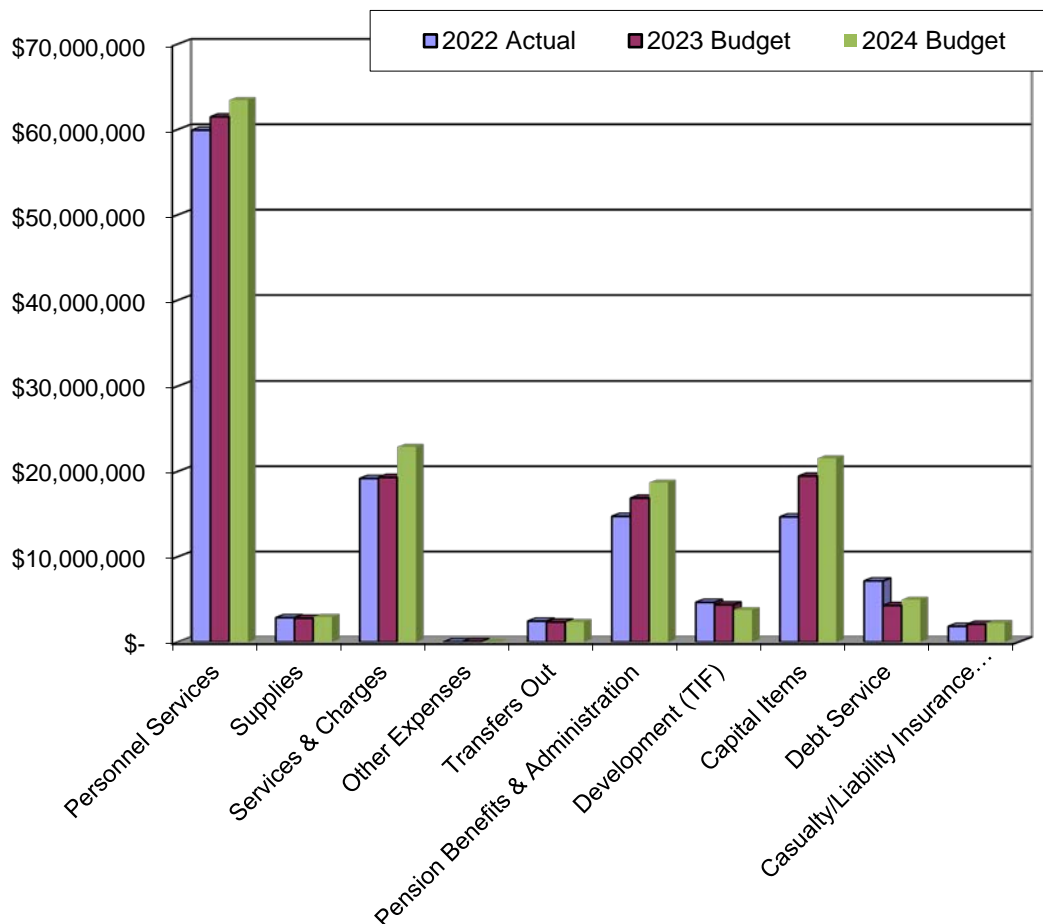
Fund Revenue Summary

		2022 Actual	2023 Adopted Budget	2024 Adopted Budget	% Change
100	General	\$ 74,173,126	\$ 68,859,310	\$ 73,060,105	6.10%
205	Motor Fuel Tax	4,300,317	2,582,990	3,614,045	39.92%
210	CDBG	194,166	479,813	497,467	3.68%
221	Federal Equitable Sharing	43,270	20,000	132,020	560.10%
222	State Equitable Sharing	530,494	43,500	82,000	88.51%
224	Foreign Fire Insurance Tax	139,320	70,000	100,000	42.86%
233	Downtown TIF (TIF #3)	7,667,946	5,740,000	4,290,000	-25.26%
234	Rand Corridor TIF (TIF #4)	3,827,202	4,713,180	3,910,740	-17.03%
235	Rand/Lake Cook TIF (TIF #5)	1,111,455	1,505,000	1,505,000	0.00%
300	Debt Service	3,221,936	1,780,581	2,474,381	38.96%
401	Capital Equipment	1,566,850	832,405	1,994,640	139.62%
402	Capital Improvements	1,795,227	1,287,140	2,646,070	105.58%
605	Waterworks	12,758,956	14,076,285	15,233,930	8.22%
610	Sewerage	4,411,306	4,601,260	4,623,035	0.47%
615	Refuse	4,617,871	4,697,470	4,861,755	3.50%
620	Parking System	332,892	607,020	611,915	0.81%
702	Liability Insurance	1,708,935	2,076,225	2,213,000	6.59%
710	Fleet Services	1,734,579	2,086,955	2,194,740	5.16%
801	Police Pension	(8,828,477)	8,583,500	9,483,250	10.48%
802	Fire Pension	(5,792,277)	8,283,500	9,207,750	11.16%
All Funds Revenue Total		\$ 109,515,094	\$ 132,926,134	\$ 142,735,843	7.38%

Village of Palatine
CY 2024 Adopted Budget - Budget Overview

All Funds Expenditures

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	% Change
Personnel Services	\$ 59,908,307	\$ 61,469,825	\$ 63,435,960	3.20%
Supplies	2,848,676	2,782,010	2,937,165	5.58%
Services & Charges	19,173,731	19,293,198	22,871,788	18.55%
Other Expenses	6,701	27,500	27,500	0.00%
Sub-Total Operations	\$ 81,937,415	\$ 83,572,533	\$ 89,272,413	6.82%
Transfers Out	2,439,480	2,338,000	2,337,000	-0.04%
Pension Benefits & Administration	14,730,880	16,867,000	18,691,000	10.81%
Development (TIF)	4,648,308	4,350,000	3,741,860	-13.98%
Capital Items	14,664,715	19,448,515	21,526,834	10.69%
Debt Service	7,156,081	4,273,861	4,953,736	15.91%
Casualty/Liability Insurance Administration	1,830,625	2,076,225	2,213,000	6.59%
All Expenditures Total	\$ 127,407,504	\$ 132,926,134	\$ 142,735,843	7.38%



Village of Palatine
CY 2024 Adopted Budget - Budget Overview

Fund Expenditure Summary

		2022 Actual	2023 Adopted Budget	2024 Adopted Budget	% Change
100	General	\$ 68,470,179	\$ 68,859,310	\$ 73,060,105	6.10%
205	Motor Fuel Tax	4,301,315	2,582,990	3,614,045	39.92%
210	CDBG	194,165	479,813	497,467	3.68%
221	Federal Equitable Sharing	39,506	20,000	132,020	560.10%
222	State Equitable Sharing	199,473	43,500	82,000	88.51%
224	Foreign Fire Insurance Tax	148,770	70,000	100,000	42.86%
233	Downtown TIF (TIF #3)	3,785,347	5,740,000	4,290,000	-25.26%
234	Rand Corridor TIF (TIF #4)	4,402,079	4,713,180	3,910,740	-17.03%
235	Rand/Lake Cook TIF (TIF #5)	2,101,030	1,505,000	1,505,000	0.00%
300	Debt Service	1,285,581	1,780,581	2,474,381	38.96%
401	Capital Equipment	1,985,252	832,405	1,994,640	139.62%
402	Capital Improvements	994,657	1,287,140	2,646,070	105.58%
605	Waterworks	13,464,763	14,076,285	15,233,930	8.22%
610	Sewerage	2,598,468	4,601,260	4,623,035	0.47%
615	Refuse	4,611,219	4,697,470	4,861,755	3.50%
620	Parking System	469,827	607,020	611,915	0.81%
702	Liability Insurance	1,830,625	2,076,225	2,213,000	6.59%
710	Fleet Services	1,794,369	2,086,955	2,194,740	5.16%
801	Police Pension	7,508,055	8,583,500	9,483,250	10.48%
802	Fire Pension	7,222,824	8,283,500	9,207,750	11.16%
All Funds Expenditure Total		\$ 127,407,504	\$ 132,926,134	\$ 142,735,843	7.38%

Village of Palatine
CY 2024 Adopted Budget - Budget Overview

Fund Balance Summary

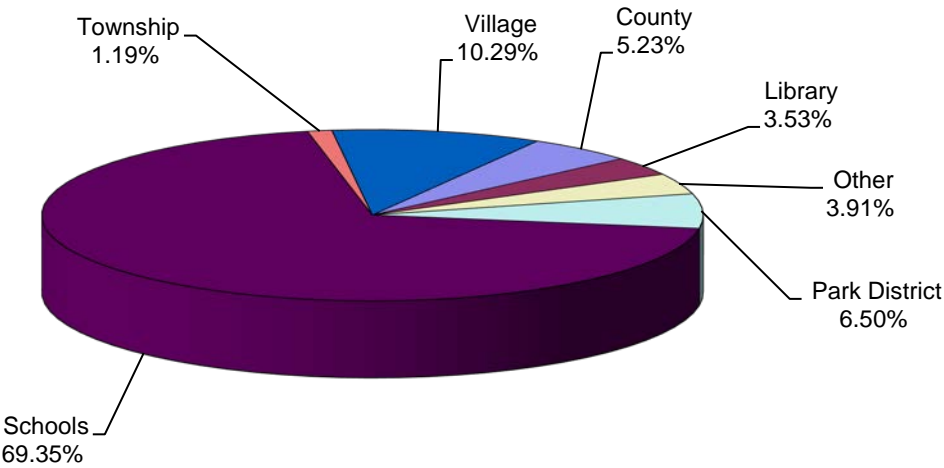
		Estimated Beginning Fund Balance	2024 Projected (Source)/Use of Reserves	Estimated Ending Fund Balance
100	General (Includes Economic Stabilization Reserve)	\$ 28,888,737	\$ (102,521)	\$ 28,991,258
205	Motor Fuel Tax	1,481,498	243,945	1,237,553
210	CDBG	-	-	-
221	Federal Equitable Sharing	353,409	32,020	321,389
222	State Equitable Sharing	572,537	62,000	510,537
224	Foreign Fire Insurance Tax	207,395	-	207,395
233	Downtown TIF (TIF #3)	14,838,295	(3,312,500)	18,150,795
234	Rand Corridor TIF (TIF #4)	3,196,781	158,240	3,038,541
235	Rand/Lake Cook TIF (TIF #5)	2,477,930	272,000	2,205,930
255	CDBG - CV Fund	-	-	-
256	ARPA Fund	164,695	-	164,695
300	Debt Service	15,609,099	(2,274,405)	17,883,504
401	Capital Equipment	6,004,244	(359,610)	6,363,854
402	Capital Improvements	4,303,555	507,570	3,795,985
605	Waterworks	5,543,790	883,335	4,660,455
610	Sewerage	1,698,604	11,825	1,686,779
615	Refuse	255,575	(51,865)	307,440
620	Parking System	1,101,119	267,535	833,584
702	Liability Insurance	4,187,873	487,700	3,700,173
710	Fleet Services	678,223	68,765	609,458
801	Police Pension	100,503,801	938,250	99,565,551
802	Fire Pension	89,162,186	862,750	88,299,436
All Funds Total		\$ 281,229,346	\$ (1,304,966)	\$ 282,534,312

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.

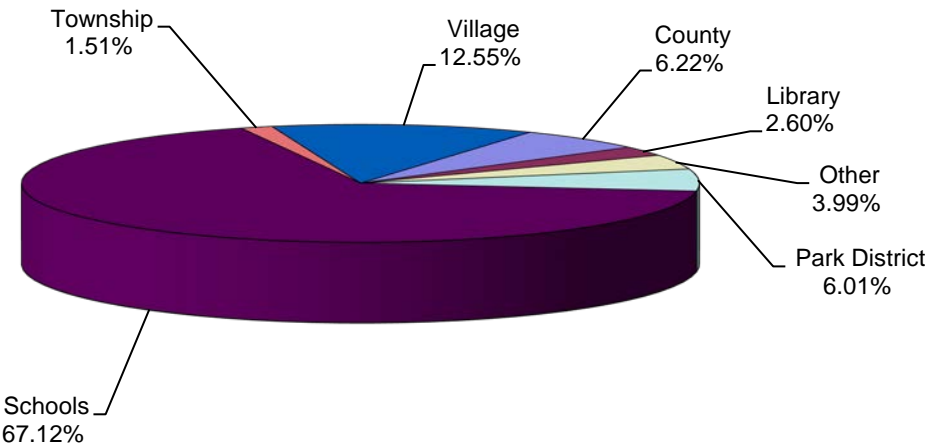
In many cases, one of the main purposes of a fund is to accumulate funds today for a known or planned future outlay. Pension funds and funds that provide for capital outlay (Capital Projects and Enterprise Funds) are a good example of this accumulation of funds today for future outlays.

Property Taxes

2022 Property Taxes (Payable in 2023)



2012 Property Taxes (Payable in 2013)



Village of Palatine
CY 2024 Adopted Budget - Budget Overview

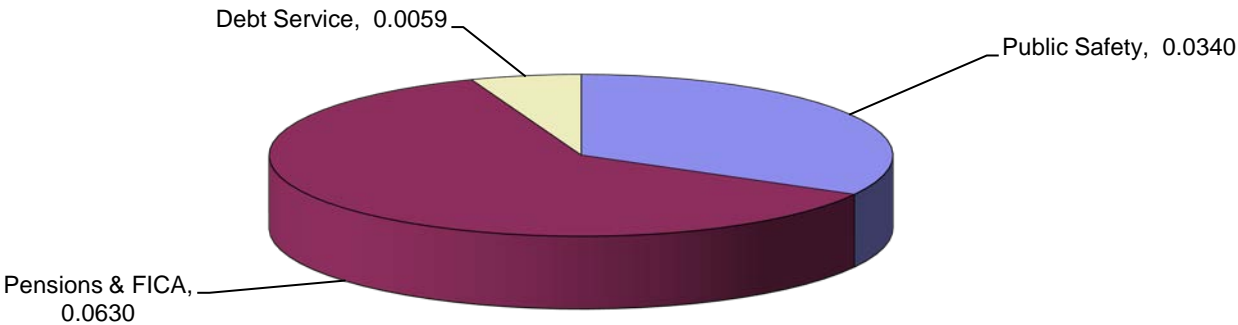
Property Taxes

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. We are pleased to say that this years budget again includes no increase in our property tax levy. Over the past 12 years, our property tax levy has grown by a mere 3.3%. 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 2024, the Village is proposing No increase to the property tax levy.

Where Does the Village's 10.29 Cents of a Property Tax Dollar Go



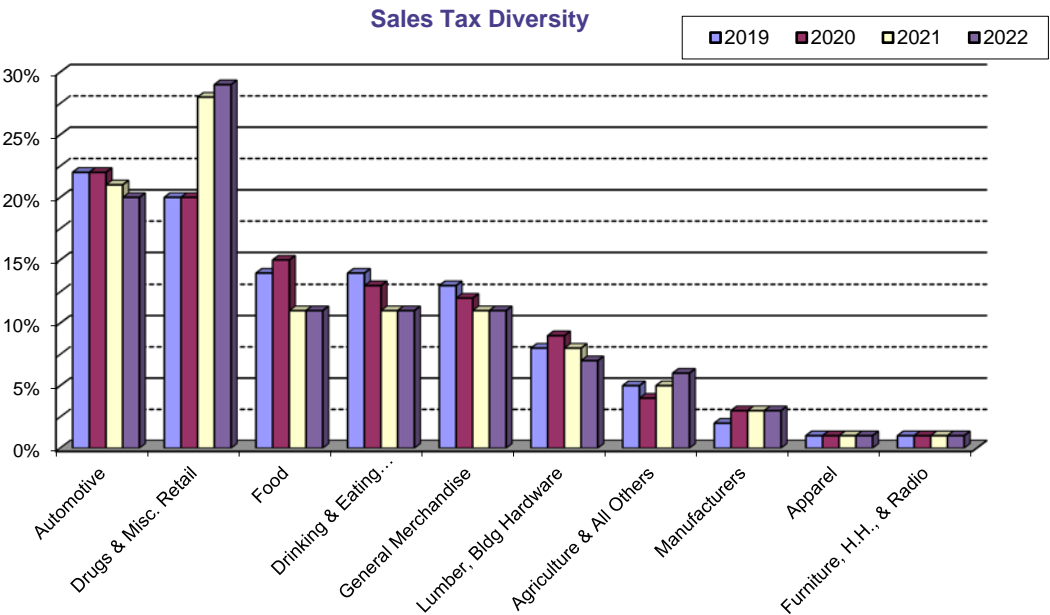
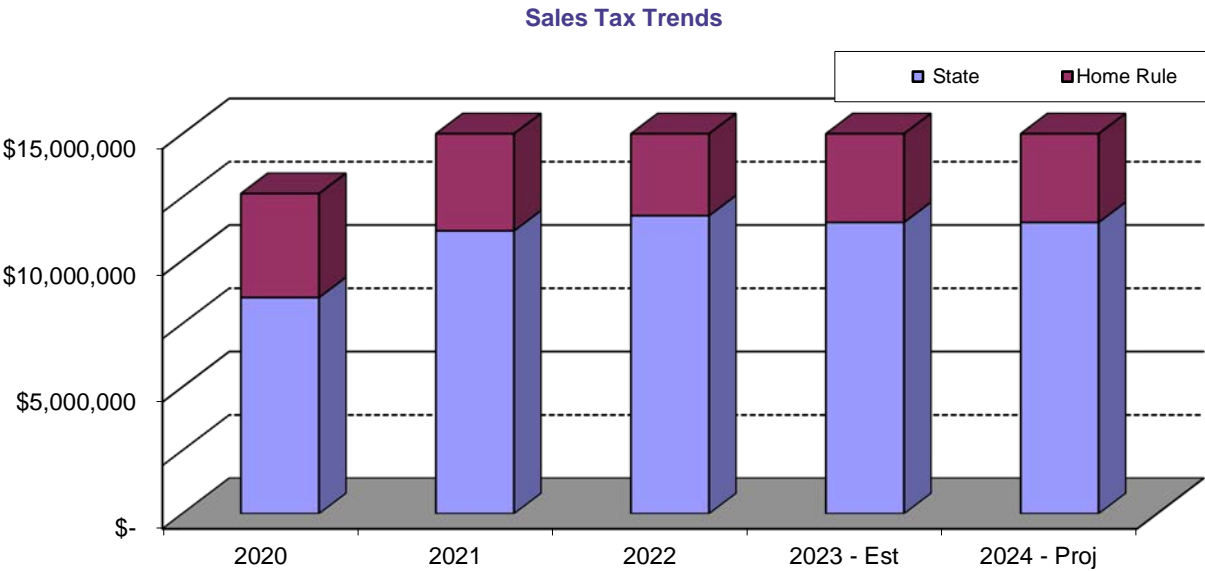
Village of Palatine
CY 2024 Adopted Budget - Budget Overview

Sales Tax

The CY 2024 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.

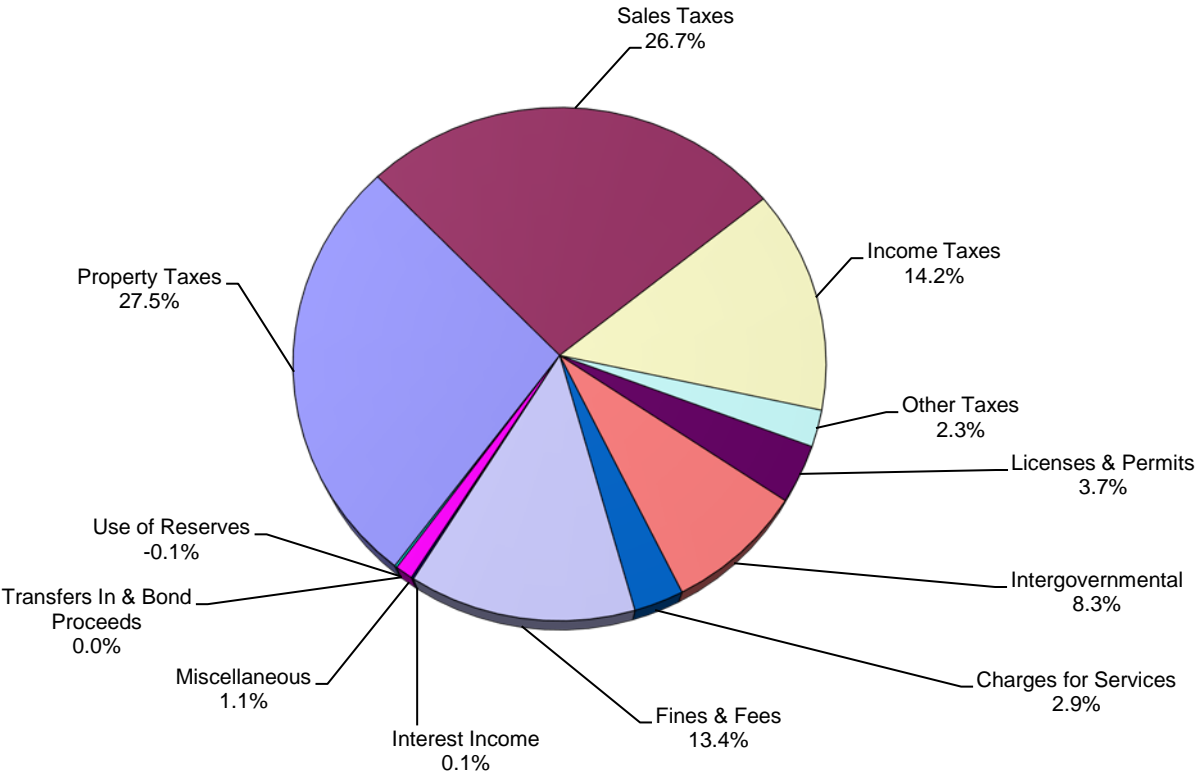


Village of Palatine

CY 2024 Adopted Budget - Budget Overview

General Fund Revenue

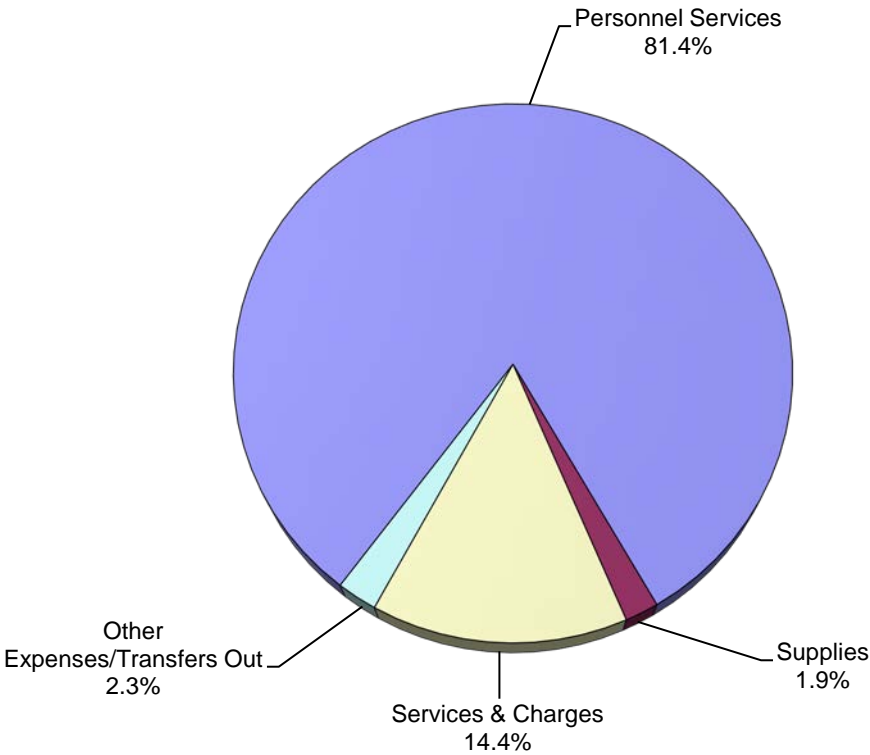
Where The Money Comes From CY 2024



Revenues By Type	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	% Change
Taxes	\$ 30,699,963	\$ 29,282,678	\$ 28,753,878	-1.81%
Licenses & Permits	3,137,926	2,337,000	2,685,000	14.89%
Intergovernmental	29,407,002	27,754,050	28,906,855	4.15%
Charges for Services	1,552,988	1,521,962	2,153,493	41.49%
Fines & Fees	8,615,339	7,398,100	9,792,800	32.37%
Interest Income	(55,988)	100,000	100,000	0.00%
Miscellaneous	815,896	749,675	770,600	2.79%
Transfers In & Bond Proceeds	-	-	-	-
Use of Reserves	-	(284,155)	(102,521)	-63.92%
Total Revenues	\$ 74,173,126	\$ 68,859,310	\$ 73,060,105	6.10%

General Fund Expenditures

Where The Money Goes in CY 2024



Expenditures by Type	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	% Change
Personnel Services	\$ 57,203,569	\$ 57,746,885	\$ 59,464,100	2.97%
Supplies	1,166,669	1,353,275	1,388,350	2.59%
Services & Charges	8,323,760	8,089,650	10,538,155	30.27%
Other Expenses/Transfers Out	1,776,181	1,669,500	1,669,500	0.00%
Total Expenditures	\$ 68,470,179	\$ 68,859,310	\$ 73,060,105	6.10%

Village of Palatine
CY 2024 Adopted Budget - Expenditure Overview

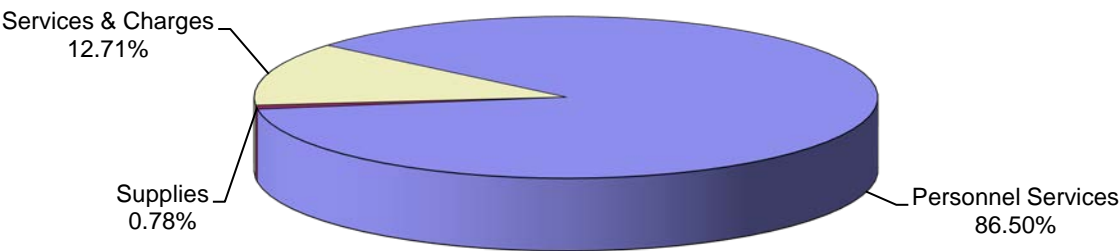
Department 10 Mayor & Council

Expenditures by Division	2023 Adopted Budget		2024 Adopted Budget		% Change
Administration	\$	325,550	\$	325,305	-0.08%
Department Total: Mayor & Council	\$	325,550	\$	325,305	-0.08%

Expenditures by Type

Personnel Services	\$	282,640	\$	281,395	-0.44%
Supplies		2,550		2,550	0.00%
Services & Charges		40,360		41,360	2.48%
Department Total: Mayor & Council	\$	325,550	\$	325,305	-0.08%

2024 Adopted Budget by Type



Village of Palatine

CY 2024 Adopted Budget - Issues & Initiatives

Department 10 Mayor & Council

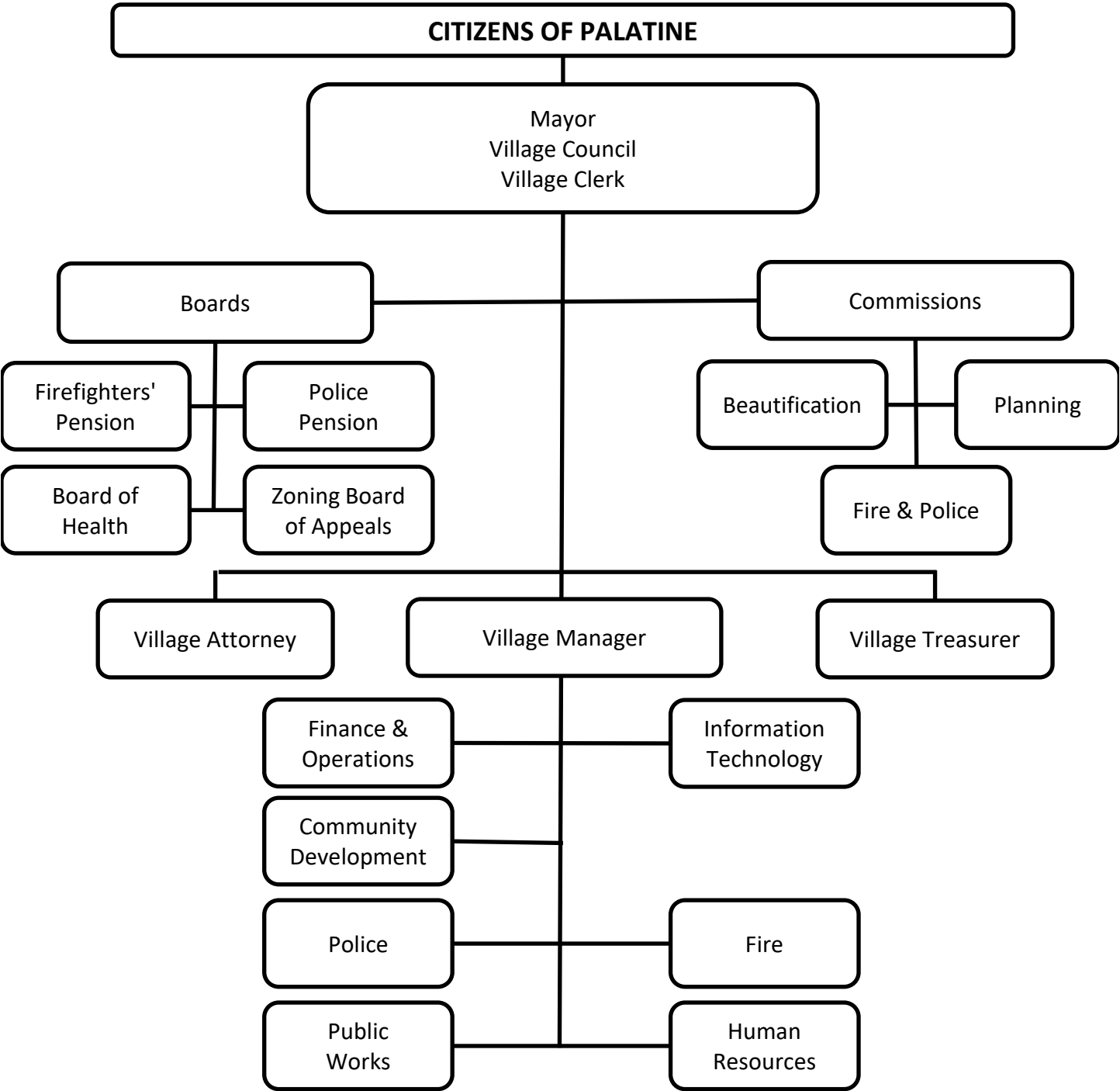
Current Year

- * 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 2024 Adopted Budget - Personnel Summary

Department 10 Mayor & Council

Position	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
Mayor	1	1	1
Council Members	6	6	6
Full-Time Total	7	7	7
Department Total: Mayor & Council	7	7	7

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 260,753	\$ 282,640	\$ 281,395
Supplies	681	2,550	2,550
Services & Charges	36,943	40,360	41,360
Department Total	\$ 298,377	\$ 325,550	\$ 325,305

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 10	Mayor & Council			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 88,925	\$ 100,500	\$ 98,500
<u>Total: Salaries</u>		88,925	100,500	98,500
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	1,077	1,690	1,660
510.15	Taxes & Benefits Social Security	4,605	7,185	7,060
510.35	Taxes & Benefits Medical/Dental Insurance	151,355	157,845	158,895
510.40	Taxes & Benefits Life Insurance	411	420	280
510.60	Taxes & Benefits Allowances	14,380	15,000	15,000
<u>Total: Taxes & Benefits</u>		171,828	182,140	182,895
<u>Supplies</u>				
520.05	Office Supplies General	116	350	350
520.10	Office Supplies Paper	37	200	200
520.15	Office Supplies Printed Forms	-	350	350
525.35	Operating Supplies Clothing	89	700	700
525.95	Operating Supplies Other	439	950	950
<u>Total: Supplies</u>		681	2,550	2,550
<u>Services & Charges</u>				
540.05	Services Management Consulting	4,344	5,500	5,500
575.10	Other Memberships & Publications	32,599	33,360	33,360
575.15	Other Training & Travel	-	1,500	2,500
<u>Total: Services & Charges</u>		36,943	40,360	41,360
Division Total: Administration		298,377	325,550	325,305
Department Total: Mayor & Council		298,377	325,550	325,305
Fund Total: General Fund		\$ 298,377	\$ 325,550	\$ 325,305

Village of Palatine
CY 2024 Adopted Budget - Expenditure Overview

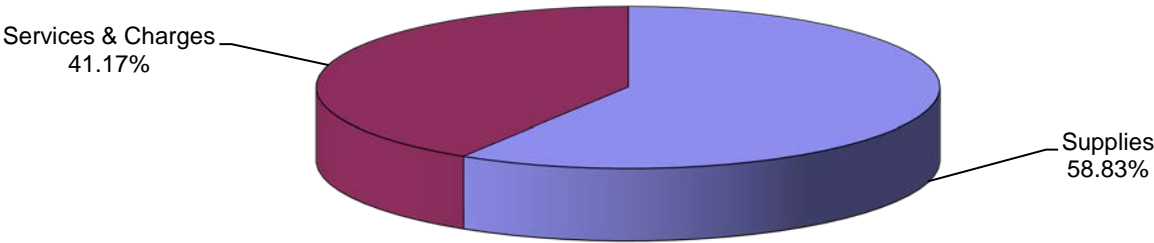
Department 12 Boards & Commissions

Expenditures by Division	2023 Adopted Budget	2024 Adopted Budget	% Change
Police & Fire Commission	\$ 32,825	\$ 40,285	22.73%
Board of Health	4,740	4,715	-0.53%
Beautification Commission	30,030	30,630	2.00%
Police Pension Board	8,583,500	9,483,250	10.48%
Fire Pension Board	8,283,500	9,207,750	11.16%
Department Total: Boards & Commissions	\$ 16,934,595	\$ 18,766,630	10.82%

Expenditures by Type

Supplies	\$ 36,505	\$ 44,490	21.87%
Services & Charges	31,090	31,140	0.16%
Pension Benefits & Administration	16,867,000	18,691,000	10.81%
Department Total: Boards & Commissions	\$ 16,934,595	\$ 18,766,630	10.82%

2024 Adopted Budget by Type



Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Supplies	\$ 34,093	\$ 36,505	\$ 44,490
Services & Charges	33,810	31,090	31,140
Pension Benefits & Administration	14,730,879	16,867,000	18,691,000
Department Total	\$ 14,798,782	\$ 16,934,595	\$ 18,766,630

Personnel Summary

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

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	-
Supplies	750	5,800	13,260
Services & Charges	31,142	27,025	27,025
Program Total	\$ 31,892	\$ 32,825	\$ 40,285

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 12	Boards & Commissions			
Division 04	Police & Fire Commission			
<u>Supplies</u>				
520.15	Office Supplies Printed Forms	\$ 750	\$ 5,800	\$ 13,260
<u>Total: Supplies</u>		750	5,800	13,260
<u>Services & Charges</u>				
540.35	Services Medical	-	-	-
540.95	Services Other	30,767	26,650	26,650
575.10	Other Memberships & Publications	375	375	375
<u>Total: Services & Charges</u>		31,142	27,025	27,025
Division Total: Police & Fire Commission		31,892	32,825	40,285
Department Total: Boards & Commissions		31,892	32,825	40,285
Fund Total: General Fund		\$ 31,892	\$ 32,825	\$ 40,285

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Supplies	\$ -	\$ 675	\$ 600
Services & Charges	2,668	4,065	4,115
Program Total	\$ 2,668	\$ 4,740	\$ 4,715

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 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	200
525.95	Operating Supplies Other	-	350	300
<u>Total: Supplies</u>		-	675	600
<u>Services & Charges</u>				
540.35	Services Medical	2,668	3,825	3,915
550.15	Printing/Advertising Outside Printing Services	-	240	200
<u>Total: Services & Charges</u>		2,668	4,065	4,115
Division Total: Board of Health		2,668	4,740	4,715
Department Total: Boards & Commissions		2,668	4,740	4,715
Fund Total: General Fund		\$ 2,668	\$ 4,740	\$ 4,715

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
<u>Expenditures</u>						
Supplies	\$	33,343	\$	30,030	\$	30,630
Services & Charges		-		-		-
Program Total	\$	33,343	\$	30,030	\$	30,630

Personnel Summary

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

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 12	Boards & Commissions			
Division 06	Beautification Commission			
<u>Supplies</u>				
520.10	Office Supplies Paper	\$ -	\$ 100	\$ -
525.95	Operating Supplies Other	33,343	29,930	30,630
Total: Supplies		33,343	30,030	30,630
Division Total: Beautification Commission		33,343	30,030	30,630
Department Total: Boards & Commissions		33,343	30,030	30,630
Fund Total: General Fund		\$ 33,343	\$ 30,030	\$ 30,630

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
<u>Expenditures</u>						
Pension Benefits	\$	7,119,591	\$	8,250,000	\$	9,100,000
Pension Administration		388,464		333,500		383,250
Program Total	\$	7,508,055	\$	8,583,500	\$	9,483,250

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 801	Police Pension Fund			
Department 12	Boards & Commissions			
Division 07	Police Pension Board			
<u>Salaries</u>				
505.05	Pension Service	\$ 6,210,692	\$ 7,265,000	\$ 8,080,000
505.10	Pension Duty Disability	255,390	325,000	330,000
505.15	Pension Non-Duty Disability	86,199	100,000	100,000
505.20	Pension Surviving Spouse	567,310	560,000	590,000
<u>Total: Pension Benefits</u>		7,119,591	8,250,000	9,100,000
<u>Supplies</u>				
520.05	Office Supplies General	-	500	250
<u>Total: Supplies</u>		-	500	250
<u>Services & Charges</u>				
540.10	Services Financial	227,270	100,000	150,000
540.15	Services Banking	1,503	2,000	2,000
540.30	Services Legal	6,282	10,000	10,000
540.35	Services Medical	794	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	125	3,000	3,000
<u>Total: Services & Charges</u>		244,769	133,000	183,000
<u>Other Expenses</u>				
805	Refunds	143,695	200,000	200,000
<u>Total: Other Expenses</u>		143,695	200,000	200,000
Division Total: Police Pension Board		7,508,055	8,583,500	9,483,250
Department Total: Boards & Commissions		7,508,055	8,583,500	9,483,250
Fund Total: Police Pension Fund		\$ 7,508,055	\$ 8,583,500	\$ 9,483,250

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
<u>Expenditures</u>						
Pension Benefits	\$	7,090,392	\$	7,950,000	\$	8,875,000
Pension Administration		132,432		333,500		332,750
Program Total	\$	7,222,824	\$	8,283,500	\$	9,207,750

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 802	Fire Pension Fund			
Department 12	Boards & Commissions			
Division 08	Fire Pension Board			
<u>Salaries</u>				
505.05	Pension Service	\$ 6,370,361	\$ 7,215,000	\$ 8,055,000
505.10	Pension Duty Disability	445,034	455,000	535,000
505.15	Pension Non-Duty Disability	79,950	85,000	85,000
505.20	Pension Surviving Spouse	195,047	195,000	200,000
<u>Total: Pension Benefits</u>		7,090,392	7,950,000	8,875,000
<u>Supplies</u>				
520.05	Office Supplies General	-	500	250
<u>Total: Supplies</u>		-	500	250
<u>Services & Charges</u>				
540.10	Services Financial	111,965	100,000	100,000
540.15	Services Banking	1,632	2,000	2,000
540.30	Services Legal	9,701	10,000	10,000
540.35	Services Medical	7,815	5,000	5,000
540.95	Services Other	-	12,000	12,000
575.10	Other Memberships & Publications	795	1,000	1,000
575.15	Other Training & Travel	524	3,000	2,500
<u>Total: Services & Charges</u>		132,432	133,000	132,500
<u>Other Expenses</u>				
805	Refunds	-	200,000	200,000
<u>Total: Other Expenses</u>		-	200,000	200,000
Division Total: Fire Pension Board		7,222,824	8,283,500	9,207,750
Department Total: Boards & Commissions		7,222,824	8,283,500	9,207,750
Fund Total: Fire Pension Fund		\$ 7,222,824	\$ 8,283,500	\$ 9,207,750

Village of Palatine
CY 2024 Adopted Budget - Expenditure Overview

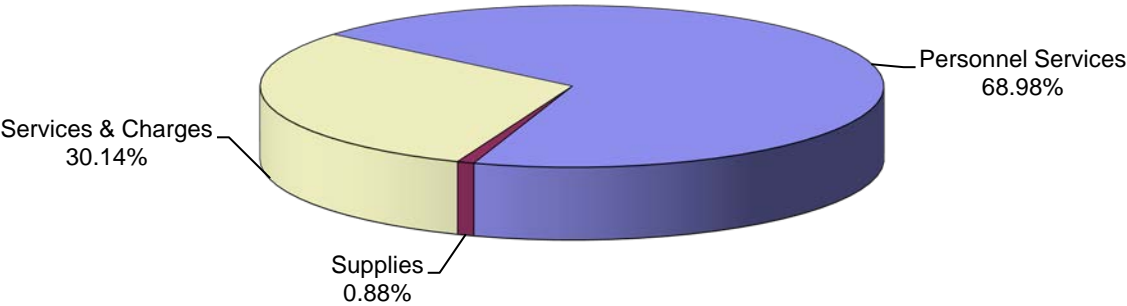
Department 14 Village Clerk

Expenditures by Division	2023 Adopted Budget		2024 Adopted Budget		% Change
Administration	\$	167,480	\$	199,310	19.01%
Department Total: Village Clerk	\$	167,480	\$	199,310	19.01%

Expenditures by Type

Personnel Services	\$	148,980	\$	137,490	-7.71%
Supplies		1,750		1,750	0.00%
Services & Charges		16,750		60,070	258.63%
Department Total: Village Clerk	\$	167,480	\$	199,310	19.01%

2024 Adopted Budget by Type



Village of Palatine

CY 2024 Adopted Budget - Issues & Initiatives

Department 14 Village Clerk

Prior Year - Status

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

Continue training new staff on Clerk processes and procedures.

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

Cross-training initiatives continue for the new support staff.

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

Ongoing

- * Provide leadership in Village document management review.

Submitted questionnaire relating to Clerk processes and document management for analysis.

Current Year

- * **Recodification of the Village Code of Ordinances.**

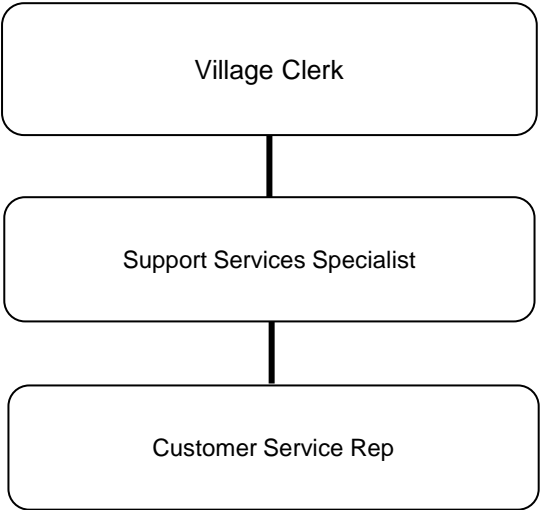
- * **Actively participate in the Village Electronic Data Management project.**

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

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

Village of Palatine
CY 2024 Adopted Budget - Organization Chart

Department 14 Village Clerk



Village of Palatine
CY 2024 Adopted Budget - Personnel Summary

Department 14 Village Clerk

Position	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
Village Clerk	1	1	1
Customer Service Rep	2	1	1
Support Service Specialist	-	1	1
Full-Time Total	3	3	3
Department Total: Village Clerk	3	3	3

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	116,990	\$	148,980	\$	137,490
Supplies		448		1,750		1,750
Services & Charges		5,154		16,750		60,070
Department Total	\$	122,592	\$	167,480	\$	199,310

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 14	Village Clerk			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 82,651	\$ 94,140	\$ 104,205
500.10	Salaries Part Time	-	-	-
500.25	Salaries Special Compensation	-	815	-
<u>Total: Salaries</u>		82,651	94,955	104,205
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	1,155	1,395	1,530
510.15	Taxes & Benefits Social Security	4,939	5,940	6,505
510.20	Taxes & Benefits IMRF Er Contribution	6,513	6,350	5,825
510.35	Taxes & Benefits Medical/Dental Insurance	20,905	39,465	18,695
510.40	Taxes & Benefits Life Insurance	251	205	150
510.60	Taxes & Benefits Allowances	576	670	580
<u>Total: Taxes & Benefits</u>		34,339	54,025	33,285
<u>Supplies</u>				
520.05	Office Supplies General	244	1,150	1,150
520.10	Office Supplies Paper	204	600	600
<u>Total: Supplies</u>		448	1,750	1,750
<u>Services & Charges</u>				
540.95	Services Other	-	6,000	51,370
545.20	Communications Postage	-	100	100
550.05	Printing/Advertising Legal Notices	4,066	7,000	7,000
565.35	Repair and Maintenance Software	-	-	-
575.05	Other Small Tools & Equipment	-	500	500
575.10	Other Memberships & Publications	825	950	500
575.15	Other Training & Travel	263	2,200	600
<u>Total: Services & Charges</u>		5,154	16,750	60,070
Division Total: Administration		122,592	167,480	199,310
Department Total: Village Clerk		122,592	167,480	199,310
Fund Total: General Fund		\$ 122,592	\$ 167,480	\$ 199,310

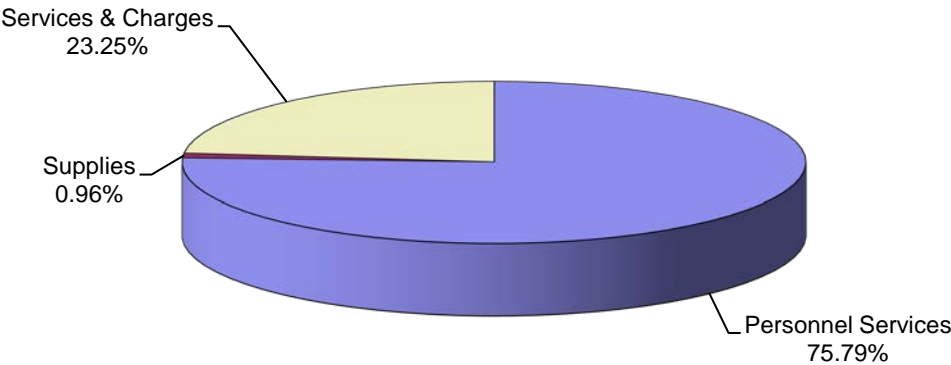
Village of Palatine
CY 2024 Adopted Budget - Expenditure Overview

Department 20 Village Manager's Office

Expenditures by Division	2023 Adopted Budget	2024 Adopted Budget	% Change
Administration	\$ 854,475	\$ 849,175	-0.62%
Public Information/Events	250,140	248,160	-0.79%
Operating Total: Village Manager's Office	\$ 1,104,615	\$ 1,097,335	-0.66%

Expenditures by Type	2023 Adopted Budget	2024 Adopted Budget	% Change
Personnel Services	\$ 840,135	\$ 831,645	-1.01%
Supplies	10,480	10,565	0.81%
Services & Charges	254,000	255,125	0.44%
Operating Total: Village Manager's Office	\$ 1,104,615	\$ 1,097,335	-0.66%

2024 Adopted Budget by Type



Village of Palatine

CY 2024 Adopted Budget - Issues & Initiatives

Department 20 Village Manager's Office

Prior Year - Status

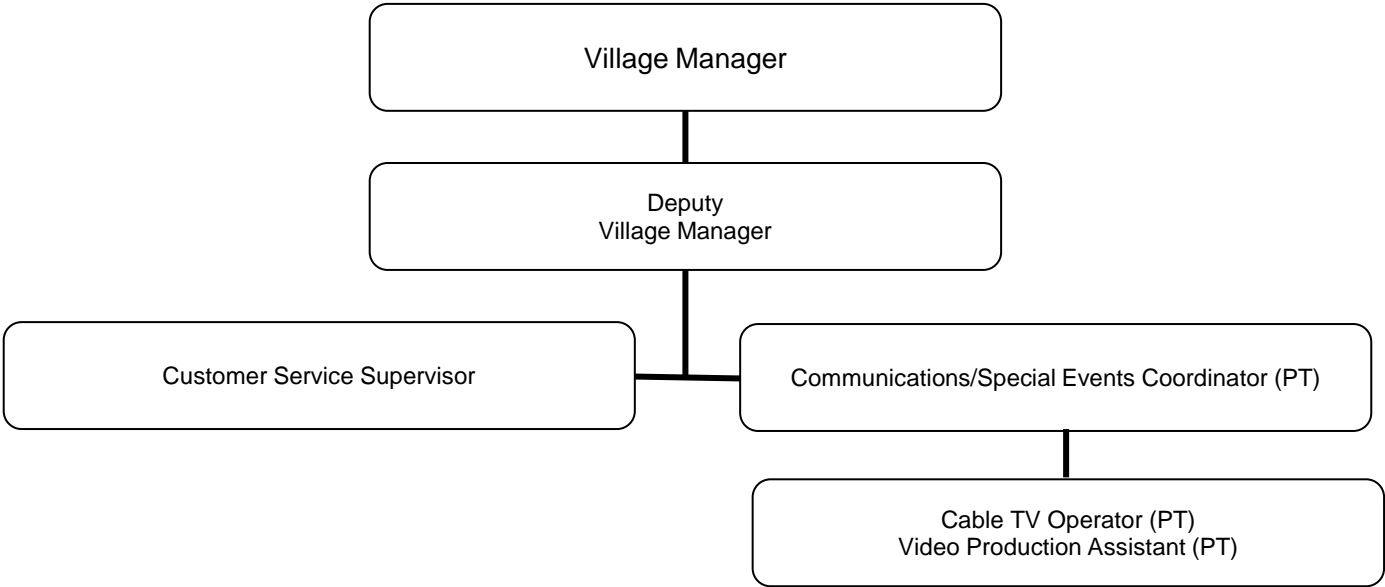
- * Begin development of an Electronic Document Management Strategy for the organization.
A vendor was selected (OPG-3) and the process kicked off in Fall 2023. Efforts continue into 2024.
- * Assist Community Development with the Comprehensive Planning process.
A vendor was selected (Lakota Group) and the process began. Efforts continue into 2024.
- * Increase community outreach via redesigned website and increase of e-news subscribers.
The Village's website was redesigned and launched in August 2023. Online subscribers to the Village's water billing and overnight vehicle parking systems were migrated into e-news subscriptions, increasing the subscription numbers from 3,294 to 15,151.
- * Monitor ARPA funding plan to ensure appropriations meet spending deadlines.
This is ongoing. In 2023, ARPA funds were expended on a new fire ladder truck (\$1.3M), Fire Station 82/85 study (\$57K), Public Works field laptops (\$255K), Police body and in-car cameras (\$2.8M), Ambulance (\$339K), Outdoor Warning Sirens (\$194K), and Lucas Compression Devices (\$33K).
- * Prioritize and begin implementation of projects in Downtown TIF.
This is an ongoing effort. A streetscape design RFP was issued and a vendor selected. A list of Downtown TIF projects was created with associated schedule.

Current Year

- * Continue to update Code of Ordinances and complete a recodification.
- * Work with the Village Clerk's Office to replace agenda management software.
- * Continue to work with Community Development and Public Works on Downtown Streetscape and Signage.
- * Continue Comprehensive Planning efforts.
- * ***Represent Village interests in ongoing discussions and negotiations related to the Bears potential relocation to Arlington Heights***

Village of Palatine
CY 2024 Adopted Budget - Organization Chart

Department 20 Village Manager's Office



Village of Palatine
 CY 2024 Adopted Budget - Personnel Summary

Department 20 Village Manager's Office

Position	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
Village Manager	1	1	1
Deputy Village Manager	1	1	1
Customer Service Supervisor	1	1	1
Full-Time Total	3	3	3
Cable TV Operator	1	1	1
Communications/Special Events Coordinator	1	1	1
Video Production Assistants	-	1	1
Part-Time Total	2	3	3
Department Total: Village Manager's Office	5	6	6

Village of Palatine
CY 2024 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

	2022	2023	2024
	Actual	Adopted Budget	Adopted Budget
Expenditures			
Personnel Services	\$ 771,374	\$ 840,135	\$ 831,645
Supplies	5,261	10,480	10,565
Services & Charges	231,088	254,000	255,125
Economic Development - TIF	4,648,309	4,350,000	3,741,860
Department Total	\$ 5,656,032	\$ 5,454,615	\$ 4,839,195

Personnel Summary

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

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	723,620	\$	788,385	\$	782,000
Supplies		1,503		2,065		2,150
Services & Charges		53,505		64,025		65,025
Program Total	\$	778,628	\$	854,475	\$	849,175

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 20	Village Manager's Office			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 494,592	\$ 556,560	\$ 554,845
500.10	Salaries Part Time	-	-	-
500.25	Salaries Special Compensation	40,204	16,720	16,190
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		534,796	573,280	571,035
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	29,377	30,955	33,065
510.10	Taxes & Benefits Medicare	8,151	9,125	9,130
510.15	Taxes & Benefits Social Security	24,019	38,995	39,020
510.20	Taxes & Benefits IMRF Er Contribution	46,604	47,040	38,810
510.35	Taxes & Benefits Medical/Dental Insurance	60,785	60,750	63,485
510.40	Taxes & Benefits Life Insurance	3,033	3,675	2,350
510.45	Taxes & Benefits RHS Er Contribution	6,264	6,555	7,005
510.60	Taxes & Benefits Allowances	10,591	18,010	18,100
<u>Total: Taxes & Benefits</u>		188,824	215,105	210,965
<u>Supplies</u>				
520.05	Office Supplies General	1,429	1,840	1,900
520.10	Office Supplies Paper	74	225	250
<u>Total: Supplies</u>		1,503	2,065	2,150
<u>Services & Charges</u>				
540.95	Services Other	-	2,500	2,500
545.20	Communications Postage	39,776	45,150	45,150
570.05	Rental Office Equipment	3,871	4,000	4,500
575.05	Other Small Tools & Equipment	180	500	500
575.10	Other Memberships & Publications	4,116	4,375	4,375
575.15	Other Training & Travel	5,562	7,500	8,000
<u>Total: Services & Charges</u>		53,505	64,025	65,025
Division Total: Administration		778,628	854,475	849,175
Department Total: Village Manager's Office		778,628	854,475	849,175
Fund Total: General Fund		\$ 778,628	\$ 854,475	\$ 849,175

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	47,754	\$	51,750	\$	49,645
Supplies		3,758		8,415		8,415
Services & Charges		177,583		189,975		190,100
Program Total	\$	229,095	\$	250,140	\$	248,160

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 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	40,974	44,870	46,100
500.25	Salaries Special Compensation	-	250	-
<u>Total: Salaries</u>		40,974	45,120	46,100
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	594	660	675
510.15	Taxes & Benefits Social Security	2,540	2,800	2,870
510.20	Taxes & Benefits IMRF Er Contribution	3,646	3,170	-
<u>Total: Taxes & Benefits</u>		6,780	6,630	3,545
<u>Supplies</u>				
520.05	Office Supplies General	39	640	640
520.10	Office Supplies Paper	74	225	225
525.10	Operating Supplies Medical	127	300	300
525.95	Operating Supplies Other	3,518	7,250	7,250
<u>Total: Supplies</u>		3,758	8,415	8,415
<u>Services & Charges</u>				
540.45	Services Data Processing/Technology	1,369	975	1,100
540.95	Services Other	175,830	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	384	750	750
575.10	Other Memberships & Publications	-	-	-
575.15	Other Training & Travel	-	1,500	1,500
<u>Total: Services & Charges</u>		177,583	189,975	190,100
Division Total: Public Information/Events		229,095	250,140	248,160
Department Total: Village Manager's Office		229,095	250,140	248,160
Fund Total: General Fund		\$ 229,095	\$ 250,140	\$ 248,160

Village of Palatine
CY 2024 Adopted Budget - Expenditure Overview

Department 20 Village Manager's Office

Expenditures by Division	2023 Adopted Budget	2024 Adopted Budget	% Change
Economic Development - TIF	4,350,000	3,741,860	-13.98%
Economic Development Total: Village Manager's Office	\$ 4,350,000	\$ 3,741,860	-13.98%

Expenditures by Type	2023 Adopted Budget	2024 Adopted Budget	% Change
Economic Development - TIF	4,350,000	3,741,860	-13.98%
Economic Development Total: Village Manager's Office	\$ 4,350,000	\$ 3,741,860	-13.98%

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Economic Development - TIF	4,648,309	4,350,000	3,741,860
Program Total	\$ 4,648,309	\$ 4,350,000	\$ 3,741,860
Personnel Summary			
Full-Time	0	0	0
Part-Time	0	0	0

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 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	\$ 1,030	\$ 5,000	\$ 5,000
540.30	Services Legal	-	5,000	5,000
540.95	Services Other	5,000	-	-
<u>Total: Services & Charges</u>		6,030	10,000	10,000
<u>Other Expenses</u>				
820	TIF Development	36,000	-	-
<u>Total: Other Expenses</u>		36,000	-	-
Division Total: Economic Development		42,030	10,000	10,000
Department Total: Village Manager's Office		42,030	10,000	10,000
Fund Total: Downtown Area TIF (TIF #3) Fund		\$ 42,030	\$ 10,000	\$ 10,000

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 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	\$ 1,030	\$ 5,000	\$ 5,000
540.30	Services Legal	-	5,000	5,000
<u>Total: Services & Charges</u>		1,030	10,000	10,000
<u>Other Expenses</u>				
815	Rebates	1,500,000	1,500,000	1,500,000
820	TIF Development	1,004,219	1,325,000	716,860
<u>Total: Other Expenses</u>		2,504,219	2,825,000	2,216,860
Division Total: Economic Development		2,505,249	2,835,000	2,226,860
Department Total: Village Manager's Office		2,505,249	2,835,000	2,226,860
Fund Total: Rand Corridor TIF (TIF #4) Fund		\$ 2,505,249	\$ 2,835,000	\$ 2,226,860

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 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	\$ 1,030	\$ 5,000	\$ 5,000
<u>Total: Services & Charges</u>		1,030	5,000	5,000
<u>Other Expenses</u>				
815	Rebates	2,100,000	1,500,000	1,500,000
820	TIF Development	-	-	-
<u>Total: Other Expenses</u>		2,100,000	1,500,000	1,500,000
Division Total: Economic Development		2,101,030	1,505,000	1,505,000
Department Total: Village Manager's Office		2,101,030	1,505,000	1,505,000
Fund Total: Rand/Lake Cook TIF (TIF #5) Fund		\$ 2,101,030	\$ 1,505,000	\$ 1,505,000

Village of Palatine
CY 2024 Adopted Budget - Expenditure Overview

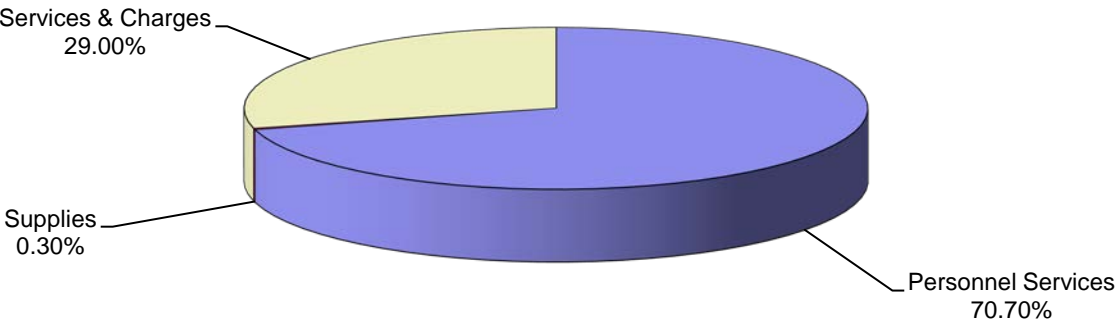
Department 30 Finance & Operations

Expenditures by Division	2023 Adopted Budget	2024 Adopted Budget	% Change
Administration	\$ 478,695	\$ 494,275	3.25%
Accounting Services	829,760	867,335	4.53%
Billing & Collections	458,530	477,565	4.15%
Operating Total: Finance & Operations	\$ 1,766,985	\$ 1,839,175	4.09%

Expenditures by Type

Personnel Services	\$ 1,254,700	\$ 1,300,215	3.63%
Supplies	5,750	5,500	-4.35%
Services & Charges	506,535	533,460	5.32%
Operating Total: Finance & Operations	\$ 1,766,985	\$ 1,839,175	4.09%

2024 Adopted Budget by Type



Village of Palatine

CY 2024 Adopted Budget - Issues & Initiatives

Department 30 Finance & Operations

Prior Year - Status

- * Continue to 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 Public Works for implementation of a 10 year Sewer Capital Improvement Program.

The 10-year Sewer Capital Improvement Program was completed and endorsed by the Council in 2023.

- * Review the recently reduced Stormwater Management Fee for a more equitable distribution of costs among all Village residents.

This initiative is ongoing.

- * Develop and implement an investment plan for the newly created Debt Service reserve.

The investment plan for the Debt Service Reserve was completed and begun to be implemented in 2023.

Current Year

- * Provide support to the Village Manager's Office in the creation of a proposed sixth TIF District.

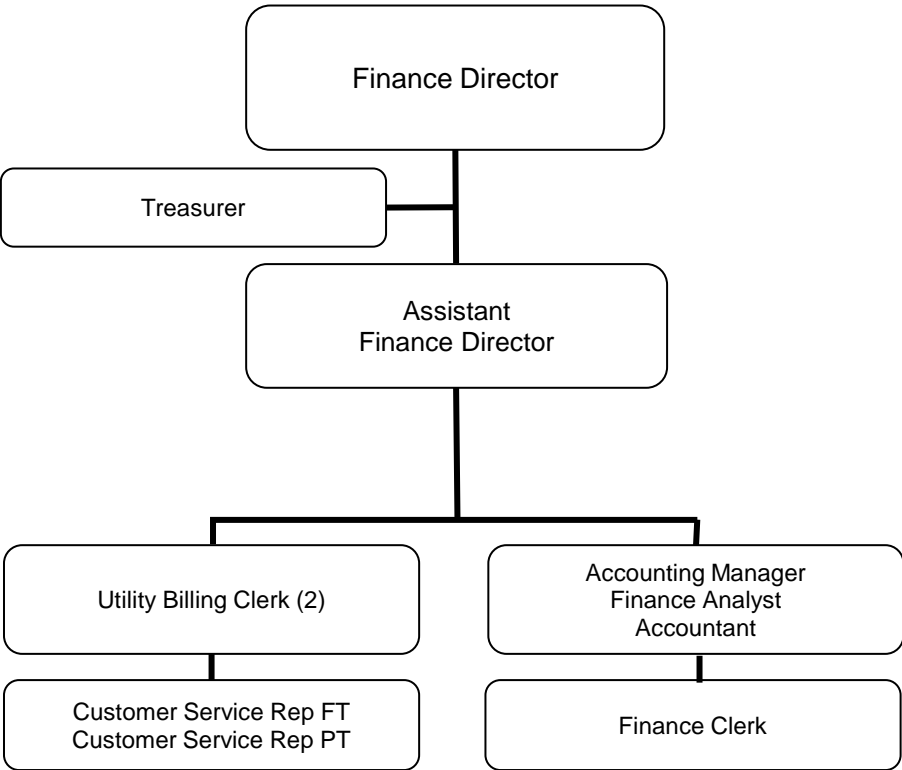
With the Debt Service Reserve created and funded, continue to review funding options for the Public Safety Pension Plans to provide sustainable and less volatile required contributions over the near term and higher funding levels over the long-term.

- * Implement Governmental Accounting Standards Board Statement Number 96 - Subscription-Based Information Technology Arrangements.

- * Continue to monitor compliance with all requirements and file all reports related to the \$12 million in ARPA Grant funding received by the Village. All funds received must be obligated by December 31, 2024, and spent by December 31, 2026.

Village of Palatine
CY 2024 Adopted Budget - Organization Chart

Department 30 Finance & Operations



Village of Palatine
CY 2024 Adopted Budget - Personnel Summary

Department 30 Finance & Operations

Position	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
Finance Director	1	1	1
Asst Finance Director	1	1	1
Accountant	1	1	1
Accountant 2	1	-	-
Accounting Manager	-	1	1
Finance Analyst	-	1	1
Management Analyst	1	-	-
Finance Clerk	1	1	1
Utility Billing Clerk	2	2	2
Customer Service Rep	-	-	1
<u>Full-Time Total</u>	8	8	9
Village Treasurer	1	1	1
Intern	1	-	-
Customer Service Rep PT	3	3	1
<u>Part-Time Total</u>	5	4	2
Department Total: Finance & Operations	13	12	11

Village of Palatine
CY 2024 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

	2022	2023	2024
	Actual	Adopted Budget	Adopted Budget
Expenditures			
Personnel Services	\$ 980,358	\$ 1,254,700	\$ 1,300,215
Supplies	4,085	5,750	5,500
Services & Charges	397,700	506,535	533,460
Debt Service	7,156,081	4,273,861	4,953,736
Transfers	5,673,868	5,558,262	6,205,793
Department Total	\$ 14,212,092	\$ 11,599,108	\$ 12,998,704

Personnel Summary

Full-Time	8	8	9
Part-Time	5	4	2

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	498,840	\$	465,495	\$	480,825
Supplies		1,332		1,500		1,500
Services & Charges		3,944		11,700		11,950
Program Total	\$	504,116	\$	478,695	\$	494,275

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 30	Finance & Operations			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 228,479	\$ 188,110	\$ 197,050
500.10	Salaries Part Time	3,000	3,000	3,000
500.25	Salaries Special Compensation	17,597	5,120	4,790
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		249,076	196,230	204,840
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	10,850	11,290	11,825
510.10	Taxes & Benefits Medicare	3,808	3,115	3,245
510.15	Taxes & Benefits Social Security	12,135	13,310	13,875
510.20	Taxes & Benefits IMRF Er Contribution	24,126	15,985	13,765
510.35	Taxes & Benefits Medical/Dental Insurance	32,219	18,570	18,695
510.40	Taxes & Benefits Life Insurance	493	405	260
510.60	Taxes & Benefits Allowances	7,020	7,020	7,020
<u>Total: Taxes & Benefits</u>		90,651	69,695	68,685
<u>Supplies</u>				
520.05	Office Supplies General	1,212	1,000	1,000
520.10	Office Supplies Paper	120	500	500
<u>Total: Supplies</u>		1,332	1,500	1,500
<u>Services & Charges</u>				
545.20	Communications Postage	122	250	250
575.05	Other Small Tools & Equipment	238	500	500
575.10	Other Memberships & Publications	1,977	2,550	2,550
575.15	Other Training & Travel	1,407	4,250	4,500
<u>Total: Services & Charges</u>		3,744	7,550	7,800
Division Total: Administration		344,803	274,975	282,825
Department Total: Finance & Operations		344,803	274,975	282,825
Fund Total: General Fund		\$ 344,803	\$ 274,975	\$ 282,825

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 605	Waterworks Fund			
Department 30	Finance & Operations			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 137,462	\$ 143,650	\$ 152,445
500.25	Salaries Special Compensation	10,107	4,265	3,935
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		147,569	147,915	156,380
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	2,067	2,160	2,280
510.15	Taxes & Benefits Social Security	8,841	9,220	9,745
510.20	Taxes & Benefits IMRF Er Contribution	(23,257)	11,390	9,935
510.35	Taxes & Benefits Medical/Dental Insurance	22,879	27,855	28,040
510.40	Taxes & Benefits Life Insurance	294	310	200
510.60	Taxes & Benefits Allowances	720	720	720
<u>Total: Taxes & Benefits</u>		11,544	51,655	50,920
<u>Services & Charges</u>				
575.10	Other Memberships & Publications	200	650	650
575.15	Other Training & Travel	-	3,500	3,500
<u>Total: Services & Charges</u>		200	4,150	4,150
Division Total: Administration		159,113	199,570	207,300
Department Total: Finance & Operations		159,313	203,720	211,450
Fund Total: Waterworks Fund		\$ 159,313	\$ 203,720	\$ 211,450

Village of Palatine
CY 2024 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 Principals (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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	314,436	\$	494,725	\$	513,335
Supplies		1,170		2,250		2,000
Services & Charges		270,619		332,785		352,000
Program Total	\$	586,225	\$	829,760	\$	867,335

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 30	Finance & Operations			
Division 11	Accounting Services			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 181,158	\$ 277,740	\$ 295,600
500.20	Salaries Overtime	-	500	500
500.25	Salaries Special Compensation	1,000	2,500	1,000
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		182,158	280,740	297,100
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	2,506	4,085	4,330
510.15	Taxes & Benefits Social Security	10,717	17,415	18,480
510.20	Taxes & Benefits IMRF Er Contribution	16,824	21,625	18,875
510.35	Taxes & Benefits Medical/Dental Insurance	44,516	64,995	65,430
510.40	Taxes & Benefits Life Insurance	387	605	395
510.60	Taxes & Benefits Allowances	-	-	720
<u>Total: Taxes & Benefits</u>		74,950	108,725	108,230
<u>Supplies</u>				
520.05	Office Supplies General	724	500	500
520.10	Office Supplies Paper	154	250	250
520.15	Office Supplies Printed Forms	292	1,500	1,250
<u>Total: Supplies</u>		1,170	2,250	2,000
<u>Services & Charges</u>				
540.10	Services Financial	39,470	54,000	54,000
540.15	Services Banking	71,737	89,400	90,000
565.35	Repair and Maintenance Software	21,134	27,235	44,850
575.05	Other Small Tools & Equipment	-	500	500
575.10	Other Memberships & Publications	100	650	650
575.15	Other Training & Travel	245	2,250	2,250
<u>Total: Services & Charges</u>		132,686	174,035	192,250
Division Total: Accounting Services		390,964	565,750	599,580
Department Total: Finance & Operations		390,964	565,750	599,580
Fund Total: General Fund		\$ 390,964	\$ 565,750	\$ 599,580

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 605	Waterworks Fund			
Department 30	Finance & Operations			
Division 11	Accounting Services			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 57,749	\$ 82,540	\$ 86,505
500.25	Salaries Special Compensation	-	500	-
500.95	Salaries Other	4,031	-	-
<u>Total: Salaries</u>		61,780	83,040	86,505
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	887	1,205	1,265
510.15	Taxes & Benefits Social Security	3,793	5,150	5,410
510.20	Taxes & Benefits IMRF Er Contribution	(13,954)	6,395	5,495
510.35	Taxes & Benefits Medical/Dental Insurance	4,716	9,290	8,495
510.40	Taxes & Benefits Life Insurance	106	180	115
510.60	Taxes & Benefits Allowances	-	-	720
<u>Total: Taxes & Benefits</u>		(4,452)	22,220	21,500
<u>Services & Charges</u>				
540.10	Services Financial	15,000	16,000	17,000
540.15	Services Banking	122,738	140,100	140,100
575.10	Other Memberships & Publications	-	650	650
575.15	Other Training & Travel	195	2,000	2,000
<u>Total: Services & Charges</u>		137,933	158,750	159,750
Division Total: Accounting Services		195,261	264,010	267,755
Department Total: Finance & Operations		195,261	264,010	267,755
Fund Total: Waterworks Fund		\$ 195,261	\$ 264,010	\$ 267,755

Village of Palatine

CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	167,082	\$	294,480	\$	306,055
Supplies		1,583		2,000		2,000
Services & Charges		123,137		162,050		169,510
Program Total	\$	291,802	\$	458,530	\$	477,565

Personnel Summary

Full-Time	2	2	3
Part-Time	4	3	1

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 30	Finance & Operations			
Division 12	Billing & Collections			
<u>Salaries</u>				
500.10	Salaries Part Time	\$ 9,925	\$ 26,630	\$ 35,260
500.20	Salaries Overtime	1,245	5,000	2,500
500.25	Salaries Special Compensation	-	250	-
<u>Total: Salaries</u>		11,170	31,880	37,760
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	228	465	555
510.15	Taxes & Benefits Social Security	976	1,980	2,345
510.20	Taxes & Benefits IMRF Er Contribution	1,009	2,455	2,400
<u>Total: Taxes & Benefits</u>		2,213	4,900	5,300
<u>Supplies</u>				
520.05	Office Supplies General	784	750	750
520.10	Office Supplies Paper	120	250	250
<u>Total: Supplies</u>		904	1,000	1,000
<u>Services & Charges</u>				
540.95	Services Other	-	5,000	5,000
565.05	Repair and Maintenance Machinery & Equipment	-	1,000	1,000
575.05	Other Small Tools & Equipment	-	750	750
575.15	Other Training & Travel	-	500	500
<u>Total: Services & Charges</u>		-	7,250	7,250
Division Total: Billing & Collections		14,287	45,030	51,310
Department Total: Finance & Operations		14,287	45,030	51,310
Fund Total: General Fund		\$ 14,287	\$ 45,030	\$ 51,310

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 605	Waterworks Fund			
Department 30	Finance & Operations			
Division 12	Billing & Collections			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 112,544	\$ 139,215	\$ 193,385
500.10	Salaries Part Time	50,864	64,545	-
500.20	Salaries Overtime	70	1,500	3,500
500.25	Salaries Special Compensation	1,067	1,750	750
500.95	Salaries Other	7	-	-
<u>Total: Salaries</u>		164,552	207,010	197,635
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	2,377	3,010	2,880
510.15	Taxes & Benefits Social Security	10,151	12,850	12,265
510.20	Taxes & Benefits IMRF Er Contribution	(32,560)	15,955	12,560
510.35	Taxes & Benefits Medical/Dental Insurance	8,969	18,570	37,390
510.40	Taxes & Benefits Life Insurance	210	305	265
<u>Total: Taxes & Benefits</u>		(10,853)	50,690	65,360
<u>Supplies</u>				
520.05	Office Supplies General	559	600	600
520.10	Office Supplies Paper	120	400	400
<u>Total: Supplies</u>		679	1,000	1,000
<u>Services & Charges</u>				
545.20	Communications Postage	50,000	51,000	55,000
550.15	Printing/Advertising Outside Printing Services	33,830	39,000	39,000
565.35	Repair and Maintenance Software	30,500	32,100	35,310
575.05	Other Small Tools & Equipment	-	500	500
575.15	Other Training & Travel	214	500	500
<u>Total: Services & Charges</u>		114,544	123,100	130,310
Division Total: Billing & Collections		268,922	381,800	394,305
Department Total: Finance & Operations		268,922	381,800	394,305
Fund Total: Waterworks Fund		\$ 268,922	\$ 381,800	\$ 394,305

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 620	Parking System Fund			
Department 30	Finance & Operations			
Division 12	Billing & Collections			
<u>Services & Charges</u>				
540.15	Services Banking	\$ 8,593	\$ 25,200	\$ 25,200
550.15	Printing/Advertising Outside Printing Services	-	500	750
570.20	Rental Buildings	-	6,000	6,000
Total: Services & Charges		8,593	31,700	31,950
Division Total: Billing & Collections		8,593	31,700	31,950
Department Total: Finance & Operations		8,593	31,700	31,950
Fund Total: Parking System Fund		\$ 8,593	\$ 31,700	\$ 31,950

Village of Palatine

CY 2024 Adopted Budget - Expenditure Overview

Department 30 Finance & Operations

Expenditures by Division	2023 Adopted Budget	2024 Adopted Budget	% Change
Debt Service	\$ 4,273,861	\$ 4,953,736	15.91%
Transfers	5,558,262	6,205,793	11.65%
Debt Service & Transfers Total: Finance & Operations	\$ 9,832,123	\$ 11,159,529	13.50%

Expenditures by Type			
Debt Service	\$ 4,273,861	\$ 4,953,736	15.91%
Transfers	5,558,262	6,205,793	11.65%
Debt Service & Transfers Total: Finance & Operations	\$ 9,832,123	\$ 11,159,529	13.50%

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Principal	\$ 5,969,000	\$ 3,245,000	\$ 4,045,000
Interest	1,182,485	1,024,836	904,711
Paying Agent Fees	4,596	4,025	4,025
Bond Issue Costs	-	-	-
Other Debt Service - Transfer to Escrow Agent	-	-	-
Program Total	\$ 7,156,081	\$ 4,273,861	\$ 4,953,736

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 233	Downtown Area TIF (TIF #3) Fund			
Department 30	Finance & Operations			
Division 70	Debt Service			
<u>Debt Service</u>				
705	Principal	\$ 3,339,000	\$ 15,000	\$ -
710	Interest	65,986	-	-
715	Paying Agent Fees	946	-	-
720	Bond Issue Costs	-	-	-
725	Other Debt Service	-	-	-
<u>Total: Debt Service</u>		3,405,932	15,000	-
Division Total: Debt Service		3,405,932	15,000	-
Department Total: Finance & Operations		3,405,932	15,000	-
Fund Total: Downtown Area TIF (TIF #3) Fund		\$ 3,405,932	\$ 15,000	\$ -

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 234	Rand Corridor TIF (TIF #4) Fund			
Department 30	Finance & Operations			
Division 70	Debt Service			
<u>Debt Service</u>				
705	Principal	\$ 1,380,000	\$ 1,425,000	\$ 1,470,000
710	Interest	188,693	151,680	112,380
715	Paying Agent Fees	1,225	1,500	1,500
720	Bond Issue Costs	-	-	-
725	Other Debt Service	-	-	-
<u>Total: Debt Service</u>		1,569,918	1,578,180	1,583,880
Division Total: Debt Service		1,569,918	1,578,180	1,583,880
Department Total: Finance & Operations		1,569,918	1,578,180	1,583,880
Fund Total: Rand Corridor TIF (TIF #4) Fund		\$ 1,569,918	\$ 1,578,180	\$ 1,583,880

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 300	Debt Service Fund			
Department 30	Finance & Operations			
Division 70	Debt Service			
<u>Debt Service</u>				
705	Principal	\$ 500,000	\$ 1,020,000	\$ 1,755,000
710	Interest	784,156	759,156	717,956
715	Paying Agent Fees	1,425	1,425	1,425
720	Bond Issue Costs	-	-	-
Total: Debt Service		1,285,581	1,780,581	2,474,381
Division Total: Debt Service		1,285,581	1,780,581	2,474,381
Department Total: Finance & Operations		1,285,581	1,780,581	2,474,381
Fund Total: Debt Service Fund		\$ 1,285,581	\$ 1,780,581	\$ 2,474,381

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 605	Waterworks Fund			
Department 30	Finance & Operations			
Division 70	Debt Service			
<u>Debt Service</u>				
705	Principal	\$ 600,000	\$ 628,000	\$ 656,000
710	Interest	114,920	91,200	59,500
715	Paying Agent Fees	600	600	600
720	Bond Issue Costs	-	-	-
Total: Debt Service		715,520	719,800	716,100
Division Total: Debt Service		715,520	719,800	716,100
Department Total: Finance & Operations		715,520	719,800	716,100
Fund Total: Waterworks Fund		\$ 715,520	\$ 719,800	\$ 716,100

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 610	Sewerage Fund			
Department 30	Finance & Operations			
Division 70	Debt Service			
Debt Service				
705	Principal	\$ 150,000	\$ 157,000	\$ 164,000
710	Interest	28,730	22,800	14,875
715	Paying Agent Fees	400	500	500
Total: Debt Service		179,130	180,300	179,375
Division Total: Debt Service		179,130	180,300	179,375
Department Total: Finance & Operations		179,130	180,300	179,375
Fund Total: Sewerage Fund		\$ 179,130	\$ 180,300	\$ 179,375

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Services & Charges	\$	3,234,388	\$	3,220,262	\$	3,868,793
Other Financing Uses		2,439,480		2,338,000		2,337,000
Program Total	\$	5,673,868	\$	5,558,262	\$	6,205,793

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 30	Finance & Operations			
Division 17 & 80	Interfund Transfers			
<u>Services & Charges</u>				
555.10	Insurance Liability Premiums	\$ 1,551,400	\$ 1,562,300	\$ 1,577,900
<u>Total: Services & Charges</u>		1,551,400	1,562,300	1,577,900
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	1,769,480	1,642,000	1,642,000
<u>Total: Other Financing Uses</u>		1,769,480	1,642,000	1,642,000
Division Total: Interfund Transfers		1,769,480	1,642,000	1,642,000
Department Total: Finance & Operations		3,320,880	3,204,300	3,219,900
Fund Total: General Fund		\$ 3,320,880	\$ 3,204,300	\$ 3,219,900

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 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	\$ 96,988	\$ 95,962	\$ 99,493
Total: Services & Charges		96,988	95,962	99,493
Division Total: Interfund Transfers		96,988	95,962	99,493
Department Total: Finance & Operations		96,988	95,962	99,493
Fund Total: Community Dev Block Grant Fund		\$ 96,988	\$ 95,962	\$ 99,493

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description		2022 Actual	2023 Adopted Budget	2024 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	\$	603,000	\$ 634,000	\$ 1,044,000
555.10	Insurance Liability Premiums		65,000	68,000	68,700
<u>Total: Services & Charges</u>			668,000	702,000	1,112,700
<u>Other Financing Uses</u>					
905	Interfund Transfers Out		310,000	325,500	325,000
<u>Total: Other Financing Uses</u>			310,000	325,500	325,000
Division Total: Interfund Transfers			978,000	1,027,500	1,437,700
Department Total: Finance & Operations			978,000	1,027,500	1,437,700
Fund Total: Waterworks Fund		\$	978,000	\$ 1,027,500	\$ 1,437,700

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 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	\$ 567,000	\$ 785,000
555.10	Insurance Liability Premiums	65,000	68,000	68,700
<u>Total: Services & Charges</u>		605,000	635,000	853,700
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	310,000	325,500	325,000
<u>Total: Other Financing Uses</u>		310,000	325,500	325,000
Division Total: Interfund Transfers		915,000	960,500	1,178,700
Department Total: Finance & Operations		915,000	960,500	1,178,700
Fund Total: Sewerage Fund		\$ 915,000	\$ 960,500	\$ 1,178,700

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 615	Refuse Fund			
Department 30	Finance & Operations			
Division 80	Interfund Transfers			
<u>Services & Charges</u>				
540.90	Services Administrative Service Charge	\$ 150,000	\$ 75,000	\$ 75,000
<u>Total: Services & Charges</u>		150,000	75,000	75,000
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	50,000	45,000	45,000
<u>Total: Other Financing Uses</u>		50,000	45,000	45,000
Division Total: Interfund Transfers		200,000	120,000	120,000
Department Total: Finance & Operations		200,000	120,000	120,000
Fund Total: Refuse Fund		\$ 200,000	\$ 120,000	\$ 120,000

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 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	\$ 150,000	\$ 150,000
<u>Total: Services & Charges</u>		163,000	150,000	150,000
<u>Other Financing Uses</u>				
905	Interfund Transfers Out	-	-	-
<u>Total: Other Financing Uses</u>		-	-	-
Division Total: Interfund Transfers		163,000	150,000	150,000
Department Total: Finance & Operations		163,000	150,000	150,000
Fund Total: Parking System Fund		\$ 163,000	\$ 150,000	\$ 150,000

Village of Palatine

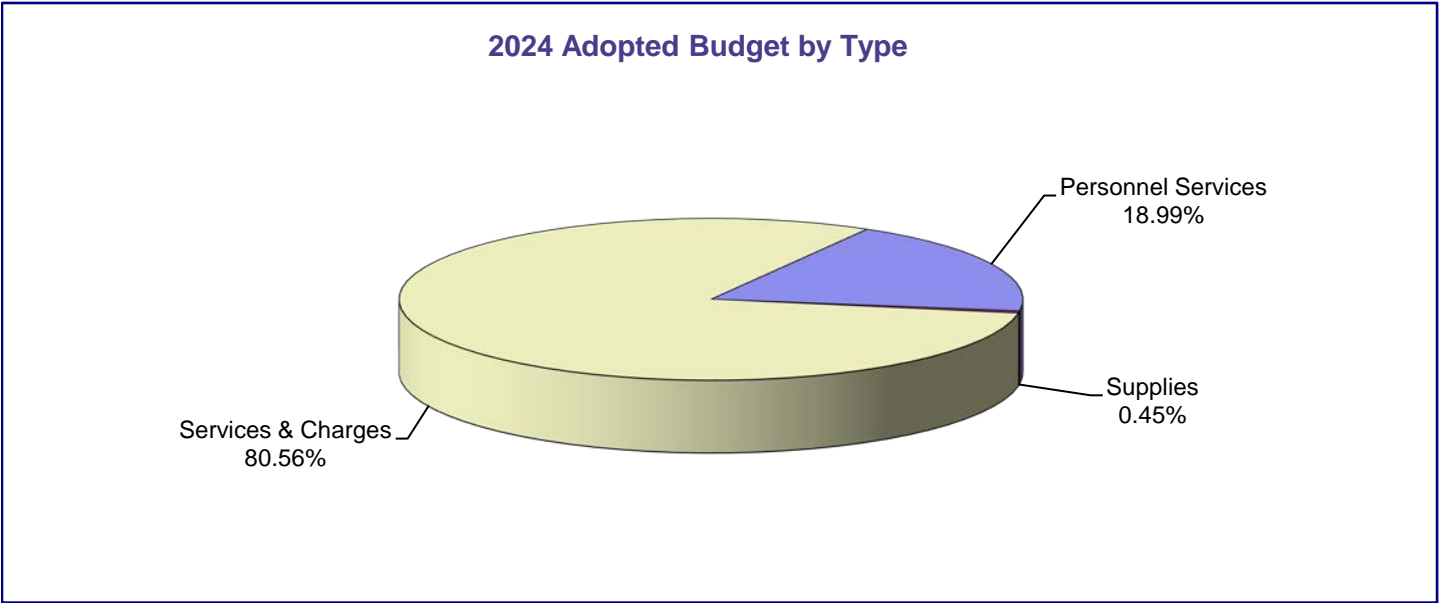
CY 2024 Adopted Budget - Expenditure Overview

Department 32 Legal

Expenditures by Division	2023 Adopted Budget	2024 Adopted Budget	% Change
Village Attorney	\$ 303,950	\$ 303,950	0.00%
Village Prosecutor	41,500	42,745	3.00%
Labor/Collective Bargaining	35,000	35,000	0.00%
Administrative Adjudication	105,145	138,815	32.02%
Department Total: Legal	\$ 485,595	\$ 520,510	7.19%

Expenditures by Type

Personnel Services	\$ 65,195	\$ 98,865	51.65%
Supplies	2,350	2,350	0.00%
Services & Charges	418,050	419,295	0.30%
Department Total: Legal	\$ 485,595	\$ 520,510	7.19%



Village of Palatine
CY 2024 Adopted Budget - Personnel Summary

Department 32 Legal

Position	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
Customer Service Rep	1	1	1
Full-Time Total	1	1	1
Department Total: Legal	1	1	1

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 80,076	\$ 65,195	\$ 98,865
Supplies	498	2,350	2,350
Services & Charges	383,200	418,050	419,295
Department Total	\$ 463,774	\$ 485,595	\$ 520,510

Personnel Summary

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

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	-
Supplies	-	-	-
Services & Charges	263,499	303,950	303,950
Program Total	\$ 263,499	\$ 303,950	\$ 303,950

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 32	Legal			
Division 13	Village Attorney			
<u>Services & Charges</u>				
540.30	Services Legal	\$ 263,475	\$ 303,800	\$ 303,800
545.20	Communications Postage	24	150	150
575.10	Other Memberships & Publications	-	-	-
Total: Services & Charges		263,499	303,950	303,950
Division Total: Village Attorney		263,499	303,950	303,950
Department Total: Legal		263,499	303,950	303,950
Fund Total: General Fund		\$ 263,499	\$ 303,950	\$ 303,950

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	-
Supplies	-	-	-
Services & Charges	41,400	41,500	42,745
Program Total	\$ 41,400	\$ 41,500	\$ 42,745
Personnel Summary			
Full-Time	0	0	0
Part-Time	0	0	0

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 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	\$ 42,745
Total: Services & Charges		41,400	41,500	42,745
Division Total: Village Prosecutor		41,400	41,500	42,745
Department Total: Legal		41,400	41,500	42,745
Fund Total: General Fund		\$ 41,400	\$ 41,500	\$ 42,745

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
<u>Expenditures</u>			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	54,953	35,000	35,000
Program Total	\$ 54,953	\$ 35,000	\$ 35,000

Personnel Summary

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

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 32	Legal			
Division 15	Labor/Collective Bargaining			
<u>Services & Charges</u>				
540.30	Services Legal	\$ 54,953	\$ 35,000	\$ 35,000
Total: Services & Charges		54,953	35,000	35,000
Division Total: Labor/Collective Bargaining		54,953	35,000	35,000
Department Total: Legal		54,953	35,000	35,000
Fund Total: General Fund		\$ 54,953	\$ 35,000	\$ 35,000

Village of Palatine

CY 2024 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			
	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 80,076	\$ 65,195	\$ 98,865
Supplies	498	2,350	2,350
Services & Charges	23,348	37,600	37,600
Program Total	\$ 103,922	\$ 105,145	\$ 138,815
Personnel Summary			
Full-Time	1	1	1
Part-Time	0	0	0

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 32	Legal			
Division 16	Administrative Adjudication			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 66,587	\$ 55,905	\$ 78,430
500.20	Salaries Overtime	-	-	-
500.25	Salaries Special Compensation	-	500	-
500.95	Salaries Other	411	-	-
<u>Total: Salaries</u>		66,998	56,405	78,430
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	983	820	1,140
510.15	Taxes & Benefits Social Security	4,200	3,500	4,870
510.20	Taxes & Benefits IMRF Er Contribution	6,283	4,345	4,985
510.35	Taxes & Benefits Medical/Dental Insurance	1,478	-	9,350
510.40	Taxes & Benefits Life Insurance	134	125	90
<u>Total: Taxes & Benefits</u>		13,078	8,790	20,435
<u>Supplies</u>				
520.05	Office Supplies General	313	1,450	1,450
520.10	Office Supplies Paper	185	600	600
520.15	Office Supplies Printed Forms	-	300	300
<u>Total: Supplies</u>		498	2,350	2,350
<u>Services & Charges</u>				
540.30	Services Legal	23,348	37,500	37,500
575.10	Other Memberships & Publications	-	100	100
<u>Total: Services & Charges</u>		23,348	37,600	37,600
Division Total: Administrative Adjudication		103,922	105,145	138,815
Department Total: Legal		103,922	105,145	138,815
Fund Total: General Fund		\$ 103,922	\$ 105,145	\$ 138,815

Village of Palatine

CY 2024 Adopted Budget - Expenditure Overview

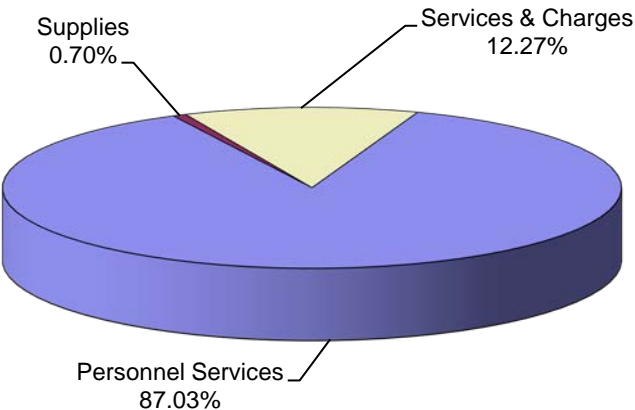
Department 34 Human Resources

Expenditures by Division	2023 Adopted Budget	2024 Adopted Budget	% Change
Administration	\$ 543,930	\$ 578,410	6.34%
Village Wide Benefit Programs	623,135	761,120	22.14%
Operating Total: Human Resources	\$ 1,167,065	\$ 1,339,530	14.78%
Liability & Casualty Insurance Program	2,076,225	2,213,000	6.59%
Department Total: Human Resources	\$ 3,243,290	\$ 3,552,530	9.53%

Expenditures by Type

Personnel Services	\$ 1,063,485	\$ 1,165,875	9.63%
Supplies	9,350	9,350	0.00%
Services & Charges	94,230	164,305	74.37%
Operating Total: Human Resources	\$ 1,167,065	\$ 1,339,530	14.78%
Insurance Programs	2,076,225	2,213,000	6.59%
Department Total: Human Resources	\$ 3,243,290	\$ 3,552,530	9.53%

2024 Adopted Budget by Type



Village of Palatine

CY 2024 Adopted Budget - Issues & Initiatives

Department 34 Human Resources

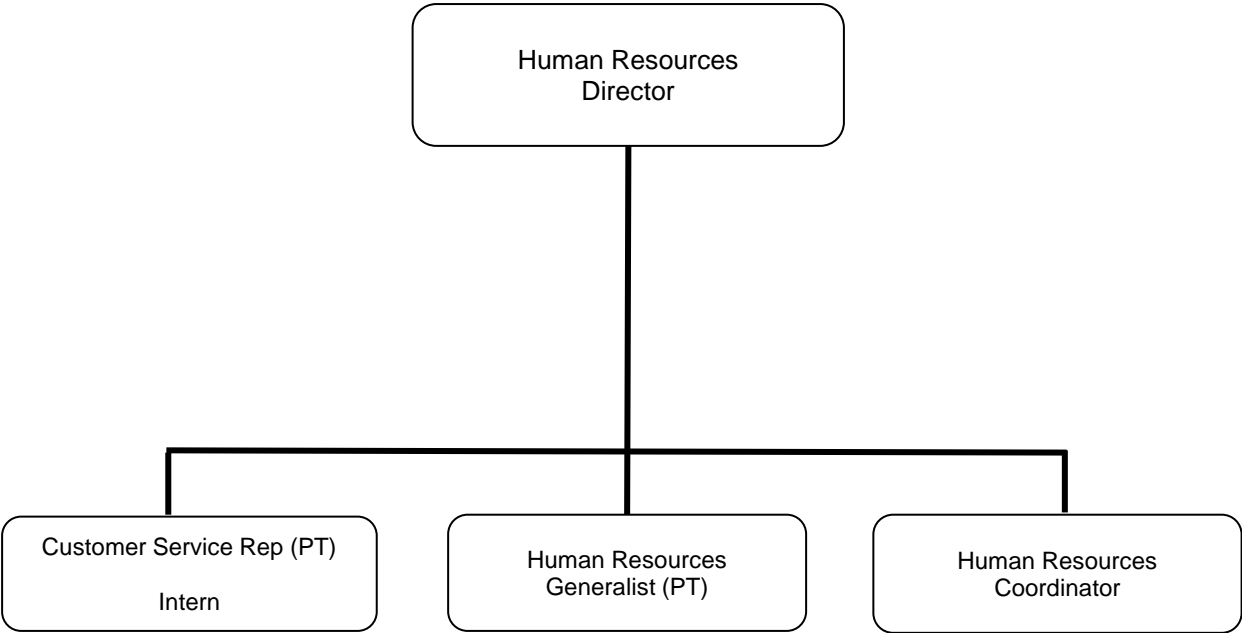
Prior Year - Status

- * Work with Fire Department Personnel to Consolidate Personnel Records.
Arranged for consolidation of new hire materials. Waiting for electronic data management system update for total integration.
- * Conduct a review of Vision Vendors for 2024 Benefits Program (EyeMed Agreement Expires 12/31/2023).
Review complete. EyeMed offered an improved benefit at lower cost. Health Insurance Advisory Committee concurred with recommendation to stay with EyeMed.
- * 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.
Low Option enrollment remains at double digit numbers. There is no additional cost to Village to keep the plan, and employees appreciate the option. Survey on opt-out incentive is in-process.
- * Complete review of all job descriptions to ensure they are all reflective of current duties and responsibilities.
Job Description updates are in process.

Current Year

- * Prepare for collective bargaining with Local 150 and IAFF. Contracts expire 12/31/2024.
- * Continue to seek leadership and advisory role within IPBC (the current executive board position ends in 2024).
- * Implement new software for applicant tracking and onboarding as a replacement to current vendor, leaving the market.
- * Conduct a review of best practices for safety and risk management committees.

Department 34 Human Resources



Village of Palatine

CY 2024 Adopted Budget - Personnel Summary

Department 34 Human Resources

Position	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
Human Resources Director	1	1	1
Human Resources Coordinator	1	1	1
Full-Time Total	2	2	2
Human Resources Generalist	1	1	1
Customer Service Rep	1	1	1
Intern	1	1	1
Part-Time Total	3	3	3
Department Total: Human Resources	5	5	5

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 630,395	\$ 1,063,485	\$ 1,165,875
Supplies	1,837	9,350	9,350
Services & Charges	81,765	94,230	164,305
Insurance Programs	1,830,625	2,076,225	2,213,000
Department Total	\$ 2,544,622	\$ 3,243,290	\$ 3,552,530

Personnel Summary

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

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 458,354	\$ 500,760	\$ 525,735
Supplies	738	1,850	1,850
Services & Charges	43,430	41,320	50,825
Program Total	\$ 502,522	\$ 543,930	\$ 578,410

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 34	Human Resources			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 234,228	\$ 252,785	\$ 272,465
500.10	Salaries Part Time	92,311	120,360	127,370
500.20	Salaries Overtime	3,489	250	250
500.25	Salaries Special Compensation	10,359	5,475	4,210
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		340,387	378,870	404,295
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	8,920	9,280	10,015
510.10	Taxes & Benefits Medicare	4,978	5,740	6,120
510.15	Taxes & Benefits Social Security	19,857	24,515	26,135
510.20	Taxes & Benefits IMRF Er Contribution	32,164	28,360	25,055
510.35	Taxes & Benefits Medical/Dental Insurance	44,516	46,425	46,735
510.40	Taxes & Benefits Life Insurance	512	550	360
510.60	Taxes & Benefits Allowances	7,020	7,020	7,020
<u>Total: Taxes & Benefits</u>		117,967	121,890	121,440
<u>Supplies</u>				
520.05	Office Supplies General	553	1,350	1,350
520.10	Office Supplies Paper	185	500	500
<u>Total: Supplies</u>		738	1,850	1,850
<u>Services & Charges</u>				
540.95	Services Other	8,432	-	-
545.20	Communications Postage	10	300	300
565.35	Repair and Maintenance Software	31,600	33,500	42,675
575.05	Other Small Tools & Equipment	27	250	250
575.10	Other Memberships & Publications	1,475	2,270	2,300
575.15	Other Training & Travel	1,886	5,000	5,300
<u>Total: Services & Charges</u>		43,430	41,320	50,825
Division Total: Administration		502,522	543,930	578,410
Department Total: Human Resources		502,522	543,930	578,410
Fund Total: General Fund		\$ 502,522	\$ 543,930	\$ 578,410

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
<u>Expenditures</u>						
Personnel Services	\$	172,041	\$	562,725	\$	640,140
Supplies		1,099		7,500		7,500
Services & Charges		38,335		52,910		113,480
Program Total	\$	211,475	\$	623,135	\$	761,120
<u>Personnel Summary</u>						
Full-Time		0		0		0
Part-Time		0		0		0

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 34	Human Resources			
Division 17	Village Wide Benefit Programs			
<u>Salaries</u>				
500.25	Salaries Special Compensation	\$ -	\$ 494,000	\$ 553,000
<u>Total: Salaries</u>		-	494,000	553,000
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	-	7,165	8,025
510.15	Taxes & Benefits Social Security	-	30,635	34,290
510.20	Taxes & Benefits IMRF Er Contribution	-	22,835	35,120
510.35	Taxes & Benefits Medical/Dental Insurance	172,041	-	-
<u>Total: Taxes & Benefits</u>		172,041	60,635	77,435
<u>Supplies</u>				
525.95	Operating Supplies Other	1,099	7,500	7,500
<u>Total: Supplies</u>		1,099	7,500	7,500
<u>Services & Charges</u>				
540.05	Services Management Consulting	563	675	675
540.35	Services Medical	-	-	-
540.40	Services Management Fees	10,659	9,235	9,235
540.95	Services Other	16,160	18,000	78,000
575.15	Other Training & Travel	40	5,000	5,570
575.20	Other Tuition Assistance	10,913	20,000	20,000
<u>Total: Services & Charges</u>		38,335	52,910	113,480
Division Total: Village Wide Benefit Programs		211,475	615,045	751,415
Department Total: Human Resources		211,475	615,045	751,415
Fund Total: General Fund		\$ 211,475	\$ 615,045	\$ 751,415

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 605	Waterworks Fund			
Department 34	Human Resources			
Division 17	Village Wide Benefit Programs			
<u>Salaries</u>				
500.25	Salaries Special Compensation	\$ -	\$ 5,500	\$ 6,000
<u>Total: Salaries</u>		-	5,500	6,000
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	-	80	90
510.15	Taxes & Benefits Social Security	-	345	375
510.20	Taxes & Benefits IMRF Er Contribution	-	425	385
<u>Total: Taxes & Benefits</u>		-	850	850
Division Total: Village Wide Benefit Programs		-	6,350	6,850
Department Total: Human Resources		-	6,350	6,850
Fund Total: Waterworks Fund		\$ -	\$ 6,350	\$ 6,850

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 610	Sewerage Fund			
Department 34	Human Resources			
Division 17	Village Wide Benefit Programs			
<u>Salaries</u>				
500.25	Salaries Special Compensation	\$ -	\$ 1,500	\$ 2,500
<u>Total: Salaries</u>		-	1,500	2,500
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	-	25	40
510.15	Taxes & Benefits Social Security	-	95	155
510.20	Taxes & Benefits IMRF Er Contribution	-	120	160
<u>Total: Taxes & Benefits</u>		-	240	355
Division Total: Village Wide Benefit Programs		-	1,740	2,855
Department Total: Human Resources		-	1,740	2,855
Fund Total: Sewerage Fund		\$ -	\$ 1,740	\$ 2,855

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	1,830,625	2,076,225	2,213,000
Program Total	\$ 1,830,625	\$ 2,076,225	\$ 2,213,000

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 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	\$ 18,988	\$ 20,000	\$ 20,500
540.15	Services Banking	2,826	3,500	3,500
540.40	Services Management Fees	23,000	25,000	25,000
540.55	Services Claims Administration	38,113	40,000	50,000
540.95	Services Other	320,000	320,000	320,000
555.10	Insurance Liability Premiums	677,645	775,000	900,000
555.30	Insurance General Liability Claims	48,639	120,000	125,000
555.35	Insurance Property Claims	52,711	95,000	100,000
555.40	Insurance Automotive Claims	272,768	60,000	65,000
555.45	Insurance Work Comp Claims	357,739	575,000	580,000
555.50	Insurance Unemployment Claims	988	25,000	5,000
575.10	Other Memberships & Publications	17,208	17,725	19,000
<u>Total: Services & Charges</u>		1,830,625	2,076,225	2,213,000
Division Total: Casualty/Liability Insurance Program		1,830,625	2,076,225	2,213,000
Department Total: Human Resources		1,830,625	2,076,225	2,213,000
Fund Total: Liability Insurance Fund		\$ 1,830,625	\$ 2,076,225	\$ 2,213,000

Village of Palatine
CY 2024 Adopted Budget - Expenditure Overview

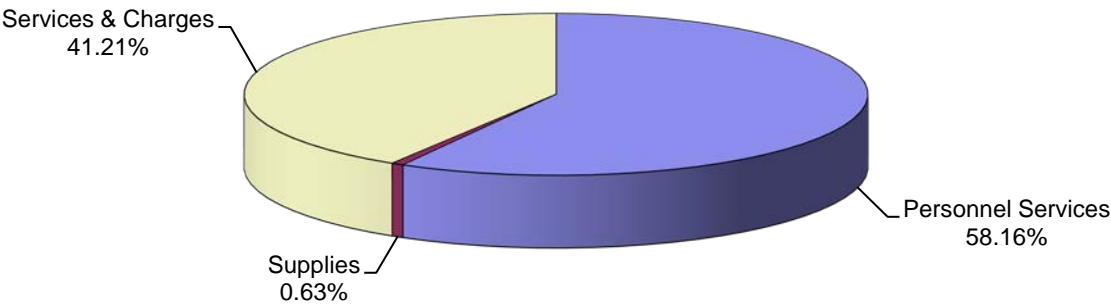
Department 38 Information Technology

Expenditures by Division	2023 Adopted Budget	2024 Adopted Budget	% Change
Administration	\$ 1,064,177	\$ 1,159,645	8.97%
Geographic Information Systems	368,655	372,440	1.03%
Communication Systems	112,320	115,040	2.42%
Department Total: Information Technology	\$ 1,545,152	\$ 1,647,125	6.60%

Expenditures by Type

Personnel Services	\$ 939,735	\$ 957,920	1.94%
Supplies	10,400	10,400	0.00%
Services & Charges	595,017	678,805	14.08%
Department Total: Information Technology	\$ 1,545,152	\$ 1,647,125	6.60%

2024 Adopted Budget by Type



Village of Palatine

CY 2024 Adopted Budget - Issues & Initiatives

Department 38 Information Technology

Prior Year - Status

- * Initiate and Complete the implementation of in-car camera / Body Cam for the police department.

Completed both projects on time with the vendor Axon.

- * Complete the Fiber expansion and incorporation into Village of Palatine network.

In Progress, Design has been completed along with construction awarded. Working with other organizations to leverage our investment for the community.

- * Develop plans for implementation of IT Strategic plan recommendations.

Implemented an IT project portfolio management process for the Village. Developed IT policy for application training for the Village of Palatine. Identified resources to provide guidance to the organization for additional policy efforts.

- * Implement integration between Energov and Laserfiche to manage long-term storage of Energov documents.

Project redirected to encompass a strategic plan for electronic document management. RFP completed and vendor selected with deliverables due early next year.

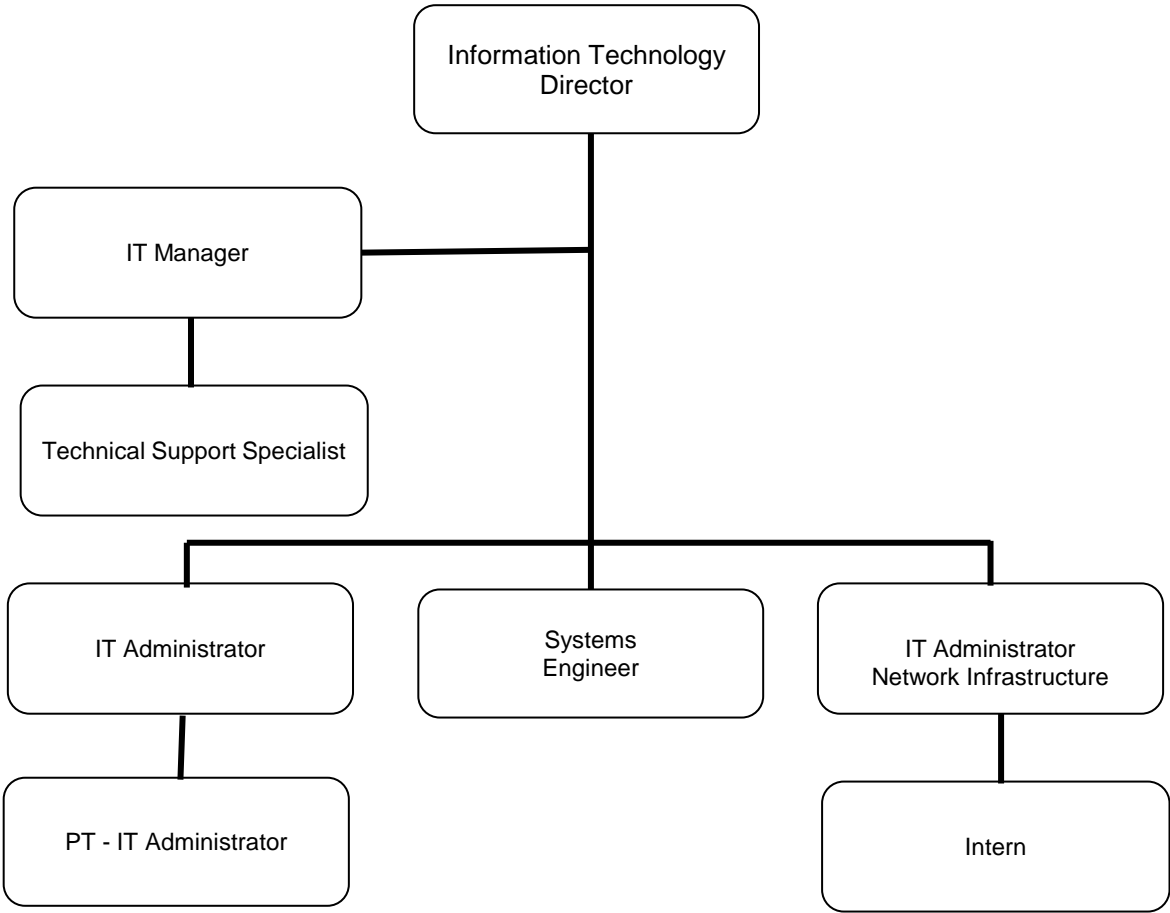
- * Participate in the redesign of FD82 and remodel of FD85 stations.

Continue to provide feedback on designs when available on both Station 85 and 82.

Current Year

- * Develop plans for a redesigning IT department to meet future needs of the organization.
- * Implement Neighborhood Services solutions as agreed upon with the Community Services department.
- * Work with Admin department on the integration of new codification solutions.
- * Review recommendations from Electronic Data Management strategy and develop plans for implementation.

Department 38 Information Technology



Village of Palatine

CY 2024 Adopted Budget - Personnel Summary

Department 38 Information Technology

Position	2022 Adopted Budget	2023 Adopted Budget	2024 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
Full-Time Total	6	6	6
Intern	1	1	1
IT Administrator	1	1	1
Part-Time Total	2	2	2
Department Total: Information Technology	8	8	8

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	904,046	\$	939,735	\$	957,920
Supplies		6,493		10,400		10,400
Services & Charges		558,271		595,017		678,805
Department Total	\$	1,468,810	\$	1,545,152	\$	1,647,125

Personnel Summary

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

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	779,054	\$	810,060	\$	826,725
Supplies		6,302		7,400		7,400
Services & Charges		243,984		246,717		325,520
Program Total	\$	1,029,340	\$	1,064,177	\$	1,159,645

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 38	Information Technology			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 560,761	\$ 584,910	\$ 607,855
500.10	Salaries Part Time	24,762	32,825	32,825
500.25	Salaries Special Compensation	14,929	12,060	9,795
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		600,452	629,795	650,475
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	9,142	9,510	9,970
510.10	Taxes & Benefits Medicare	8,840	9,405	9,710
510.15	Taxes & Benefits Social Security	35,928	40,165	41,480
510.20	Taxes & Benefits IMRF Er Contribution	54,274	48,630	41,450
510.35	Taxes & Benefits Medical/Dental Insurance	60,981	63,035	64,580
510.40	Taxes & Benefits Life Insurance	1,187	1,270	810
510.60	Taxes & Benefits Allowances	8,250	8,250	8,250
<u>Total: Taxes & Benefits</u>		178,602	180,265	176,250
<u>Supplies</u>				
520.05	Office Supplies General	6,092	6,850	6,850
520.10	Office Supplies Paper	210	350	350
525.95	Operating Supplies Other	-	200	200
<u>Total: Supplies</u>		6,302	7,400	7,400
<u>Services & Charges</u>				
540.05	Services Management Consulting	49,323	-	75,000
540.45	Services Data Processing/Technology	92,928	107,467	113,470
545.20	Communications Postage	-	750	750
545.95	Communications Other	-	250	250
565.05	Repair and Maintenance Machinery & Equipment	21,535	21,500	20,300
565.35	Repair and Maintenance Software	42,895	56,120	55,120
570.05	Rental Office Equipment	28,859	45,000	45,000
575.05	Other Small Tools & Equipment	190	200	200
575.10	Other Memberships & Publications	-	750	750
575.15	Other Training & Travel	8,254	14,680	14,680
<u>Total: Services & Charges</u>		243,984	246,717	325,520
Division Total: Administration		1,029,340	1,064,177	1,159,645
Department Total: Information Technology		1,029,340	1,064,177	1,159,645
Fund Total: General Fund		\$ 1,029,340	\$ 1,064,177	\$ 1,159,645

Village of Palatine
CY 2024 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 it's 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 Villages 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	124,992	\$	129,675	\$	131,195
Supplies		191		900		900
Services & Charges		232,524		238,080		240,345
Program Total	\$	357,707	\$	368,655	\$	372,440

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 38	Information Technology			
Division 22	Geographic Information Systems			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 90,870	\$ 94,505	\$ 97,815
500.25	Salaries Special Compensation	750	1,250	750
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		91,620	95,755	98,565
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	1,302	1,395	1,430
510.15	Taxes & Benefits Social Security	5,568	5,965	6,115
510.20	Taxes & Benefits IMRF Er Contribution	8,502	7,375	6,260
510.35	Taxes & Benefits Medical/Dental Insurance	17,806	18,570	18,695
510.40	Taxes & Benefits Life Insurance	194	205	130
510.60	Taxes & Benefits Allowances	-	410	-
<u>Total: Taxes & Benefits</u>		33,372	33,920	32,630
<u>Supplies</u>				
520.10	Office Supplies Paper	191	900	900
<u>Total: Supplies</u>		191	900	900
<u>Services & Charges</u>				
540.45	Services Data Processing/Technology	228,376	229,280	236,845
565.35	Repair and Maintenance Software	4,148	8,800	3,500
575.15	Other Training & Travel	-	-	-
<u>Total: Services & Charges</u>		232,524	238,080	240,345
Division Total: Geographic Information Systems		357,707	368,655	372,440
Department Total: Information Technology		357,707	368,655	372,440
Fund Total: General Fund		\$ 357,707	\$ 368,655	\$ 372,440

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	2,100	2,100
Services & Charges	81,763	110,220	112,940
Program Total	\$ 81,763	\$ 112,320	\$ 115,040

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 38	Information Technology			
Division 23	Communication Systems			
<u>Supplies</u>				
525.95	Operating Supplies Other	\$ -	\$ 2,100	\$ 2,100
<u>Total: Supplies</u>		-	2,100	2,100
<u>Services & Charges</u>				
545.10	Communications Telephone	17,638	19,720	27,400
545.15	Communications Cell Phones	21,349	22,360	24,360
545.95	Communications Other	20,011	38,640	28,680
565.05	Repair and Maintenance Machinery & Equipment	3,034	3,000	3,000
565.35	Repair and Maintenance Software	18,904	25,500	28,500
575.05	Other Small Tools & Equipment	827	1,000	1,000
<u>Total: Services & Charges</u>		81,763	110,220	112,940
Division Total: Communication Systems		81,763	112,320	115,040
Department Total: Information Technology		81,763	112,320	115,040
Fund Total: General Fund		\$ 81,763	\$ 112,320	\$ 115,040

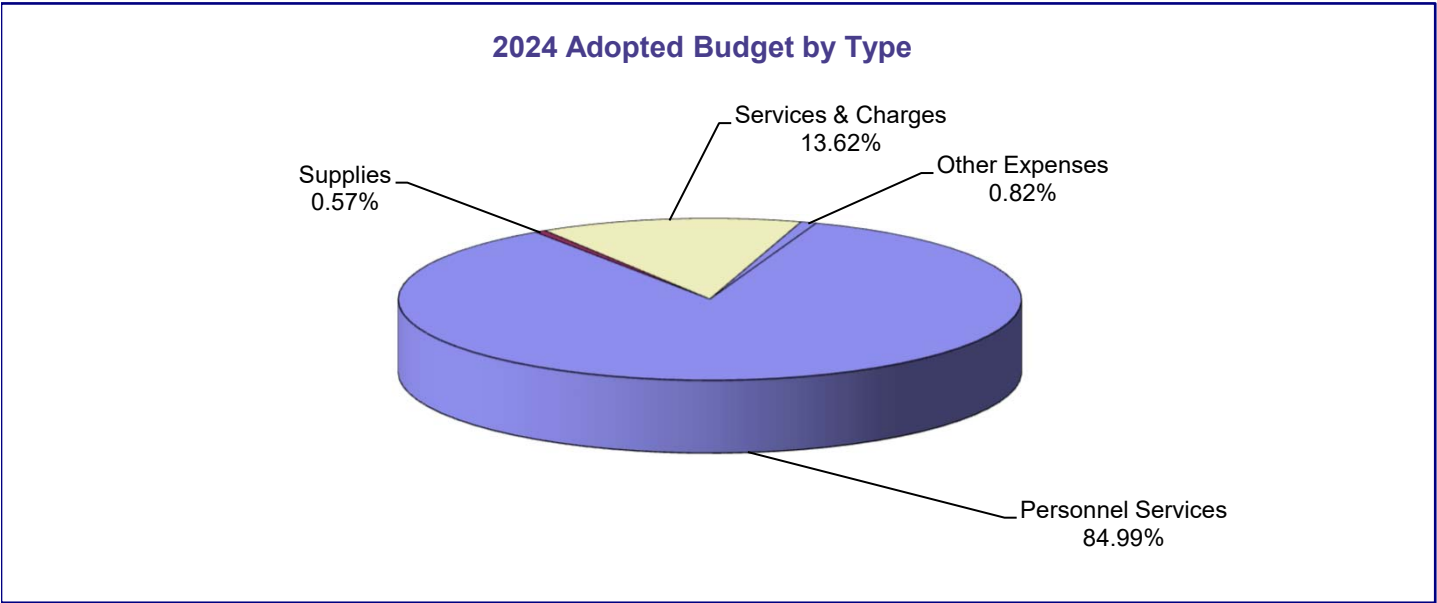
Village of Palatine

CY 2024 Adopted Budget - Expenditure Overview

Department 40 Community Development

Expenditures by Division	2023 Adopted Budget	2024 Adopted Budget	% Change
Administration	\$ 279,415	\$ 402,990	44.23%
Economic Development	37,300	37,300	0.00%
Building Permits & Inspections	1,035,842	990,770	-4.35%
Neighborhood Services	765,614	778,870	1.73%
Environmental Health	513,519	550,845	7.27%
Planning & Zoning	591,044	589,520	-0.26%
Department Total: Community Development	\$ 3,222,734	\$ 3,350,295	3.96%

Expenditures by Type			
Personnel Services	\$ 2,769,950	\$ 2,847,270	2.79%
Supplies	21,590	19,020	-11.90%
Services & Charges	403,694	456,505	13.08%
Other Expenses	27,500	27,500	0.00%
Department Total: Community Development	\$ 3,222,734	\$ 3,350,295	3.96%



Village of Palatine

CY 2024 Adopted Budget - Issues & Initiatives

Department 40 Community Development

Prior Year - Status

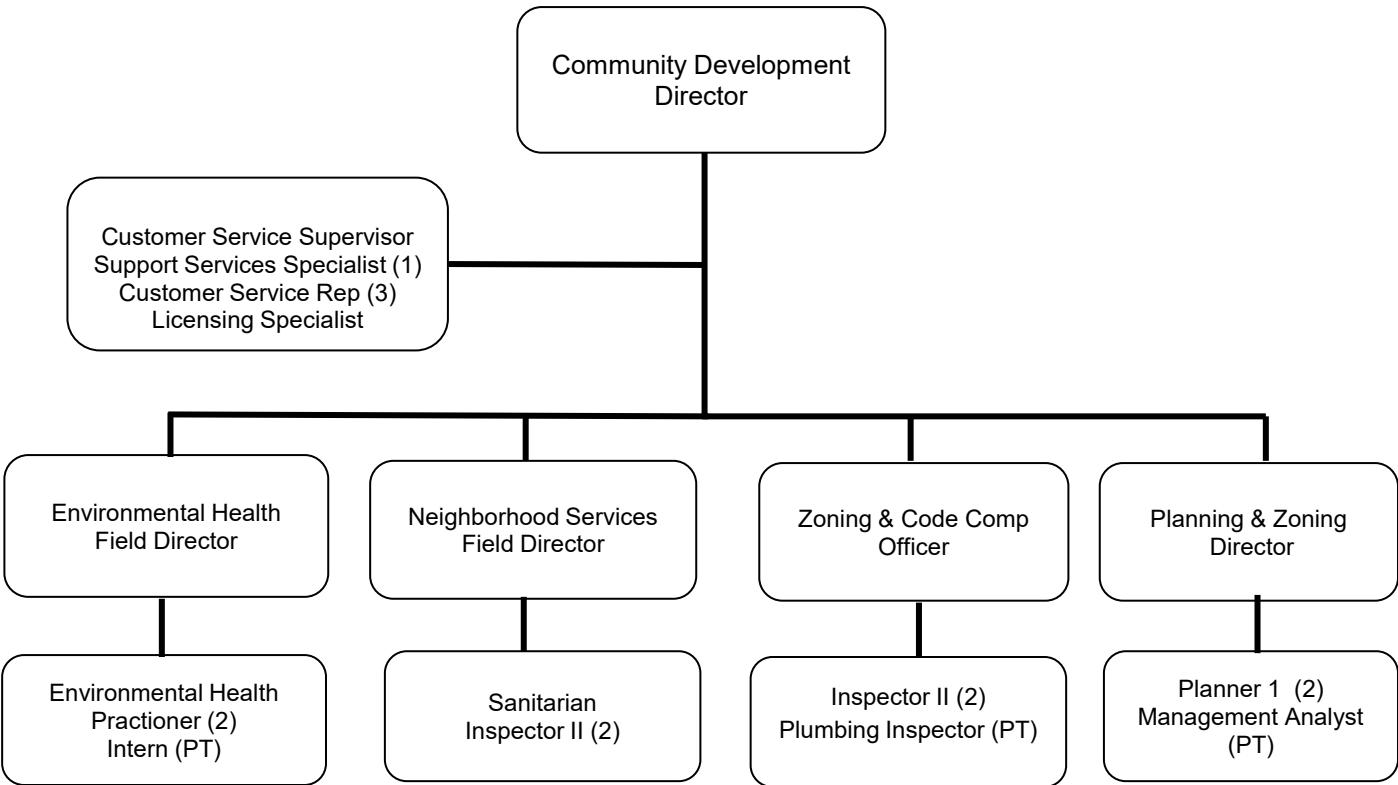
- * Collaborate with the selected consultant to complete an update to the Village's Comprehensive Plan.
Ongoing. The Village's consultant completed the State of the Village and associated community engagement process in late summer. Focus will now be on completing the community visioning and implementation strategy of the update to the Village's Comprehensive Plan.
- * Identify and implement a new system to manage the Village's rental license program.
Ongoing. Review of software solutions is underway, with implementation to occur in the coming year.
- * Continue to refine the Village's Business License Application process.
Completed. While the opportunity for further revisions may be identified, the transition and related adjustments to the business license application process is complete.

Current Year

- * Complete the update to the Village's Comprehensive Plan.
- * Implement a new system for the Village's rental license program.
- * Identify potential public space and streetscape improvement opportunities within the Downtown TIF District.
- * Complete analysis of a potential TIF district to include the commercial properties within the eastern Dundee Road corridor.
- * Utilize the Zoning & code Compliance Officer position to pursue proactive Code enforcement efforts throughout the community.

Village of Palatine
CY 2024 Adopted Budget - Organization Chart

Department 40 Community Development



Village of Palatine
CY 2024 Adopted Budget - Personnel Summary

Department 40 Community Development

Position	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
Director of Community Development	1	1	1
Planning & Zoning Director	1	1	1
Neighborhood Services Field Director	1	1	1
Environmental Health Field Director	1	1	1
Planner 1	1	2	2
Planner 2	1	-	-
Plan Reviewer	1	1	-
Zoning & Code Comp Officer	-	-	1
Sanitarian	3	1	1
Environmental Hlth Practitioner	-	2	2
Inspector 2	4	4	4
Customer Service Rep	3	3	3
Support Services Specialist	2	1	1
Licensing Specialist	-	1	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>	4	4	3
Department Total: Community Development	24	24	23

Village of Palatine

CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 2,448,977	\$ 2,769,950	\$ 2,847,270
Supplies	9,275	21,590	19,020
Services & Charges	296,694	403,694	456,505
Other Expenses	-	27,500	27,500
Department Total	\$ 2,754,946	\$ 3,222,734	\$ 3,350,295

Personnel Summary

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

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 257,592	\$ 261,970	\$ 386,595
Supplies	5,476	10,845	10,295
Services & Charges	2,110	6,600	6,100
Program Total	\$ 265,178	\$ 279,415	\$ 402,990

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 40	Community Development			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 173,555	\$ 180,505	\$ 275,265
500.20	Salaries Overtime	-	-	-
500.25	Salaries Special Compensation	9,585	4,725	4,615
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		183,140	185,230	279,880
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	10,413	10,835	11,275
510.10	Taxes & Benefits Medicare	2,856	2,945	4,330
510.15	Taxes & Benefits Social Security	9,120	12,595	18,495
510.20	Taxes & Benefits IMRF Er Contribution	17,965	15,100	18,495
510.35	Taxes & Benefits Medical/Dental Insurance	26,710	27,855	46,735
510.40	Taxes & Benefits Life Insurance	368	390	365
510.60	Taxes & Benefits Allowances	7,020	7,020	7,020
<u>Total: Taxes & Benefits</u>		74,452	76,740	106,715
<u>Supplies</u>				
520.05	Office Supplies General	3,246	5,245	4,945
520.10	Office Supplies Paper	614	1,250	1,500
520.15	Office Supplies Printed Forms	1,273	4,000	3,500
525.25	Operating Supplies Chemicals	343	350	350
525.95	Operating Supplies Other	-	-	-
<u>Total: Supplies</u>		5,476	10,845	10,295
<u>Services & Charges</u>				
540.95	Services Other	-	-	-
550.15	Printing/Advertising Outside Printing Services	-	500	-
575.10	Other Memberships & Publications	1,000	1,600	1,600
575.15	Other Training & Travel	1,110	4,500	4,500
<u>Total: Services & Charges</u>		2,110	6,600	6,100
Division Total: Administration		265,178	279,415	402,990
Department Total: Community Development		265,178	279,415	402,990
Fund Total: General Fund		\$ 265,178	\$ 279,415	\$ 402,990

Village of Palatine

CY 2024 Adopted 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

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

Budget Summary			
	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Services & Charges	-	9,800	9,800
Other Expenses	-	27,500	27,500
Program Total	\$ -	\$ 37,300	\$ 37,300
Personnel Summary			
Full-Time	0	0	0
Part-Time	0	0	0

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 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	-	1,000	1,000
575.10	Other Memberships & Publications	-	6,300	6,300
575.15	Other Training & Travel	-	2,500	2,500
<u>Total: Services & Charges</u>		-	9,800	9,800
<u>Other Expenses</u>				
805	Refunds	-	27,500	27,500
<u>Total: Other Expenses</u>		-	27,500	27,500
Division Total: Economic Development		-	37,300	37,300
Department Total: Community Development		-	37,300	37,300
Fund Total: General Fund		\$ -	\$ 37,300	\$ 37,300

Village of Palatine

CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	592,702	\$	793,450	\$	704,690
Supplies		827		1,400		1,400
Services & Charges		160,694		240,992		284,680
Program Total	\$	754,223	\$	1,035,842	\$	990,770

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 40	Community Development			
Division 24	Building Permits & Inspections			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 402,230	\$ 497,800	\$ 466,920
500.10	Salaries Part Time	27,622	73,420	47,120
500.20	Salaries Overtime	665	750	750
500.25	Salaries Special Compensation	955	4,000	750
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		431,472	575,970	515,540
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	6,117	8,395	7,510
510.15	Taxes & Benefits Social Security	26,157	35,795	32,055
510.20	Taxes & Benefits IMRF Er Contribution	37,460	38,690	32,755
510.35	Taxes & Benefits Medical/Dental Insurance	89,560	132,425	115,120
510.40	Taxes & Benefits Life Insurance	856	1,095	630
510.60	Taxes & Benefits Allowances	1,080	1,080	1,080
<u>Total: Taxes & Benefits</u>		161,230	217,480	189,150
<u>Supplies</u>				
525.35	Operating Supplies Clothing	827	1,400	1,400
<u>Total: Supplies</u>		827	1,400	1,400
<u>Services & Charges</u>				
540.20	Services Architectural	79,780	106,280	141,030
540.25	Services Engineering	13,914	25,000	15,000
540.45	Services Data Processing/Technology	-	2,500	2,500
545.15	Communications Cell Phones	1,872	1,872	1,880
565.05	Repair and Maintenance Machinery & Equipment	-	1,050	1,050
565.35	Repair and Maintenance Software	52,318	85,000	103,500
565.95	Repair and Maintenance Vehicle Maint Service Charge	10,925	14,070	14,500
575.10	Other Memberships & Publications	650	1,720	1,720
575.15	Other Training & Travel	1,235	3,500	3,500
<u>Total: Services & Charges</u>		160,694	240,992	284,680
Division Total: Building Permits & Inspections		754,223	1,035,842	990,770
Department Total: Community Development		754,223	1,035,842	990,770
Fund Total: General Fund		\$ 754,223	\$ 1,035,842	\$ 990,770

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	702,413	\$	744,015	\$	757,185
Supplies		1,247		1,750		1,400
Services & Charges		18,926		19,849		20,285
Program Total	\$	722,586	\$	765,614	\$	778,870

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 40	Community Development			
Division 25	Neighborhood Services			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 503,310	\$ 537,305	\$ 557,965
500.20	Salaries Overtime	575	1,500	1,500
500.25	Salaries Special Compensation	3,768	6,850	3,925
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		507,653	545,655	563,390
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	7,191	7,955	8,215
510.15	Taxes & Benefits Social Security	30,748	33,965	35,065
510.20	Taxes & Benefits IMRF Er Contribution	47,106	42,040	35,795
510.35	Taxes & Benefits Medical/Dental Insurance	106,839	111,425	112,165
510.40	Taxes & Benefits Life Insurance	1,076	1,175	755
510.60	Taxes & Benefits Allowances	1,800	1,800	1,800
<u>Total: Taxes & Benefits</u>		194,760	198,360	193,795
<u>Supplies</u>				
525.35	Operating Supplies Clothing	1,247	1,750	1,400
<u>Total: Supplies</u>		1,247	1,750	1,400
<u>Services & Charges</u>				
545.15	Communications Cell Phones	1,404	1,404	1,410
565.95	Repair and Maintenance Vehicle Maint Service Charge	14,710	14,070	14,500
575.05	Other Small Tools & Equipment	-	-	-
575.10	Other Memberships & Publications	737	1,850	1,850
575.15	Other Training & Travel	2,075	2,525	2,525
<u>Total: Services & Charges</u>		18,926	19,849	20,285
Division Total: Neighborhood Services		722,586	765,614	778,870
Department Total: Community Development		722,586	765,614	778,870
Fund Total: General Fund		\$ 722,586	\$ 765,614	\$ 778,870

Village of Palatine

CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
<u>Expenditures</u>			
Personnel Services	\$ 436,806	\$ 470,545	\$ 502,335
Supplies	1,004	1,050	1,050
Services & Charges	36,824	41,924	47,460
Program Total	\$ 474,634	\$ 513,519	\$ 550,845

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 40	Community Development			
Division 26	Environmental Health			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 318,179	\$ 345,505	\$ 371,785
500.15	Salaries Temporary	7,140	8,000	8,000
500.20	Salaries Overtime	94	750	750
500.25	Salaries Special Compensation	1,750	6,020	4,175
500.95	Salaries Other	622	-	-
<u>Total: Salaries</u>		327,785	360,275	384,710
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	4,645	5,235	5,595
510.15	Taxes & Benefits Social Security	19,863	22,355	23,865
510.20	Taxes & Benefits IMRF Er Contribution	29,751	27,140	23,935
510.35	Taxes & Benefits Medical/Dental Insurance	54,099	54,780	63,725
510.40	Taxes & Benefits Life Insurance	648	760	505
510.60	Taxes & Benefits Allowances	15	-	-
<u>Total: Taxes & Benefits</u>		109,021	110,270	117,625
<u>Supplies</u>				
525.35	Operating Supplies Clothing	1,004	1,050	1,050
<u>Total: Supplies</u>		1,004	1,050	1,050
<u>Services & Charges</u>				
540.60	Services Custodial	9,635	8,000	12,500
545.15	Communications Cell Phones	1,404	1,404	1,410
560.25	Utility Services Refuse Disposal	1,754	3,500	3,500
565.35	Repair and Maintenance Software	9,900	10,000	10,600
565.95	Repair and Maintenance Vehicle Maint Service Charge	10,925	14,070	14,500
575.10	Other Memberships & Publications	1,225	1,950	1,950
575.15	Other Training & Travel	1,981	3,000	3,000
<u>Total: Services & Charges</u>		36,824	41,924	47,460
Division Total: Environmental Health		474,634	513,519	550,845
Department Total: Community Development		474,634	513,519	550,845
Fund Total: General Fund		\$ 474,634	\$ 513,519	\$ 550,845

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	459,464	\$	499,970	\$	496,465
Supplies		721		6,545		4,875
Services & Charges		5,399		12,558		13,560
Program Total	\$	465,584	\$	519,073	\$	514,900

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 40	Community Development			
Division 44	Planning & Zoning			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 299,673	\$ 315,975	\$ 325,630
500.10	Salaries Part Time	23,603	40,230	33,490
500.25	Salaries Special Compensation	4,545	5,320	3,650
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		327,821	361,525	362,770
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	8,403	8,800	9,040
510.10	Taxes & Benefits Medicare	4,808	5,480	5,505
510.15	Taxes & Benefits Social Security	19,859	23,405	23,500
510.20	Taxes & Benefits IMRF Er Contribution	29,016	28,525	23,620
510.35	Taxes & Benefits Medical/Dental Insurance	61,906	64,530	64,575
510.40	Taxes & Benefits Life Insurance	631	685	435
510.60	Taxes & Benefits Allowances	7,020	7,020	7,020
<u>Total: Taxes & Benefits</u>		131,643	138,445	133,695
<u>Supplies</u>				
520.05	Office Supplies General	421	3,415	2,375
520.10	Office Supplies Paper	220	930	-
520.15	Office Supplies Printed Forms	-	2,000	2,300
525.95	Operating Supplies Other	80	200	200
<u>Total: Supplies</u>		721	6,545	4,875
<u>Services & Charges</u>				
545.15	Communications Cell Phones	-	468	470
545.20	Communications Postage	-	240	240
550.05	Printing/Advertising Legal Notices	3,868	6,000	7,000
575.10	Other Memberships & Publications	1,294	1,600	1,600
575.15	Other Training & Travel	237	4,250	4,250
<u>Total: Services & Charges</u>		5,399	12,558	13,560
Division Total: Planning & Zoning		465,584	519,073	514,900
Department Total: Community Development		465,584	519,073	514,900
Fund Total: General Fund		\$ 465,584	\$ 519,073	\$ 514,900

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	-
Supplies	-	-	-
Services & Charges	72,741	71,971	74,620
Program Total	\$ 72,741	\$ 71,971	\$ 74,620

Personnel Summary

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

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 210	Community Dev Block Grant Fund			
Department 40	Community Development			
Division 21	Community Development			
<u>Services & Charges</u>				
540.95	Services Other	\$ 72,741	\$ 71,971	\$ 74,620
Total: Services & Charges		72,741	71,971	74,620
Division Total: Community Development		72,741	71,971	74,620
Department Total: Community Development		72,741	71,971	74,620
Fund Total: Community Dev Block Grant Fund		\$ 72,741	\$ 71,971	\$ 74,620

Village of Palatine
CY 2024 Adopted Budget - Expenditure Overview

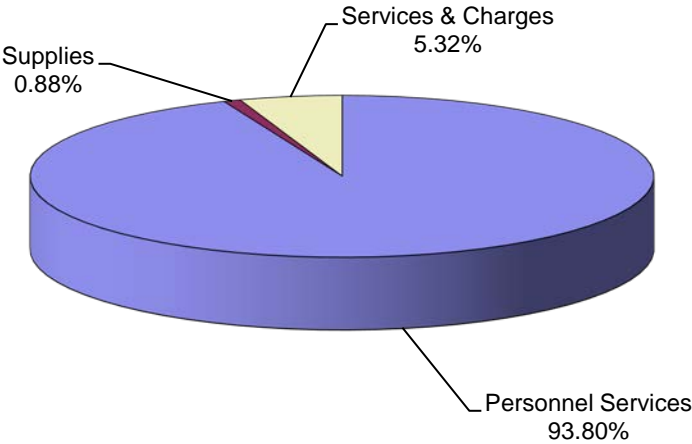
Department 42 Police

Expenditures by Division	2023 Adopted Budget	2024 Adopted Budget	% Change
Administration	\$ 2,076,760	\$ 2,224,445	7.11%
Crime Control & Investigation	21,748,715	22,532,640	3.60%
Traffic Control	641,185	670,025	4.50%
Police Training	73,385	84,585	15.26%
Support Services	1,819,835	1,772,395	-2.61%
Special Detail Services	232,540	232,540	0.00%
Department Total: Police	\$ 26,592,420	\$ 27,516,630	3.48%

Expenditures by Type

Personnel Services	\$ 24,961,930	\$ 25,810,970	3.40%
Supplies	191,415	242,310	26.59%
Services & Charges	1,439,075	1,463,350	1.69%
Department Total: Police	\$ 26,592,420	\$ 27,516,630	3.48%

2024 Adopted Budget by Type



Village of Palatine

CY 2024 Adopted Budget - Issues & Initiatives

Department 42 Police

Prior Year - Status

- * Implement use of Body Worn Cameras (BWC), new squad video system and Taser 7 platform department wide.

We are fully operational with all three platforms as of September 2023.

- * Introduce a Support Dog program.

We are currently shifting away from the Support Dog program to utilizing a cost-free service that will provide support dogs upon request. This program is much more economical and less burdensome regarding care and handling of a dog.

- * 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.

The SAFE-T Act Pretrial Fairness Act went into effect on September 18th. Several changes to the law negated the 21-day first appearance requirement and the handling of B and C misdemeanors. Mental Health screening of officers is currently not a requirement.

- * 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.

Sergeants have been identified for the three administrative positions. Sergeant Greg Guimon has begun training to replace Commander Angelo Calanca in January 2024. We have also identified candidates for NBP and Planning and Research with changes likely occurring in 2025. Commander Calanca will be taking over Deputy Chief of Support Services in December 2023 and candidates have been identified for Deputy Chief Field Operations of July 2024.

- * Pro-active Code Enforcement: All three patrol shifts and Investigations will work closely with Community Development to rectify quality-of-life issues in the Village.

Year to date, the police department, working with Community Development, have handled 53 complaints which included parking, noise, garbage/waste, hoarding and construction complaints.

- * 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.

Sergeant Michael Dibble has assumed this responsibility and successfully got the establishment personnel through the BASSETT and licensing process. Sergeant Dibble has also met with the owners of the soon-to-open cannabis dispensary. Finally, Sergeant Dibble has done multiple checks of video gaming establishments throughout 2023.

- * Evaluate the Social Work program and recommend any changes to ensure program meets needs of community and department.

On October 3, 2023, we will be hiring a second Police Social Worker. We have also redesigned the program where one PSW will focus on Victim Advocacy while the second will concentrate on Mental Health and Substance Abuse issues; however, both PSW's will be cross-trained.

Village of Palatine

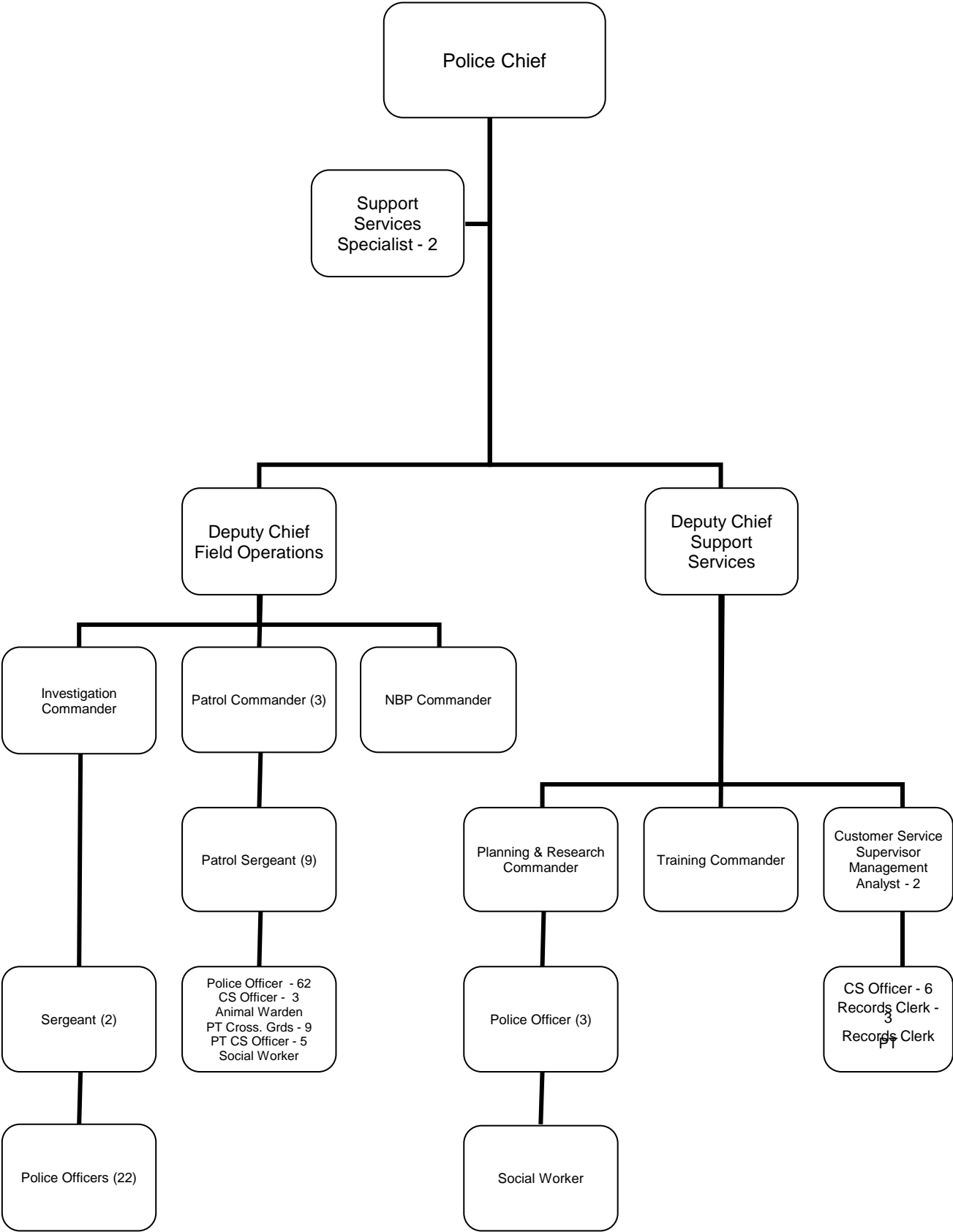
CY 2024 Adopted Budget - Issues & Initiatives

Department 42 Police

Current Year

- * Expansion of the Uniform Tactical Unit from two (2) officers to five (5) officers. Duty will include Hot Spot policing, foot patrols, gang suppression, quality of life violations and assisting with calls for service during high call volume times.
- * Continue to develop secession planning and leadership transition. Also conduct a feasibility study of our organizational structure to make us better able to meet future needs of the community and the organization.
- * Continue business and license management, as well as compliance checks on establishments providing alcohol, entertainment, video gaming and cannabis.
- * Monitor and audit staffing in Records to ensure the department can meet FOIA demands due to the implementation of increased video evidence as a result of Body Worn Cameras, Fleet cameras and Flock cameras.
- * Implementation of special enforcement traffic details focusing on selective enforcement, crash reduction and citizen-driven complaints.
- * Establishment of a gang intelligence working group comprised of neighboring jurisdictions with similar gang-related crime problems. The goals of the group include intelligence gathering, information sharing and collaborative enforcement.
- * Expansion of community-based targeted enforcement focused on gang interdiction and crime reduction.

Department 42 Police



Police - Organization Chart

Village of Palatine
CY 2024 Adopted Budget - Personnel Summary

Department 42 Police

	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
Position			
Chief of Police	1	1	1
Deputy Chief	2	2	2
Police Commander	7	7	7
Police Sergeant	10	11	11
Police Social Worker	2	2	2
Police Officer	87	87	87
Community Service Officer	11	10	9
Property Custodian	1	1	1
Animal Control Warden	1	1	1
Support Services Specialist	1	2	2
Customer Service Supervisor	1	1	1
Records Clerk	4	3	3
Management Analyst	1	1	2
<u>Full-Time Total</u>	129	129	129
Crossing Guard	10	9	9
Community Service Officer	5	5	6
Records Clerk	1	1	1
Management Analyst	1	1	-
<u>Part-Time Total</u>	17	16	16
Department Total: Police	146	145	145

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 24,188,362	\$ 24,961,930	\$ 25,810,970
Supplies	397,679	191,415	242,310
Services & Charges	1,218,977	1,439,075	1,463,350
Department Total	\$ 25,805,018	\$ 26,592,420	\$ 27,516,630

Personnel Summary

Full-Time	129	130	130
Part-Time	17	16	16

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 1,913,771	\$ 1,987,510	\$ 2,145,015
Supplies	30,623	34,005	29,925
Services & Charges	58,514	55,245	49,505
Program Total	\$ 2,002,908	\$ 2,076,760	\$ 2,224,445

Personnel Summary

Full-Time	9	10	10
Part-Time	1	1	1

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 42	Police			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 1,104,414	\$ 1,153,550	\$ 1,299,685
500.10	Salaries Part Time	42,209	45,055	-
500.25	Salaries Special Compensation	44,390	22,010	18,710
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		1,191,013	1,220,615	1,318,395
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	10,315	10,735	11,355
510.10	Taxes & Benefits Medicare	16,686	17,945	19,385
510.15	Taxes & Benefits Social Security	67,390	76,610	82,755
510.20	Taxes & Benefits IMRF Er Contribution	24,114	21,405	19,345
510.25	Taxes & Benefits Police Pension Er Contribution	411,019	438,735	463,080
510.35	Taxes & Benefits Medical/Dental Insurance	186,932	194,995	224,330
510.40	Taxes & Benefits Life Insurance	2,342	2,510	1,690
510.60	Taxes & Benefits Allowances	3,960	3,960	4,680
<u>Total: Taxes & Benefits</u>		722,758	766,895	826,620
<u>Supplies</u>				
520.05	Office Supplies General	3,919	4,100	4,100
520.10	Office Supplies Paper	3,000	3,000	3,000
525.05	Operating Supplies Custodial	2,328	3,860	3,980
525.10	Operating Supplies Medical	998	1,000	1,000
525.45	Operating Supplies Ammunition	15,344	18,545	14,345
525.95	Operating Supplies Other	5,034	3,500	3,500
<u>Total: Supplies</u>		30,623	34,005	29,925
<u>Services & Charges</u>				
540.35	Services Medical	856	1,270	1,270
540.40	Services Management Fees	5,000	5,000	-
540.95	Services Other	4,548	1,930	2,530
545.20	Communications Postage	188	225	225
550.15	Printing/Advertising Outside Printing Services	4,730	1,000	1,000
565.05	Repair and Maintenance Machinery & Equipment	23,997	18,050	14,960
575.10	Other Memberships & Publications	12,266	19,820	21,570
575.15	Other Training & Travel	6,929	7,950	7,950
<u>Total: Services & Charges</u>		58,514	55,245	49,505
Division Total: Administration		2,002,908	2,076,760	2,224,445
Department Total: Police		2,002,908	2,076,760	2,224,445
Fund Total: General Fund		\$ 2,002,908	\$ 2,076,760	\$ 2,224,445

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 20,823,215	\$ 21,278,125	\$ 22,005,365
Supplies	363,178	152,310	207,760
Services & Charges	131,191	318,280	319,515
Program Total	\$ 21,317,584	\$ 21,748,715	\$ 22,532,640

Personnel Summary

Full-Time	110	109	109
Part-Time	5	5	5

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 42	Police			
Division 27	Crime Control & Investigation			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 11,191,575	\$ 11,927,630	\$ 12,415,970
500.10	Salaries Part Time	87,378	154,925	183,125
500.20	Salaries Overtime	416,573	355,180	387,330
500.25	Salaries Special Compensation	128,309	101,300	39,250
500.95	Salaries Other	140,566	-	-
<u>Total: Salaries</u>		11,964,401	12,539,035	13,025,675
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	167,604	182,425	189,490
510.15	Taxes & Benefits Social Security	716,650	778,990	809,470
510.20	Taxes & Benefits IMRF Er Contribution	68,229	65,520	52,535
510.25	Taxes & Benefits Police Pension Er Contribution	5,701,540	5,336,250	5,615,590
510.35	Taxes & Benefits Medical/Dental Insurance	2,162,885	2,328,475	2,271,625
510.40	Taxes & Benefits Life Insurance	23,396	25,950	16,600
510.60	Taxes & Benefits Allowances	18,510	21,480	24,380
<u>Total: Taxes & Benefits</u>		8,858,814	8,739,090	8,979,690
<u>Supplies</u>				
520.15	Office Supplies Printed Forms	4,113	4,675	4,675
525.05	Operating Supplies Custodial	-	50	50
525.10	Operating Supplies Medical	-	250	250
525.35	Operating Supplies Clothing	102,754	78,390	78,390
525.95	Operating Supplies Other	17,332	28,945	28,395
<u>Total: Supplies</u>		124,199	112,310	111,760
<u>Services & Charges</u>				
540.10	Services Financial	43,315	201,900	201,900
540.35	Services Medical	11,914	9,200	9,200
540.45	Services Data Processing/Technology	37,051	63,800	63,800
540.95	Services Other	13,886	15,300	15,300
545.10	Communications Telephone	93	840	240
550.15	Printing/Advertising Outside Printing Services	356	500	500
565.05	Repair and Maintenance Machinery & Equipment	1,303	2,450	4,015
565.35	Repair and Maintenance Software	4,200	4,135	4,135
575.05	Other Small Tools & Equipment	1,266	1,700	1,000
575.10	Other Memberships & Publications	17,807	18,455	19,425
<u>Total: Services & Charges</u>		131,191	318,280	319,515
Division Total: Crime Control & Investigation		21,078,605	21,708,715	22,436,640
Department Total: Police		21,078,605	21,708,715	22,436,640
Fund Total: General Fund		\$ 21,078,605	\$ 21,708,715	\$ 22,436,640

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 221	Federal Equitable Sharing Fund			
Department 42	Police			
Division 27	Crime Control & Investigation			
Supplies				
525.95	Operating Supplies Other	\$ 39,506	\$ 20,000	\$ 61,000
Total: Supplies		39,506	20,000	61,000
Division Total: Crime Control & Investigation		39,506	20,000	61,000
Department Total: Police		39,506	20,000	61,000
Fund Total: Federal Equitable Sharing Fund		\$ 39,506	\$ 20,000	\$ 61,000

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 222	State Equitable Sharing Fund			
Department 42	Police			
Division 27	Crime Control & Investigation			
Supplies				
525.95	Operating Supplies Other	\$ 199,473	\$ 20,000	\$ 35,000
Total: Supplies		199,473	20,000	35,000
Division Total: Crime Control & Investigation		199,473	20,000	35,000
Department Total: Police		199,473	20,000	35,000
Fund Total: State Equitable Sharing Fund		\$ 199,473	\$ 20,000	\$ 35,000

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	462,337	\$	637,375	\$	665,365
Supplies		190		350		650
Services & Charges		2,237		3,460		4,010
Program Total	\$	464,764	\$	641,185	\$	670,025

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 42	Police			
Division 28	Traffic Control			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 213,395	\$ 316,090	\$ 351,655
500.10	Salaries Part Time	63,545	60,840	60,435
500.20	Salaries Overtime	509	3,000	15,500
500.25	Salaries Special Compensation	2,743	2,750	1,250
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		280,192	382,680	428,840
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	4,125	5,585	6,260
510.15	Taxes & Benefits Social Security	17,638	23,765	26,660
510.25	Taxes & Benefits Police Pension Er Contribution	108,626	150,015	167,330
510.35	Taxes & Benefits Medical/Dental Insurance	50,939	74,280	35,445
510.40	Taxes & Benefits Life Insurance	457	690	470
510.60	Taxes & Benefits Allowances	360	360	360
<u>Total: Taxes & Benefits</u>		182,145	254,695	236,525
<u>Supplies</u>				
525.95	Operating Supplies Other	190	350	650
<u>Total: Supplies</u>		190	350	650
<u>Services & Charges</u>				
540.95	Services Other	1,990	2,600	3,150
565.05	Repair and Maintenance Machinery & Equipment	-	200	200
575.05	Other Small Tools & Equipment	147	560	560
575.10	Other Memberships & Publications	100	100	100
<u>Total: Services & Charges</u>		2,237	3,460	4,010
Division Total: Traffic Control		464,764	641,185	670,025
Department Total: Police		464,764	641,185	670,025
Fund Total: General Fund		\$ 464,764	\$ 641,185	\$ 670,025

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	78,927	73,385	84,585
Program Total	\$ 78,927	\$ 73,385	\$ 84,585

Personnel Summary

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

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 42	Police			
Division 29	Police Training			
<u>Services & Charges</u>				
575.15	Other Training & Travel	\$ 78,927	\$ 73,385	\$ 84,585
<u>Total: Services & Charges</u>		78,927	73,385	84,585
Division Total: Police Training		78,927	73,385	84,585
Department Total: Police		78,927	73,385	84,585
Fund Total: General Fund		\$ 78,927	\$ 73,385	\$ 84,585

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 721,061	\$ 826,380	\$ 762,685
Supplies	3,688	4,750	3,975
Services & Charges	948,108	988,705	1,005,735
Program Total	\$ 1,672,857	\$ 1,819,835	\$ 1,772,395

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 42	Police			
Division 30	Support Services			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 495,267	\$ 563,125	\$ 540,715
500.10	Salaries Part Time	14,426	50,915	33,815
500.20	Salaries Overtime	7,473	3,500	3,500
500.25	Salaries Special Compensation	4,678	6,250	1,000
500.95	Salaries Other	8,225	-	-
<u>Total: Salaries</u>		530,069	623,790	579,030
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	7,387	9,070	8,440
510.15	Taxes & Benefits Social Security	31,585	38,695	35,970
510.20	Taxes & Benefits IMRF Er Contribution	47,801	48,055	36,795
510.35	Taxes & Benefits Medical/Dental Insurance	103,143	105,520	101,000
510.40	Taxes & Benefits Life Insurance	1,031	1,250	730
510.60	Taxes & Benefits Allowances	45	-	720
<u>Total: Taxes & Benefits</u>		190,992	202,590	183,655
<u>Supplies</u>				
525.95	Operating Supplies Other	758	250	375
530.05	R&M Supplies Equipment Parts	2,930	4,500	3,600
<u>Total: Supplies</u>		3,688	4,750	3,975
<u>Services & Charges</u>				
545.05	Communications Dispatch Services	409,571	400,000	400,000
545.15	Communications Cell Phones	17,100	24,000	24,000
565.05	Repair and Maintenance Machinery & Equipment	796	1,500	1,500
565.95	Repair and Maintenance Vehicle Maint Service Charge	519,995	562,790	579,820
575.10	Other Memberships & Publications	646	415	415
<u>Total: Services & Charges</u>		948,108	988,705	1,005,735
Division Total: Support Services		1,672,857	1,819,835	1,772,395
Department Total: Police		1,672,857	1,819,835	1,772,395
Fund Total: General Fund		\$ 1,672,857	\$ 1,819,835	\$ 1,772,395

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	267,978	\$	232,540	\$	232,540
Supplies		-		-		-
Services & Charges		-		-		-
Program Total	\$	267,978	\$	232,540	\$	232,540

Personnel Summary

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

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

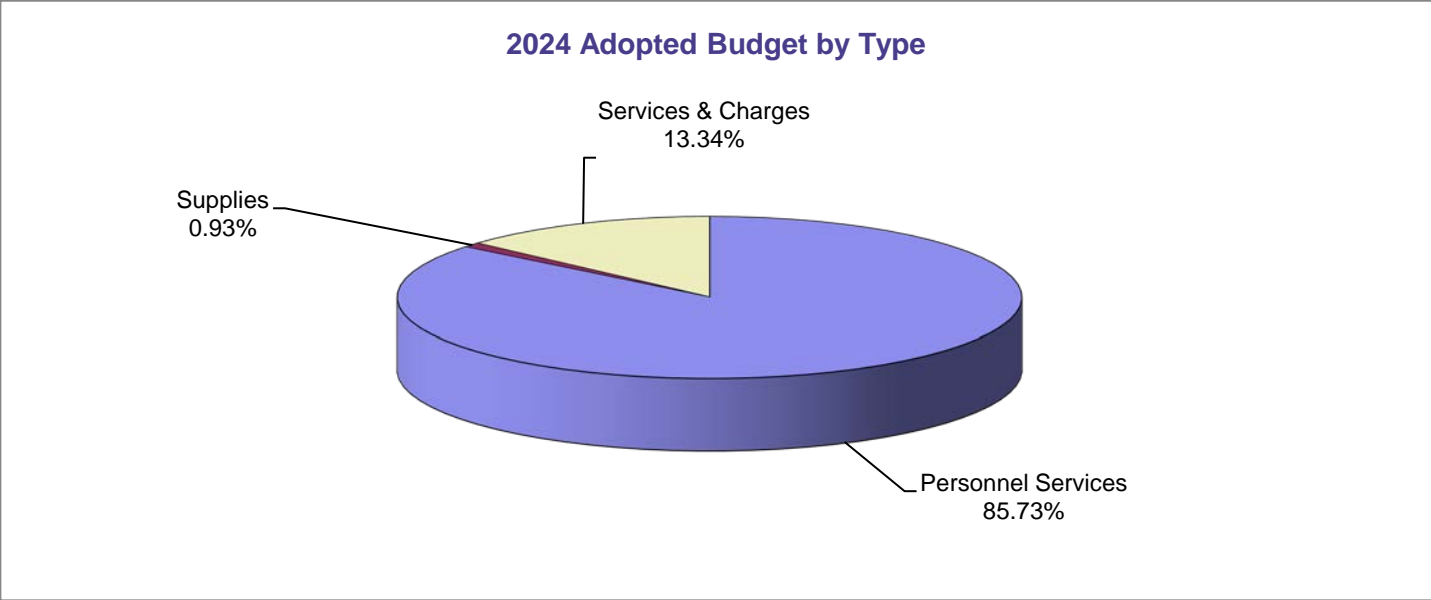
Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 42	Police			
Division 31	Special Detail Services			
<u>Salaries</u>				
500.25	Salaries Special Compensation	\$ 249,116	\$ 216,000	\$ 216,000
<u>Total: Salaries</u>		249,116	216,000	216,000
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	3,575	3,145	3,145
510.15	Taxes & Benefits Social Security	15,287	13,395	13,395
<u>Total: Taxes & Benefits</u>		18,862	16,540	16,540
Division Total: Special Detail Services		267,978	232,540	232,540
Department Total: Police		267,978	232,540	232,540
Fund Total: General Fund		\$ 267,978	\$ 232,540	\$ 232,540

Village of Palatine
CY 2024 Adopted Budget - Expenditure Overview

Department 44 Fire

Expenditures by Division	2023 Adopted Budget	2024 Adopted Budget	% Change
Administration	\$ 1,075,485	\$ 1,134,805	5.52%
Special Detail Services	101,435	131,435	29.58%
Fire Service	20,170,240	22,958,650	13.82%
Fire Prevention & Education	399,100	412,185	3.28%
Fire Training	366,000	403,615	10.28%
Support Services	538,090	550,865	2.37%
Emergency Management	31,335	31,635	0.96%
Department Total: Fire	\$ 22,681,685	\$ 25,623,190	12.97%

Expenditures by Type			
Personnel Services	\$ 21,101,085	\$ 21,965,945	4.10%
Supplies	197,365	239,740	21.47%
Services & Charges	1,383,235	3,417,505	147.07%
Department Total: Fire	\$ 22,681,685	\$ 25,623,190	12.97%



Village of Palatine

CY 2024 Adopted Budget - Issues & Initiatives

Department 44 Fire

Prior Year - Status

- * **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.

The replacement engine and ambulance have been ordered and estimated lead time is approximately 18-24 months. The new command car has been received and is being outfitted in October and will likely be in service immediately thereafter. The new Pierce 100' tower ladder was received, outfitted, and placed in service in September.

- * **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.

An architect and design firm was vetted and selected to develop the FD Administrative Wing at Station 82 and the repurposing of the existing office space at Station 85. After several meetings and an extensive site survey was completed, concept plans and construction costs have been prepared for both sites. Bids and construction are planned for 2024. An engineering survey of the training tower at Station 84 is being completed by the same vendor.

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

The 20-year old Auto-aid agreement with the Long Grove Fire Protection District was evaluated and deemed no longer necessary due to advances in existing dispatching technology. The formal agreement was terminated in June of 2024. The 3-way agreement between Rolling Meadows and Inverness is more complex and will be revisited in 2024. The agreements with Arlington Heights and Lake Zurich have been reprioritized and will be completed after the RPM agreement is completed.

- * **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.

In conjunction with JEMS, a functional training exercise was planned and presented on May 23, 2024, and involved a simulated severe weather event in Palatine. Members from every department within the Village participated and successfully implemented the Village's emergency action plans.

- * **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.

A collaborative group from the Fire Department's administrative team developed a 50-page Community Risk Assessment that outlines community profiles, geographic and demographic profiles, building stock, and hazard profiles, all in relation to emergency response plans.

Current Year

- * **FACILITIES:** Continue the Fire Department facilities improvement plan with the construction of the Administrative North Wing at Station 82 and initiate the demolition/replacement or repair of the training tower at Station 84.

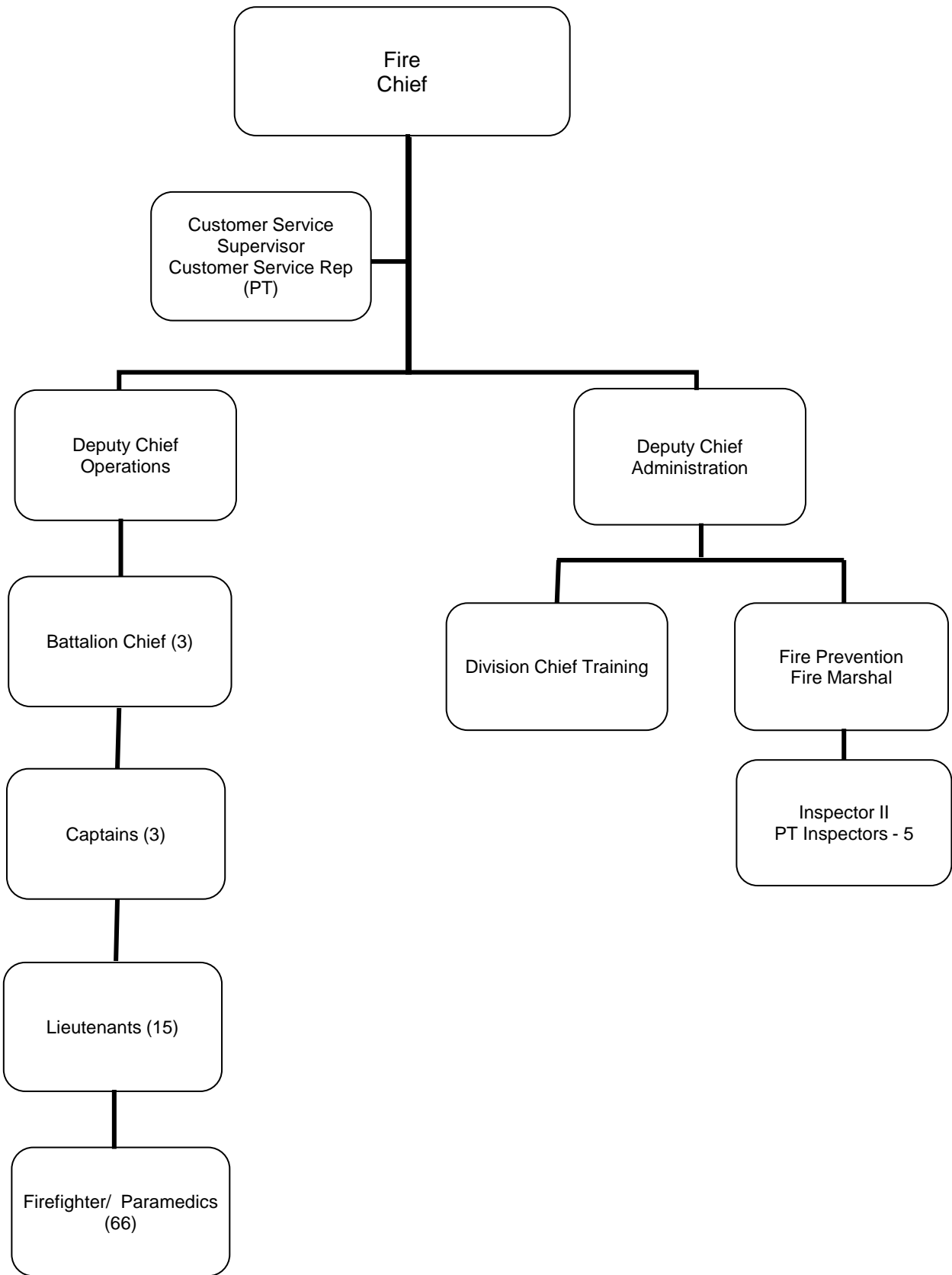
- * **COLLECTIVE BARGAINING AGREEMENT (CBA):** The current CBA will expire on December 31, 2024. The Fire Department's administrative team will work with the Palatine Firefighters Local 4588 to negotiate a successor CBA.

- * **INSURANCE SERVICES OFFICE (ISO) EVALUATION:** The Village of Palatine was last evaluated by ISO in 2017 and earned a rating of 2 (1-10, 1 being the highest). Notice was recently received that ISO is planning another evaluation in April of 2024. Members from the Fire Department, Fire Prevention Division, Public Works, and Northwest Central Dispatch will work together to maintain our existing rating while striving for a No. 1.

- * **PROMOTIONAL AND CANDIDATE TESTING:** The current FD Lieutenant promotional list will expire on March 31, 2024. Working with the Palatine Fire and Police Commission, a new promotional process will begin in January and culminate in a new 3-year list. The current Entry-Level Firefighter Candidate list has been extended to February 2024. Working with the Palatine Fire and Police Commission, a new candidate testing process will be initiated and posted.

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

Department 44 Fire



Village of Palatine
CY 2024 Adopted Budget - Personnel Summary

Department 44 Fire

Position	2022 Adopted Budget	2023 Adopted Budget	2024 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
Customer Service Supervisor	1	1	1
<u>Full-Time Total</u>	94	94	94
Fire Inspector	6*	5*	5*
Customer Service Rep	1	1	1
<u>Part-Time Total</u>	7	6	6
Department Total: Fire	101	100	100

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

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 22,836,560	\$ 21,101,085	\$ 21,965,945
Supplies	251,436	197,365	239,740
Services & Charges	2,259,906	1,383,235	3,417,505
Department Total	\$ 25,347,902	\$ 22,681,685	\$ 25,623,190

Personnel Summary

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

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 999,716	\$ 1,057,355	\$ 1,115,625
Supplies	4,422	5,250	5,250
Services & Charges	17,850	12,880	13,930
Program Total	\$ 1,021,988	\$ 1,075,485	\$ 1,134,805

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 44	Fire			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 557,599	\$ 579,920	\$ 607,195
500.10	Salaries Part Time	7,976	26,760	28,210
500.25	Salaries Special Compensation	26,315	14,640	12,810
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		591,890	621,320	648,215
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	10,042	10,445	11,060
510.10	Taxes & Benefits Medicare	8,420	9,210	9,610
510.15	Taxes & Benefits Social Security	33,250	39,320	41,045
510.20	Taxes & Benefits IMRF Er Contribution	9,016	9,210	7,970
510.30	Taxes & Benefits Fire Pension Er Contribution	254,729	271,580	300,930
510.35	Taxes & Benefits Medical/Dental Insurance	89,032	92,855	93,470
510.40	Taxes & Benefits Life Insurance	1,177	1,255	805
510.60	Taxes & Benefits Allowances	2,160	2,160	2,520
<u>Total: Taxes & Benefits</u>		407,826	436,035	467,410
<u>Supplies</u>				
520.05	Office Supplies General	3,172	4,000	4,000
520.10	Office Supplies Paper	750	750	750
520.15	Office Supplies Printed Forms	500	500	500
<u>Total: Supplies</u>		4,422	5,250	5,250
<u>Services & Charges</u>				
545.20	Communications Postage	256	350	350
575.10	Other Memberships & Publications	7,427	7,280	8,330
575.15	Other Training & Travel	10,167	5,250	5,250
<u>Total: Services & Charges</u>		17,850	12,880	13,930
Division Total: Administration		1,021,988	1,075,485	1,134,805
Department Total: Fire		1,021,988	1,075,485	1,134,805
Fund Total: General Fund		\$ 1,021,988	\$ 1,075,485	\$ 1,134,805

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	29,718	31,435	31,435
Supplies	148,770	70,000	100,000
Services & Charges	-	-	-
Program Total	\$ 178,488	\$ 101,435	\$ 131,435

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 44	Fire			
Division 31	Special Detail Services			
<u>Salaries</u>				
500.20	Salaries Full Time Overtime	\$ 18,019	\$ 20,800	\$ 20,800
500.25	Salaries Special Compensation	9,979	8,390	8,390
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		27,998	29,190	29,190
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	326	430	430
510.15	Taxes & Benefits Social Security	1,394	1,815	1,815
<u>Total: Taxes & Benefits</u>		1,720	2,245	2,245
Division Total: Special Detail Services		29,718	31,435	31,435
Department Total: Fire		29,718	31,435	31,435
Fund Total: General Fund		\$ 29,718	\$ 31,435	\$ 31,435

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 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	\$ 148,770	\$ 70,000	\$ 100,000
Total: Supplies		148,770	70,000	100,000
Division Total: Special Detail Services		148,770	70,000	100,000
Department Total: Fire		148,770	70,000	100,000
Fund Total: Foreign Fire Insurance Tax Fund		\$ 148,770	\$ 70,000	\$ 100,000

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 21,164,823	\$ 19,314,995	\$ 20,091,145
Supplies	89,985	110,940	123,315
Services & Charges	1,799,060	744,305	2,744,190
Program Total	\$ 23,053,868	\$ 20,170,240	\$ 22,958,650

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 44	Fire			
Division 32	Fire Service			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 9,533,800	\$ 10,058,065	\$ 10,329,210
500.20	Salaries Overtime	607,746	559,625	722,365
500.25	Salaries Special Compensation	292,609	199,910	152,660
500.95	Salaries Other	52,877	-	-
<u>Total: Salaries</u>		10,487,032	10,817,600	11,204,235
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	25,926	23,830	20,910
510.10	Taxes & Benefits Medicare	145,185	157,410	162,975
510.15	Taxes & Benefits Social Security	617,515	672,385	696,180
510.30	Taxes & Benefits Fire Pension Er Contribution	8,014,193	5,599,410	6,095,330
510.35	Taxes & Benefits Medical/Dental Insurance	1,854,710	2,022,455	1,897,775
510.40	Taxes & Benefits Life Insurance	20,262	21,905	13,740
510.60	Taxes & Benefits Allowances	-	-	-
<u>Total: Taxes & Benefits</u>		10,677,791	8,497,395	8,886,910
<u>Supplies</u>				
525.10	Operating Supplies Medical	16,465	17,540	19,540
525.35	Operating Supplies Clothing	51,469	76,500	88,475
525.95	Operating Supplies Other	5,879	3,050	2,450
530.05	R&M Supplies Equipment Parts	2,332	2,850	1,850
530.15	R&M Supplies Building Repair	13,840	11,000	11,000
<u>Total: Supplies</u>		89,985	110,940	123,315
<u>Services & Charges</u>				
540.10	Services Financial	1,661,691	600,000	2,600,000
540.35	Services Medical	21,044	29,430	24,000
565.05	Repair and Maintenance Machinery & Equipment	68,231	55,625	56,225
565.15	Repair and Maintenance Buildings	14,685	7,500	7,500
565.35	Repair and Maintenance Software	6,641	19,200	21,515
575.05	Other Small Tools & Equipment	25,719	21,300	23,700
575.10	Other Memberships & Publications	1,049	1,250	1,250
575.15	Other Training & Travel	-	10,000	10,000
<u>Total: Services & Charges</u>		1,799,060	744,305	2,744,190
Division Total: Fire Service		23,053,868	20,170,240	22,958,650
Department Total: Fire		23,053,868	20,170,240	22,958,650
Fund Total: General Fund		\$ 23,053,868	\$ 20,170,240	\$ 22,958,650

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	322,324	\$	380,330	\$	393,415
Supplies		7,902		8,400		8,400
Services & Charges		8,319		10,370		10,370
Program Total	\$	338,545	\$	399,100	\$	412,185

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 44	Fire			
Division 33	Fire Prevention & Education			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 178,407	\$ 188,215	\$ 195,755
500.10	Salaries Part Time	40,704	77,420	82,095
500.20	Salaries Overtime	14,855	20,000	20,000
500.25	Salaries Special Compensation	372	1,250	-
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		234,338	286,885	297,850
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	3,199	4,190	4,340
510.15	Taxes & Benefits Social Security	13,679	17,845	18,530
510.20	Taxes & Benefits IMRF Er Contribution	16,590	14,570	15,630
510.35	Taxes & Benefits Medical/Dental Insurance	53,419	55,710	56,080
510.40	Taxes & Benefits Life Insurance	379	410	265
510.60	Taxes & Benefits Allowances	720	720	720
<u>Total: Taxes & Benefits</u>		87,986	93,445	95,565
<u>Supplies</u>				
520.05	Office Supplies General	1,000	500	500
520.10	Office Supplies Paper	263	500	500
520.15	Office Supplies Printed Forms	214	1,500	1,000
525.95	Operating Supplies Other	6,425	5,900	6,400
<u>Total: Supplies</u>		7,902	8,400	8,400
<u>Services & Charges</u>				
545.10	Communications Telephone	3,073	3,250	3,250
575.05	Other Small Tools & Equipment	2,421	2,500	2,500
575.10	Other Memberships & Publications	860	1,620	1,620
575.15	Other Training & Travel	1,965	3,000	3,000
<u>Total: Services & Charges</u>		8,319	10,370	10,370
Division Total: Fire Prevention & Education		338,545	399,100	412,185
Department Total: Fire		338,545	399,100	412,185
Fund Total: General Fund		\$ 338,545	\$ 399,100	\$ 412,185

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 319,979	\$ 316,970	\$ 334,325
Supplies	157	2,500	2,500
Services & Charges	51,756	46,530	66,790
Program Total	\$ 371,892	\$ 366,000	\$ 403,615
Personnel Summary			
Full-Time	1	1	1
Part-Time	0	0	0

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 44	Fire			
Division 34	Fire Training			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 136,458	\$ 141,920	\$ 148,680
500.20	Salaries Overtime	65,014	51,460	53,135
500.25	Salaries Special Compensation	3,099	1,500	1,000
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		204,571	194,880	202,815
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	2,599	2,830	2,950
510.15	Taxes & Benefits Social Security	11,115	12,090	12,580
510.30	Taxes & Benefits Fire Pension Er Contribution	74,693	79,010	87,740
510.35	Taxes & Benefits Medical/Dental Insurance	26,710	27,855	28,040
510.40	Taxes & Benefits Life Insurance	291	305	200
510.60	Taxes & Benefits Allowances	-	-	-
<u>Total: Taxes & Benefits</u>		115,408	122,090	131,510
<u>Supplies</u>				
525.95	Operating Supplies Other	157	2,500	2,500
<u>Total: Supplies</u>		157	2,500	2,500
<u>Services & Charges</u>				
540.95	Services Other	-	2,000	2,000
575.05	Other Small Tools & Equipment	11,646	12,000	12,000
575.10	Other Memberships & Publications	2,183	2,780	2,790
575.15	Other Training & Travel	37,927	29,750	50,000
<u>Total: Services & Charges</u>		51,756	46,530	66,790
Division Total: Fire Training		371,892	366,000	403,615
Department Total: Fire		371,892	366,000	403,615
Fund Total: General Fund		\$ 371,892	\$ 366,000	\$ 403,615

Village of Palatine

CY 2024 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

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

Budget Summary

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Services & Charges	359,689	538,090	550,865
Program Total	\$ 359,689	\$ 538,090	\$ 550,865

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 44	Fire			
Division 35	Support Services			
<u>Services & Charges</u>				
545.05	Communications Dispatch Services	\$ 102,393	\$ 100,000	\$ 100,000
545.15	Communications Cell Phones	9,891	16,000	16,000
565.95	Repair and Maintenance Vehicle Maint Service Charge	247,405	422,090	434,865
Total: Services & Charges		359,689	538,090	550,865
Division Total: Support Services		359,689	538,090	550,865
Department Total: Fire		359,689	538,090	550,865
Fund Total: General Fund		\$ 359,689	\$ 538,090	\$ 550,865

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ -	\$ -	\$ -
Supplies	200	275	275
Services & Charges	23,232	31,060	31,360
Program Total	\$ 23,432	\$ 31,335	\$ 31,635
Personnel Summary			
Full-Time	0	0	0
Part-Time	0	0	0

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 44	Fire			
Division 37	Emergency Management			
<u>Supplies</u>				
525.95	Operating Supplies Other	\$ 200	\$ 275	\$ 275
<u>Total: Supplies</u>		200	275	275
<u>Services & Charges</u>				
540.45	Services Data Processing/Technology	205	340	-
540.95	Services Other	22,452	22,700	30,500
565.05	Repair and Maintenance Machinery & Equipment	253	7,350	360
575.10	Other Memberships & Publications	-	170	-
575.15	Other Training & Travel	322	500	500
<u>Total: Services & Charges</u>		23,232	31,060	31,360
Division Total: Emergency Management		23,432	31,335	31,635
Department Total: Fire		23,432	31,335	31,635
Fund Total: General Fund		\$ 23,432	\$ 31,335	\$ 31,635

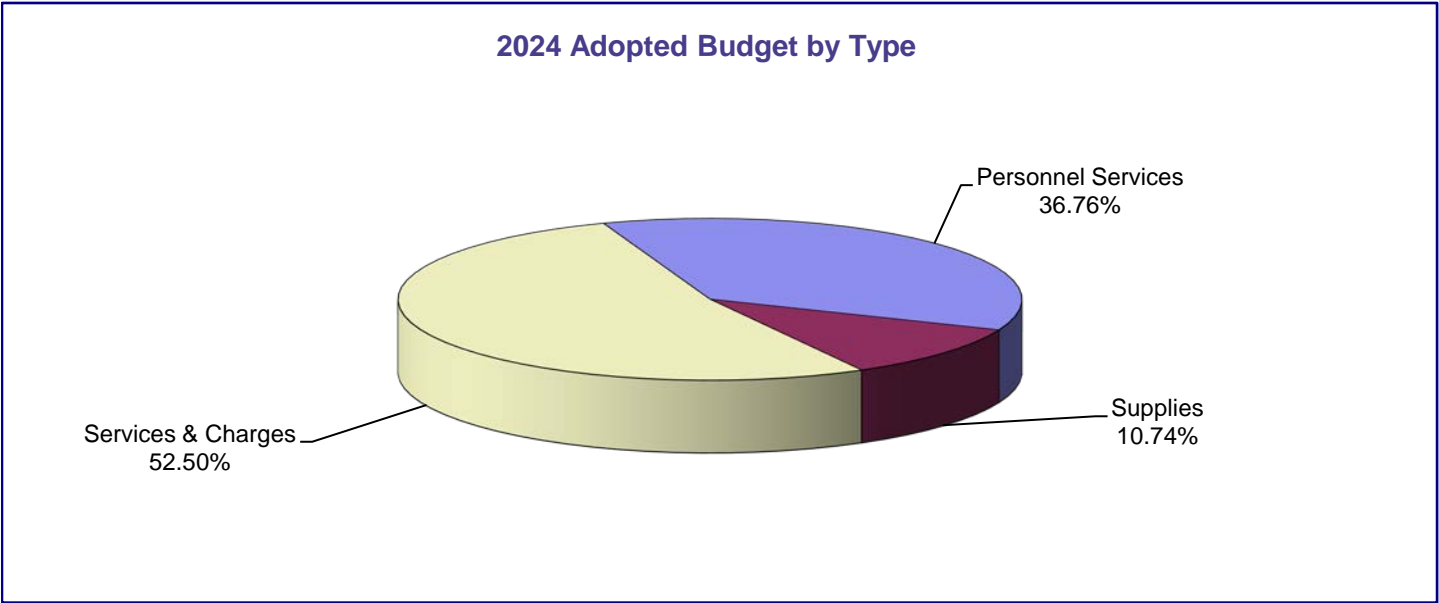
Village of Palatine

CY 2024 Adopted Budget - Expenditure Overview

Department 52 Public Works

Expenditures by Division	2023 Adopted Budget	2024 Adopted Budget	% Change
Administration	\$ 1,434,355	\$ 1,434,335	0.00%
Building, Grounds, Electrical	1,666,785	1,638,410	-1.70%
Forestry	1,541,090	1,447,180	-6.09%
Utilities	10,423,857	11,046,045	5.97%
Streets	3,373,115	3,392,740	0.58%
Fleet Services	2,086,955	2,194,740	5.16%
Engineering	699,238	716,135	2.42%
Department Total: Public Works	\$ 21,225,395	\$ 21,869,585	3.03%

Expenditures by Type			
Personnel Services	\$ 8,041,990	\$ 8,038,370	-0.05%
Supplies	2,292,505	2,349,140	2.47%
Services & Charges	10,890,900	11,482,075	5.43%
Department Total: Public Works	\$ 21,225,395	\$ 21,869,585	3.03%



Village of Palatine

CY 2024 Adopted Budget - Issues & Initiatives

Department 52 Public Works

Prior Year - Status

- * **Continue to provide highly satisfactory customer service that is cost effective:**
 - Improve and expand the use of online payments for programs. **Complete. Mulch can now be paid for online. More than 25% of the over 400 orders chose to use this payment method.**
- * **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. **Ongoing and part of a prioritized evaluation of the use of ARPA funds.**
- * **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. **Complete, through the use Commonwealth Edison rebate programs florescent bulbs have been modernized.**
- * **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. **Complete. Both the Engine and the Ambulance have been ordered and expected delivery is 2024 and 2025 respectively. Accelerating these purchases helped control costs and will allow for delivery to actually occur within the programmed replacement year for the capital equipment replacement plan.**
- * **Maintain a safe and diverse urban forest:**
 - Complete a tree inventory update. **Completed. In 2023 a detailed inventory update was made for the area to be trimmed in 2024. This keeps us on schedule for our cyclical tree trimming program and allows for accurate budgeting**
- * **Ensure all Village maintained routes are cleared of snow/ice within Council Policy Level:**

and equipment operations **Completed. In house training and certification completed for 3 new full time employees and 6 veteran employees in the Administrative and Engineering Divisions. This allows for a reduced need in part time snow**
- * **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. **Completed.**
 - Complete the design of the Baldwin Road box culvert replacement north of Dundee Road and secure grant funding for construction. **Completed. This projected is targeting an April of 2024 letting and construction in 2024.**
- * **Improve water system reliability:**
 - Secure land to accommodate a new elevated storage tank in southwest Palatine. **Ongoing.**
 - Utilize the Village's cost sharing program and grant opportunities to replace lead and galvanized water services. **Ongoing. 12 property owners have voluntarily participated program which is one of the most favorable for residents in the state.**
- * **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. **Completed. The truck is operational and will allow for winter proactive sewer system maintenance.**
 - Proceed with design engineering for the stormwater management at the intersection of Smith and Colfax. **Ongoing. Preliminary engineering complete and coordination with the MWRD continues in the study of alternatives to amend Reimer Reservoir to benefit local flooding issues in the area.**

Village of Palatine

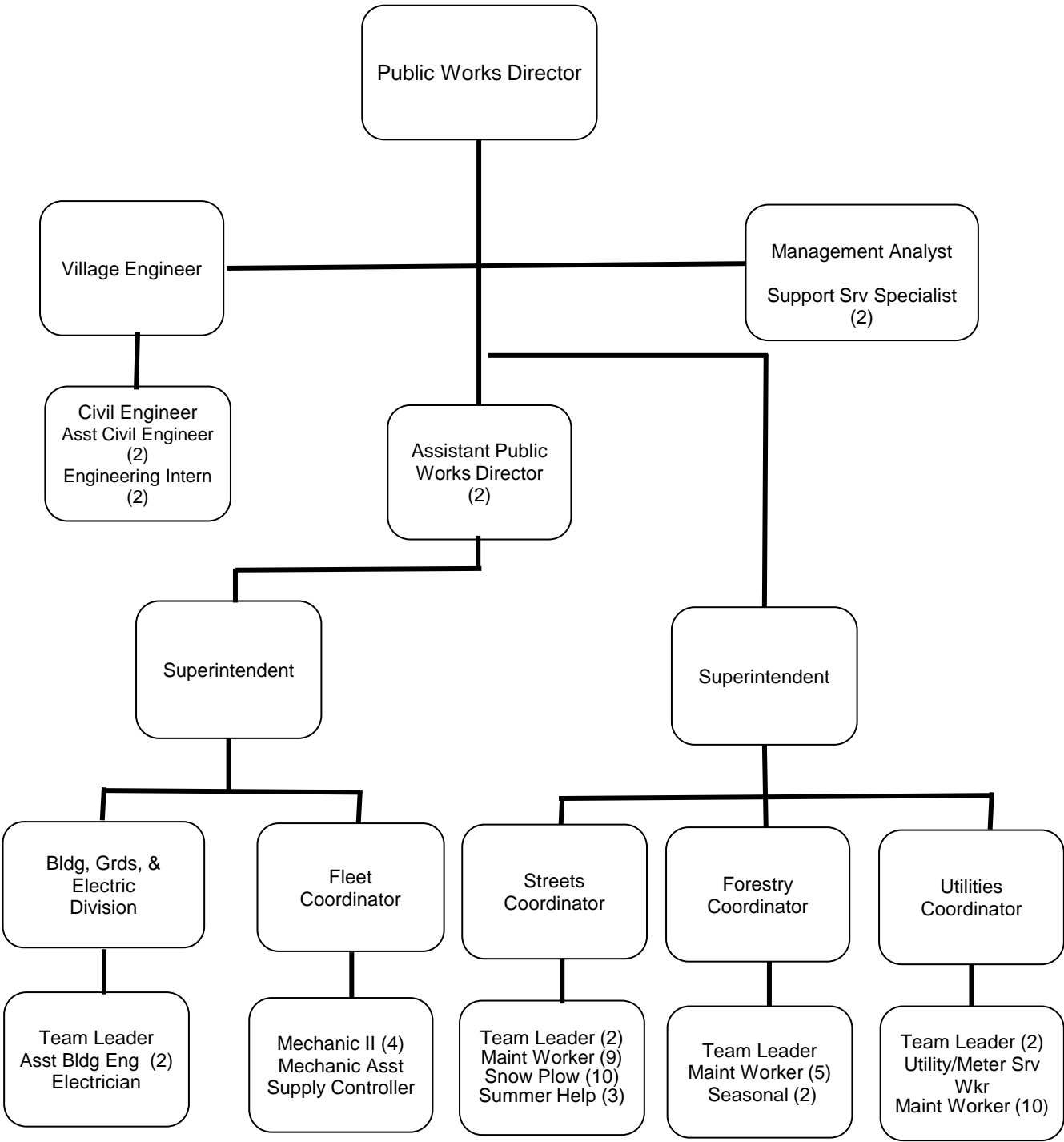
CY 2023 Adopted Budget - Issues & Initiatives

Department 52 Public Works

Current Year

- * **Continue to provide highly satisfactory customer service that is cost effective:**
 - Replace Request for Action system for improved response time and enhanced reporting.
- * **Conduct a Capital Improvement Program that is timely and cost effective:**
 - Assist in the construction of the addition at Fire Station 82 to relocate Fire Administration and the repair and repurposing of the previously administrative space at Fire Station 85.
- * **Deliver reliable building and electric systems to internal and external customers:**
 - Implement a lighting modernization on Palatine Road through the downtown area to convert to LED.
- * **Acquire and maintain equipment that is safe and reliable to operate and economical to own:**
 - Coordinate with Fire rechassing of an Ambulance instead of purchasing all new to control costs. Procure and outfit 5 new police units, 2 new plow trucks and an improved street sign maintenance truck.
- * **Maintain a safe and diverse urban forest:**
 - Utilize the Chicago Region Tree Initiative grant to start a removal and replacement of invasives
- * **Ensure all Village maintained routes are cleared of snow/ice within Council Policy Level:**
 - Utilize the newly credentialed CDL drivers into winter operations to improve depth and capabilities.
- * **Provide a roadway system that is functional and cost effective:**
 - Rehabilitate Michigan and Brockway to meet community standards and resurface Illinois Avenue utilizing local, state and federal grant programs.
 - Construct the Baldwin Road box culvert replacement north of Dundee Road using the state's grant program for bridge improvement.
- * **Improve water system reliability:**
 - Replace the motor control centers for the 3 large pump stations.
 - Continue reporting and monitoring lead service line replacements to meet regulatory requirements and proactively replace where possible.
- * **Deliver reliable sanitary and storm sewer systems to customers:**
 - Purchase and utilize a new televising truck as identified in the 10 year sewer program to improve proactive sewer maintenance.
 - Move into detailed design for the stormwater management at the intersection of Smith and Colfax *to allow for construction as soon as 2025.*

Department 52 Public Works



Village of Palatine
CY 2024 Adopted Budget - Personnel Summary

Department 52 Public Works

	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
Position			
Public Works Director	1	1	1
Assistant Public Works Director	1	2	2
Superintendent	2	2	2
Civil Engineer	1	1	1
Village Engineer	1	1	1
Asst Civil Engineer	2	2	2
Team Leader	6	6	6
Maintenance Worker	23	23	24
Public Works Coordinator	5	5	4
Utility/Meter Service Worker	1	1	1
Electrician	1	1	1
Mechanic II	4	4	4
Mechanic Assistant	-	-	1
Asst Building Engineer	2	2	2
Supply Controller	-	1	1
Customer Service Supervisor	1	-	-
Management Analyst	-	1	1
Support Services Specialist	3	2	2
<u>Full-Time Total</u>	54	55	56
Summer Help	3	3	3
Seasonal Forestry	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	72	73

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 6,690,409	\$ 8,041,990	\$ 8,038,370
Supplies	2,136,892	2,292,505	2,349,140
Services & Charges	10,435,336	10,890,900	11,482,075
Department Total	\$ 19,262,637	\$ 21,225,395	\$ 21,869,585

Personnel Summary

Full-Time	54	55	56
Part-Time	17	17	17

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	1,285,196	\$	1,340,895	\$	1,336,575
Supplies		24,414		25,580		25,280
Services & Charges		54,621		67,880		72,480
Program Total	\$	1,364,231	\$	1,434,355	\$	1,434,335

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 52	Public Works			
Division 01	Administration			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 824,234	\$ 933,520	\$ 939,935
500.10	Salaries Part Time	36,038	32,000	32,000
500.20	Salaries Overtime	482	500	500
500.25	Salaries Special Compensation	56,877	35,480	27,840
500.95	Salaries Other	31,308	-	-
<u>Total: Salaries</u>		948,939	1,001,500	1,000,275
<u>Taxes & Benefits</u>				
510.05	Taxes & Benefits Deferred Compensation	10,335	10,750	11,305
510.10	Taxes & Benefits Medicare	13,690	14,825	14,815
510.15	Taxes & Benefits Social Security	54,425	63,250	63,210
510.20	Taxes & Benefits IMRF Er Contribution	86,453	75,500	62,225
510.35	Taxes & Benefits Medical/Dental Insurance	164,001	165,845	176,295
510.40	Taxes & Benefits Life Insurance	1,743	2,025	1,250
510.60	Taxes & Benefits Allowances	5,610	7,200	7,200
<u>Total: Taxes & Benefits</u>		336,257	339,395	336,300
<u>Supplies</u>				
520.05	Office Supplies General	2,775	2,780	2,780
520.10	Office Supplies Paper	337	2,300	2,000
520.15	Office Supplies Printed Forms	354	300	300
525.35	Operating Supplies Clothing	14,464	15,500	15,500
<u>Total: Supplies</u>		17,930	20,880	20,580
<u>Services & Charges</u>				
540.35	Services Medical	3,128	3,325	2,875
540.95	Services Other	-	600	600
545.20	Communications Postage	481	750	500
565.95	Repair and Maintenance Vehicle Maint Service Charge	17,770	23,450	24,160
575.05	Other Small Tools & Equipment	361	1,000	1,000
575.10	Other Memberships & Publications	4,537	5,600	7,600
575.15	Other Training & Travel	10,174	11,120	12,500
<u>Total: Services & Charges</u>		36,451	45,845	49,235
Division Total: Administration		1,339,577	1,407,620	1,406,390
Department Total: Public Works		1,339,577	1,407,620	1,406,390
Fund Total: General Fund		\$ 1,339,577	\$ 1,407,620	\$ 1,406,390

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 605	Waterworks Fund			
Department 52	Public Works			
Division 01	Administration			
<u>Supplies</u>				
520.05	Office Supplies General	\$ 6,484	\$ 4,700	\$ 4,700
<u>Total: Supplies</u>		6,484	4,700	4,700
<u>Services & Charges</u>				
565.05	Repair and Maintenance Machinery & Equipment	383	500	500
575.10	Other Memberships & Publications	12,586	16,485	17,500
575.15	Other Training & Travel	5,201	5,050	5,245
<u>Total: Services & Charges</u>		18,170	22,035	23,245
Division Total: Administration		24,654	26,735	27,945
Department Total: Public Works		24,654	26,735	27,945
Fund Total: Waterworks Fund		\$ 24,654	\$ 26,735	\$ 27,945

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 484,461	\$ 677,540	\$ 560,680
Supplies	116,939	130,290	134,790
Services & Charges	712,015	858,955	942,940
Program Total	\$ 1,313,415	\$ 1,666,785	\$ 1,638,410

Personnel Summary

Full-Time	5	5	4
Part-Time	0	0	0

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 52	Public Works			
Division 38	Building, Grounds, Electrical			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 251,202	\$ 359,360	\$ 280,615
500.20	Salaries Overtime	4,618	5,000	5,000
500.25	Salaries Special Compensation	2,271	7,750	5,000
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		258,091	372,110	290,615
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	3,739	5,430	4,240
510.15	Taxes & Benefits Social Security	15,985	23,125	18,030
510.20	Taxes & Benefits IMRF Er Contribution	23,878	28,675	18,475
510.35	Taxes & Benefits Medical/Dental Insurance	70,952	93,320	74,760
510.40	Taxes & Benefits Life Insurance	521	785	375
510.60	Taxes & Benefits Allowances	-	720	-
<u>Total: Taxes & Benefits</u>		115,075	152,055	115,880
<u>Supplies</u>				
525.05	Operating Supplies Custodial	21,623	25,800	27,300
525.35	Operating Supplies Clothing	1,200	1,200	1,200
530.05	R&M Supplies Equipment Parts	69,215	71,770	74,770
<u>Total: Supplies</u>		92,038	98,770	103,270
<u>Services & Charges</u>				
540.60	Services Custodial	81,310	91,180	91,180
540.95	Services Other	27,839	26,550	98,550
560.05	Utility Services Electric	130,298	142,530	143,030
560.10	Utility Services Natural Gas	45,027	20,000	16,220
565.05	Repair and Maintenance Machinery & Equipment	90,938	120,950	127,245
565.95	Repair and Maintenance Vehicle Maint Service Charge	5,390	9,380	9,665
570.10	Rental Machinery	367	500	500
575.05	Other Small Tools & Equipment	2,731	2,840	2,840
<u>Total: Services & Charges</u>		383,900	413,930	489,230
Division Total: Building, Grounds, Electrical		849,104	1,036,865	998,995
Department Total: Public Works		849,104	1,036,865	998,995
Fund Total: General Fund		\$ 849,104	\$ 1,036,865	\$ 998,995

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 605	Waterworks Fund			
Department 52	Public Works			
Division 38	Building, Grounds, Electrical			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 92,213	\$ 100,845	\$ 104,715
500.20	Salaries Overtime	140	1,500	1,545
500.25	Salaries Special Compensation	750	2,250	1,750
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		93,103	104,595	108,010
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	1,360	1,525	1,570
510.15	Taxes & Benefits Social Security	5,801	6,495	6,705
510.20	Taxes & Benefits IMRF Er Contribution	(16,280)	8,065	6,870
510.35	Taxes & Benefits Medical/Dental Insurance	26,607	27,855	28,035
510.40	Taxes & Benefits Life Insurance	195	220	140
<u>Total: Taxes & Benefits</u>		17,683	44,160	43,320
<u>Supplies</u>				
525.05	Operating Supplies Custodial	13,826	12,000	12,000
525.35	Operating Supplies Clothing	383	1,200	1,200
530.05	R&M Supplies Equipment Parts	10,692	18,320	18,320
<u>Total: Supplies</u>		24,901	31,520	31,520
<u>Services & Charges</u>				
540.60	Services Custodial	16,812	23,360	24,350
560.05	Utility Services Electric	4,656	5,000	5,000
560.10	Utility Services Natural Gas	11,775	50,000	50,000
565.05	Repair and Maintenance Machinery & Equipment	27,892	36,285	37,285
565.95	Repair and Maintenance Vehicle Maint Service Charge	5,680	9,380	9,665
575.05	Other Small Tools & Equipment	300	300	300
<u>Total: Services & Charges</u>		67,115	124,325	126,600
Division Total: Building, Grounds, Electrical		202,802	304,600	309,450
Department Total: Public Works		202,802	304,600	309,450
Fund Total: Waterworks Fund		\$ 202,802	\$ 304,600	\$ 309,450

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 620	Parking System Fund			
Department 52	Public Works			
Division 38	Building, Grounds, Electrical			
<u>Salaries</u>				
500.05	Salaries Overtime	\$ 462	\$ 4,000	\$ 2,500
<u>Total: Salaries</u>		462	4,000	2,500
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	4	60	40
510.15	Taxes & Benefits Social Security	17	250	155
510.20	Taxes & Benefits IMRF Er Contribution	26	310	160
<u>Total: Taxes & Benefits</u>		47	620	355
<u>Services & Charges</u>				
540.60	Services Custodial	91,799	100,810	100,810
540.95	Services Other	56,050	93,870	94,130
560.05	Utility Services Electric	36,454	52,000	52,000
560.10	Utility Services Natural Gas	6,323	6,000	8,000
565.15	Repair and Maintenance Buildings	55,030	52,020	54,370
565.25	Repair and Maintenance Landscape	15,344	16,000	17,800
<u>Total: Services & Charges</u>		261,000	320,700	327,110
Division Total: Building, Grounds, Electrical		261,509	325,320	329,965
Department Total: Public Works		261,509	325,320	329,965
Fund Total: Parking System Fund		\$ 261,509	\$ 325,320	\$ 329,965

Village of Palatine

CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	899,484	\$	1,008,005	\$	903,560
Supplies		27,038		31,740		34,295
Services & Charges		565,474		501,345		509,325
Program Total	\$	1,491,996	\$	1,541,090	\$	1,447,180

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 52	Public Works			
Division 39	Forestry			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 608,665	\$ 663,325	\$ 629,410
500.10	Salaries Part Time	18,292	40,000	40,000
500.20	Salaries Overtime	4,079	11,000	11,000
500.25	Salaries Special Compensation	7,802	18,750	12,000
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		638,838	733,075	692,410
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	9,183	10,660	10,080
510.15	Taxes & Benefits Social Security	39,264	45,545	43,015
510.20	Taxes & Benefits IMRF Er Contribution	58,949	56,465	43,995
510.35	Taxes & Benefits Medical/Dental Insurance	150,875	159,735	112,145
510.40	Taxes & Benefits Life Insurance	1,265	1,445	835
510.60	Taxes & Benefits Allowances	1,110	1,080	1,080
<u>Total: Taxes & Benefits</u>		260,646	274,930	211,150
<u>Supplies</u>				
525.25	Operating Supplies Chemicals	2,784	4,600	7,155
525.35	Operating Supplies Clothing	3,027	3,600	3,600
525.95	Operating Supplies Other	21,227	23,540	23,540
<u>Total: Supplies</u>		27,038	31,740	34,295
<u>Services & Charges</u>				
565.25	Repair and Maintenance Landscape	437,548	348,025	352,025
565.95	Repair and Maintenance Vehicle Maint Service Charge	103,970	131,320	135,300
575.05	Other Small Tools & Equipment	8,956	7,000	7,000
<u>Total: Services & Charges</u>		550,474	486,345	494,325
Division Total: Forestry		1,476,996	1,526,090	1,432,180
Department Total: Public Works		1,476,996	1,526,090	1,432,180
Fund Total: General Fund		\$ 1,476,996	\$ 1,526,090	\$ 1,432,180

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 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
Total: Services & Charges		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 2024 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

	<div>202220232024</div> <div>ActualAdopted BudgetAdopted Budget</div>		
<u>Expenditures</u>			
Personnel Services	\$ 1,407,995	\$ 1,804,915	\$ 1,930,475
Supplies	241,348	195,190	228,190
Services & Charges	8,185,598	8,423,752	8,887,380
Program Total	\$ 9,834,941	\$ 10,423,857	\$ 11,046,045

Personnel Summary

Full-Time	13	13	14
Part-Time	0	0	0

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 605	Waterworks Fund			
Department 52	Public Works			
Division 40	Utilities			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 696,180	\$ 746,515	\$ 773,200
500.20	Salaries Overtime	119,848	100,000	102,750
500.25	Salaries Special Compensation	29,307	24,000	16,000
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		845,335	870,515	891,950
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	12,203	12,650	12,970
510.15	Taxes & Benefits Social Security	52,192	54,015	55,345
510.20	Taxes & Benefits IMRF Er Contribution	(130,236)	67,045	56,665
510.35	Taxes & Benefits Medical/Dental Insurance	142,878	151,400	158,870
510.40	Taxes & Benefits Life Insurance	1,420	1,630	1,030
510.60	Taxes & Benefits Allowances	360	360	360
<u>Total: Taxes & Benefits</u>		78,817	287,100	285,240
<u>Supplies</u>				
525.25	Operating Supplies Chemicals	11,491	6,000	14,000
525.35	Operating Supplies Clothing	4,005	4,200	4,200
530.30	R&M Supplies Utility System	200,192	151,000	176,000
<u>Total: Supplies</u>		215,688	161,200	194,200
<u>Services & Charges</u>				
540.95	Services Other	93,861	133,680	137,680
560.05	Utility Services Electric	199,063	260,000	260,000
560.10	Utility Services Natural Gas	13,665	10,000	12,000
560.15	Utility Services Water/Sewer	3,112,625	3,017,460	3,300,000
560.25	Utility Services Refuse Disposal	17,500	28,000	28,000
565.30	Repair and Maintenance Utility System	53,169	22,600	22,600
565.35	Repair and Maintenance Software	749	4,000	4,000
565.95	Repair and Maintenance Vehicle Maint Service Charge	103,100	136,010	140,125
575.05	Other Small Tools & Equipment	13,003	10,000	10,000
<u>Total: Services & Charges</u>		3,606,735	3,621,750	3,914,405
Division Total: Utilities		4,746,575	4,940,565	5,285,795
Department Total: Public Works		4,746,575	4,940,565	5,285,795
Fund Total: Waterworks Fund		\$ 4,746,575	\$ 4,940,565	\$ 5,285,795

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 610	Sewerage Fund			
Department 52	Public Works			
Division 40	Utilities			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 395,479	\$ 428,345	\$ 513,625
500.20	Salaries Overtime	16,457	19,000	19,525
500.25	Salaries Special Compensation	3,770	7,500	4,000
<u>Total: Salaries</u>		415,706	454,845	537,150
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	6,020	6,615	7,810
510.15	Taxes & Benefits Social Security	25,740	28,215	33,325
510.20	Taxes & Benefits IMRF Er Contribution	(78,228)	35,035	34,135
510.35	Taxes & Benefits Medical/Dental Insurance	113,818	121,650	140,175
510.40	Taxes & Benefits Life Insurance	787	940	690
<u>Total: Taxes & Benefits</u>		68,137	192,455	216,135
<u>Supplies</u>				
525.25	Operating Supplies Chemicals	3,500	3,500	3,500
525.35	Operating Supplies Clothing	2,827	3,740	3,740
530.30	R&M Supplies Utility System	19,333	26,750	26,750
<u>Total: Supplies</u>		25,660	33,990	33,990
<u>Services & Charges</u>				
540.25	Services Engineering	13,262	14,000	17,570
540.95	Services Other	6,018	40,000	40,000
560.25	Utility Services Refuse Disposal	61,481	53,902	53,900
565.30	Repair and Maintenance Utility System	8,246	9,000	9,000
565.95	Repair and Maintenance Vehicle Maint Service Charge	75,140	103,180	106,300
575.05	Other Small Tools & Equipment	3,496	4,450	4,450
<u>Total: Services & Charges</u>		167,643	224,532	231,220
Division Total: Utilities		677,146	905,822	1,018,495
Department Total: Public Works		677,146	905,822	1,018,495
Fund Total: Sewerage Fund		\$ 677,146	\$ 905,822	\$ 1,018,495

Village of Palatine
 CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 615	Refuse Fund			
Department 52	Public Works			
Division 40	Utilities			
<u>Services & Charges</u>				
560.20	Utility Services Refuse Collection	\$ 3,091,753	\$ 3,170,980	\$ 3,235,030
560.25	Utility Services Refuse Disposal	1,319,467	1,406,490	1,506,725
Total: Services & Charges		4,411,220	4,577,470	4,741,755
Division Total: Utilities		4,411,220	4,577,470	4,741,755
Department Total: Public Works		4,411,220	4,577,470	4,741,755
Fund Total: Refuse Fund		\$ 4,411,220	\$ 4,577,470	\$ 4,741,755

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Personnel Services	\$ 1,583,999	\$ 1,783,670	\$ 1,771,835
Supplies	706,306	823,080	838,880
Services & Charges	619,857	766,365	782,025
Program Total	\$ 2,910,162	\$ 3,373,115	\$ 3,392,740

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 52	Public Works			
Division 41	Streets			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 1,033,672	\$ 1,120,865	\$ 1,131,275
500.10	Salaries Part Time	905	7,500	7,500
500.20	Salaries Overtime	82,025	140,000	143,770
500.25	Salaries Special Compensation	14,212	38,500	31,500
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		1,130,814	1,306,865	1,314,045
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	16,464	19,065	19,170
510.15	Taxes & Benefits Social Security	70,398	81,200	81,635
510.20	Taxes & Benefits IMRF Er Contribution	105,430	100,085	83,020
510.35	Taxes & Benefits Medical/Dental Insurance	257,303	272,565	271,010
510.40	Taxes & Benefits Life Insurance	2,150	2,450	1,515
510.60	Taxes & Benefits Allowances	1,440	1,440	1,440
<u>Total: Taxes & Benefits</u>		453,185	476,805	457,790
<u>Supplies</u>				
525.25	Operating Supplies Chemicals	27,278	30,000	30,000
525.30	Operating Supplies Salt	278,404	363,000	363,000
525.35	Operating Supplies Clothing	6,087	7,200	6,600
525.40	Operating Supplies Shop Materials	35,296	35,100	26,500
530.20	R&M Supplies Street Maintenance	359,241	387,780	412,780
<u>Total: Supplies</u>		706,306	823,080	838,880
<u>Services & Charges</u>				
540.95	Services Other	151,691	191,500	191,500
560.05	Utility Services Electric	393	700	700
560.25	Utility Services Refuse Disposal	19,073	22,000	22,000
565.20	Repair and Maintenance Streets	80,080	89,400	89,400
565.25	Repair and Maintenance Landscape	1,530	1,530	1,530
565.95	Repair and Maintenance Vehicle Maint Service Charge	329,785	417,385	429,995
570.10	Rental Machinery	29,140	31,050	35,000
575.05	Other Small Tools & Equipment	8,165	12,800	11,900
<u>Total: Services & Charges</u>		619,857	766,365	782,025
Division Total: Streets		2,910,162	3,373,115	3,392,740
Department Total: Public Works		2,910,162	3,373,115	3,392,740
Fund Total: General Fund		\$ 2,910,162	\$ 3,373,115	\$ 3,392,740

Village of Palatine
CY 2024 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

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
<u>Expenditures</u>			
Personnel Services	\$ 543,289	\$ 834,755	\$ 929,510
Supplies	1,020,847	1,086,325	1,087,405
Services & Charges	230,233	165,875	177,825
Program Total	\$ 1,794,369	\$ 2,086,955	\$ 2,194,740

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 710	Fleet Services Fund			
Department 52	Public Works			
Division 42	Fleet Services			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 485,655	\$ 595,220	\$ 664,680
500.10	Salaries Part Time	-	-	-
500.20	Salaries Overtime	6,934	10,000	10,000
500.25	Salaries Special Compensation	4,000	11,000	8,000
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		496,589	616,220	682,680
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	7,237	8,950	9,930
510.15	Taxes & Benefits Social Security	30,950	38,230	42,380
510.20	Taxes & Benefits IMRF Er Contribution	(126,855)	47,455	43,375
510.35	Taxes & Benefits Medical/Dental Insurance	134,338	122,590	149,525
510.40	Taxes & Benefits Life Insurance	1,030	1,310	900
510.60	Taxes & Benefits Allowances	-	-	720
<u>Total: Taxes & Benefits</u>		46,700	218,535	246,830
<u>Supplies</u>				
525.15	Operating Supplies Motor Fuel	666,304	600,750	600,750
525.20	Operating Supplies Lubricants & Additives	29,688	31,575	31,575
525.35	Operating Supplies Clothing	2,711	3,000	4,080
530.10	R&M Supplies Vehicle Parts	322,144	451,000	451,000
<u>Total: Supplies</u>		1,020,847	1,086,325	1,087,405
<u>Services & Charges</u>				
540.95	Services Other	12,619	17,500	17,500
560.25	Utility Services Refuse Disposal	1,076	1,000	1,000
565.05	Repair and Maintenance Machinery & Equipment	15,358	26,000	37,950
565.10	Repair and Maintenance Vehicles	184,158	100,000	100,000
565.35	Repair and Maintenance Software	7,237	9,000	9,000
575.05	Other Small Tools & Equipment	9,785	12,375	12,375
<u>Total: Services & Charges</u>		230,233	165,875	177,825
Division Total: Fleet Services		1,794,369	2,086,955	2,194,740
Department Total: Public Works		1,794,369	2,086,955	2,194,740
Fund Total: Fleet Services Fund		\$ 1,794,369	\$ 2,086,955	\$ 2,194,740

Village of Palatine
CY 2024 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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Expenditures						
Personnel Services	\$	485,985	\$	592,210	\$	605,735
Supplies		-		300		300
Services & Charges		67,538		106,728		110,100
Program Total	\$	553,523	\$	699,238	\$	716,135

Personnel Summary

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

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
Department 52	Public Works			
Division 43	Engineering			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 166,675	\$ 183,135	\$ 189,095
500.10	Salaries Part Time	-	-	-
500.25	Salaries Special Compensation	1,831	2,000	1,000
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		168,506	185,135	190,095
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	2,442	2,695	2,765
510.15	Taxes & Benefits Social Security	10,443	11,505	11,810
510.20	Taxes & Benefits IMRF Er Contribution	15,633	14,260	12,075
510.35	Taxes & Benefits Medical/Dental Insurance	16,328	18,580	18,700
510.40	Taxes & Benefits Life Insurance	345	400	245
510.60	Taxes & Benefits Allowances	270	360	360
<u>Total: Taxes & Benefits</u>		45,461	47,800	45,955
<u>Supplies</u>				
520.10	Office Supplies Paper	-	200	200
525.95	Operating Supplies Other	-	100	100
<u>Total: Supplies</u>		-	300	300
<u>Services & Charges</u>				
540.20	Services Architectural	4,186	1,500	1,500
540.25	Services Engineering	7,425	20,000	20,000
540.45	Services Data Processing/Technology	-	500	500
565.05	Repair and Maintenance Machinery & Equipment	70	500	500
565.35	Repair and Maintenance Software	-	-	2,800
<u>Total: Services & Charges</u>		11,681	22,500	25,300
Division Total: Engineering		225,648	255,735	261,650
Department Total: Public Works		225,648	255,735	261,650
Fund Total: General Fund		\$ 225,648	\$ 255,735	\$ 261,650

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 605	Waterworks Fund			
Department 52	Public Works			
Division 43	Engineering			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 102,201	\$ 107,655	\$ 111,145
500.10	Salaries Part Time	-	8,000	8,000
500.25	Salaries Special Compensation	1,000	1,500	1,000
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		103,201	117,155	120,145
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	1,436	1,710	1,755
510.15	Taxes & Benefits Social Security	6,144	7,290	7,480
510.20	Taxes & Benefits IMRF Er Contribution	(16,280)	8,405	7,125
510.35	Taxes & Benefits Medical/Dental Insurance	15,251	18,570	18,695
510.40	Taxes & Benefits Life Insurance	221	235	150
510.60	Taxes & Benefits Allowances	360	360	360
<u>Total: Taxes & Benefits</u>		7,132	36,570	35,565
<u>Services & Charges</u>				
540.25	Services Engineering	20,020	42,500	42,500
565.95	Repair and Maintenance Vehicle Maint Service Charge	5,680	9,380	9,665
<u>Total: Services & Charges</u>		25,700	51,880	52,165
Division Total: Engineering		136,033	205,605	207,875
Department Total: Public Works		136,033	205,605	207,875
Fund Total: Waterworks Fund		\$ 136,033	\$ 205,605	\$ 207,875

Village of Palatine
CY 2024 Adopted Budget - Expenditures

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 610	Sewerage Fund			
Department 52	Public Works			
Division 43	Engineering			
<u>Salaries</u>				
500.05	Salaries Full Time	\$ 142,008	\$ 146,100	\$ 155,520
500.25	Salaries Special Compensation	4,782	4,310	3,995
500.95	Salaries Other	-	-	-
<u>Total: Salaries</u>		146,790	150,410	159,515
<u>Taxes & Benefits</u>				
510.10	Taxes & Benefits Medicare	2,068	2,235	2,370
510.15	Taxes & Benefits Social Security	8,851	9,550	10,115
510.20	Taxes & Benefits IMRF Er Contribution	(27,511)	11,585	10,130
510.35	Taxes & Benefits Medical/Dental Insurance	31,189	27,855	28,040
510.40	Taxes & Benefits Life Insurance	298	315	205
510.60	Taxes & Benefits Allowances	-	3,600	3,600
<u>Total: Taxes & Benefits</u>		14,895	55,140	54,460
<u>Services & Charges</u>				
540.25	Services Engineering	24,009	22,500	22,500
545.15	Communications Cell Phones	468	468	470
565.95	Repair and Maintenance Vehicle Maint Service Charge	5,680	9,380	9,665
<u>Total: Services & Charges</u>		30,157	32,348	32,635
Division Total: Engineering		191,842	237,898	246,610
Department Total: Public Works		191,842	237,898	246,610
Fund Total: Sewerage Fund		\$ 191,842	\$ 237,898	\$ 246,610

Village of Palatine

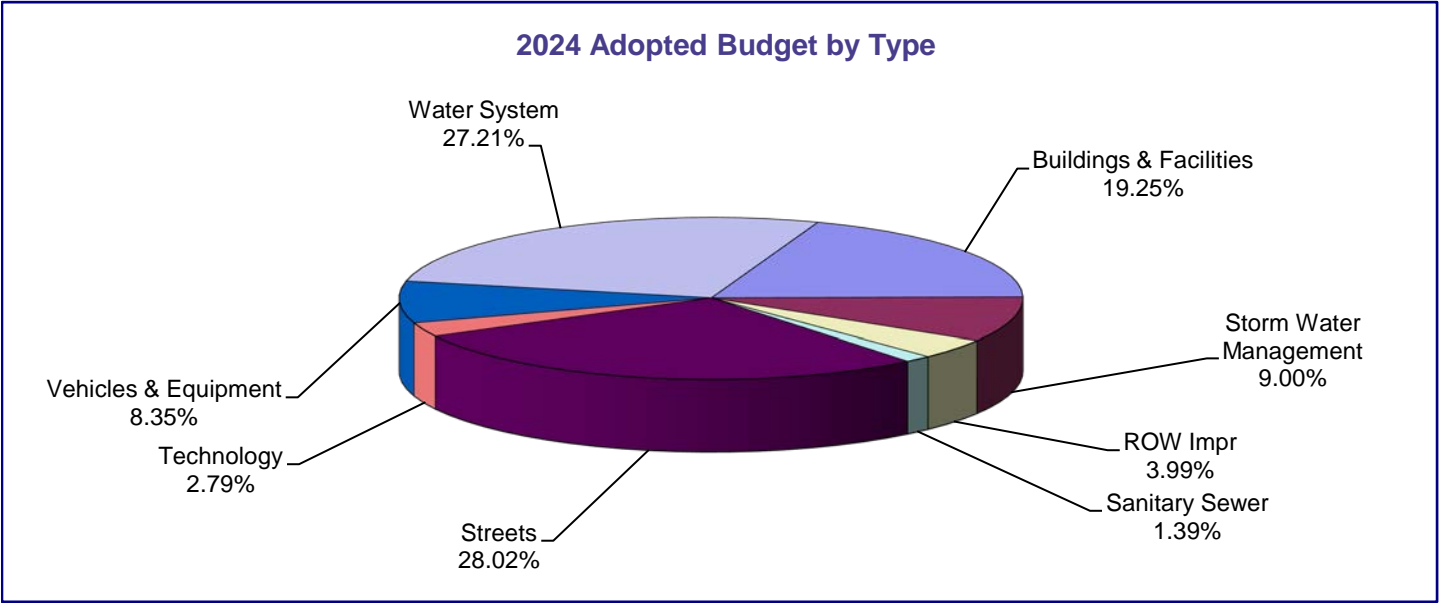
CY 2024 Adopted Budget - Expenditure Overview

Division 75 Capital

Expenditures by Division	2023 Adopted Budget	2024 Adopted Budget	% Change
Capital	\$ 19,448,515	\$ 21,526,834	10.69%
Division Total: Capital	\$ 19,448,515	\$ 21,526,834	10.69%

Expenditures by Type

Buildings & Facilities	\$ 1,080,000	\$ 4,145,000	283.80%
Storm Water Management	4,165,000	1,937,000	-53.49%
ROW Impr	741,880	858,354	15.70%
Sanitary Sewer	300,000	300,000	0.00%
Streets	6,160,130	6,031,190	-2.09%
Technology	783,500	599,980	-23.42%
Vehicles & Equipment	847,405	1,797,680	112.14%
Water System	5,370,600	5,857,630	9.07%
Division Total: Capital	\$ 19,448,515	\$ 21,526,834	10.69%



Village of Palatine
CY 2024 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 watermain, 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 Actual	2023 Adopted Budget	2024 Adopted Budget
Expenditures			
Capital Outlay	\$ 14,664,715	\$ 19,448,515	\$ 21,526,834
Program Total	\$ 14,664,715	\$ 19,448,515	\$ 21,526,834

Village of Palatine, IL
Capital Investment Plan
2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	2024	2025	2026	2027	2028	Total
Capital Equipment - 401							
Technology Hardware Infrastructure Replacements	IT 0001	183,500	160,000	183,500	187,000	60,000	774,000
Technology Hardware Additions	IT 0002	10,000	15,000	15,000	15,000	15,000	70,000
Infrastructure Software & Upgrades	IT 0003	42,480	50,000	50,000	50,000	50,000	242,480
Office Computer Hardware Replacement	IT 0004	79,000	55,500	53,700	42,000	93,000	323,200
Public Safety Communications Hardware	IT 0005		9,600	23,400		3,000	36,000
Enterprise Resource Planning Project	IT 0007	100,000		250,000	1,000,000		1,350,000
GIS	IT 0010					50,000	50,000
Village Wide Technology Improvements	IT 0012	160,000	65,000	85,000		60,000	370,000
Fire Dept Vehicle Replacements	VE 0001	350,000	902,150	57,120	389,150	77,365	1,775,785
Fire Dept Equipment Replacements & Additions	VE 0002	41,000	291,600	54,200	1,720,985	208,735	2,316,520
Public Works Vehicle Replacements	VE 0003	680,460	834,940	746,480	1,102,030	992,410	4,356,320
Public Works Equipment Replacements	VE 0004	101,800	520,250	140,745	707,070	550,870	2,020,735
Police Dept Vehicle Replacements	VE 0005	241,400	535,190	623,840	391,075	282,610	2,074,115
Administrative Vehicle Replacements	VE 0006				75,900	103,840	179,740
Wellness Equipment Replacement	VE 0010	5,000	5,000	5,000	10,000	10,000	35,000
Capital Equipment - 401 Total		1,994,640	3,444,230	2,287,985	5,690,210	2,556,830	15,973,895
Capital Improvement - 402							
Village Facility Roof Replacements	BF 0004	25,000	80,000		375,000	111,000	591,000
Emergency Power Systems	BF 0010		10,000		20,000	12,000	42,000
Fire Station Building Improvements	BF 0022	40,000	20,000	20,000	20,000	20,000	120,000
Street Light Replacement	BF 0023		40,000	100,000			140,000
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
Village Wide HVAC	BF 0027	100,000	100,000	100,000	100,000	100,000	500,000
Sidewalk Replacement & Extension Program	RW 0001	370,000	380,000	390,000	400,000	410,000	1,950,000
Irrigation Expansion & Landscape Enhancement	RW 0006	10,000	15,000	15,000	15,000	15,000	70,000
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	25,000	25,000	25,000	115,000
Traffic Signal Pre-Emption Equipment	RW 0019	15,000	15,000	0			30,000
50/50 Apron/Curb/Gutter Replacement	ST 0001	130,260	138,170	125,885	124,730	128,295	647,340
Curb and Gutter-Concrete Edging Extension Program	ST 0002	210,165	140,365	252,265	157,190	400,435	1,160,420
Collector Street Improvements & Maintenance	ST 0003	650,000	350,000	350,000	350,000	350,000	2,050,000
Integral Curb Program	ST 0006	116,645	455,935	162,800	275,355	203,900	1,214,635
Street Microsurfacing Program	ST 0007			100,000	100,000	100,000	300,000
Arterial Street Improvements	ST 0014	839,000	1,555,000	1,075,000	350,000		3,819,000
Capital Improvement - 402 Total		2,646,070	3,439,470	2,835,950	2,432,275	1,995,630	13,349,395
CDBG - 210							
Community Development Block Grant Improvements	RW 0018	323,354	270,000	270,000	270,000	270,000	1,403,354

Source	Project #	2024	2025	2026	2027	2028	Total
CDBG - 210 Total		323,354	270,000	270,000	270,000	270,000	1,403,354
Fed Equitable Sharing - 221							
Public Safety Communications Hardware	IT 0005				35,000		35,000
Police Dept Vehicle Replacements	VE 0005	71,020					71,020
Police Dept Equipment Replacements and Additions	VE 0008		25,000				25,000
Fed Equitable Sharing - 221 Total		71,020	25,000		35,000		131,020
Motor Fuel Tax - 205							
Road Resurfacing	ST 0004	2,364,045	2,194,285	2,194,435	2,155,290	2,204,900	11,112,955
Residential Street Reconstruction Program	ST 0005	1,250,000	750,000	750,000	750,000	750,000	4,250,000
Motor Fuel Tax - 205 Total		3,614,045	2,944,285	2,944,435	2,905,290	2,954,900	15,362,955
Motor Vehicle Parking - 620							
Parking Deck Maint & Improvements	BF 0007	100,000	100,000	50,000	100,000	100,000	450,000
Train Station Maint & Improvements	BF 0008			50,000		40,000	90,000
Motor Vehicle Parking - 620 Total		100,000	100,000	100,000	100,000	140,000	540,000
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				1,000,000
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	100,000	400,000
Bridges and Culverts	FC 0005	332,000		60,000	60,000	60,000	512,000
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	200,000	200,000	700,000
Storm Sewer System Slip lining	FC 0010	60,000	60,000	60,000	100,000	100,000	380,000
Sub-Watershed Analysis & Improvement	FC 0011					50,000	50,000
Public/Private Drainage Improvements	FC 0013	40,000	40,000	40,000	40,000	40,000	200,000
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	500,000	900,000
Road Resurfacing	ST 0004		125,000				125,000
Public Works Vehicle Replacements	VE 0003	260,000	621,200				881,200
Sewer - 610 Total		1,997,000	2,251,200	1,815,000	1,955,000	1,655,000	9,673,200
State Equitable Sharing - 222							
Police Dept Equipment Replacements and Additions	VE 0008	47,000	27,000	27,000	30,500	27,000	158,500
State Equitable Sharing - 222 Total		47,000	27,000	27,000	30,500	27,000	158,500
TIF-233							
Village Facility Roof Replacements	BF 0004		25,000				25,000
Parking Deck Maint & Improvements	BF 0007	400,000	350,000	250,000			1,000,000
Train Station Maint & Improvements	BF 0008	20,000	20,000		40,000		80,000
Downtown Surface Improvements/Enhancements	BF 0026	3,360,000	1,665,000	400,000	0	30,000	5,455,000
Sub-Watershed Analysis & Improvement	FC 0011	500,000	3,000,000				3,500,000

Source	Project #	2024	2025	2026	2027	2028	Total
Arterial Street Improvements	ST 0014		1,500,000				1,500,000
TIF-233 Total		4,280,000	6,560,000	650,000	40,000	30,000	11,560,000
TIF-234							
TIF Sidewalk Extension	RW 0004	100,000	150,000				250,000
TIF-234 Total		100,000	150,000				250,000
Water - 605							
Village Facility Roof Replacements	BF 0004		306,000	460,000			766,000
Parking Lot Rehabilitation - Non TIF	BF 0016				200,000		200,000
Utilities SCADA System Upgrades	IT 0006	25,000	25,000	25,000	30,000	30,000	135,000
Village Wide Technology Improvements	IT 0012				500,000		500,000
Road Resurfacing	ST 0004	471,075	420,470	411,695	405,705	419,855	2,128,800
Water Tank Maintenance	WW 0001	797,380	728,360	1,266,395	1,406,120	1,179,605	5,377,860
Water Tank Additional Elevated Storage	WW 0001A	500,000	4,500,000				5,000,000
Watermain Extensions & Looping	WW 0002	800,000	500,000	400,000	400,000	400,000	2,500,000
Watermain Replacements	WW 0003	3,660,250	3,843,260	4,035,425	4,237,195	4,449,055	20,225,185
Well and Pump Station Improvements	WW 0005	100,000	100,000		200,000	150,000	550,000
Water System Improvements	WW 0006					500,000	500,000
Water - 605 Total		6,353,705	10,423,090	6,598,515	7,379,020	7,128,515	37,882,845
GRAND TOTAL		21,526,834	29,634,275	17,528,885	20,837,295	16,757,875	106,285,164

Capital Investment Plan

2024 *thru* 2028

Village of Palatine, IL

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 20 years
Category Buildings & Facilities

Project # BF 0004
Project Name Village Facility Roof Replacements

Account # 402-52-75-6010 610

Description	
CY 2024 - Fire Station 81 Mechanical Room	\$ 25,000
CY 2025 - CSF Administrative Offices	146,000
North Supply Pump House	80,000
Countryside Pump House	80,000
Parking Deck Towers	25,000
Fire Station 83	80,000
CY 2026 - CSF Vehicle Storage and Ready Rooms	460,000
CY 2027 - Fire Station 84	111,000
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	2024	2025	2026	2027	2028	Total
65,000	Construction	25,000	411,000	460,000	375,000	111,000	1,382,000
Total	Total	25,000	411,000	460,000	375,000	111,000	1,382,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
65,000	Capital Improvement - 402	25,000	80,000		375,000	111,000	591,000
	TIF-233		25,000				25,000
Total	Water - 605		306,000	460,000			766,000
	Total	25,000	411,000	460,000	375,000	111,000	1,382,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 20 years
Category Buildings & Facilities

Project # BF 0006
Project Name Combined Service Facility Maintenance Projects

Account # 605-52-75-6010 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.
CY 2026/2027 - Implement items identified from 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.

Expenditures	2024	2025	2026	2027	2028	Total
Construction			750,000	750,000		1,500,000
Total			750,000	750,000		1,500,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sewer - 610			750,000	750,000		1,500,000
Total			750,000	750,000		1,500,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 10 years
Category Buildings & Facilities

Project # BF 0007
Project Name Parking Deck Maint & Improvements

Account # XXX-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 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
CY 2028 - HVAC Installation in 3 Towers, Tile Improvements

Justification

Normal wear & tear repairs and proactive maintenance.
Maintaining joints, sealant, and structural elements will avoid costly repairs and extend life of this facility.
Security Improvements

Prior	Expenditures	2024	2025	2026	2027	2028	Total
425,000	Other	500,000	450,000	300,000	100,000	100,000	1,450,000
Total	Total	500,000	450,000	300,000	100,000	100,000	1,450,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
425,000	Motor Vehicle Parking - 620	100,000	100,000	50,000	100,000	100,000	450,000
Total	TIF-233	400,000	350,000	250,000			1,000,000
	Total	500,000	450,000	300,000	100,000	100,000	1,450,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 10 Years
Category Buildings & Facilities

Project # BF 0008
Project Name Train Station Maint & Improvements

Account # 620-52-75-6010 610

Description
CY 2024 - Fencing Replacement
CY 2025 - Fencing Replacement
CY 2026 - HVAC Replacement
CY 2027 - Parking Lot Electrical Repairs
CY 2028 - TBD

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
50,000	Construction	20,000	20,000	50,000	40,000	40,000	170,000
Total	Total	20,000	20,000	50,000	40,000	40,000	170,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
50,000	Motor Vehicle Parking - 620			50,000		40,000	90,000
Total	TIF-233	20,000	20,000		40,000		80,000
	Total	20,000	20,000	50,000	40,000	40,000	170,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Equipment
Useful Life 20 years
Category Buildings & Facilities

Project # BF 0010
Project Name Emergency Power Systems

Account # 402-52-75-6010 610

Description
Installation and replacement of emergency power systems and components including generators and batteries
CY 2025 - Village Hall
CY 2027 - Police Headquarters
CY 2028 - Village Hall

\$ 10,000
20,000
12,000

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.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment		10,000		20,000	12,000	42,000
Total		10,000		20,000	12,000	42,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Improvement - 402		10,000		20,000	12,000	42,000
Total		10,000		20,000	12,000	42,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 20 years
Category Buildings & Facilities

Project # BF 0016
Project Name Parking Lot Rehabilitation - Non TIF

Account # 605-52-75-6010 615

Description

This project includes repairs, rehabilitation, and reconfiguring of the Village's parking lots. Works includes: removal of concrete bumper blocks, repair to base, resurfacing, restriping, re-signing, and replacement of lights.

CY 2027 - CSF

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
50,000	615 - Improvements Other than Buildings				200,000		200,000
Total					200,000		200,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
50,000	Water - 605				200,000		200,000
Total					200,000		200,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 20 years
Category Buildings & Facilities

Project # BF 0022
Project Name Fire Station Building Improvements

Account # 402-44-75-6010 610

Description
CY 2024 - Fire Suppression System Pipe Replacement at Station 83 \$ 20,000
- Training/Drill Tower at Station 84 will be rolled from 2023 Capital
- General Maintenance and Upgrades for all Fire Stations 20,000
CY 2025-2028 - General Maintenance and Upgrades for all Fire Stations 20,000

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.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
100,000	Construction	40,000	20,000	20,000	20,000	20,000	120,000
Total	Total	40,000	20,000	20,000	20,000	20,000	120,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
100,000	Capital Improvement - 402	40,000	20,000	20,000	20,000	20,000	120,000
Total	Total	40,000	20,000	20,000	20,000	20,000	120,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 20 Years
Category Buildings & Facilities

Project # BF 0023
Project Name Street Light Replacement

Account # 402-52-75-6010 615

Description

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

CY 2025 - Design and permitting for US-14 Lighting Modernization
CY 2026 - Construct US-14 Lighting Modernization
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	2024	2025	2026	2027	2028	Total
290,000	Construction		40,000	100,000			140,000
Total	Total		40,000	100,000			140,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
290,000	Capital Improvement - 402		40,000	100,000			140,000
Total	Total		40,000	100,000			140,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 20 years
Category Buildings & Facilities

Project # BF 0024
Project Name Police Station Building Improvements

Account # 402-42-75-6010-610

Description

Items include parking floor rehabilitation, door repair and improvements, repair of worn carpeting, and installation of an additional door from Records to Watch Commander.

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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 20 years
Category Buildings & Facilities

Project # BF 0025
Project Name Village Hall Building Improvements

Account # 402-52-75-6010 610

Description

Anticipated items include replacement of worn carpeting, aged technology and dated equipment.

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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 30 Years
Category Buildings & Facilities

Project # BF 0026
Project Name Downtown Surface Improvements/Enhancements

Account # 233-52-75-6010 610

Description
Parking lot, lighting, street, signage and landscaping are planned improvements in the Downtown TIF District.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction	3,360,000	1,665,000	400,000	0	30,000	5,455,000
Total	3,360,000	1,665,000	400,000	0	30,000	5,455,000

Funding Sources	2024	2025	2026	2027	2028	Total
TIF-233	3,360,000	1,665,000	400,000	0	30,000	5,455,000
Total	3,360,000	1,665,000	400,000	0	30,000	5,455,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 20 years
Category Buildings & Facilities

Project # BF 0027
Project Name Village Wide HVAC

Account # 402-52-75-6010 610

Description
CY 2024 - HVAC BAS upgrade. Upgrade to an open-source solution to allow interchangeability of components & software at Police HQ
CY 2025 - HVAC BAS upgrade Phase 2 at Police HQ
CY 2026 - Chiller Rebuild at Police HQ
CY 2027 - Chiller Rebuild Phase 2 at Police HQ
CY 2025 - HVAC BAS Replace End Devices and Controlling Devices at Village Hall
CY 2026 - HVAC Upgrades at Village Hall

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Total	100,000	100,000	100,000	100,000	100,000	500,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Improvement - 402	100,000	100,000	100,000	100,000	100,000	500,000
Total	100,000	100,000	100,000	100,000	100,000	500,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 40 years
Category Flood Control

Project # FC 0001
Project Name Roadway Drainage Improvements & Repairs

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	2024	2025	2026	2027	2028	Total
175,000	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	2024	2025	2026	2027	2028	Total
175,000	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

2024 *thru* 2028

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.
CY 2024 - Clark to Williams Project to be partially funded from \$350,000 Grant from the State of Illinois and 1M from ARPA Funding in 2023.
FY 2025 - Planned stabilization consistent with 10 Year Sewer Plan.

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	2024	2025	2026	2027	2028	Total	Future
Construction	500,000	500,000				1,000,000	500,000
Total	500,000	500,000				1,000,000	Total

Funding Sources	2024	2025	2026	2027	2028	Total	Future
Sewer - 610	500,000	500,000				1,000,000	500,000
Total	500,000	500,000				1,000,000	Total

Capital Investment Plan
Village of Palatine, IL

2024 thru 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 40 years
Category Flood Control

Project # FC 0003
Project Name Creek Outfall Structure Rehabilitation

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	2024	2025	2026	2027	2028	Total
30,000	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	2024	2025	2026	2027	2028	Total
30,000	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

2024 *thru* 2028

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

Project # FC 0004
Project Name Storm Inlet Reconstruction/Repair

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	2024	2025	2026	2027	2028	Total
Construction		100,000	100,000	100,000	100,000	400,000
Total		100,000	100,000	100,000	100,000	400,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sewer - 610		100,000	100,000	100,000	100,000	400,000
Total		100,000	100,000	100,000	100,000	400,000

Capital Investment Plan
Village of Palatine, IL

2024 thru 2028

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 2024 - Baldwin Rd Bridge Construction (80% Federal 20% Local)
CY 2025 - Pine Street Pedestrian Bridge Construction (Funded in RW 0018 by CDBG)
CY 2026 - Illinois @ West Branch
CY 2027 - Tahoe @ East Branch
CY 2028 - TBD

Justification

To maintain and improve public safety
To prevent obstructions of creeks and potential flooding
To minimize soil erosion and creek blockage
To prolong the useful life of structures and maintain system integrity
To improve and maintain the appearance of structures in the system

Prior	Expenditures	2024	2025	2026	2027	2028	Total
70,000	Engineering	144,000					144,000
Total	Construction	188,000		60,000	60,000	60,000	368,000
	Total	332,000		60,000	60,000	60,000	512,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
70,000	Sewer - 610	332,000		60,000	60,000	60,000	512,000
Total	Total	332,000		60,000	60,000	60,000	512,000

Capital Investment Plan

2024 *thru* 2028

Village of Palatine, IL

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life 50 years

Category Flood Control

Project # FC 0006

Project Name Ditch Analysis and Rehabilitation

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.

Future Locations - Leonard, Palatine Road to Glencoe, West Side

- Michigan east of Cedar

- Brockway south of Michigan

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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 50 years
Category Flood Control

Project # FC 0007
Project Name Storm Sewer & Draintile Repl/Expansion

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.
2024 - Doe Road
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	2024	2025	2026	2027	2028	Total
100,000	Construction	100,000	100,000	100,000	200,000	200,000	700,000
Total	Total	100,000	100,000	100,000	200,000	200,000	700,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
100,000	Sewer - 610	100,000	100,000	100,000	200,000	200,000	700,000
Total	Total	100,000	100,000	100,000	200,000	200,000	700,000

Capital Investment Plan
Village of Palatine, IL

2024 thru 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 50 years
Category Flood Control

Project # FC 0010
Project Name Storm Sewer System Slip lining

Account # 610-52-75-6020 615

Description

This program includes reconstruction and/or rehabilitation of various sections of storm sewer throughout the Village
CY 2024 - Mozart, Colfax to Robertson
Evergreen Ct; South to Illinois Ave

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
60,000	Construction	60,000	60,000	60,000	100,000	100,000	380,000
Total	Total	60,000	60,000	60,000	100,000	100,000	380,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
60,000	Sewer - 610	60,000	60,000	60,000	100,000	100,000	380,000
Total	Total	60,000	60,000	60,000	100,000	100,000	380,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 50 years
Category Flood Control

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

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.

CY 2024/2025 - Construction for Smith/Colfax
Future - Location based on need

Justification

Reduce flood risk
Reduce maintenance costs
Improve the Village's approach to preservation of long term assets

Prior	Expenditures	2024	2025	2026	2027	2028	Total
3,500,000	Construction	500,000	3,000,000			50,000	3,550,000
Total	Total	500,000	3,000,000			50,000	3,550,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
3,500,000	Sewer - 610					50,000	50,000
	TIF-233	500,000	3,000,000				3,500,000
Total	Total	500,000	3,000,000			50,000	3,550,000

Capital Investment Plan

2024 *thru* 2028

Village of Palatine, IL

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life 40 years

Category Flood Control

Project # FC 0013

Project Name Public/Private Drainage Improvements

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 \$7,500, to convert homes to overhead sewers. It also offers 50%, up to \$1,000, 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 2024.

Small Diameter program

This program is intended to help improve stormwater drainage on private property, by offering 50%, up to \$3,000, 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	2024	2025	2026	2027	2028	Total
30,000	Construction	40,000	40,000	40,000	40,000	40,000	200,000
Total	Total	40,000	40,000	40,000	40,000	40,000	200,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
30,000	Sewer - 610	40,000	40,000	40,000	40,000	40,000	200,000
Total	Total	40,000	40,000	40,000	40,000	40,000	200,000

Capital Investment Plan
Village of Palatine, IL

2024 thru 2028

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 2024 Replacements		
Conversion to Fabric Switching	\$	128,000
Switch Replacement		21,000
Replacement Backup Storage		20,000
Annual replacement of one scheduled server		11,000
TV Replacements		3,500

Justification	
This program provides the replacement of necessary Infrastructure Hardware.	

Prior	Expenditures	2024	2025	2026	2027	2028	Total
122,500	Equipment	183,500	160,000	183,500	187,000	60,000	774,000
Total	Total	183,500	160,000	183,500	187,000	60,000	774,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
122,500	Capital Equipment - 401	183,500	160,000	183,500	187,000	60,000	774,000
Total	Total	183,500	160,000	183,500	187,000	60,000	774,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

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

Project # IT 0002
Project Name Technology Hardware Additions

Account # 401-38-75-6030 640

Description
CY 2024
Misc Hardware Additions \$ 5,000
Hardware for New Directors 5,000

Justification
This budget is to address future growth needs of technology in departments. As departments identify new technologies that would increase productivity and reduce costs, these funds will be allocated to address them.
- Well 5 Door Security - connect Well 5 (Fremd HS) Well House to the Door Security System
- Update PD Records & HR to dual 27" monitors for easier work environment

Prior	Expenditures	2024	2025	2026	2027	2028	Total
12,000	Equipment	10,000	15,000	15,000	15,000	15,000	70,000
Total	Total	10,000	15,000	15,000	15,000	15,000	70,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
12,000	Capital Equipment - 401	10,000	15,000	15,000	15,000	15,000	70,000
Total	Total	10,000	15,000	15,000	15,000	15,000	70,000

Capital Investment Plan

2024 *thru* 2028

Village of Palatine, IL

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 2024
 Upgrade File Server Software \$ 30,000
 General Software Upgrades / Replacements 10,000
 Additional One Drive Licenses 1,080
 Additional 365 Licenses 1,400

Justification

Upgrade of Main File Server Software from Microsoft - Payment for Software Assurance Agreement
 Misc upgrades identified during the year
 Additional 6 Licenses for One Drive - Requests by departments
 Additional 365 Full Licenses for IT - Conversion of IT to Office 365
 Subscription to Infotech for IT Process Development as Identified in IT Strategic Plan

Prior	Expenditures	2024	2025	2026	2027	2028	Total
73,500	Equipment	42,480	50,000	50,000	50,000	50,000	242,480
Total	Total	42,480	50,000	50,000	50,000	50,000	242,480

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
73,500	Capital Equipment - 401	42,480	50,000	50,000	50,000	50,000	242,480
Total	Total	42,480	50,000	50,000	50,000	50,000	242,480

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

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 2024 Replacements
30 Computer Replacements \$ 27,000
7 Sewer & Mechanics Laptops 17,500
Office Software Replacement 12,000
5 Replacement Surfaces 10,000
3 Health Tablets to iPad - Cellular 3,600
Conversion to Tyler Payments 3,500
Replacement Mini - VM and CD Director 3,000
2 Laptop Computer Replacements 2,400

Justification
This program provides for the replacement of necessary Village Wide Computer Hardware.
Tyler Payments is required due to the End-of-life support for BridgePay

Prior	Expenditures	2024	2025	2026	2027	2028	Total
43,500	Equipment	79,000	55,500	53,700	42,000	93,000	323,200
Total	Total	79,000	55,500	53,700	42,000	93,000	323,200

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
43,500	Capital Equipment - 401	79,000	55,500	53,700	42,000	93,000	323,200
Total	Total	79,000	55,500	53,700	42,000	93,000	323,200

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 38-Information Technology
Contact Larry Schroth
Type Equipment
Useful Life 6 Years
Category Technology

Project # IT 0005
Project Name Public Safety Communications Hardware

Account # 401-38-75-6030 640

Description

CY 2025 - Replacement of Mobile Routers
CY 2026 - Replacement of switches for Fire Department
CY 2027 - Replacement of PD Drone & EOC Monitors
CY 2028 - Replacement of PD Switches

Justification

This program provides for the replacement of necessary Public Safety Communication Hardware.

Mobile Routers are utilized by the In-Car communication with Verizon

Prior	Expenditures	2024	2025	2026	2027	2028	Total
2,000	Equipment		9,600	23,400	35,000	3,000	71,000
Total	Total		9,600	23,400	35,000	3,000	71,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
2,000	Capital Equipment - 401		9,600	23,400		3,000	36,000
	Fed Equitable Sharing - 221				35,000		35,000
Total	Total		9,600	23,400	35,000	3,000	71,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

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

Project # IT 0006
Project Name Utilities SCADA System Upgrades

Account # 605-52-75-6030 615

Description

This program calls for continuous improvements and modernization to the Village's SCADA System. Improvements include energy recovery, hatch alarms, and various electrical improvements.
CY 2024 - Lightning Protection
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. Computerized Alarming Alerts of needed after hours responses.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
25,000	Construction	25,000	25,000	25,000	30,000	30,000	135,000
Total	Total	25,000	25,000	25,000	30,000	30,000	135,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
25,000	Water - 605	25,000	25,000	25,000	30,000	30,000	135,000
Total	Total	25,000	25,000	25,000	30,000	30,000	135,000

Capital Investment Plan
Village of Palatine, IL

2024 thru 2028

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 2024
Neighborhood Services Software \$ 100,000
CY 2026/2027
ERP Software \$ 1,250,000

Justification
Replacing Neighborhood Services Software
Replacing 15 year old ERP System

Expenditures	2024	2025	2026	2027	2028	Total
Other	100,000		250,000	1,000,000		1,350,000
Total	100,000		250,000	1,000,000		1,350,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Equipment - 401	100,000		250,000	1,000,000		1,350,000
Total	100,000		250,000	1,000,000		1,350,000

Capital Investment Plan
Village of Palatine, IL

2024 thru 2028

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 2028 Update Aerial and Lidar \$ 50,000

Justification
Update Aerial and Lidar for the use by Departments on Engineering Projects

Prior	Expenditures	2024	2025	2026	2027	2028	Total
7,000	Equipment					50,000	50,000
Total	Total					50,000	50,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
7,000	Capital Equipment - 401					50,000	50,000
Total	Total					50,000	50,000

Capital Investment Plan
Village of Palatine, IL

2024 thru 2028

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

Project # IT 0012
Project Name Village Wide Technology Improvements

Account # 401-38-75-6030 640

Description
CY 2024 Electronic Document Management Solution\$ 160,000 CY 2025 IQM2 (Agenda) Replacement Fleet Management CY 2026 Service Request Software CY 2027 Fiber to Countryside

Justification
Projects identified by Electronic Data Mgmt Review Service Request Software - provides the separation of service requests form ERP to reduce scope of ERP system

Prior	Expenditures	2024	2025	2026	2027	2028	Total
498,000	Equipment	160,000	65,000	85,000	500,000	60,000	870,000
Total	Total	160,000	65,000	85,000	500,000	60,000	870,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
498,000	Capital Equipment - 401	160,000	65,000	85,000		60,000	370,000
Total	Water - 605				500,000		500,000
	Total	160,000	65,000	85,000	500,000	60,000	870,000

Capital Investment Plan

2024 *thru* 2028

Village of Palatine, IL

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 2024)
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.
2024 - Sidewalk replacement area includes the area bounded by HWY-53/Palatine/Clark/Cooper/Glenn/Carpenter/Hicks/Lake Cook.
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	2024	2025	2026	2027	2028	Total
360,000	Construction	370,000	380,000	390,000	400,000	410,000	1,950,000
Total	Total	370,000	380,000	390,000	400,000	410,000	1,950,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
360,000	Capital Improvement - 402	370,000	380,000	390,000	400,000	410,000	1,950,000
Total	Total	370,000	380,000	390,000	400,000	410,000	1,950,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life
Category Rights of Way Improvements

Project # RW 0004
Project Name TIF Sidewalk Extension

Account # 234-52-75-6040 615

Description

To provide a safe and adequate means of transportation for pedestrians.

CY 2024 - Complete gaps along East side of Rand Road, from Hicks Road to Lake Cook Road.
CY 2025 - Complete gaps along West side of Rand Road, from Hicks Road to Lake Cook Road.

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	2024	2025	2026	2027	2028	Total
615 - Improvements Other than Buildings	100,000	150,000				250,000
Total	100,000	150,000				250,000

Funding Sources	2024	2025	2026	2027	2028	Total
TIF-234	100,000	150,000				250,000
Total	100,000	150,000				250,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life
Category Rights of Way Improvements

Project # RW 0006
Project Name Irrigation Expansion & Landscape Enhancement

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 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).
CY 2027 - Remove existing landscaping, irrigate and replant NW & NE corners of Winston & Palatine.
CY 2028 - Remove existing landscaping, irrigate and replant SW & SE corners of Winston & Palatine.

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	2024	2025	2026	2027	2028	Total
15,000	Construction	10,000	15,000	15,000	15,000	15,000	70,000
Total	Total	10,000	15,000	15,000	15,000	15,000	70,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
15,000	Capital Improvement - 402	10,000	15,000	15,000	15,000	15,000	70,000
Total	Total	10,000	15,000	15,000	15,000	15,000	70,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 20 years
Category Rights of Way Improvements

Project # RW 0008
Project Name Entryway/Corridor Enhancements

Account # 402-52-75-6040 615

Description

This program is intended to address community entryway sign repairs/replacements, focal point repairs/replacements/additions, and seasonal display enhancements.
CY 2024 - Clocktower Pillar Maintenance Phase 2
CY 2025 - 22 Snow Flakes (RT 14)
CY 2026 - 21 Snow Flakes (RT 14)
CY 2027 - Proposed Sign/Power Supply
CY 2028 - Proposed Sign/Power Supply

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	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	20,000	100,000

Prior	Funding Sources	2024	2025	2026	2027	2028	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	20,000	100,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 20 years
Category Rights of Way Improvements

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

Account # 402-52-75-6040 615

Description

Systematic replacement of old rubber-coated Type R street light cable with new burial type wire in various subdivisions. When necessary, declining poles will be replaced.

It is proposed that for 2024 through 2028, 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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
20,000	Construction	20,000	20,000	25,000	25,000	25,000	115,000
Total	Total	20,000	20,000	25,000	25,000	25,000	115,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
20,000	Capital Improvement - 402	20,000	20,000	25,000	25,000	25,000	115,000
Total	Total	20,000	20,000	25,000	25,000	25,000	115,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

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: CY 2024 - Tulip Road Reconstruction CY 2025 - Pine Street Pedestrian Bridge CY 2026 - Sidewalk Replacement

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
311,880	615 - Improvements Other than Buildings	323,354	270,000	270,000	270,000	270,000	1,403,354
Total	Total	323,354	270,000	270,000	270,000	270,000	1,403,354

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
311,880	CDBG - 210	323,354	270,000	270,000	270,000	270,000	1,403,354
Total	Total	323,354	270,000	270,000	270,000	270,000	1,403,354

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Equipment
Useful Life 10 years
Category Rights of Way Improvements

Project # RW 0019
Project Name Traffic Signal Pre-Emption Equipment

Account # 402-52-75-6040 615

Description

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

There are 2 Intersections to be modernized until the end of the program.

Justification

Our aging traffic preemption infrastructure is leading to more and more failures of obsolete equipment. This Capital Budget request will replace preemption equipment at 2 of the 56 intersections (one Tomar & one GTT Opticom) allowing us to use the old parts for replacements elsewhere in the system during the 24 month period in between purchases.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
15,000	Equipment	15,000	15,000				30,000
Total	END OF PROGRAM			0			0
	Total	15,000	15,000	0			30,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
15,000	Capital Improvement - 402	15,000	15,000	0			30,000
Total	Total	15,000	15,000	0			30,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

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

Project # SS 0001
Project Name Village Wide Sanitary Sewer Sliplining

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 Orchard Hills and Pinehurst Manor.

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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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
Village of Palatine, IL

2024 thru 2028

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 2024 - Cathodic Protection and implement items identified from long term maintenance plan.
CY 2025/2026/2027 - Station Efficiencies with Pump Equipment Modernization and items identified from long term plan.
CY 2028 - Forcemain Replacement

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
100,000	Construction	100,000	100,000	100,000	100,000	500,000	900,000
Total	Total	100,000	100,000	100,000	100,000	500,000	900,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
100,000	Sewer - 610	100,000	100,000	100,000	100,000	500,000	900,000
Total	Total	100,000	100,000	100,000	100,000	500,000	900,000

Capital Investment Plan
Village of Palatine, IL

2024 thru 2028

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	2024	2025	2026	2027	2028	Total
136,140	Construction	130,260	138,170	125,885	124,730	128,295	647,340
Total	Total	130,260	138,170	125,885	124,730	128,295	647,340

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
136,140	Capital Improvement - 402	130,260	138,170	125,885	124,730	128,295	647,340
Total	Total	130,260	138,170	125,885	124,730	128,295	647,340

Capital Investment Plan
Village of Palatine, IL

2024 thru 2028

Department 52-Public Works
Contact Mark Grabowski
Type Improvement
Useful Life 20 years
Category Streets

Project # ST 0002
Project Name Curb and Gutter-Concrete Edging Extension Program

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 2024-2028 - 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	2024	2025	2026	2027	2028	Total
86,000	Construction	210,165	140,365	252,265	157,190	400,435	1,160,420
Total	Total	210,165	140,365	252,265	157,190	400,435	1,160,420

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
86,000	Capital Improvement - 402	210,165	140,365	252,265	157,190	400,435	1,160,420
Total	Total	210,165	140,365	252,265	157,190	400,435	1,160,420

PALATINE STREETS
rev. 09/13/2023
2024 Street Resurfacing Program

2024 plan	Branch ID	Section ID	Street Name	From	To	Council District	Section Length (FT)	PCI at Last Inspection	PCI PROJECTIONS (JULY 2023)					TIF Funds	TOTAL Estimated Cost 2024	(ST 0002) Curb Ext Conc Edge Cost		(ST 0006) Integral Curb Repl Cost
									April 2024	April 2025	April 2026	April 2027	April 2028					
2024	ASHLA	001	ASHLAND AVENUE	AMHERST STREET	CUNNINGHAM DRIVE	3	941	63	62	60	58	56	53		60,224			
2024	BEDFO	001	BEDFORD DRIVE	WHITEHALL DRIVE	CHATHAM DRIVE	1	1,305	44	38	34	30	27	23		105,264			
2024	CHEWI	001	CHEWINK COURT	BENTON STREET	DEAD END EAST	6	500	76	75	73	72	71	70		40,544			
2024	CLINT	001	CLINTON COURT	BEDFORD DRIVE	CUL-DE-SAC	1	277	64	61	58	56	53	50		24,595			
2024	COACH	001	COACH ROAD	OLD HICKS ROAD	CASTLE COURT	3	406	65	64	63	62	61	61		46,771			
2024	COMFO	001	COMFORT STREET	SMITH STREET	PLUM GROVE ROAD	6	1,303	54	51	48	44	40	36		180,596		90,298	
2024	COOPE	003	COOPER DRIVE	WILLIAMS DRIVE	SANBORN DRIVE	5	1,182	56	54	51	48	45	41		94,560			
2024	EASY	001	EASY STREET	TOWER PLACE	CUL-DE-SAC NORTH	6	544	45	42	37	32	27	20		43,520			
2024	EASY	002	EASY STREET	COMFORT STREET	ROBERTSON STREET	6	326	59	57	53	50	46	42		52,693		26,347	
2024	FARMG	001	FARM GATE LANE	PLUM GROVE ROAD	TIMBERLEA DRIVE	6	1,165	39	36	33	29	25	22		93,200			
2024	FORKN	001	FOREST KNOLL DRIVE	HICKS ROAD	CUL-DE-SAC (WEST)	3	1,450	51	49	45	41	36	31		116,000			
2024	GROHC	001	GROH COURT	PALATINE ROAD	CUL-DE-SAC	1	660	55	50	46	42	38	33		56,224			
2024	HALEY	001	HALEYS HILL COURT	RUHL ROAD	NORTH CUL-DE-SAC	3	773	52	46	42	37	32	27		64,688			
2024	HALEY	002	HALEYS HILL COURT	NORTH CUL-DE-SAC	SOUTH CUL-DE-SAC	3	490	53	47	43	39	34	29		41,168			
2024	HAMST	001	HAMSTEAD COURT	CUL-DE-SAC	BEDFORD DRIVE	1	305	64	61	58	56	53	50		26,813			
2024	HELEN	001	HELEN ROAD	QUENTIN ROAD	ELM STREET	2	1,334	58	53	50	47	43	39		171,286	85,643		
2024	HELEN	002	HELEN ROAD	ELM STREET	CEDAR STREET	2	1,325	52	46	42	37	32	27		148,864	74,432		
2024	HIDBR	002	SOUTH HIDDENBROOK TRAIL	WINDHILL DRIVE	HIDDENBROOK TRAIL	2	2,300	52	46	42	37	32	26		186,560			
2024	LAKEL	001	LAKE LOUISE DRIVE	WILKE ROAD	CUL-DE-SAC	5	1,325	48	45	42	39	35	31		110,736			
2024	LEOCT	001	LEO COURT	LUKAS AVENUE	CUL-DE-SAC SOUTH	2	304	60	56	53	50	47	43		24,320			
2024	LUKAS	001	LUKAS AVENUE	PATRICK LANE	QUENTIN ROAD	2	802	63	60	58	55	53	50		64,160			
2024	MAPLE	001	MAPLE STREET	WOOD STREET	SLADE STREET	6	958	55	50	46	42	38	33		73,574			
2024	MORRI	002	MORRIS DRIVE	ROHLING ROAD	CLARK DRIVE	4	1,404	51	48	44	40	36	30		112,320			
2024	NORST	003	NORTH STREET	FOREST AVENUE	GROVE AVENUE	1	300	54	48	45	40	36	31		40,125	20,063		
2024	NORST	001	NORTH STREET	ROSLAND DRIVE	FALKIRK PLACE	2	290	62	59	57	54	51	47		23,632			
2024	OAKST	004	OAK STREET	WASHINGTON STREET	DANIELS ROAD	6	825	53	47	43	39	34	28		45,312			
2024	OLDFO	001	OLD FORGE COURT	EUCLID AVENUE	CUL-DE-SAC SOUTH	2	458	54	48	44	40	36	30		36,640			
2024	OLDHK	001	OLD HICKS ROAD	ASTER AVENUE	COACH ROAD	3	1,622	49	47	44	40	37	33		186,854			
2024	PATRK	001	PATRICK LANE	LUKAS AVENUE	CUL-DE-SAC SOUTH	2	551	50	43	39	34	29	23		44,080			
2024	PENNY	001	PENNY LANE	WINNETKA STREET	COUNTRYSIDE DRIVE	1	1,615	51	45	41	36	31	25		138,640			
2024	PORTA	001	PORTAGE AVENUE	DUNDEE ROAD	NORTH STREET	1	467	57	52	49	45	41	37		60,054	30,027		
2024	PRINC	001	PRINCETON STREET	ASHLAND AVENUE	DELGADO DRIVE	3	929	56	54	51	48	44	40		59,456			
2024	ROSIL	001	ROSILAND DRIVE	RUHL ROAD	Inlets at 578 W near center island	3	1,156	55	50	46	42	38	33		92,480			
2024	ROSIL	002	ROSILAND DRIVE	Inlets at 578 W near center island	NORTHUMBERLAND PASS	3	1,380	51	45	41	36	31	25		115,648			
2024	RUHL	001	RUHL ROAD	QUENTIN ROAD	ROSLAND DRIVE	3	232	71	70	69	68	68	68		24,147			
2024	SADDL	001	SADDLE RIDGE COURT	STEEPLE CHASE DRIVE	CUL-DE-SAC	2	455	53	47	43	39	34	28		40,262			
2024	TOWER	001	TOWER PLACE	SMITH STREET	EASY STREET	6	300	55	53	50	46	42	38		24,000			
2024	VICTO	001	VICTORIA DRIVE	WILKE ROAD	CASTLE COURT	5	1,985	57	55	52	49	45	41		158,800			
2024	WBROK	001	WEST BROOKLINE COURT	OLD FORGE COURT	CUL-DE-SAC WEST	2	530	58	53	50	47	43	38		42,400			
2024	WINDH	002	WINDHILL DRIVE	HIDDENBROOK TRAIL	STEEPLE CHASE DRIVE	2	1,455	57	52	49	45	41	36		116,400			
2024	WINNE	002	WINNETKA STREET	PALOS AVENUE	DEER AVENUE	1	375	50	43	39	34	29	23		26,301			
2024	WREN	001	WREN STREET	DEAD END NORTH	CHEWINK	6	1,424	38	34	29	23	16	9		115,056			

42 Sections

37,728 FT

7.15 Miles

Total Cost		3,328,968	210,164	116,645
50/50 (4% of TOTAL) (ST 0001)		130,257		
Road Resurfacing (ST 0004)		2,364,043		
Water Fund		\$471,072	(Bedford, Hamsted, Clinton, Chewink, Wren, Victoria)	
DT TIF		\$36,787		

PALATINE STREETS

rev. 09/06/2023
2024 Additional Resurfacing Streets

2024 plan	Branch ID	Section ID	Street Name	From	To	Council District	Section Length (FT)	PCI at Last Inspection	PCI PROJECTIONS (JULY 2023)				
									April 2024	April 2025	April 2026	April 2027	April 2028
ADD 2024	ALDRI	001	ALDRIDGE AVENUE	DEAD END WEST	SMITH STREET	2	584	69	68	68	68	68	68
ADD 2024	ALDRI	003	ALDRIDGE AVENUE	BROCKWAY STREET	PLUM GROVE ROAD	2	626	63	60	58	55	53	50
ADD 2024	ASHLA	004	ASHLAND AVENUE	PALATINE ROAD	NORTHWEST HIGHWAY	6	1,772	59	57	55	52	49	45
ADD 2024	BRADL	001	BRADLEY COURT	OLD HICKS ROAD	CUL-DE-SAC SOUTH	3	680	48	45	41	37	31	26
ADD 2024	CALIF	001	CALIFORNIA AVENUE	ILLINOIS AVENUE	VILLAGE LIMITS SOUTH	2	310	54	48	44	40	36	30
ADD 2024	CAPRI	002	CAPRI DRIVE	LILY LANE	RAND ROAD	4	1,409	54	52	49	45	41	36
ADD 2024	COOPE	001	COOPER DRIVE	GLENN DRIVE	CLARK DRIVE	4	1,073	50	47	44	41	37	34
ADD 2024	CRESC	002	CRESCENT AVENUE	WOOD STREET	WILSON STREET	1	641	49	42	38	33	27	21
ADD 2024	DAVID	001	DAVID DRIVE	WINSTON DRIVE	WINSTON DRIVE	5	1,210	44	40	36	30	25	18
ADD 2024	DIANE	001	DIANE DRIVE	RAND ROAD	LYNDA DRIVE	3	400	64	63	62	60	58	55
ADD 2024	ELMWO	004	ELMWOOD AVENUE	PALATINE ROAD	NORTHWEST HIGHWAY	6	2,300	58	56	53	50	47	43
ADD 2024	GLENN	004	GLENN DRIVE	ANDERSON DRIVE	SCHIRRA DRIVE	4	323	45	42	39	35	31	28
ADD 2024	HARRI	002	HARRISON STREET	WILSON AVENUE	PALATINE ROAD	1	636	68	68	67	67	66	66
ADD 2024	HELGE	001	HELGESEN STREET	HILLCREST ROAD	WOODLAND STREET	3	430	62	59	57	54	51	47
ADD 2024	HICKO	001	HICKORY STREET	PALATINE ROAD	KENILWORTH AVENUE	2	1,290	62	59	56	54	51	47
ADD 2024	HOME	001	HOME AVENUE	DEL MAR DRIVE	THACKEREY DRIVE	3	250	45	42	39	35	32	28
ADD 2024	KENIL	005	KENILWORTH AVENUE	ELM STREET	CEDAR STREET	2	1,306	71	69	68	67	67	67
ADD 2024	LINDE	004	LINDEN AVENUE	PALATINE ROAD	KENILWORTH AVENUE	6	1,321	63	62	60	58	56	53
ADD 2024	MIDDL	004	MIDDLETON AVENUE	DEAD END NORTH	KENILWORTH AVENUE	1	946	69	68	68	68	68	68
ADD 2024	SCHIR	001	SCHIRRA DRIVE	GLENN DRIVE	ANDERSON DRIVE	4	919	35	32	28	25	21	17
ADD 2024	SMITH	011	SMITH STREET	BRYANT AVENUE	EUCUID AVENUE	2	630	55	49	46	42	37	32
ADD 2024	SMITH	012	SMITH STREET	EUCUID AVENUE	DUPONT AVENUE	2	660	61	57	55	52	49	45
ADD 2024	STARK	001	STARK DRIVE	MILL VALLEY ROAD	CARPENTER DRIVE	6	1,385	39	36	33	29	25	22
ADD 2024	SUTHS	001	SUTHERS LANE	HILLCREST ROAD	WOODLAND STREET	3	424	65	63	61	59	57	55
ADD 2024	WALNU	001	WALNUT STREET	PALATINE ROAD	KENILWORTH AVENUE	2	1,290	65	63	61	59	57	55
ADD 2024	WILSO	001	WILSON STREET	HARRISON STREET	CLYDE AVENUE	1	638	71	70	69	69	68	68
ADD 2024	WILSO	005	WILSON STREET	CEDAR STREET	SMITH STREET	6	1,320	67	63	60	57	53	50
ADD 2024	WOODL	001	WOODLAND STREET	QUENTIN ROAD	SUTHERS LANE	3	1,262	79	76	74	73	72	71

4.93 Miles

28 Sections 2024 Additional Resurfacing streets

26,035

PALATINE STREETS

rev. 09/13/2023

2025 Street Resurfacing Program - TENTATIVE

2024 plan	Branch ID	Section ID	Street Name	From	To	Council District	Section Length (FT)	PCI at Last Inspection	PCI PROJECTIONS (JULY 2023)					TOTAL		(ST 0002) Curb Ext Conc Edge Cost	(ST 0006) Integral Curb Repl Cost
									April 2025	April 2026	April 2027	April 2028	Estimated Cost 2025	Cost			
2025	ABBEY	001	ABBEY HILL LANE	DORSET AVENUE	KELLY ANN DRIVE	1	1,122	56	51	47	44	39	34	110,358			
2025	ALISN	001	ALISON DRIVE	NORMAN DRIVE	WILKE ROAD	5	755	48	45	41	36	31	25	66,509			
2025	BALDR	001	NORTH BALDWIN ROAD	NICHOLS ROAD	GARDENIA LANE	3	1,290	41	38	35	30	26	21	146,867			
2025	BENTO	003	BENTON STREET	NORTHWEST HIGHWAY	COMFORT LANE	6	945	51	49	46	43	39	36	81,506			
2025	BENTO	004	BENTON STREET	COMFORT LANE	COLFAX STREET	6	1,119	54	51	48	44	40	36	173,725			86,862
2025	BENTO	005	BENTON STREET	COLFAX STREET	PALATINE ROAD	6	1,629	49	46	42	38	34	30	252,902			126,451
2025	BOTHW	001	BOTHWELL STREET	SHERMAN STREET	COLFAX STREET	6	777	45	42	38	34	30	26	125,874			62,937
2025	CARCT	001	CARDINAL COURT	CARDINAL DRIVE	CUL-DE-SAC	4	244	46	43	38	33	28	22	25,045			
2025	CARDI	001	CARDINAL DRIVE	CUNNINGHAM DRIVE	OLD VIRGINIA DRIVE	4	956	60	58	56	53	50	47	96,195			
2025	CASTL	001	CASTLE COURT	NEWKIRK LANE	CUL-DE-SAC EAST	5	353	47	44	40	35	29	24	37,168			
2025	COMFL	001	COMFORT LANE	PLUM GROVE ROAD	BENTON STREET	6	1,017	44	41	36	31	25	19	80,699			
2025	CORNE	002	CORNELL AVENUE	QUENTIN ROAD	DEAD END WEST	1	1,430	55	50	46	42	38	33	138,138			
2025	CUNNI	004	CUNNINGHAM DRIVE	HICKS ROAD	ELMWOOD AVENUE	3	1,645	65	64	63	62	61	61	204,309			
2025	CUNNI	005	CUNNINGHAM DRIVE	ELMWOOD AVENUE	ROHLWING ROAD	4	956	79	76	72	69	67	65	122,965			
2025	DEERR	001	DEER RUN DRIVE	NORTHWEST HIGHWAY	WALDEN DRIVE	6	1,653	55	50	46	42	38	33	142,571			
2025	ELMST	002	ELM STREET	KENILWORTH AVENUE	HELEN ROAD	2	984	58	54	51	47	43	39	124,476			62,238
2025	GREEL	003	GREELEY STREET	WASHINGTON STREET	DANIELS ROAD	2	950	56	51	47	44	39	34	72,105			
2025	GREEL	004	GREELEY STREET	DANIELS ROAD	BROCKWAY STREET	2	462	53	47	43	39	35	31	68,607			34,304
2025	GULL	001	GULL COURT	MALLARD DRIVE	CUL-DE-SAC	2	298	67	64	63	61	58	56	28,473			
2025	HERON	001	HERON DRIVE	DEAD END WEST	DEAD END EAST	6	1,163	54	52	48	45	41	36	100,309			
2025	LILYC	001	LILY COURT	LILY LANE	CUL-DE-SAC	4	115	47	44	40	35	30	24	17,423			
2025	PEREG	001	PEREGRINE DRIVE	PEREGRINE COURT	NIGHTINGALE DRIVE	2	1,028	54	51	49	46	44	41	106,222			
2025	RICHA	001	RICHARDS DRIVE	ANDERSON DRIVE	NORMAN DRIVE	5	1,630	58	56	53	50	47	43	142,451			
2025	ROBER	001	ROBERTSON STREET	SMITH STREET	PLUM GROVE ROAD	6	1,303	57	54	51	47	44	40	193,496			
2025	ROSE	006	ROSE STREET	HELEN ROAD	PLEASANT HILL BLVD	2	1,294	57	52	49	45	41	37	156,251			78,125
2025	RUHL	002	RUHL ROAD	ROSILAND DRIVE	FALKIRK PLACE	3	2,030	54	49	45	41	36	31	180,435			
2025	SANDP	001	SANDPIPER COURT	QUENTIN ROAD	CUL-DE-SAC	2	430	58	53	50	47	44	41	37,088			
2025	SHERM	001	SHERMAN STREET	BROCKWAY STREET	PLUM GROVE ROAD	6	655	52	49	46	42	38	34	97,268			48,634
2025	SPRIN	001	SPRING WILLOW BAY	PEEBLES ROAD	CUL-DE-SAC	2	1,218	51	45	42	39	35	31	125,000			
2025	STARK	001	STARK DRIVE	MILL VALLEY ROAD	CARPENTER DRIVE	6	1,385	39	36	33	29	25	22	116,541			
2025	TROON	001	TROON'S CROSSING	ROSILAND DRIVE	FALKIRK PLACE	3	300	52	46	42	37	32	27	27,272			
2025	WILLO	001	WILLOW WALK DRIVE	SPRING WILLOW BAY	ILLINOIS AVENUE	2	857	51	45	42	39	35	31	75,979			

32 Sections

31,993 FT

6.06 Miles

Total Cost

50/50 (4% of TOTAL) (ST 0001)

\$138,170

140,363

455,936

Road Resurfacing (ST 0004)

\$2,194,285

420,470

(Benton, Cunningham, Gull)

Water Fund

\$125,000

(Spring Willow)

Sewer Fund

PALATINE STREETS

rev. 09/13/2023
2026 Street Resurfacing Program - TENTATIVE

2024 plan	Branch ID	Section ID	Street Name	From	To	Council District	Section Length (FT)	PCI at Last Inspection	PCI PROJECTIONS (JULY 2023)					TOTAL Estimated Cost 2026	(ST 0002) Curb Ext Conc Edge Cost	(ST 0006) Integral Curb Repl Cost
2026	BABCK	002	BABCOCK DRIVE	BALDWIN ROAD	CHURCH DRIVE	4	1,224	56	54	51	47	43	39	103,220		
2026	CARDI	002	CARDINAL DRIVE	OLD VIRGINIA DRIVE	CUL-DE-SAC	4	805	61	59	57	55	52	49	78,255		
2026	CARPE	001	CARPENTER DRIVE	DEAD END WEST	HICKS ROAD	6	1,320	55	54	52	50	48	46	151,172		
2026	DANIE	001	DANIELS ROAD	MAPLE STREET	ROSE STREET	2	304	60	56	53	50	47	43	27,432		
2026	DANIE	003	DANIELS ROAD	GREELEY STREET	PLUM GROVE ROAD	2	921	61	56	52	49	45	41	74,969		
2026	DEERA	001	DEER AVENUE	WINNETKA STREET	CUL-DE-SAC NORTH	1	993	55	50	46	42	38	33	95,405		
2026	DOERD	001	DOE ROAD	DUNDEE ROAD	NORTHWEST HIGHWAY	1	1,211	54	49	45	42	39	35	165,302	82,651	
2026	DREWC	001	DREW COURT	DREW LANE	CUL-DE-SAC	1	395	54	48	45	40	36	31	36,538		
2026	EVERE	001	EVERETT DRIVE	WINSTON DRIVE	REYNOLDS DRIVE	5	1,315	50	47	43	39	34	29	112,896		
2026	EXNER	001	EXNER COURT	QUENTIN ROAD	CUL-DE-SAC	2	756	54	49	46	42	39	35	69,930		
2026	FALKI	001	FALKIRK PLACE	TROON'S CROSSING	NORTHUMBERLAND PASS	3	658	54	48	45	41	36	31	61,365		
2026	GILBE	001	GILBERT ROAD	BROCKWAY STREET	PLUM GROVE ROAD	2	637	58	53	50	47	43	39	68,783	34,392	
2026	HALE	004	HALE STREET	HELEN ROAD	GILBERT ROAD	2	1,809	60	56	53	50	47	43	270,446	135,223	
2026	HARVC	001	HARVARD COURT	ILLINOIS AVENUE	CUL-DE-SAC	2	320	63	59	57	54	51	48	29,600		
2026	KRIST	001	KRISTA LANE	GLENCOE STREET	KRISTA COURT	4	507	53	50	47	43	39	34	46,898		
2026	KRSCT	001	KRISTA COURT	KRISTA LANE	CUL-DE-SAC	4	322	53	50	47	43	39	34	55,374		
2026	LYTLE	001	LYTLE DRIVE	MORRIS DRIVE	FLAKE DRIVE	4	1,645	59	57	55	52	48	45	151,263		
2026	MALRC	001	MALLARD COURT	MALLARD DRIVE	CUL-DE-SAC WEST	2	348	69	67	66	64	62	60	37,400		
2026	MAPLE	004	MAPLE STREET	KENILWORTH AVENUE	DANIELS ROAD	2	520	59	55	52	49	45	41	43,700		
2026	MICHI	003	MICHIGAN AVENUE	PLUM GROVE ROAD	BENTON STREET	2	665	57	52	49	45	41	36	58,715		
2026	MICHI	004	MICHIGAN AVENUE	BENTON STREET	OAK STREET	2	452	63	60	58	56	53	50	42,809		
2026	OAKST	005	OAK STREET	DANIELS ROAD	HELEN ROAD	6	660	54	48	44	40	36	32	107,778		53,889
2026	OAKST	007	OAK STREET	GILBERT ROAD	MICHIGAN AVENUE	2	677	59	55	52	48	45	41	62,623		
2026	PINTA	001	PINTAL COURT	MALLARD DRIVE	CUL-DE-SAC	2	600	39	32	29	25	21	18	54,588		
2026	RICHM	001	RICHMOND STREET	BROCKWAY STREET	PLUM GROVE ROAD	6	609	53	50	47	43	39	35	105,691		52,845
2026	SKYLA	001	SKYLARK DRIVE	FALMORE DRIVE	PEREGRINE LANE	2	1,471	66	63	61	59	56	54	132,544		
2026	SLIPP	001	SLIPPERY ROCK DRIVE	PARKSIDE DRIVE	CUL-DE-SAC WEST	2	726	59	55	52	48	45	40	67,155		
2026	STERL	001	STERLING AVENUE	DUNDEE ROAD	COUNTRYSIDE DRIVE	1	3,083	63	61	60	58	56	54	371,365		
2026	STERL	002	STERLING AVENUE	COUNTRYSIDE DRIVE	NORTHWEST HIGHWAY	1	1,085	54	50	47	44	40	37	136,493		
2026	WILLO	002	WILLOW STREET	CLYDE STREET	PONDVIEW DRIVE	1	1,011	57	52	49	45	41	37	93,518		
2026	WILSO	008	WILSON STREET	PLUM GROVE ROAD	BENTON STREET	6	658	47	44	40	36	32	28	112,123		56,082
2026	WOOD	002	WOOD STREET	MIDDLETON AVENUE	QUENTIN ROAD	1	1,316	59	55	52	49	45	41	121,730		
32 Sections									Total Cost					3,147,076	252,265	162,796
29,023 FT									50/50 (4% of TOTAL) (ST 0001)					\$125,885		
5.50 Miles									Road Resurfacing (ST 0004)					\$2,194,435		
									Water Fund					\$411,695		
									(Harvard Ct, Lytle, Mallard Ct, Pintail, Skylark)							

PALATINE STREETS

rev. 09/13/2023

2027 Street Resurfacing Program - TENTATIVE

2024 plan	Branch ID	Section ID	Street Name	From	To	Council District	Section Length (FT)	PCI at Last Inspection	PCI PROJECTIONS (JULY 2023)							TOTAL Estimated Cost 2027		(ST 0002) Curb Ext Conc Edge Cost	(ST 0006) Integral Curb Repl Cost
									April 2024	April 2025	April 2026	April 2027	April 2028	Cost	Cost				
2027	AUTUM	001	AUTUMN ROAD	PALOS AVENUE	CUL-DE-SAC WEST	1	480	60	56	53	50	47	43	51,188					
2027	BRAND	001	BRANDON COURT	SMITH STREET (NORTH)	SMITH STREET (SOUTH)	6	1,538	45	42	37	32	27	21	156,744					
2027	COOPE	001	COOPER DRIVE	GLENN DRIVE	CLARK DRIVE	4	1,073	50	47	44	41	37	34	108,660					
2027	COVE	001	COVE DRIVE	WEST ELM STREET	NORTHWEST HIGHWAY	1	1,122	59	55	52	49	45	41	112,200					
2027	CRWCT	001	CARRIAGE WAY CIRCLC	MEDFORD DRIVE	CUL-DE-SAC	2	227	55	50	47	43	40	36	24,912					
2027	CRWCT	001	CARRIAGE WAY COURT	CARRIAGE WAY LANE	CUL-DE-SAC	2	250	56	51	48	45	41	38	28,376					
2027	DANIE	000	DANIELS ROAD	ELM STREET	CEDAR STREET	2	1,300	67	66	65	64	62	61	173,355	86,678				
2027	ENORM	001	E. NORMAN DRIVE	ANDERSON DRIVE	RICHARDS DRIVE	5	1,617	35	31	25	19	12	4	162,388					
2027	EVGR	001	EVERGREEN DRIVE	WILLIAMS DRIVE	RAND ROAD	5	2,440	47	44	41	37	34	30	215,000					
2027	GLENN	002	GLENN DRIVE	CARPENTER DRIVE	SAYLES DRIVE	4	967	50	47	44	41	37	34	98,064					
2027	GLENN	003	GLENN DRIVE	SAYLES DRIVE	ANDERSON DRIVE	4	1,345	59	57	54	52	49	45	135,864					
2027	HALE	001	HALE STREET	DEAD END NORTH	COLFAX STREET	6	851	60	58	54	51	47	44	152,159		76,079			
2027	HIGHG	001	HIGH GROVE LANE	GARDENIA LANE	CUL-DE-SAC SOUTH	4	1,172	54	52	49	45	41	36	120,780					
2027	HOMIE	001	HOME AVENUE	DEL MAR DRIVE	N. OAK STREET	3	460	45	42	39	35	32	28	47,080					
2027	KERRY	001	KERRY COURT	CEDAR STREET NORTH	CEDAR STREET SOUTH	2	708	50	44	41	37	34	30	90,640					
2027	LEONA	001	S. LEONARD ROAD	PALATINE ROAD	STONEBRIDGE COURT	4	1,196	58	56	53	50	47	43	170,026	70,512				
2027	MICHE	001	MICHELLE DRIVE	WINSTON DRIVE	RICHARDS DRIVE	5	1,604	57	55	52	49	45	41	161,856					
2027	OLDVC	001	OLD VIRGINIA DRIVE	OLDE VIRGINIA DRIVE	CUL-DE-SAC	4	546	42	38	33	28	22	15	56,700					
2027	PLMTC	001	PLUM TREE COURT	PLUM TREE LANE	CUL-DE-SAC	2	255	63	59	57	54	51	48	25,500					
2027	SLADE	001	SLADE STREET	CEDAR STREET	SMITH STREET	6	1,324	62	57	53	50	46	43	236,731					
2027	SLAYT	001	SLAYTON DRIVE	GLENN DRIVE	CLARK DRIVE	4	1,020	54	52	49	45	42	39	104,160		118,366			
2027	SNORM	001	S. NORMAN DRIVE	WINSTON DRIVE	RICHARDS DRIVE	5	1,955	46	43	38	33	28	22	196,236					
2027	STEEP	001	STEEPLECHASE DRIVE	WINDHILL DRIVE	HIDDENBROOK TRAIL	2	827	58	53	50	47	43	38	91,772					
2027	STONB	001	STONE BRIDGE COURT	LEONARD ROAD	CUL-DE-SAC	4	355	44	40	36	30	25	18	35,500					
2027	TAHOE	002	TAHOE TRAIL	STARK DRIVE	ROHLWING ROAD	4	1,434	49	46	42	38	33	27	143,400					
2027	WAINW	001	WAINWRIGHT COURT	OLD HICKS ROAD	CUL-DE-SAC SOUTH	3	625	50	47	44	39	34	29	57,160					
2027	WASHI	001	WASHINGTON STREET	GREELEY STREET	PLUM GROVE ROAD	2	1,086	63	58	55	51	48	44	161,814		80,907			

Capital

Capital 51

27 Sections

27,777

Total Cost

3,118,285 157,190 275,352

5.26

50/50 (4% of TOTAL) (ST 0001)

\$124,730

Road Resurfacing (ST 0004)

\$2,155,290

Water Fund

\$405,704 (Home, Norman Dr)

PALATINE STREETS

rev. 09/13/2023

2028 Street Resurfacing Program - TENTATIVE

2024 plan	Branch ID	Section ID	Street Name	From	To	Council District	Section Length (FT)	PCI at Last Inspection	PCI PROJECTIONS (JULY 2023)					TOTAL Estimated Cost 2028	(ST 0002) Curb Ext Conc Edge Cost		(ST 0006) Integral Curb Repl Cost
									April 2024	April 2025	April 2026	April 2027	April 2028				
2028	BENTO	001	BENTON STREET	HERON DRIVE	CHEWINK COURT	6	998	47	44	40	35	30	24	108,446			
2028	BENTO	002	BENTON STREET	CHEWINK COURT	NORTHWEST HIGHWAY	6	160	62	61	59	56	54	51	25,306			
2028	BROCK	007	BROCKWAY STREET	GILBERT ROAD	MICHIGAN AVENUE	2	650	75	73	72	71	70	69	109,858		54,929	
2028	CLARI	001	CLARIDGE COURT	GROVE AVENUE	CUL-DE-SAC	1	320	59	55	52	49	45	41	35,879			
2028	COLFA	006	COLFAX STREET	PLUM GROVE ROAD	FREEMONT STREET	6	1,010	57	55	53	51	48	45	114,088			
2028	COLFA	007	COLFAX STREET	FREEMONT STREET	SCHUBERT STREET	6	1,325	53	51	48	45	42	39	148,135			
2028	DEELN	001	DEE LANE	LAKE - COOK ROAD	BRENTWOOD DRIVE	3	459	57	52	49	45	41	37	49,343			
2028	FAIRO	001	FAIROAKS COURT	BROCKWAY STREET	CUL-DE-SAC EAST	2	308	60	56	53	50	47	43	34,847			
2028	GLENC	001	GLENCOE STREET	GLENWOOD STREET	NORTHWEST HIGHWAY	6	624	63	61	58	55	51	48	116,813			58,406
2028	GROVE	003	GROVE AVENUE	145' N. OF CLARIDGE COURT	WINNETKA STREET	1	290	51	45	41	36	31	25	31,175			
2028	HALE	002	HALE STREET	COLFAX STREET	PALATINE ROAD	6	1,622	64	62	59	56	53	49	290,987			145,493
2028	HAVEN	001	HAVEN DRIVE	DUNDEE ROAD	CUL-DE-SAC NORTH	1	515	59	55	52	49	45	41	55,363			
2028	HICKS	001	HICKS PLACE	SCHUBERT AVENUE	NORTHWEST HIGHWAY	6	432	58	56	53	50	47	43	72,911			
2028	JANE	001	JANE ADDAMS DRIVE	CLARK DRIVE	WILLIAMS DRIVE	5	1,120	55	53	50	46	42	37	120,400			
2028	LINDE	001	LINDEN AVENUE	AMHERST STREET	CUNNINGHAM DRIVE	3	884	56	54	51	48	44	40	78,346			
2028	MERRI	001	MERRILL AVENUE	PALATINE ROAD	DEAD END NORTH	2	310	60	56	53	50	47	43	24,489			
2028	NEWKI	001	NEWKIRK LANE	VICTORIA DRIVE	CHURCHILL DRIVE	5	1,250	58	56	53	50	47	43	134,375			
2028	OAKCT	001	S. OAK COURT	PALATINE ROAD	CUL-DE-SAC SOUTH	6	300	57	55	52	49	45	41	42,570			
2028	OAKST	003	OAK STREET	WOOD STREET	PALATINE ROAD	6	995	46	43	38	34	28	22	119,798			
2028	OLIVE	001	OLIVE STREET	WILKE ROAD	WILLIAMS AVENUE	5	1,300	64	63	61	59	57	55	182,961		91,481	
2028	PADDO	002	PADDOCK DRIVE	ROBINSON DRIVE	WILLIAMS DRIVE	5	1,870	58	56	53	50	47	43	202,487			
2028	SALEM	001	SALEM COURT	WILLOW WOOD DRIVE	CUL-DE-SAC	4	320	53	51	48	44	41	38	34,945			
2028	TIMBR	001	TIMBERLANE DRIVE	OLD BRIDGE ROAD	CEDAR WOOD COURT	3	1,210	52	50	47	43	40	36	135,536			
2028	WCENT	001	WEST CENTER ROAD	QUENTIN ROAD	CUL-DE-SAC EAST	3	2,338	68	68	67	67	66	66	349,382		180,875	
2028	WILLD	002	WILLOW WOOD DRIVE	SALT CREEK BRIDGE	BALDWIN ROAD	4	1,780	50	47	43	39	34	29	180,400			
2028	WILMT	001	WILMETTE AVENUE	PLUM GROVE ROAD	VILLAGE LIMITS EAST	2	1,100	74	72	71	70	70	69	146,300		73,150	
2028	WILSH	001	WILSHIRE COURT	MORRIS DRIVE	CUL DE SAC	4	220	61	60	57	55	52	49	39,109			
2028	WILTO	001	WILTON COURT	STARK DRIVE	CUL DE SAC	4	227	52	49	46	42	37	32	39,427			
2028	WOOD	004	WOOD STREET	300' WEST WOODWORK	MAPLE STREET	1	1,510	58	55	52	50	47	44	204,510			
2028	WOOD	005	WOOD STREET	MAPLE STREET	CUL-DE-SAC	6	1,044	61	57	55	52	49	45	129,202			
30 Sections									Total Cost					3,357,385	400,435	203,900	
									50/50 (4% of TOTAL) (ST 0001)					\$128,295			
									Road Resurfacing (ST 0004)					\$2,204,900			
									Water Fund					\$419,855	(Salem Ct, Willowood, Woodl)		

Capital - 52

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

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

Project # ST 0003
Project Name Collector Street Improvements & Maintenance

Account # 402-52-75-6060 615

Description

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 - \$650K our share to match (\$853K FHWA Grant)
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	2024	2025	2026	2027	2028	Total
Construction	650,000	350,000	350,000	350,000	350,000	2,050,000
Total	650,000	350,000	350,000	350,000	350,000	2,050,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Improvement - 402	650,000	350,000	350,000	350,000	350,000	2,050,000
Total	650,000	350,000	350,000	350,000	350,000	2,050,000

Capital Investment Plan
Village of Palatine, IL

2024 thru 2028

Department 52-Public Works
Contact Mark Grabowski
Type Improvement
Useful Life 20 years
Category Streets

Project # ST 0004
Project Name Road Resurfacing

Account # XXX-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	2024	2025	2026	2027	2028	Total
3,002,990	Construction	2,835,120	2,739,755	2,606,130	2,560,995	2,624,755	13,366,755
Total	Total	2,835,120	2,739,755	2,606,130	2,560,995	2,624,755	13,366,755

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
3,002,990	Motor Fuel Tax - 205	2,364,045	2,194,285	2,194,435	2,155,290	2,204,900	11,112,955
	Sewer - 610		125,000				125,000
Total	Water - 605	471,075	420,470	411,695	405,705	419,855	2,128,800
	Total	2,835,120	2,739,755	2,606,130	2,560,995	2,624,755	13,366,755

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

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 2024 - Michigan Ave west of Plum Grove (\$550K State Grant offset)
- Brockway north of Illinois
CY 2025-2028 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.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
1,000,000	Construction	1,250,000	750,000	750,000	750,000	750,000	4,250,000
Total	Total	1,250,000	750,000	750,000	750,000	750,000	4,250,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
1,000,000	Motor Fuel Tax - 205	1,250,000	750,000	750,000	750,000	750,000	4,250,000
Total	Total	1,250,000	750,000	750,000	750,000	750,000	4,250,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Mark Grabowski
Type Improvement
Useful Life 20 years
Category Streets

Project #	ST 0006
Project Name	Integral Curb Program
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	2024	2025	2026	2027	2028	Total
135,000	Construction	116,645	455,935	162,800	275,355	203,900	1,214,635
Total	Total	116,645	455,935	162,800	275,355	203,900	1,214,635

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
135,000	Capital Improvement - 402	116,645	455,935	162,800	275,355	203,900	1,214,635
Total	Total	116,645	455,935	162,800	275,355	203,900	1,214,635

Capital Investment Plan
Village of Palatine, IL

2024 thru 2028

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	2024	2025	2026	2027	2028	Total
Construction			100,000	100,000	100,000	300,000
Total			100,000	100,000	100,000	300,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Improvement - 402			100,000	100,000	100,000	300,000
Total			100,000	100,000	100,000	300,000

Capital Investment Plan

2024 *thru* 2028

Village of Palatine, IL

Department 52-Public Works

Contact Matt Barry

Type Improvement

Useful Life 20 years

Category Streets

Project # ST 0014

Project Name Arterial Street Improvements

Account # 402-52-75-6060 615

Description

By working with state, federal and regional agencies to implement transportation improvement projects, improvements can be made to reduce congestion and improve air quality. Funding sources are available from federal and regional authorities which could benefit traffic flow in Palatine. Palatine Road from Quentin to Smith

CY 2024 Palatine Road Right of Way Acquisition (\$253K Invest in Cook Grant)
Dundee Rd & Hicks Road Intersection Improvements Phase II Eng (\$43K FHWA, \$43K Capital)
CY 2025 Dundee Rd & Hicks Road Right of Way (\$105K FHWA Reimb)
CY 2025/26 Palatine Rd Construction (\$2,875,000 FHWA Participation)
CY 2026 Palatine Rd and Rohlwing Rd Intersection Improvements Phase II Eng (\$55K FHWA, \$55K Capital)
CY 2027 Palatine Rd and Rohlwing Rd Intersection Improvements Construction (\$968K 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	2024	2025	2026	2027	2028	Total
300,000	Engineering	839,000	305,000	200,000			1,344,000
	Construction		2,750,000	875,000	350,000		3,975,000
Total	Total	839,000	3,055,000	1,075,000	350,000		5,319,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
300,000	Capital Improvement - 402	839,000	1,555,000	1,075,000	350,000		3,819,000
	TIF-233		1,500,000				1,500,000
Total	Total	839,000	3,055,000	1,075,000	350,000		5,319,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 44-Fire
Contact Patrick Gratziana
Type Equipment
Useful Life 10 years
Category Vehicles & Equipment

Project # VE 0001
Project Name Fire Dept Vehicle Replacements

Account # 401-44-75-6070 625

Description

CY 2024
Ambulance with 2025 Delivery

CY 2025 planned purchases include Squad 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.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
95,000	Equipment	350,000	902,150	57,120	389,150	77,365	1,775,785
Total	Total	350,000	902,150	57,120	389,150	77,365	1,775,785

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
95,000	Capital Equipment - 401	350,000	902,150	57,120	389,150	77,365	1,775,785
Total	Total	350,000	902,150	57,120	389,150	77,365	1,775,785

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

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

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

Account # 401-44-75-6070 635

Description	
CY 2024 - SCBA: PosiCheck3/Flow Tester	26,500
SCBA: Porta-Count Plus	14,500
CY 2025 - Cardiac Monitors (5)	280,000
HAZMAT: Sensit Natural Gas Detectors	11,600
CY 2026 - Forcible Entry Prop	10,000
Sapphire Infusion Pump (Pending System Adoption)	15,000
Ballistic Vests (Replaces Vest purchased in 2016)	15,000
Cardiac AED's	10,200
Smoke Machine	4,000
CY 2027 - HAZMAT: 4 Gas Meters	8,700
SCBA Airpacks - 15 years old	1,712,285
CY 2028 - Cardiac Monitors- Engine/Squad (3)	180,000
Device Extractor - Station 24	11,400
RTF Body Armor (Helmets, Plates, Panels)	8,500
Swift Water Rescue - Personal Floatation	4,835
RTF EMS Consumables (6 Bags)	4,000

Justification
This program provides for the planned replacement and addition of necessary Fire Department equipment in order to prevent obsolescence, maintain the functionality of the Department, and enhance operational efficiency

Prior	Expenditures	2024	2025	2026	2027	2028	Total
84,500	Equipment	41,000	291,600	54,200	1,720,985	208,735	2,316,520
Total	Total	41,000	291,600	54,200	1,720,985	208,735	2,316,520

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
84,500	Capital Equipment - 401	41,000	291,600	54,200	1,720,985	208,735	2,316,520
Total	Total	41,000	291,600	54,200	1,720,985	208,735	2,316,520

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Equipment
Useful Life 10 years
Category Vehicles & Equipment

Project # VE 0003
Project Name Public Works Vehicle Replacements

Account # XXX-52-75-6070 625

Description
CY 2024 \$160,000 - T319 2003 Ford F-450 Utility Sign Truck with Crane 73,140 - T394 2012 Ford F-250 Utility Body (Replace with same) 223,660 - T385 2012 Five-Ton Dump Truck (Replace with same) 223,660 - T386 2012 Five-Ton Dump Truck (Replace with same) 260,000 - E640 2010 Sewer Televising Unit with Trailer (Replace with van-mounted unit - 10 Year Sewer Program) 2025 planned purchases include replacement of one 6-Wheeler Truck, one Meter Van, three Pickup Trucks, one Street Sweeper, and one Sewer Cleaner

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	2024	2025	2026	2027	2028	Total
350,000	Equipment	940,460	1,456,140	746,480	1,102,030	992,410	5,237,520
Total	Total	940,460	1,456,140	746,480	1,102,030	992,410	5,237,520

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
350,000	Capital Equipment - 401	680,460	834,940	746,480	1,102,030	992,410	4,356,320
	Sewer - 610	260,000	621,200				881,200
Total	Total	940,460	1,456,140	746,480	1,102,030	992,410	5,237,520

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Equipment
Useful Life 10 years
Category Vehicles & Equipment

Project # VE 0004
Project Name Public Works Equipment Replacements

Account # 401-52-75-6070 625

Description
CY 2024 Replacements \$ 40,000 - E638 2008 Pavement Saw (Replace with same) 61,800 - E631 2001 Godwin 6" trash pump (Replace with same) 2025 Planned Purchases include replacement of three generators, one backhoe, one mower, and one exhaust system.

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	2024	2025	2026	2027	2028	Total
289,405	Equipment	101,800	520,250	140,745	707,070	550,870	2,020,735
Total	Total	101,800	520,250	140,745	707,070	550,870	2,020,735

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
289,405	Capital Equipment - 401	101,800	520,250	140,745	707,070	550,870	2,020,735
Total	Total	101,800	520,250	140,745	707,070	550,870	2,020,735

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

Department 52-Public Works
Contact Matt Barry
Type Equipment
Useful Life 10 years
Category Vehicles & Equipment

Project # VE 0005
Project Name Police Dept Vehicle Replacements

Account # XXX-42-75-6070 625

Description

CY 2024 Replacements
\$ 55,700 - C375 2019 Dodge Charger (Deputy Chief) (Replace with a Dodge Ram or equal)
55,700 - T475 2019 Dodge Ram 1500 SSV (Chief) Replace with a Dodge Ram or equal)
71,020 - T446 2016 Ford Explorer (K9 Patrol) (Replace with a hybrid Ford Interceptor) (Funded by Seizure Fund)
65,000 - T452 2017 Ford Explorer (CSI/Patrol) (Replace with a F150 with rollout cabinet in bed)
65,000 - T479 2020 Ford Explorer (Patrol) (Replace with a V-6 Dodge Durango with single capacity partition)

2025 planned purchases include replacement of one traffic enforcement vehicle, one truck enforcement vehicle, one supervisor vehicle and four 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.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	312,420	535,190	623,840	391,075	282,610	2,145,135
Total	312,420	535,190	623,840	391,075	282,610	2,145,135

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Equipment - 401	241,400	535,190	623,840	391,075	282,610	2,074,115
Fed Equitable Sharing - 221	71,020					71,020
Total	312,420	535,190	623,840	391,075	282,610	2,145,135

Capital Investment Plan

Village of Palatine, IL

2024 thru 2028

Project #	VE 0006
Project Name	Administrative Vehicle Replacements
Account #	401-52-75-6070 625

Department	52-Public Works
Contact	Matt Barry
Type	Equipment
Useful Life	10 years
Category	Vehicles & Equipment

Description
CY 2027 Replacements \$ 75,900 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	2024	2025	2026	2027	2028	Total
Equipment				75,900	103,840	179,740
Total				75,900	103,840	179,740

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Equipment - 401				75,900	103,840	179,740
Total				75,900	103,840	179,740

Capital Investment Plan

2024 *thru* 2028

Village of Palatine, IL

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 # 222-42-75-0000 635

Description		
CY 2024 -	Portable Truck Scales (4)	20,000
	LASER speed guns (2)	7,500
	Forensic Camera Replacements (4)	13,500
	Patrol Rifle Replacements (5)	6,000
CY 2025 -	LASER speed guns (2)	7,500
	Forensic Camera Replacements (4)	13,500
	Patrol Rifle Replacements (5)	6,000
	K9 replacement	25,000
CY 2026 -	LASER speed guns (2)	7,500
	Forensic Camera Replacements (4)	13,500
	Patrol Rifle Replacements (5)	6,000
CY 2027 -	LASER speed guns (2)	7,500
	Forensic Camera Replacements (4)	13,500
	Patrol Rifle Replacements (5)	6,000
	Ballistic Shield (1)	3,500
CY 2028 -	LASER speed guns (2)	7,500
	Forensic Camera Replacements (4)	13,500
	Patrol Rifle Replacements (5)	6,000

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	2024	2025	2026	2027	2028	Total
23,500	Equipment	47,000	52,000	27,000	30,500	27,000	183,500
Total	Total	47,000	52,000	27,000	30,500	27,000	183,500

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
23,500	Fed Equitable Sharing - 221		25,000				25,000
Total	State Equitable Sharing - 222	47,000	27,000	27,000	30,500	27,000	158,500
	Total	47,000	52,000	27,000	30,500	27,000	183,500

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

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	2024	2025	2026	2027	2028	Total
5,000	Equipment	5,000	5,000	5,000	10,000	10,000	35,000
Total	Total	5,000	5,000	5,000	10,000	10,000	35,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
5,000	Capital Equipment - 401	5,000	5,000	5,000	10,000	10,000	35,000
Total	Total	5,000	5,000	5,000	10,000	10,000	35,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

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 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 CY 2028 - CP plus Estimate for New Long Grove, Smith, South Supply #1, Hicks/Dundee and North Supply #1 Contracts CP - Contract Payment

Justification
The Village has repainted and repaired at least one tank per year since 2011 under a long term contract requiring the contractor to take over long term maintenance of the tank.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
743,100	Construction	797,380	728,360	1,266,395	1,406,120	1,179,605	5,377,860
Total	Total	797,380	728,360	1,266,395	1,406,120	1,179,605	5,377,860

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
743,100	Water - 605	797,380	728,360	1,266,395	1,406,120	1,179,605	5,377,860
Total	Total	797,380	728,360	1,266,395	1,406,120	1,179,605	5,377,860

Capital Investment Plan
Village of Palatine, IL

2024 thru 2028

Department 52-Public Works
Contact Matt Barry
Type Improvement
Useful Life 15 years
Category Water System

Project # WW 0001A
Project Name Water Tank Additional Elevated Storage

Account # 605-52-75-6080 615

Description

CY 2024 - Design of new elevated water storage tank near Euclid Avenue and Roselle Road
CY 2025 - 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	2024	2025	2026	2027	2028	Total
500,000	Construction	500,000	4,500,000				5,000,000
Total	Total	500,000	4,500,000				5,000,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
500,000	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

2024 thru 2028

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

Project #	WW 0002
Project Name	Watermain Extensions & Looping

Account # 605-52-75-6080 615

Description
Extend maintenance into areas where fire protection is inadequate or interconnections are necessary CY 2024 - West Center Rd & Hillcrest Rd CY 2025 - Water Main Extensions to benefit Southwest Zone after Water Tank Construction CY 2026 - Woodwork & Colfax RR Crossing CY 2027 - TBD CY 2028 - TBD

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
400,000	Construction	800,000	500,000	400,000	400,000	400,000	2,500,000
Total	Total	800,000	500,000	400,000	400,000	400,000	2,500,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
400,000	Water - 605	800,000	500,000	400,000	400,000	400,000	2,500,000
Total	Total	800,000	500,000	400,000	400,000	400,000	2,500,000

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

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: <ul style="list-style-type: none">- Wilke: West of Alison- Benton: Comfort to US-14- Colfax/Linden: Robertson to Ashland- Peregrine: Quentin to Peregrine Ct- Cunningham: Hicks to Ventura Estimated Cost of \$490/LF without inflation

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
3,627,500	Construction	3,660,250	3,843,260	4,035,425	4,237,195	4,449,055	20,225,185
Total	Total	3,660,250	3,843,260	4,035,425	4,237,195	4,449,055	20,225,185

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
3,627,500	Water - 605	3,660,250	3,843,260	4,035,425	4,237,195	4,449,055	20,225,185
Total	Total	3,660,250	3,843,260	4,035,425	4,237,195	4,449,055	20,225,185

Capital Investment Plan

2024 *thru* 2028

Village of Palatine, IL

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. Door security is also included.

CY 2024 - Countryside Pump Station Motor Control Center Replacement

CY 2025 - South Supply Pump Station Motor Control Center Replacement

CY 2027 - 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

To enhance security

Prior	Expenditures	2024	2025	2026	2027	2028	Total	Future
100,000	Construction	100,000	100,000		200,000	150,000	550,000	275,000
Total	Total	100,000	100,000		200,000	150,000	550,000	Total

Prior	Funding Sources	2024	2025	2026	2027	2028	Total	Future
100,000	Water - 605	100,000	100,000		200,000	150,000	550,000	275,000
Total	Total	100,000	100,000		200,000	150,000	550,000	Total

Capital Investment Plan
Village of Palatine, IL

2024 *thru* 2028

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

Project # WW 0006
Project Name Water System Improvements

Account # 605-52-75-6080 615

Description

Certain components, such as water meters, have a fixed life and require replacement. Other elements are subject to regulatory changes, such as lead service lines, and replacement can be required.

Justification

The water meter automated reading system relies on batteries to communicate consumption for billing. Larger meters which comprise approximately 10% of the system will have their batteries reach end of life by 2028. The Illinois Environmental protection Agency has indicated water utilities will need to replace portions of their lead service lines as soon as 2026.

Expenditures	2024	2025	2026	2027	2028	Total
Construction					500,000	500,000
Total					500,000	500,000

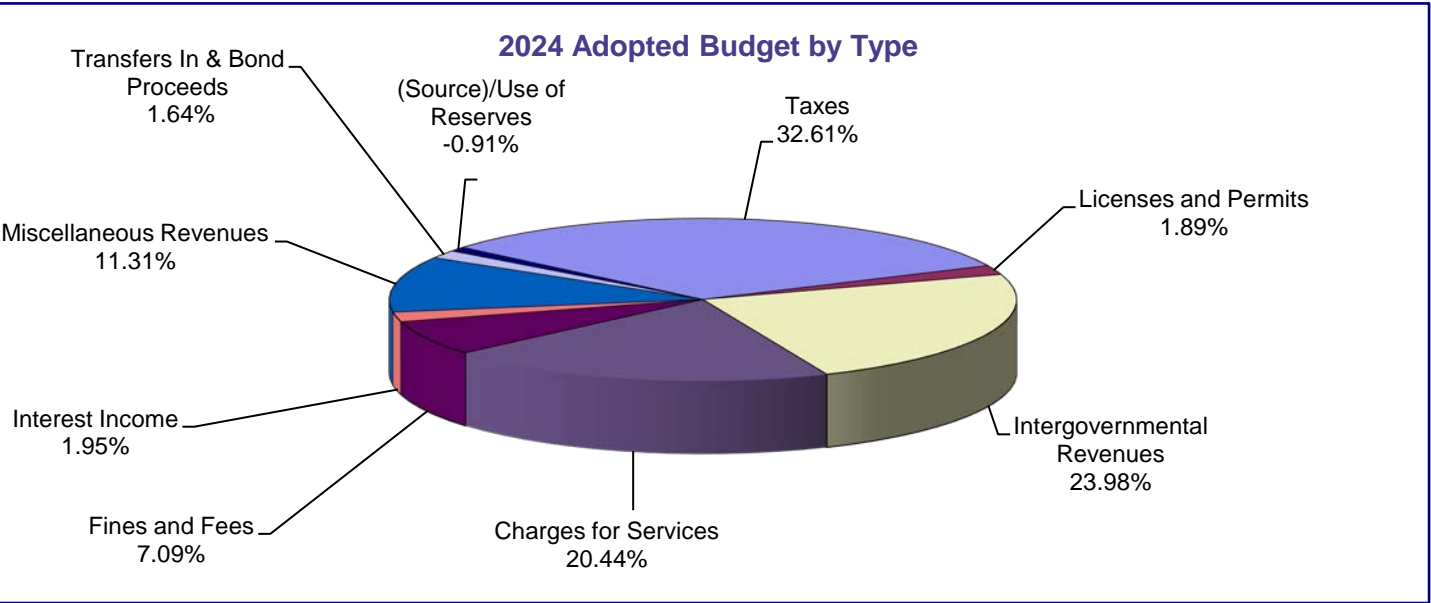
Funding Sources	2024	2025	2026	2027	2028	Total
Water - 605					500,000	500,000
Total					500,000	500,000

Village of Palatine

CY 2024 Adopted Budget - Revenue Overview

Revenues By Type	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	% Change
Taxes	\$ 46,444,742	\$ 46,201,034	\$ 46,559,334	0.78%
Licenses and Permits	3,150,845	2,350,000	2,698,000	14.81%
Intergovernmental Revenues	34,897,352	31,437,063	34,221,422	8.86%
Charges for Services	26,179,529	27,311,732	29,177,493	6.83%
Fines and Fees	9,083,420	7,700,600	10,122,800	31.45%
Interest Income	(31,541,517)	2,151,675	2,785,330	29.45%
Miscellaneous Revenues	18,861,243	15,441,060	16,139,430	4.52%
Transfers In & Bond Proceeds	2,439,480	2,338,000	2,337,000	-0.04%
(Source)/Use of Reserves	-	(2,005,030)	(1,304,966)	-34.92%
Total Revenues	\$ 109,515,094	\$ 132,926,134	\$ 142,735,843	7.38%

- Water Rate increase of \$0.38
- Sewer Rate Increase of \$0.05
- Refuse Rate staying the same
- Basic User Fee increasing to \$7.50



Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
<u>Taxes</u>				
410.05	Property Tax Police Protection	\$ 3,356,455	\$ 3,023,839	\$ 2,231,939
410.10	Property Tax Fire Protection	3,357,889	3,023,839	2,231,939
410.15	Property Tax FICA	2,692,920	2,760,000	2,885,000
410.20	Property Tax IMRF	1,049,637	825,000	735,000
410.30	Property Tax Police Pension	5,530,353	5,550,000	5,871,000
410.35	Property Tax Fire Pension	5,655,684	5,575,000	6,109,000
411	Sales Tax Home Rule	6,457,178	6,500,000	7,000,000
412	Food & Beverage Tax	1,585,020	1,500,000	1,600,000
413	Hotel/Motel Tax	100,356	75,000	90,000
414	Simplified Telecommunications Tax	(95)	-	-
415	Electric Use Utility Tax	914,566	450,000	-
<u>Total: Taxes</u>		30,699,963	29,282,678	28,753,878
<u>Licenses and Permits</u>				
420.05	Business Licenses & Permits Professional & Occupational	234,333	235,000	225,000
420.10	Business Licenses & Permits Liquor Licenses	364,624	410,000	500,000
420.15	Business Licenses & Permits Rental Dwelling License	462,276	377,000	500,000
420.95	Business Licenses & Permits Other Licenses & Permits	209,643	180,000	225,000
425.05	Non-Business Licenses & Permits Building Permits & Fees	1,615,677	1,100,000	1,200,000
425.10	Non-Business Licenses & Permits Vehicle Licenses	199,851	-	-
425.15	Non-Business Licenses & Permits Pet Licenses	2,842	-	-
425.95	Non-Business Licenses & Permits Other Non-Business Lic & Permits	48,680	35,000	35,000
<u>Total: Licenses and Permits</u>		3,137,926	2,337,000	2,685,000
<u>Intergovernmental Revenues</u>				
430.05	Shared Revenue Road & Bridge Tax	666,762	679,400	650,000
430.10	Shared Revenue Replacement Tax	430,736	300,000	285,000
430.15	Shared Revenue Sales Tax - State	11,764,886	11,500,000	12,500,000
430.20	Shared Revenue Local Use Tax	2,699,573	2,600,000	2,800,000
430.25	Shared Revenue State Income Tax	11,065,423	10,280,000	10,350,800
430.30	Shared Revenue Auto Rental Tax	53,174	47,000	52,500
430.50	Shared Revenue Charitable Games Tax	1,338	1,500	1,250
430.55	Shared Revenue TIF Surplus	423,278	-	-
430.60	Shared Revenue Cannabis Excise Tax	111,069	128,000	-
432.05	Reimbursements Public Safety Training	45,651	30,000	30,000
432.10	Reimbursements Dist 211 Officer	391,700	408,600	420,500
432.15	Reimbursements Dist 211 Academy Officer	237,480	247,800	255,060
432.20	Reimbursements Dist 15 Officer	391,700	408,600	420,500
432.21	Reimbursements Dist 15 Crossing Guards	36,850	37,950	38,050
432.25	Reimbursements Rural Fire District	720,515	721,580	725,000
432.30	Reimbursements State Hwy Maintenance	190,542	191,310	201,405
432.35	Reimbursements Park District - CC & CSF	124,660	126,365	128,790
432.45	Reimbursements Rural/Meadows Agreement	15,942	15,945	18,000
434	Grants	35,722	30,000	30,000
<u>Total: Intergovernmental Revenues</u>		29,407,001	27,754,050	28,906,855

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 100	General Fund			
<u>Charges for Services</u>				
440.05	Intragovernmental Service Charge - Water	603,000	634,000	1,044,000
440.10	Intragovernmental Service Charge - Sewer	540,000	567,000	785,000
440.15	Intragovernmental Service Charge - Refuse	150,000	75,000	75,000
440.20	Intragovernmental Service Charge - Parking	163,000	150,000	150,000
440.25	Intragovernmental Service Charge - CDBG	96,989	95,962	99,493
<u>Total: Charges for Services</u>		1,552,989	1,521,962	2,153,493
<u>Fines and Fees</u>				
450.05	Gen Govt Fees CATV Franchise Fees	1,010,688	1,015,600	964,800
450.10	Gen Govt Fees Photocopy Fees	16,045	12,000	12,000
450.15	Gen Govt Fees Mulch Delivery	34,980	30,000	35,000
450.30	Gen Govt Fees 50/50 Trees	4,119	-	-
450.95	Gen Govt Fees Other Fees	24,037	15,000	20,000
451.05	Comm Dev Fees Plan Review Fees	611,438	425,000	450,000
451.10	Comm Dev Fees Inspection Fees	285,235	250,000	255,000
452.05	Public Safety Fees Special Police Service	218,049	172,100	192,600
452.10	Public Safety Fees Special Fire Service	16,522	20,900	18,800
452.15	Public Safety Fees Ambulance Fees	5,149,117	3,178,000	6,000,000
452.25	Public Safety Fees False Alarm Fees	2,775	2,500	2,600
452.30	Public Safety Fees Spiller Pay Fees	-	5,000	5,000
452.95	Public Safety Fees Accident Fees	67,507	45,000	50,000
454.05	Fines Circuit Court Fines	270,881	375,000	200,000
454.15	Fines Compliance Violations	842,178	1,040,000	875,000
454.20	Fines Red Light Violations	61,768	800,000	700,000
454.30	Fines DUI Fines	-	10,000	10,000
454.95	Fines Other Fines and Fees	-	2,000	2,000
<u>Total: Fines and Fees</u>		8,615,339	7,398,100	9,792,800
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	402,651	100,000	100,000
460.10	Interest Income Interest on Loans	62,093	-	-
461.10	Investment Income Unrealized Gain/Loss	(520,732)	-	-
<u>Total: Interest Income</u>		(55,988)	100,000	100,000
<u>Miscellaneous Revenues</u>				
470.05	Rental Income Buildings	144,603	114,675	130,600
471.05	Insurance & Property Damage Property Damage Recovery	42,420	25,000	25,000
471.10	Insurance & Property Damage Workers Comp Recovery	24,195	25,000	25,000
474.05	Other Miscellaneous Reimbursements	434,059	390,000	395,000
474.10	Other Miscellaneous Donations	1,600	-	-
474.15	Other Miscellaneous Forfeitures	23,639	5,000	5,000
474.20	Other Streetfest Revenue	140,615	185,000	185,000
474.90	Other Miscellaneous Income	4,766	5,000	5,000
<u>Total: Miscellaneous Revenues</u>		815,897	749,675	770,600
<u>Other Financing Sources</u>				
481	Interfund Transfers In	-	-	-
<u>Total: Other Financing Sources</u>		-	-	-
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(284,155)	(102,521)
<u>Total: (Source)/Use of Reserves</u>		-	(284,155)	(102,521)
Fund Total: General Fund		\$ 74,173,127	\$ 68,859,310	\$ 73,060,105

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 205	Motor Fuel Tax Fund			
	<u>Intergovernmental Revenues</u>			
430.35	Shared Revenue Motor Fuel Tax	\$ 2,750,657	\$ 2,788,200	\$ 2,819,100
434	Grants	1,506,058	-	550,000
	<u>Total: Intergovernmental Revenues</u>	4,256,715	2,788,200	3,369,100
	<u>Interest Income</u>			
460.05	Interest Income Interest on Investments	43,602	750	1,000
	<u>Total: Interest Income</u>	43,602	750	1,000
	<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	-	(205,960)	243,945
	<u>Total: (Source)/Use of Reserves</u>	-	(205,960)	243,945
	Fund Total: Motor Fuel Tax Fund	\$ 4,300,317	\$ 2,582,990	\$ 3,614,045

Village of Palatine
 CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 210	Community Dev Block Grant Fund			
	<u>Intergovernmental Revenues</u>			
434	Grants	\$ 194,167	\$ 479,813	\$ 497,467
	<u>Total: Intergovernmental Revenues</u>	194,167	479,813	497,467
Fund Total: Community Dev Block Grant Fund		\$ 194,167	\$ 479,813	\$ 497,467

Village of Palatine
 CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 221 Federal Equitable Sharing Fund				
<u>Intergovernmental Revenues</u>				
434	Grants	\$ 34,853	\$ 20,000	\$ 100,000
<u>Total: Intergovernmental Revenues</u>		34,853	20,000	100,000
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	8,416	-	-
<u>Total: Interest Income</u>		8,416	-	-
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	-	32,020
<u>Total: (Source)/Use of Reserves</u>		-	-	32,020
Fund Total: Federal Equitable Sharing Fund		\$ 43,269	\$ 20,000	\$ 132,020

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 222	State Equitable Sharing Fund			
	<u>Intergovernmental Revenues</u>			
434	Grants	\$ 520,057	\$ 20,000	\$ 20,000
	<u>Total: Intergovernmental Revenues</u>	520,057	20,000	20,000
	<u>Interest Income</u>			
460.05	Interest Income Interest on Investments	10,437	-	-
	<u>Total: Interest Income</u>	10,437	-	-
	<u>(Source)/Use of Reserves</u>			
499	(Source)/Use of Reserves	-	23,500	62,000
	<u>Total: (Source)/Use of Reserves</u>	-	23,500	62,000
	Fund Total: State Equitable Sharing Fund	\$ 530,494	\$ 43,500	\$ 82,000

Village of Palatine
 CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 224	Foreign Fire Insurance Tax Fund			
	<u>Intergovernmental Revenues</u>			
430.40	Shared Revenue Foreign Fire Insurance Tax	\$ 138,611	\$ 70,000	\$ 100,000
	<u>Total: Intergovernmental Revenues</u>	138,611	70,000	100,000
	<u>Interest Income</u>			
460.05	Interest Income Interest on Investments	147	-	-
	<u>Total: Interest Income</u>	147	-	-
	<u>Miscellaneous Revenues</u>			
474.90	Other Miscellaneous Income	562	-	-
	<u>Total: Miscellaneous Revenues</u>	562	-	-
	<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	\$ 139,320	\$ 70,000	\$ 100,000

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 233	Downtown Area TIF (TIF #3) Fund			
	<u>Taxes</u>			
410.95	Property Tax TIF Increment	\$ 7,489,554	\$ 7,600,000	\$ 7,600,000
	<u>Total: Taxes</u>	7,489,554	7,600,000	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	178,392	2,500	2,500
460.10	Interest Income Interest on Loans	-	-	-
	<u>Total: Interest Income</u>	178,392	2,500	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	-	(1,862,500)	(3,312,500)
	<u>Total: (Source)/Use of Reserves</u>	-	(1,862,500)	(3,312,500)
	Fund Total: Downtown Area TIF (TIF #3) Fund	\$ 7,667,946	\$ 5,740,000	\$ 4,290,000

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 234	Rand Corridor TIF (TIF #4) Fund			
	<u>Taxes</u>			
410.95	Property Tax TIF Increment	\$ 3,758,591	\$ 3,600,000	\$ 3,750,000
	<u>Total: Taxes</u>	3,758,591	3,600,000	3,750,000
	<u>Intergovernmental Revenues</u>			
434	Grants	2,316	-	-
	<u>Total: Intergovernmental Revenues</u>	2,316	-	-
	<u>Interest Income</u>			
460.05	Interest Income Interest on Investments	66,295	1,500	2,500
	<u>Total: Interest Income</u>	66,295	1,500	2,500
	<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	-	1,111,680	158,240
	<u>Total: (Source)/Use of Reserves</u>	-	1,111,680	158,240
	Fund Total: Rand Corridor TIF (TIF #4) Fund	\$ 3,827,202	\$ 4,713,180	\$ 3,910,740

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 235	Rand/Lake Cook TIF (TIF #5) Fund			
	<u>Taxes</u>			
410.95	Property Tax TIF Increment	\$ 1,080,252	\$ 1,450,000	\$ 1,232,500
	<u>Total: Taxes</u>	1,080,252	1,450,000	1,232,500
	<u>Interest Income</u>			
460.05	Interest Income Interest on Investments	31,203	500	500
	<u>Total: Interest Income</u>	31,203	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	-	54,500	272,000
	<u>Total: (Source)/Use of Reserves</u>	-	54,500	272,000
	Fund Total: Rand/Lake Cook TIF (TIF #5) Fund	\$ 1,111,455	\$ 1,505,000	\$ 1,505,000

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 300	Debt Service Fund			
<u>Taxes</u>				
410.25	Property Tax Debt Service	\$ 1,426,101	\$ 1,779,156	\$ 2,472,956
<u>Total: Taxes</u>		1,426,101	1,779,156	2,472,956
<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	26,355	1,425	633,830
<u>Total: Interest Income</u>		26,355	1,425	633,830
<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	1,769,480	1,642,000	1,642,000
484	Bond Premium/Discount	-	-	-
<u>Total: Other Financing Sources</u>		1,769,480	1,642,000	1,642,000
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(1,642,000)	(2,274,405)
<u>Total: (Source)/Use of Reserves</u>		-	(1,642,000)	(2,274,405)
Fund Total: Debt Service Fund		\$ 3,221,936	\$ 1,780,581	\$ 2,474,381

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 401	Capital Equipment Fund			
<u>Taxes</u>				
414	Simplified Telecommunications Tax	\$ 344,139	\$ -	\$ -
415	Electric Use Utility Tax	-	925,000	1,075,000
<u>Total: Taxes</u>		344,139	925,000	1,075,000
<u>Intergovernmental Revenues</u>				
430.65	Shared Revenues Video Gaming Tax	34,087	100,000	176,550
434	Grants	-	-	-
<u>Total: Intergovernmental Revenues</u>		34,087	100,000	176,550
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	102,615	7,500	7,500
<u>Total: Interest Income</u>		102,615	7,500	7,500
<u>Miscellaneous Revenues</u>				
470.10	Rental Income Communication Tower	391,048	373,755	395,200
471.05	Insurance & Property Damage Recovery	-	-	-
472.05	Sales Fixed Assets	74,916	50,000	50,000
474.05	Other Misc Reimbursements/Refunds	45	-	-
<u>Total: Miscellaneous Revenues</u>		466,009	423,755	445,200
<u>Other Financing Sources</u>				
481	Interfund Transfers In	620,000	651,000	650,000
<u>Total: Other Financing Sources</u>		620,000	651,000	650,000
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(1,274,850)	(359,610)
<u>Total: (Source)/Use of Reserves</u>		-	(1,274,850)	(359,610)
Fund Total: Capital Equipment Fund		\$ 1,566,850	\$ 832,405	\$ 1,994,640

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 402	Capital Improvement Fund			
<u>Taxes</u>				
414	Simplified Telecommunications Tax	\$ 396,142	\$ 679,200	\$ 600,000
415	Electric Use Utility Tax	1,250,000	885,000	1,075,000
<u>Total: Taxes</u>		1,646,142	1,564,200	1,675,000
<u>Intergovernmental Revenues</u>				
430.60	Shared Revenues Cannabis Excise Tax	-	-	115,000
432.35	Reimbursements Park District - CC & CSF	-	-	-
434	Grants	60,000	-	296,000
<u>Total: Intergovernmental Revenues</u>		60,000	-	411,000
<u>Fines and Fees</u>				
450.20	Gen Govt Fees 50/50 Curbs & Gutters	68,374	-	-
450.25	Gen Govt Fees 50/50 Sidewalks	8,596	-	-
451.20	Comm Dev Fees Sidewalks	-	-	-
<u>Total: Fines and Fees</u>		76,970	-	-
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	(38,687)	7,500	7,500
<u>Total: Interest Income</u>		(38,687)	7,500	7,500
<u>Miscellaneous Revenues</u>				
472.05	Sales Fixed Assets	803	-	-
474.05	Other Misc Reimbursements/Refunds	-	-	-
<u>Total: Miscellaneous Revenues</u>		803	-	-
<u>Other Financing Sources</u>				
481	Interfund Transfers In	50,000	45,000	45,000
<u>Total: Other Financing Sources</u>		50,000	45,000	45,000
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(329,560)	507,570
<u>Total: (Source)/Use of Reserves</u>		-	(329,560)	507,570
Fund Total: Capital Improvement Fund		\$ 1,795,228	\$ 1,287,140	\$ 2,646,070

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 605	Waterworks Fund			
<u>Intergovernmental Revenues</u>				
432.35	Reimbursements Park District - CC & CSF	\$ 36,654	\$ 30,000	\$ 30,000
434	Grants	-	-	-
<u>Total: Intergovernmental Revenues</u>		36,654	30,000	30,000
<u>Charges for Services</u>				
441.05	Water Service Resident - Regular	9,637,357	10,404,000	10,164,000
441.15	Water Service Resident - User Charge	628,257	595,000	1,802,815
441.20	Water Service Resident - Penalties	80,417	65,000	65,000
441.25	Water Service Non-Resident - Regular	1,284,141	1,411,000	1,497,000
441.30	Water Service Non-Resident - IOTP	84,657	90,000	79,000
441.35	Water Service Non-Resident - Deer Park	419,006	430,000	457,000
441.40	Water Service Non-Resident - User Charge	39,067	38,000	135,780
441.45	Water Service Non-Resident - Penalties	8,460	10,000	10,000
441.50	Water Service Construction - Hydrant Meter	16,143	-	-
441.55	Water Service Fees - Water Meter Sales	176,721	15,000	15,000
441.60	Water Service Fees - Turn On	13,327	20,000	20,000
441.65	Water Service Fees - Water Use	15,168	10,000	10,000
441.70	Water Service Fees - Water Syst Dev Surcharge	-	15,000	15,000
441.75	Water Service Fees - Water Extensions	-	20,000	20,000
441.80	Water Service Fees - Water Connection	6,000	10,000	10,000
441.85	Water Service AMR Non-Compliance	2,070	-	-
<u>Total: Charges for Services</u>		12,410,791	13,133,000	14,300,595
<u>Fines and Fees</u>				
450.95	Gen Govt Fees Other Fees	77,612	-	-
454.95	Fines Other Fines an Fees	500	-	-
<u>Total: Fines and Fees</u>		78,112	-	-
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	(216,414)	15,000	15,000
<u>Total: Interest Income</u>		(216,414)	15,000	15,000
<u>Miscellaneous Revenues</u>				
471.1	Insurance & Property Damage Workers Comp Recovery	3,436	-	-
474.05	Other Miscellaneous Reimbursements	408,507	100,000	-
474.90	Other Miscellaneous Income	37,869	5,000	5,000
<u>Total: Miscellaneous Revenues</u>		449,812	105,000	5,000
<u>Other Financing Sources</u>				
480	Bond Proceeds	-	-	-
<u>Total: Other Financing Sources</u>		-	-	-
499	(Source)/Use of Reserves	-	793,285	883,335
<u>Total: (Source)/Use of Reserves</u>		-	793,285	883,335
Fund Total: Waterworks Fund		\$ 12,758,955	\$ 14,076,285	\$ 15,233,930

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 610	Sewerage Fund			
<u>Intergovernmental Revenues</u>				
434	Grants	\$ (1,666)	\$ -	\$ 433,200
<u>Total: Intergovernmental Revenues</u>		(1,666)	-	433,200
<u>Charges for Services</u>				
442.05	Sewer Service Resident - Regular	2,797,139	2,798,820	2,765,320
442.10	Sewer Service Resident - Penalties	31,132	25,000	25,000
442.15	Sewer Service Non-Resident - Regular	502,221	522,785	531,390
442.20	Sewer Service Non-Resident - Penalties	2,644	2,000	2,000
442.25	Sewer Service Fees - Sewer Connection	4,497	6,000	6,000
442.35	Sewer Service Fees - Fair Meadows Maintenance	2,354	1,800	1,800
442.40	Sewer Service Fees - Flood Control	1,131,560	843,750	843,750
442.45	Sewer Service Fees - 50/50 Sewer Extension	12,000	-	-
442.50	Sewer Service Fees - Detention	-	-	-
<u>Total: Charges for Services</u>		4,483,547	4,200,155	4,175,260
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	(70,725)	2,500	2,500
460.10	Interest Income Interest on Loans	150	-	-
<u>Total: Interest Income</u>		(70,575)	2,500	2,500
<u>Miscellaneous Revenues</u>				
474.05	Other Misc Reimbursements/Refunds	-	-	-
474.90	Other Miscellaneous Income	-	250	250
<u>Total: Miscellaneous Revenues</u>		-	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	-	398,355	11,825
<u>Total: (Source)/Use of Reserves</u>		-	398,355	11,825
Fund Total: Sewerage Fund		\$ 4,411,306	\$ 4,601,260	\$ 4,623,035

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 615	Refuse Fund			
<u>Licenses and Permits</u>				
420.20	Business Licenses & Permits Commercial Refuse License	\$ 12,919	\$ 13,000	\$ 13,000
<u>Total: Licenses and Permits</u>		12,919	13,000	13,000
<u>Charges for Services</u>				
443.05	Refuse Service Refuse Collection	3,792,170	4,063,680	4,053,430
443.25	Refuse Service Penalties	36,586	37,500	37,500
443.30	Refuse Service Multi-Family Disposal Fee	765,891	781,180	809,190
443.35	Refuse Service Recycling Incentive Proceeds	-	-	-
<u>Total: Charges for Services</u>		4,594,647	4,882,360	4,900,120
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	10,305	500	500
<u>Total: Interest Income</u>		10,305	500	500
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	(198,390)	(51,865)
<u>Total: (Source)/Use of Reserves</u>		-	(198,390)	(51,865)
Fund Total: Refuse Fund		\$ 4,617,871	\$ 4,697,470	\$ 4,861,755

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 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	164,105	150,000	200,000
453.50	Parking Fees Permit Fee - Business	6,415	2,500	5,000
453.55	Parking Fees Permit Fee - Commuter	142,479	150,000	125,000
<u>Total: Fines and Fees</u>		312,999	302,500	330,000
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	1,107	1,000	1,000
<u>Total: Interest Income</u>		1,107	1,000	1,000
<u>Miscellaneous Revenues</u>				
470.05	Rental Income Buildings	18,756	13,380	13,380
474.05	Other Misc Reimbursements/Refunds	30	-	-
<u>Total: Miscellaneous Revenues</u>		18,786	13,380	13,380
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	290,140	267,535
<u>Total: (Source)/Use of Reserves</u>		-	290,140	267,535
Fund Total: Parking System Fund		\$ 332,892	\$ 607,020	\$ 611,915

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 702	Liability Insurance Fund			
<u>Charges for Services</u>				
440.95	Intragovernmental Charge to Operations	\$ 1,681,400	\$ 1,698,300	\$ 1,715,300
<u>Total: Charges for Services</u>		1,681,400	1,698,300	1,715,300
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	27,535	10,000	10,000
<u>Total: Interest Income</u>		27,535	10,000	10,000
<u>Miscellaneous Revenues</u>				
471.15	Insurance & Property Damage Excess Loss Recovery	-	-	-
474.05	Other Misc Reimbursements/Refunds	-	-	-
<u>Total: Miscellaneous Revenues</u>		-	-	-
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	367,925	487,700
<u>Total: (Source)/Use of Reserves</u>		-	367,925	487,700
Fund Total: Liability Insurance Fund		\$ 1,708,935	\$ 2,076,225	\$ 2,213,000

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 710	Fleet Services Fund			
<u>Intergovernmental Revenues</u>				
430.45	Shared Revenue County Gas Tax Rebate	\$ 10,501	\$ 12,000	\$ 10,500
432.35	Reimbursements Park District - CC & CSF	2,494	-	-
432.50	Reimbursements Various Governments - Fuel	137,388	95,000	95,000
432.55	Reimbursements Various Governments - Vehicle Parts	31,590	35,000	35,000
432.60	Reimbursements Various Governments - Fleet Labor	32,584	33,000	36,750
<u>Total: Intergovernmental Revenues</u>		214,557	175,000	177,250
<u>Charges for Services</u>				
440.95	Intragovernmental Charge to Operations	1,456,155	1,875,955	1,932,725
<u>Total: Charges for Services</u>		1,456,155	1,875,955	1,932,725
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	12,457	1,000	1,000
<u>Total: Interest Income</u>		12,457	1,000	1,000
<u>Miscellaneous Revenues</u>				
471.05	Insurance & Property Damage Property Damage Recovery	46,032	15,000	15,000
471.10	Insurance & Property Damage Workers Comp Recovery	4,847	-	-
474.90	Other Miscellaneous Income	531	-	-
<u>Total: Miscellaneous Revenues</u>		51,410	15,000	15,000
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	20,000	68,765
<u>Total: (Source)/Use of Reserves</u>		-	20,000	68,765
Fund Total: Fleet Services Fund		\$ 1,734,579	\$ 2,086,955	\$ 2,194,740

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 801	Police Pension Fund			
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	\$ 1,214,887	\$ 750,000	\$ 750,000
461.05	Investment Income Realized Gain/Loss	2,129,173	250,000	250,000
461.10	Investment Income Unrealized Gain/Loss	(19,829,317)	-	-
<u>Total: Interest Income</u>		(16,485,257)	1,000,000	1,000,000
<u>Miscellaneous Revenues</u>				
473.05	Pension Contributions Employer Contributions	5,453,221	5,446,000	5,895,000
473.10	Pension Contributions Employee Contributions	1,169,070	1,240,000	1,275,000
473.15	Pension Contributions Portability Payments	266,525	-	-
473.20	Pension Contributions Employer Addtl Contributions	767,964	479,000	375,000
474.90	Other Miscellaneous Income	-	-	-
<u>Total: Miscellaneous Revenues</u>		7,656,780	7,165,000	7,545,000
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	418,500	938,250
<u>Total: (Source)/Use of Reserves</u>		-	418,500	938,250
Fund Total: Police Pension Fund		\$ (8,828,477)	\$ 8,583,500	\$ 9,483,250

Village of Palatine
CY 2024 Adopted Budget - Revenue Overview

Account Number	Description	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Fund 802	Fire Pension Fund			
<u>Interest Income</u>				
460.05	Interest Income Interest on Investments	\$ 797,386	\$ 750,000	\$ 750,000
461.05	Investment Income Realized Gain/Loss	(5,073,890)	250,000	250,000
461.10	Investment Income Unrealized Gain/Loss	(10,916,958)	-	-
<u>Total: Interest Income</u>		(15,193,462)	1,000,000	1,000,000
<u>Miscellaneous Revenues</u>				
473.05	Pension Contributions Employer Contributions	5,578,307	5,471,000	5,920,000
473.10	Pension Contributions Employee Contributions	987,270	1,019,000	1,050,000
473.15	Pension Contributions Portability Payments	57,829	-	-
473.20	Pension Contributions Employer Addtl Contributions	2,765,308	479,000	375,000
474.90	Other Miscellaneous Income	12,470	-	-
<u>Total: Miscellaneous Revenues</u>		9,401,184	6,969,000	7,345,000
<u>(Source)/Use of Reserves</u>				
499	(Source)/Use of Reserves	-	314,500	862,750
<u>Total: (Source)/Use of Reserves</u>		-	314,500	862,750
Fund Total: Fire Pension Fund		\$ (5,792,278)	\$ 8,283,500	\$ 9,207,750