



MEETING AGENDA

Village Council

Mayor John Mahoney

Village Clerk Marie Arrigoni

Commissioner Dan Polk

Commissioner Nicole Milovich-Walters

Commissioner G. Darryl Reed

Commissioner James Pavlatos

REVISED 4/23/2021

Monday, April 26, 2021

7:30 PM

Kaptur Administrative Center

1) CALL TO ORDER

2) ROLL CALL

3) PLEDGE OF ALLEGIANCE

4) APPROVAL OF MINUTES

A. Regular Council meeting of April 12, 2021

5) RECOGNITION/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

A. Committee Appointment

- Zoning Board of Appeals
Dr. Richard Bone – term to expire June 2026

B. To proclaim May 2-8, 2021 Municipal Clerk's Week

C. To proclaim May 16, 2021 ARBOR DAY in the Village of Palos Park

D. To proclaim May 16-22, 2021 Public Works Week

E. To proclaim May 2021 Building Safety Month

F. To proclaim May 2021 Motorcycle Awareness Month

G. To proclaim May 2021 as Older Americans Month

6) HEARINGS

A. Public hearing to consider the proposed Budget Ordinance for fiscal year beginning May 1, 2021 and ending April 30, 2022 in the amount of \$11,022,018.

7) CONSENT AGENDA

All items on the consent agenda are routine or have been brought forward at the direction of the Board of Commissioners and will be enacted with one motion. If discussion is desired, that item will be removed from the consent agenda and considered separately

- A. To pass a Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code for the time period May 1, 2021 – April 30, 2022 in the amount of \$537,200.00 – the resolution states the Village has appropriated \$537,200.00 of Motor Fuel Tax Funds for the purpose of maintaining streets and highways for said time period
- B. To approve payment of invoices on the Warrant List dated April 26, 2021 in the amount of \$75,234.90

8) OLD BUSINESS

9) BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS

- A. To approve Ordinance 2021-11 - An Ordinance Approving Corner Side Yard and Rear Yard Setback Variations (12100 S. 86th Avenue). The Ordinance states the Village Council approves and adopts the findings and recommendations of the Zoning Board of Appeals for a corner side yard setback variation, and a rear yard setback variation to permit the construction of a garage addition to the rear of the structure. Where the required corner side yard setback is 50 feet, the applicant is proposing a corner side yard setback of 26.33 feet, and where the required rear yard setback is 50 feet, the applicant is proposing a rear yard setback of 20 feet at the property commonly known as 12100 South 86th Avenue in Palos Park, IL.

10) INFORMATION & UPDATES

- A. Public Works and Streets, Recreation Report
- B. Building and Public Property Report
 - 1. Building Department Report
- C. Public Health and Safety Report
 - 1. Police Activity Report
- D. Accounts and Finances Report
 - 1. To consider an Ordinance adopting the Annual Budget for the fiscal year ending April 30, 2022 for the Village of Palos Park, Cook County, Illinois – the Ordinance states the Village is adopting a proposed budget for Fiscal Year 2022 in the amount of \$11,022,018
- E. Mayor’s Report
- F. Clerk’s Report
- G. Manager’s Report

11) ANNOUNCEMENTS

12) CITIZENS AND VISITORS COMMENT PERIOD

13) ADJOURNMENT OF REGULAR MEETING

**MINUTES OF THE BOARD OF COMMISSIONERS’
REGULAR MEETING
HELD ON APRIL 12, 2021**

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, April 12, 2021. Mayor Mahoney called the meeting to order at 7:30 p.m. Answering to roll call were Commissioners Milovich-Walters, Polk, Reed, Pavlatos, and Mayor Mahoney. Everyone was physically present except for Commissioner Reed and Pavlatos who was participating remotely.

Also in attendance were Marie Arrigoni, Village Clerk; Rick Boehm, Village Manager; Tom Bayer, Village Attorney; Howard Jablecki, Assistant Village Attorney; Michael Sibrava, Public Works Director; Allen Altic, Finance Director; Kathie May, Community Development Coordinator; and Lisa Boyle, Deputy Clerk.

APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING HELD ON MARCH 29, 2021: Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to approve the minutes of the Regular Council Meeting held on March 29, 2021 as presented.

On the call of the roll, the vote was as follows:

AYES: -4- Commissioners Polk, Milovich-Walters, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

ABSTAIN: -1- Commissioner Reed

RECOGNITIONS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS: None

HEARINGS: None

CONSENT AGENDA

All items on the consent agenda are routine or have been brought forward at the direction of the Board of Commissioners and will be enacted with one motion. If discussion is desired, that item will be removed from the consent agenda and considered separately.

Commissioner Polk moved, seconded by Commissioner Milovich-Walters to:

- A. pass a resolution closing a portion of McCarthy Road for the annual parade to be held on Saturday, September 18, 2021.
- B. approve the Village’s Application for the State of Illinois Special Event Retailer’s Liquor License (\$25) and IRMA Special Events Liquor Liability (\$250.00) for Autumn in the Park to be held on Friday, September 17, 2021 and Saturday, September 18, 2021.
- C. to approve payment of invoices on the Warrant List dated April 12, 2021 in the amount of \$129,347.31.
- D. approve the Supplemental Warrant List dated April 12, 2021 for manual checks, payroll, and recurring wire transfers in the amount of \$729,531.53.

On the call of the roll, the vote was as follows:

AYES: -5- Commissioners Polk, Milovich-Walters, Reed, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

OLD BUSINESS: None

BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS: None

INFORMATION & UPDATES:

COMMISSIONER OF PUBLIC WORKS AND STREETS/RECREATION & PARKS, NICOLE MILOVICH-WALTERS:

DYKSTRA PROPOSAL GYM HVAC UNIT: Commissioner Milovich-Walters presented to the council a proposal from Dykstra to replace the HVAC unit that heats and cools the gym area at the Recreation Building. The Village received three proposals for the work – Dykstra, \$18,924.00, Heat Engineering, \$22,852.00 and Environmental Mechanical, \$27,500.00. Public Works recommends that the work be awarded to Dykstra who submitted the lowest proposal. The monies to cover this project would come out of the Capital Fund.

Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to approve the proposal from Dykstra for a new HVAC unit to heat and cool the gym area of the Recreation Building in the amount of \$18,924.00.

On the call of the roll, the vote was as follows:

AYES: -5- Commissioners Milovich-Walters, Polk, Reed, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

CONCENTRIC INTEGRATION SCADA MAINTAINENCE: Commissioner Milovich-Walters presented to the council a proposal from Concentric Integration, formerly Baxter & Woodman Control Systems Integration, to maintain the SCADA (Supervisory Control And Data Acquisition) system for the Water Distribution System. They would provide 24/7 service whether on site or by phone. They also provide remote monitoring of our system to help detect anomalies before they become problems. The cost for the renewal is \$7,260.00. This cost will cover proactive and preventative maintenance, technology and SCADA planning and budgeting, project management, remote support and monitoring and a maximum of 60-minute response time for onsite help in the event of an emergency. The money to cover this contract is in the 2021 Water Fund Budget.

Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to approve the proposal from Concentric Integration in the amount of \$7,260.00 to provide support services for the SCADA system and computer that controls the Village water system.

On the call of the roll, the vote was as follows:

AYES: -5- Commissioners Milovich-Walters, Polk, Reed, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

CHILI IN THE PARK: Commissioner Milovich-Walters informed residents that Chili in the Park will be April 17th on Memorial Drive outside the Recreation Building at 12:30pm with public tasting until 1:15pm.

RID LITTER DAY: Rid Litter Day is Saturday, April 24, 2021 at 9:00am at the Recreation Center.

COMMISSIONER OF BUILDING & PUBLIC PROPERTY, G. DARRYL REED:

JULIE: Commissioner Reed reminded residents to call JULIE (Joint Utility Locating Information for Excavators) at 811 before any digging projects. A simple call to 811 will allow JULIE to mark utility locations on your property within two working days. JULIE services are free.

BUILDING DEPARTMENT REPORT: Commissioner Reed reported that the Building Department processed seventeen (17) permits from March 16, 2021 – April 7, 2021 resulting in \$16,630.55 in permit fees. Nineteen (19) inspections were completed during this time period.

COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK:

POLICE ACTIVITY REPORT: Commissioner Polk reported the Police Department received 2,082 calls for service from March 29, 2021 through April 11, 2021. Palos Park Police also issued 33 adjudication tickets, 2 traffic tickets, 16 written warnings, 10 verbal warnings, completed 26 case reports, arrested 0 adults, 0 juveniles, 0 impounds, 13 senior checks, 20 citizen assists.

BIKE SAFETY: Commissioner Polk informed residents that Palos Park Police Department is giving out children's helmets this spring to local children as part of the National Children-N-Safety program. Contact Chief Joe Miller for more information, jmiller@palospark.org or at 708-671-3771.

COVID 19 VACCINES: Commissioner Polk presented information about the Covid 19 Vaccine. The best Covid 19 Vaccine is the one that you can get – all products are effective and safe. If you are a senior citizen and have not been able to get a vaccine. Please reach out to dpolk@palospark.org and he will help in any way possible. Again, any questions or concerns about the vaccine please contact dpolk@palospark.org.

COMMISSIONER OF ACCOUNTS AND FINANCES, JAMES PAVLATOS:

FISCAL YEAR 2022 BUDGET UPDATE: Commissioner Pavlatos informed the Council and residents that the Village of Palos Park operated under the Budget Act as outlined within the Illinois Compiled Statutes. As required, the Village must adopt an annual budget prior to the start of the fiscal year for which the budget applies.

The Village's budget represents the financial road map used to guide programs, events, services, and projects within the budget year.

The Village's proposed annual budget for Fiscal Year 2022 starting on May 1, 2021 and ending on April 30, 2022 is on file in the lobby of the Kaptur Administrative Center and on the Village's website under the Finance Department section. A public hearing will be held at our next Council meeting on Monday, April 26, 2021. Final action on an ordinance to approve the Fiscal Year 2022 budget is scheduled at the April 26th Council meeting.

MAYOR'S REPORT: None

CLERK'S REPORT: Clerk Arrigoni had no formal report this evening.

MANAGER'S REPORT:

ULTIMATE RENTAL SERVICE: Manager Boehm presented a proposal from Ultimate Rental Service of Romeoville, IL for the Autumn In The Park Festival 2021 Tent Rental Company vendor. Ultimate Rental Services, Inc has been awarded the Autumn In The Park tent contract since 2017. The company did not quote the generators as that was a pass-through cost from a subcontractor, public works is looking to secure these items separately. Quotes were based on the event's needs which include:

60' x 120' Main Tent
 120' x 10' Food Vendor tents with counters
 120' x 10' Food Vendor tent flooring
 10' x 10' Talent tent
 24' x 20' x 32" State with skirting and steps.

Tables

Chairs

Lighting in the main and food tents, spider boxes, electric cords, cable ramps and side walls.

Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to approve the quote from Ultimate Rental Service of Romeoville, IL in the amount of \$13,382.20 to provide tents, flooring, lights and staging at the 2021 Autumn In The Park Festival.

On the call of the roll, the vote was as follows:

AYES: -5- Commissioner Polk, Milovich-Walters, Reed, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

CITIZENS AND VISITORS COMMENT PERIOD: None

ADJOURNMENT OF REGULAR COUNCIL MEETING: There being no further business, Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to adjourn the meeting at 7:59 p.m.

On the call of the roll, the vote was as follows:

AYES: -5- Commissioners Polk, Milovich-Walters, Reed, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

Respectfully submitted,

Lisa M. Boyle
 Deputy Village Clerk



VILLAGE OF
PALOS PARK

Village Council

*Mayor John Mahoney
Village Clerk Marie Arrigoni
Commissioner James Pavlatos
Commissioner Dan Polk
Commissioner Nicole Milovich-Walters
Commissioner G. Darryl Reed*

Meeting of: April 26, 2021

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Appointment of Dr. Richard (Rick) Bone to fill Zoning Board of Appeals vacancy - expiring June 1, 2026.

BACKGROUND/HISTORY:

Dr. Bone is a long-time resident of the Village and has shown interest in serving on the Zoning Board of Appeals Committee.

MAYOR'S RECOMMENDATION:

To approve the appointment of Dr. Richard Bone to Zoning Board of Appeals (ZBA) to fill a vacancy expiring June 1, 2026.

RECOMMENDED MOTION:

To approve the appointment of Dr. Richard Bone to Zoning Board of Appeals (ZBA) to fill a vacancy expiring June 1, 2026.

Lisa Boyle

From: Bone, Rick <Rick.Bone@aah.org>
Sent: Monday, March 15, 2021 5:54 PM
To: John Mahoney; Rick Boehm
Subject: Zoning Board of Appeals Committee

Dear Mayor Mahoney,

My name is Dr. Richard (Rick) Bone. I have been a resident of Palos Park for almost 12 years. We love it here. Over the years I have been to a couple Zoning Board Meetings when I have been invited based on a neighbor's scheduled public hearing. I attended a meeting on February 10th this year and noticed there were only 4 members of the board present. Initially, I thought it was due to spacing issue because of Covid-19. However, later in the meeting I heard that there were a number of vacancies on the Board.

I am a Physician who is on staff at Advocate Christ, Advocate South Suburban and Advocate Trinity Hospitals. GI is my clinical practice and I am the Senior Medical Director of Population Health for Advocate Medical Group, Advocate Aurora Health Care.

I would like to volunteer to serve as a member of the Zoning Board of Appeals for the Village of Palos Park.

If you would like to schedule a call to discuss anything with me or if there is some other process that you would like for me to participate in, I would be more than happy to.

Looking forward to hearing from you and or your staff at your convenience.

Thanks,

Rick



VILLAGE OF
PALOS PARK

JOHN F. MAHONEY
Mayor

JAMES PAVLATOS
Accounts & Finances

NICOLE MILOVICH-WALTERS
Public Works & Streets, Recreation

DAN POLK
Public Health & Safety

G. DARRYL REED
Building & Public Property

MARIE ARRIGONI
Village Clerk

RICHARD B. BOEHM
Village Manager

PROCLAMATION
52nd ANNUAL MUNICIPAL CLERKS WEEK
MAY 2 – MAY 8, 2021

WHEREAS, the Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

WHEREAS, the Office of the Municipal Clerk is the oldest among public servants; and

WHEREAS, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, the Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops, and annual meetings of their regional, state, and international professional organizations; and

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

THEREFORE, I, John F. Mahoney, Mayor of the Village of Palos Park, and the Palos Park Village Council do hereby proclaim May 2-8, 2021 as MUNICIPAL CLERKS WEEK and further extend appreciation to our Municipal Clerk, Marie Arrigoni and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

DATED THIS 26TH DAY OF APRIL, 2021.

John F. Mahoney, Mayor

ATTEST:

Marie Arrigoni, Village Clerk



VILLAGE OF
PALOS PARK

**PROCLAMATION PROCLAIMING "ARBOR DAY"
IN THE VILLAGE OF PALOS PARK**

JOHN F. MAHONEY
Mayor

JAMES PAVLATOS
Accounts & Finances

NICOLE MILOVICH-WALTERS
Public Works & Streets, Recreation

DAN POLK
Public Health & Safety

G. DARRYL REED
Building & Public Property

MARIE ARRIGONI
Village Clerk

RICHARD B. BOEHM
Village Manager

WHEREAS, the Village of Palos Park recognizes that its trees are priceless resources of the community; and

WHEREAS, it is the responsibility of the Village of Palos Park to encourage the preservation, planting, nurture and care of trees; and

WHEREAS, it is also the responsibility of the Village of Palos Park to provide the opportunity for education of its residents regarding trees and to maintain the integrity of the native woods of the Village of Palos Park; and

WHEREAS, to further and promote the above goals, the Village of Palos Park continues to support the Tree Body, a committee of the Village that works to attain these goals; and

WHEREAS, through the diligent effort of the members of the Tree Body, Palos Park Garden Guild I and the Public Works Department, the Village of Palos Park did achieve the designation of Tree City USA for 2020,

WHEREAS, under the auspices of the Palos Park Tree Body and Palos Park Garden Guild I, the Village of Palos Park will celebrate its 29th Annual Arbor Day in the Park Program on Sunday, May 16, 2021.

NOW, THEREFORE, TO RECOGNIZE THOSE ACHIEVEMENTS, BE IT RESOLVED that the Village of Palos Park hereby proclaims Sunday, May 16, 2021 to be Arbor Day in the Village of Palos Park, and that it be observed with an educational program "Pollinator Garden" at the Palos Park Public Library.

PASSED THIS 26th DAY OF APRIL, 2021.

John F. Mahoney, Mayor

ATTEST:

Marie Arrigoni, Village Clerk

29th Annual Arbor Day Celebration

“POLLINATOR GARDEN”



A PRESENTATION BY
KATHRYN SOFIANOS



The Village of Palos Park, Garden Guild I and the Tree Body

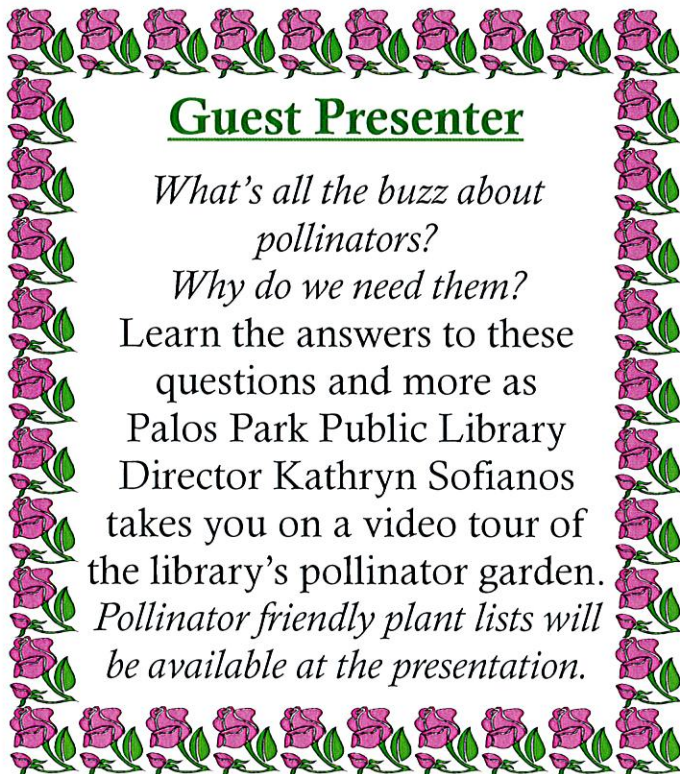
at the

PALOS PARK PUBLIC LIBRARY

12330 Forest Glen Boulevard, Palos Park, IL

on

Sunday, May 16th at 12 p.m.



Guest Presenter

*What's all the buzz about
pollinators?*

Why do we need them?

Learn the answers to these questions and more as Palos Park Public Library Director Kathryn Sofianos takes you on a video tour of the library's pollinator garden.

Pollinator friendly plant lists will be available at the presentation.



Raffle Prizes

Free Seedlings

At the close of our program, each attendee will receive a raffle ticket for a chance to win door prizes.

Everyone can take a free seedling to plant at home from this year's selection of:

1. Overcup Oak—Grows 45'-70' with a 45' spread. Leathery dark green leaves in summer with yellow-brown leaves in the Fall.
2. Baldcypress—Grows 50'-70' with a 25' spread. Features short needles arranged in pairs along slender branchlets. Yellow-green in Spring; green in Summer; Reddish or orangish brown in Fall.



COVID-19 PROTOCOL - Socially distanced seating will be offered during the presentation. For everyone's safety face masks will be required throughout the event.



VILLAGE OF
PALOS PARK

"STRONGER TOGETHER"

NATIONAL PUBLIC WORKS WEEK MAY 16 – MAY 22, 2021

JOHN F. MAHONEY
Mayor

JAMES PAVLATOS
Accounts & Finances

NICOLE MILOVICH-WALTERS
Public Works & Streets, Recreation

DAN POLK
Public Health & Safety

G. DARRYL REED
Building & Public Property

MARIE ARRIGONI
Village Clerk

RICHARD B. BOEHM
Village Manager

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of Palos Park; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in Palos Park to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2021 marks the 61st annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

THEREFORE, I, Mayor John Mahoney, do hereby designate the week May 16 – 22, 2021 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

DATED this 26th day of April, 2021.

John F. Mahoney, Mayor

ATTEST:

Marie Arrigoni, Village Clerk



Proclamation

Building Safety Month — May, 2021

Whereas, our Village of Palos Park is committed to recognizing that our growth and strength depends on the safety and economic value of the homes, buildings and infrastructure that serve our citizens, both in everyday life and in times of disaster, and;

Whereas, our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

Whereas, these guardians are dedicated members of the International Code Council, a nonprofit that brings together local, state and federal officials that are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work, play, and;

Whereas, our nation benefits economically and technologically from using the International Codes that are developed by a national, voluntary consensus codes and standards developing organization, our government is able to avoid the high cost and complexity of developing and maintaining these codes, which are the most widely adopted building safety and fire prevention codes in the world;

Whereas, these modern building codes include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes, and;

Whereas, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown protectors of public safety—our local code officials—who assure us of safe, sustainable, energy efficient and livable buildings that are essential to America's prosperity, and;

Whereas, "Prevent, Prepare, Protect. Building Codes Save," the theme for Building Safety Month 2021, encourages all Americans to raise awareness about the importance of safe and resilient construction; fire prevention; disaster mitigation, energy conservation; water safety; training the next generation; and new technologies in the construction industry.

Whereas, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, Mayor John Mahoney, of the Village of Palos Park, do hereby proclaim the month of May 2021 as Building Safety Month. Accordingly, I encourage our citizens to join with their communities in participation in Building Safety Month activities.

Signature



VILLAGE OF
PALOS PARK

**PROCLAMATION PROCLAIMING
THE MONTH OF MAY 2021
MOTORCYCLE AWARENESS MONTH
IN THE VILLAGE OF PALOS PARK**

WHEREAS, safety is the highest priority for the highways and streets of our Village and State; and

JOHN F. MAHONEY
Mayor

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

JAMES PAVLATOS
Accounts & Finances

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

NICOLE MILOVICH-WALTERS
Public Works & Streets, Recreation

DAN POLK
Public Health & Safety

WHEREAS, it is especially meaningful that the citizens of our Village and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

G. DARRYL REED
Building & Public Property

MARIE ARRIGONI
Village Clerk

RICHARD B. BOEHM
Village Manager

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc., (A Brotherhood Aimed Toward Education) continually promote motorcycle safety, education and awareness in high school drivers' education programs and to the general public in our Village and State, presenting motorcycle awareness programs to more than 100,000 participants in Illinois over the past five years alone; and

WHEREAS, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles, as well as promoting motorcycle safety, education, and awareness to the citizens of our Village and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of roadways within the Village of Palos Park and throughout the great State of Illinois;

THEREFORE, I, John F. Mahoney, Mayor of the Village of Palos Park, in recognition of 34 years of A.B.A.T.E. of Illinois, Inc. and over 638,000 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, do hereby proclaim May 2021, to be MOTORCYCLE AWARENESS MONTH IN PALOS PARK, IL, and urge all motorists to join in an effort to improve safety and awareness on our streets and highways.

DATED THIS 26TH DAY OF APRIL, 2021.

John F. Mahoney, Mayor

ATTEST:

Marie Arrigoni, Village Clerk



OLDER AMERICANS MONTH MAY 2021

A PROCLAMATION

Whereas, Palos, Lemont, Orland and Worth Townships include a growing number of older Americans who enrich our community through their diverse life experiences; and

Whereas, Pathlights is committed to strengthening our community by connecting with and supporting older adults, their families, and caregivers and acknowledging their many valuable contributions to society; and

Whereas, Palos, Lemont, Orland and Worth Townships recognize the importance of bringing together all generations and engaging in activities that promote physical, mental, and emotional well-being for the benefit of all; and

Whereas, Pathlights can enhance the lives of older Americans in our community by:

- promoting home- and community-based services that support independent living;
- involving older adults in community events and other activities; and
- providing opportunities for older adults to volunteer, learn, and engage with others.

Now, therefore, the Village of Palos Park does hereby proclaim May 2021 to be Older Americans Month. We urge every resident to take time during this month to recognize older adults and the people who serve them as essential and valuable members of our community.

Dated this 26th day of April, 2021.

John F. Mahoney
Mayor

Attest:

Marie Arrigoni
Village Clerk



VILLAGE OF
PALOS PARK

Village Council
Mayor John Mahoney
Village Clerk Marie Arrigoni
Commissioner James Pavlatos
Commissioner Dan Polk
Commissioner Nicole Milovich-Walters
Commissioner G. Darryl Reed

Meeting of: April 26, 2021

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

2022 MFT Resolution

BACKGROUND/HISTORY:

PW Staff prepares a resolution each year as required to appropriate Motor Fuel Tax Funds for the purpose of maintaining streets and highways. The proposed appropriated Motor Fuel Tax Funds from May 1, 2021-April 30, 2022 is \$537,200.00.

STAFF RECOMMENDATION:

Staff recommends approving the resolution stating the Village of Palos Park has appropriated \$537,200.00 of Motor Fuel Tax Funds for the purpose of maintaining streets and highways from May 1, 2021 to April 30, 2022.

RECOMMENDED MOTION:

I move to give approval of the resolution stating the Village of Palos Park has appropriated \$537,200.00 of Motor Fuel Tax Funds for the purpose of maintaining streets and highways from May 1, 2021-April 30, 2022.



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
2021-R-04	Original	22-00000-00-GM

BE IT RESOLVED, by the _____ **Council** _____ of the _____ **Village** _____ of
Governing Body Type Local Public Agency Type
 _____ **Palos Park** _____ Illinois that there is hereby appropriated the sum of **\$537,200.00**
Name of Local Public Agency
Five Hundred Thirty-Seven Thousand Two Hundred _____ Dollars (**\$537,200.00**)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
 _____ **05/01/21** _____ to _____ **04/30/22** _____
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that _____ **Village** _____ of _____ **Palos Park** _____
Local Public Agency Type Name of Local Public Agency
 shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I **Marie Arrogoni** _____ **Village** _____ Clerk in and for said _____ **Village** _____
Name of Clerk Local Public Agency Type Local Public Agency Type
 of _____ **Palos Park** _____ in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

_____ **Council** _____ of _____ **Palos Park** _____ at a meeting held on _____
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 26 day of April 2021
Day Month, Year

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



Local Public Agency General Maintenance



Estimate of Maintenance Costs

Submittal Type **Original**

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
Village of Palos Park	Cook	22-00000-00-GM	05/01/21	04/30/22

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow Removal - State Salt Purchase	I	No		Ton	900	\$58.00	\$52,200.00	
Snow Removal - Calcium Chloride	I	No		Gal	9,000	\$1.50	\$13,500.00	
Shoulder Maintenance - CA-6 Stone	IIA	No		Ton	300	\$20.00	\$6,000.00	
Shoulder Maintenance - Rip Rap	IIA	No		Ton	200	\$30.00	\$6,000.00	
Pavement Patching - Cold Mix	IIA	No		Ton	150	\$130.00	\$19,500.00	
Street Sign Maintenance - Signs and Posts	IIA	No		Ea	20	\$250.00	\$5,000.00	
Paving Area Wide	IV	No	Contract	Ea	1	\$425,000.00	\$425,000.00	
Total Operation Cost								

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$97,700.00			\$97,700.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	\$425,000.00		\$500,000.00	\$925,000.00
Maintenance Total	\$522,700.00		\$500,000.00	\$1,022,700.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$7,500.00			\$7,500.00
Engineering Inspection				
Material Testing	\$2,500.00			\$2,500.00
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total	\$10,000.00			\$10,000.00
Total Estimated Maintenance	\$532,700.00		\$500,000.00	\$1,032,700.00

Remarks

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Palos Park	Cook	22-00000-00-GM	05/01/21	04/30/22

SUBMITTED

Local Public Agency Official	Date
<input type="text"/>	<input type="text"/>

Title

County Engineer/Superintendent of Highways	Date
<input type="text"/>	<input type="text"/>

APPROVED

Regional Engineer Department of Transportation	Date
<input type="text"/>	<input type="text"/>

**THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT
FOR APRIL 26, 2021**

THE MAYOR AND THE COMMISSIONERS OF THE VILLAGE OF PALOS PARK
APPROVE THE FOLLOWING ACCOUNTS PAYABLE WARRANT AS STATED
BELOW, AND AUTHORIZE THE TREASURER TO FORWARD PAYMENT.

MAYOR JOHN F. MAHONEY SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

DATE: 04/20/21
TIME: 14:41:09
ID: AP441000.WOW

-- Village of Palos Park --
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/26/2021

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1ST00001 1ST AXD CORPORATION								
PSI441176	04/15/21	01	GLOVES, EARPLUGS, FREIGHT	0124707300			04/26/21	319.73
							INVOICE TOTAL:	319.73
PSI444518	04/20/21	01	RID LITTER DAY GLOVES, FREIGHT	0127987990			04/26/21	129.33
							INVOICE TOTAL:	129.33
							VENDOR TOTAL:	449.06
ACC00002 ACCURINT								
1241214-20210331	04/15/21	01	CONTRACT FEE/9 PHN SRCH/MAR	0122606990			04/26/21	34.50
							INVOICE TOTAL:	34.50
							VENDOR TOTAL:	34.50
ADV00007 ADVANCE AUTO PARTS								
10098-603654	04/20/21	01	TAG#31 GMC DUMP TRUCK-AIR FLTR	0124606700			04/26/21	12.63
							INVOICE TOTAL:	12.63
							VENDOR TOTAL:	12.63
ALT00003 ALTERNATIVE ENERGY SOLUTIONS,								
41937	04/15/21	01	BLOCK HEATER/HFV LIFT STATION	5124606708			04/26/21	407.56
							INVOICE TOTAL:	407.56
41990	04/20/21	01	KAC GNRTR MAIN&INSPECT,FLTR,OIL	0127916712			04/26/21	402.41
							INVOICE TOTAL:	402.41
41992	04/20/21	01	125TH ST PMP STAT GNRTR MAINT	5224606990			04/26/21	577.00
							INVOICE TOTAL:	577.00
							VENDOR TOTAL:	1,386.97
AUT00002 AUTO SPA								
210401	04/15/21	01	TRUCK WASHES 2/25 & 3/12/21	5224606700			04/26/21	12.50
							INVOICE TOTAL:	12.50
							VENDOR TOTAL:	12.50

-- Village of Palos Park --
 DETAIL BOARD REPORT

ATE: 04/20/21
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INVOICES DUE ON/BEFORE 04/26/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
191273	04/15/21	01	APR2021 LAWN MAINTENANCE/METRA	5324606990			04/26/21	590.00
			INVOICE TOTAL:					590.00
191274	04/15/21	01	APR2021 LAWN MAINT/PUMP STATN	5224606990			04/26/21	124.00
			INVOICE TOTAL:					124.00
191275	04/15/21	01	APR LWN MAINT 2 MEDIAN ISLANDS	2328848060			04/26/21	250.00
			INVOICE TOTAL:					250.00
			VENDOR TOTAL:					964.00
31E00005 BI RENTAL								
107005-1	04/15/21	01	TAG#410 CNCRT SW,SPCR,MTL BLD	0124606708			04/26/21	84.74
			INVOICE TOTAL:					84.74
107057-1	04/15/21	01	WEED WHACKER PARTS-AUTOCUT	0124606708			04/26/21	59.85
			INVOICE TOTAL:					59.85
			VENDOR TOTAL:					144.59
JAL00001 CALL ONE								
04/15/21	04/15/21	01	708-923-6021 4/15-5/14/21	5224707200			04/26/21	2,507.08
		02	SCADA SYSTEM 4/15-5/14/21	5224707200				285.39
		03	T-1 LINE 4/15-5/14/21	0120707200				278.95
		04	T-1 LINE 4/15-5/14/21	0122707200				217.93
		05	T-1 LINE 4/15-5/14/21	0124707200				104.61
		06	T-1 LINE 4/15-5/14/21	0125707200				69.74
		07	T-1 LINE 4/15-5/14/21	0126707200				34.87
		08	T-1 LINE 4/15-5/14/21	0129707200				34.87
		09	T-1 LINE 4/15-5/14/21	5124707200				34.87
		10	T01 LINE 4/15-5/14/21	5224707200				95.89
		11	ISDN LINE 4/15-5/14/21	0120707200				690.89
		12	LONG DISTANCE 4/15-5/14/21	0120707200				1.83
		13	LONG DISTANCE 4/15-5/14/21	0122707200				1.16

-- Village of Palos Park --
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

2AL00001	CALL ONE							
04/15/21	04/15/21	14	LONG DISTANCE 4/15-5/14/21	0124707200			04/26/21	0.20
		15	LONG DISTANCE 4/15-5/14/21	0125707200				0.16
								4,358.44
								4,358.44
INVOICE TOTAL:								
VENDOR TOTAL:								

2IN00001	CINTAS							
4081135349	04/15/21	01	TOWELS	0124606990			04/26/21	8.55
		02	UNIFORM RNTL W/E 4/12/21	5224707300				51.13
		03	UNIFORM RNTL W/E 4/12/21	0124707300				86.40
								146.08
INVOICE TOTAL:								
VENDOR TOTAL:								

4081841030	04/20/21	01	MATS & TOWELS	0124606990			04/26/21	68.79
		02	UNIFORM RNTL W/E 4/19/21	5224707300				51.13
		03	UNIFORM RNTL W/E 4/19/21	0124707300				86.40
								206.32
INVOICE TOTAL:								
VENDOR TOTAL:								

2IN00002	CINTAS							
5058268216	04/15/21	01	4 SHELF FIRST AID CABINET	0126707300			04/26/21	272.33
								272.33
INVOICE TOTAL:								
VENDOR TOTAL:								

5058288241	04/15/21	01	FIRST AID CABINET-PUMP STATION	5224707300			04/26/21	272.33
								272.33
INVOICE TOTAL:								
VENDOR TOTAL:								

COM00017	COM ED							
210331	04/15/21	01	3/2/21-3/31/21	5324606400			04/26/21	166.08
								166.08
INVOICE TOTAL:								
VENDOR TOTAL:								

CON00006	CONSOLIDATED HIGH SCHOOL							

INVOICES DUE ON/BEFORE 04/26/2021

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CON000006 CONSOLIDATED HIGH SCHOOL								
FY21	04/15/21	01	EXACTION FEES/BALANCE FY21	2000002213			04/26/21	1,303.97
							INVOICE TOTAL:	1,303.97
							VENDOR TOTAL:	1,303.97
COO00008 COOK COUNTY CLERK'S OFFICE								
210416	04/20/21	01	UTILITY ROL#0112019500-05 (7)	0120606570			04/26/21	651.00
		02	UTILITY ROL#0112019600-06 (7)	0120606570				651.00
							INVOICE TOTAL:	1,302.00
							VENDOR TOTAL:	1,302.00
COO00001 G COOPER OIL COMPANY INC								
37307	04/15/21	01	55 GAL DRUM OIL-POLICE VEHICLE	0122606700			04/26/21	364.32
							INVOICE TOTAL:	364.32
COO00014 COOK COUNTY TREASURER								
37307A	04/15/21	01	PW TRUCKS: 15W40 SUPREME OIL	0124707080			04/26/21	458.70
							INVOICE TOTAL:	458.70
							VENDOR TOTAL:	823.02
COO00121 COOK COUNTY TREASURER								
2021-1	04/15/21	01	01/01-03/31/21 SANDBURG HS ENT	0124606731			04/26/21	417.75
							INVOICE TOTAL:	417.75
							VENDOR TOTAL:	417.75
COR000011 CORE & MAIN LP								
O003669	04/15/21	01	PIPE	5224606750			04/26/21	598.60
							INVOICE TOTAL:	598.60
COO005375 COOK COUNTY TREASURER								
O005375	04/15/21	01	CPLNGS, BLL CRP, CRB STP, VLV	5224606750			04/26/21	4,578.55
							INVOICE TOTAL:	4,578.55
							VENDOR TOTAL:	5,177.15

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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/26/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FLOW-TECHNICS								
INV000008704	04/15/21	01	3" SBMRSEL PUMP/93RD AV LIFT	5124606720			04/26/21	4,840.00
							INVOICE TOTAL:	4,840.00
							VENDOR TOTAL:	4,840.00
LORI FOSTER								
210420	04/20/21	01	MUSIC TOGETHER-ZOOM #142.27	0126606991			04/26/21	180.00
		02	MUSIC TOGETHER #142.21	0126606991				791.00
							INVOICE TOTAL:	971.00
							VENDOR TOTAL:	971.00
FREEMWAY FORD								
546375	04/15/21	01	TAG#42 FRD DMP TRK-LAMP ASMBLY	0124606700			04/26/21	70.14
							INVOICE TOTAL:	70.14
							VENDOR TOTAL:	70.14
FULLER'S CAR WASH								
210331	04/15/21	01	MARCH2021 CAR WASHES	0122606700			04/26/21	388.00
							INVOICE TOTAL:	388.00
							VENDOR TOTAL:	388.00
G & H IMPORT AUTO PARTS INC.								
812292	04/15/21	01	3 OIL FILTERS/POLICE STOCK	0122606700			04/26/21	15.72
							INVOICE TOTAL:	15.72
							VENDOR TOTAL:	15.72
GALLAGHER MATERIALS, INC.								
18646	04/15/21	01	UPM COLD PATCH-7.58 TON	2328848060			04/26/21	939.92
							INVOICE TOTAL:	939.92
							VENDOR TOTAL:	939.92

-- Village of Palos Park --
 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AS0002	GASVODA & ASSOCIATES, INC							
INV2100675	04/20/21	01	121ST PMP STAT CHK CHLRN, LBR	5224606708			04/26/21	213.20
			INVOICE TOTAL:					213.20
			VENDOR TOTAL:					213.20
AW00002	HAWK FORD							
633440	04/15/21	01	TAG#42 FRD DMP TRK-LAMP ASMBLY	0124606700			04/26/21	27.44
			INVOICE TOTAL:					27.44
			VENDOR TOTAL:					27.44
IAW00003	HAWKINS, INC.							
4914081	04/20/21	01	55 GAL AZONE 15, FRT, FRT CHR	5224606990			04/26/21	198.15
			INVOICE TOTAL:					198.15
			VENDOR TOTAL:					198.15
IUB00001	HUB INTERNATIONAL							
2222327	04/15/21	01	NOTARY END/NEW BSNSS PRM/BOYLE	0120606810			04/26/21	20.00
			INVOICE TOTAL:					20.00
			VENDOR TOTAL:					20.00
INT00021	INTERNATIONAL ASSOCIATION OF							
0129784	04/15/21	01	IACP ANNUAL FEE2021-CHAPLAIN	0122606810			04/26/21	190.00
			INVOICE TOTAL:					190.00
			VENDOR TOTAL:					190.00
CAR00009	NICHOLAS KARAS							
210407	04/15/21	01	ADJUDICATION APRIL 07, 2021	0122606540			04/26/21	400.00
			INVOICE TOTAL:					400.00
			VENDOR TOTAL:					400.00
KEV00003	KEVRON PRINTING & MAILING INC							

-- Village of Palos Park --
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 04/26/2021

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EV00003	04/15/21	01	2500 PRPRTY/EVDNC SHRT FORMS	0122707020			04/26/21	883.00
21-48868								883.00
								883.00

JIN00007	04/20/21	01	CAFETERIA PLAN 2021 RMERSMNT	0100000402			04/26/21	109.00
210420								109.00
								109.00

CON0005	04/15/21	01	STAFF&RGSTRN OFF INSUR&PYMT	0126606990			04/26/21	232.74
37511262								232.74
								232.74

JFC00001	04/15/21	01	50% DPST 2021 AIP/LIBIDO FUNK	0324606000			04/26/21	1,750.00
210414								1,750.00
								1,750.00

MEN00005	04/15/21	01	SHLF,MCRWV,WRNCH,SCRW,TP,FCT	0127916711			04/26/21	167.26
87383, 87444								167.26

87605	04/15/21	01	PAINT GLOSS BLACK	0127946780			04/26/21	34.98
		02	TROLLEY JACK STAND 2" NMBR KIT	0124606708				66.95
		03	WEED & FEED	0127916780				37.90
								139.83
								307.09

MET0001								
METROPOLITAN INDUSTRIES INC								

DATE: 04/20/21
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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/26/2021

INVOICE # /ENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
4ET0001 METROPOLITAN INDUSTRIES INC								
INV026806	04/15/21	01	FLNGE, ACCESSRY KIT, ELBW, RAIL	5124606708			04/26/21	5,454.00
							INVOICE TOTAL:	5,454.00
INV027003	04/20/21	01	APR MTR CLD DATA-KMBR,KINV,RMS	5124606990			04/26/21	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	5,604.00
MUR00011 KATHY MURPHY								
210420	04/20/21	01	TREE BANK REFUND FEE #20190023	0100003050			04/26/21	2,950.00
							INVOICE TOTAL:	2,950.00
							VENDOR TOTAL:	2,950.00
NAG00002 HOWARD NAGEL								
2250	04/20/21	01	ROW BOND REFUND PRMT#20200244	8000002100			04/26/21	3,500.00
							INVOICE TOTAL:	3,500.00
							VENDOR TOTAL:	3,500.00
NIC0001 NICOR GAS								
210330	04/15/21	01	3/1/21-3/30/21	5324606410			04/26/21	122.25
							INVOICE TOTAL:	122.25
210401A	04/15/21	01	3/3/21-4/1/21	0127926410			04/26/21	619.04
							INVOICE TOTAL:	619.04
210405A	04/15/21	01	3/4-4/4/21 12222 WILL COOK	5124606410			04/26/21	128.57
							INVOICE TOTAL:	128.57
210405B	04/15/21	01	3/4-4/4/21 133 FOREST EDGE	5124606410			04/26/21	40.79
							INVOICE TOTAL:	40.79
210405C	04/15/21	01	3/4-4/4/21 40 RAMSGATE	5124606410			04/26/21	42.08
							INVOICE TOTAL:	42.08

INVOICES DUE ON/BEFORE 04/26/2021

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC0001			NICOR GAS					
210406	04/15/21	01	03/03/21-04/01/21	0127936410			04/26/21	225.32
							INVOICE TOTAL:	225.32
210406A	04/15/21	01	3/5-4/5/21 1.0057 125TH ST	5224606410			04/26/21	127.30
							INVOICE TOTAL:	127.30
210407	04/15/21	01	03/08/21-04/07/21	0127916410			04/26/21	822.11
							INVOICE TOTAL:	822.11
							VENDOR TOTAL:	2,127.46
NOR00007			NORTH EAST MULTI-REGIONAL					
283073	04/20/21	01	MNGNG INVSTGTV UNIT/KOTSIANIS	0122606810			04/26/21	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
OFF00008			THE OFFICE CONNECTION					
748892-0	04/15/21	01	BX FL STRG,TWLS,RGS,CLP,CLCTR	0120707010			04/26/21	422.94
							INVOICE TOTAL:	422.94
749233-0	04/20/21	01	FILE JCKTS, TEAS, PAPER CLIPS	0120707010			04/26/21	133.53
							INVOICE TOTAL:	133.53
							VENDOR TOTAL:	556.47
PAL00008			PALOS PARK WOMAN'S CLUB					
210420	04/20/21	01	CHILI PRK PPLE CHOICE DONATION	0132707001			04/26/21	100.00
							INVOICE TOTAL:	100.00
210420A	04/20/21	01	CHILI PRK CNCSSCNS -DONATION	0132707001			04/26/21	49.00
							INVOICE TOTAL:	49.00
							VENDOR TOTAL:	149.00
PAL0004			PALOS PARK LIBRARY					

INVOICES DUE ON/BEFORE 04/26/2021

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PALO004 PALOS PARK LIBRARY								
FY21	04/15/21	01	PRSNL PRPRTY TAX REPLACEMENT	0100101020			04/26/21	6,188.72
							INVOICE TOTAL:	6,188.72
FY21A	04/15/21	01	EXACTION FEES/BALANCE FY21	2000002214			04/26/21	328.02
							INVOICE TOTAL:	328.02
							VENDOR TOTAL:	6,516.74
PIT00002 PIT STOP								
PS367279	04/20/21	01	VILLAGE GREEN HANDICAP RSTRM	0127926990			04/26/21	78.00
		02	CENTENNIAL PRK HNDCP RESTROOM	0127956990				30.65
		03	DELIVERY HANDICAP RESTROOM	0127956990				60.00
							INVOICE TOTAL:	168.65
							VENDOR TOTAL:	168.65
QUI0002 QUILL CORPORATION								
15748314,15729692	04/15/21	01	MRKRS,LBL,FLDR,WIPES,RENEWAL	0122707010			04/26/21	163.30
							INVOICE TOTAL:	163.30
							VENDOR TOTAL:	163.30
REN0001 RENDEL'S GMC, INC								
104857	04/15/21	01	TAG#43 HUSTLER MOWER RPR PRTS	0124606708			04/26/21	786.75
							INVOICE TOTAL:	786.75
							VENDOR TOTAL:	786.75
ROS0001 ROSCOE								
1693638	04/15/21	01	MATS/REC 04/07/21	0127926990			04/26/21	35.00
							INVOICE TOTAL:	35.00
1693640	04/15/21	01	MATS/METRA 04/07/21	5324606990			04/26/21	212.47
							INVOICE TOTAL:	212.47
							VENDOR TOTAL:	247.47

INVOICES DUE ON/BEFORE 04/26/2021

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3CH0001			SCHROEDER MATERIAL					
S1143422	04/15/21	01	RUSTIC BROWN MULCH	0127976780			04/26/21	78.28
							INVOICE TOTAL:	78.28
							VENDOR TOTAL:	78.28
3CH0004			SCHOOL DISTRICT 118					
FY21	04/15/21	01	EXACTION FEES/BALANCE FY21	2000002212			04/26/21	4,363.68
							INVOICE TOTAL:	4,363.68
							VENDOR TOTAL:	4,363.68
SEC0001			JESSE WHITE					
210409	04/15/21	01	NOTARY FILING FEE/LISA BOYLE	0120606810			04/26/21	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
SHA00016			SHARK SHREDDING, INC					
50616	04/20/21	01	MONTHLY SHREDDING/MARCH2021	0122606990			04/26/21	42.00
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00
SUB00002			SUBURBAN TRUCK PARTS					
110587	04/15/21	01	TAG#31 GMC DMP TRK FRNT ASMBLY	0124606700			04/26/21	3,183.12
							INVOICE TOTAL:	3,183.12
110617	04/15/21	01	TAG#43 HSTLR MWR, FILTER, LUBE	0124606708			04/26/21	27.64
							INVOICE TOTAL:	27.64
111055	04/15/21	01	TAG#30 GMC PICK-UP TRLR WRNG	0124606700			04/26/21	32.26
							INVOICE TOTAL:	32.26
111094	04/20/21	01	TAG#51 GRASSHOPPER MOWER-RELAY	0124606708			04/26/21	14.26
							INVOICE TOTAL:	14.26

-- Village of Palos Park --
 DETAIL BOARD REPORT

DATE: 04/20/21
 TIME: 14:41:10
 D: AP441000.WOW

INVOICES DUE ON/BEFORE 04/26/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SUBURBAN TRUCK PARTS								
111095	04/20/21	01	TAG#51 GRASSHOPPER MOWER-LAMP	0124606708			04/26/21	6.60
			INVOICE TOTAL:					6.60
			VENDOR TOTAL:					3,263.88
TIRE SERVICES COMPANY								
261287	04/15/21	01	TAG#43 HUSTLER MOWER, RPR FLAT	0124606708			04/26/21	36.00
			INVOICE TOTAL:					36.00
			VENDOR TOTAL:					36.00
JOHN TOMASSONE								
210419	04/20/21	01	\$500 DPST CNCRT PARK 6/18/21	0132606000			04/26/21	500.00
			INVOICE TOTAL:					500.00
			VENDOR TOTAL:					500.00
TOSCAS LAW GROUP								
210407	04/15/21	01	ADJUDICATION APRIL 07 2021	0122606540			04/26/21	350.00
			INVOICE TOTAL:					350.00
			VENDOR TOTAL:					350.00
U.S. POST								
2121318	04/15/21	01	MLBX INSTL 12207 S87TH AVE	2624606991			04/26/21	175.00
		02	MLBX REPAIRS 12840 MISTY HRBR	2624606991				325.00
			INVOICE TOTAL:					500.00
2121408	04/20/21	01	MLBX & POST 6912 EDGEWOOD RD	2624606991			04/26/21	325.00
		02	MLBX & POST 8611 W 123RD ST	2624606991				595.00
		03	MAILBOX INSTL 8728 W 96TH PL	2624606991				175.00
			INVOICE TOTAL:					1,095.00
			VENDOR TOTAL:					1,595.00

UTILITY SERVICE CO., INC.

-- Village of Palos Park --
DETAIL BOARD REPORT

DATE: 04/20/21
TIME: 14:41:10
D: AP441000.WOW

INVOICES DUE ON/BEFORE 04/26/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
532496	04/15/21	01	APR-JUN2021/123RD ST TANK MNTN	5224606712			04/26/21	9,403.05
							INVOICE TOTAL:	9,403.05
							VENDOR TOTAL:	9,403.05
VERIZON WIRELESS								
9877158957	04/20/21	01	3/9-4/8/21 M2M SRV TWR TO PMP	5224606990			04/26/21	93.63
							INVOICE TOTAL:	93.63
							VENDOR TOTAL:	93.63
							TOTAL ALL INVOICES:	75,234.90

DATE: 04/20/21
TIME: 14:52:49
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-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/26/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
KIN00007	SALLY KINNEY	2,049.00	109.00
MUR00011	KATHY MURPHY	3,500.00	2,950.00
PAL0004	PALOS PARK LIBRARY		6,188.72
	GENERAL FUND		9,247.72
20	ADMINISTRATION DEPARTMENT		
CAL00001	CALL ONE	44,921.24	971.67
COO00008	COOK COUNTY CLERK'S OFFICE	865.00	1,302.00
FIT00007	KATHIE FITZGIBBONS	499.00	100.00
HUB00001	HUB INTERNATIONAL	60.00	20.00
OFF00008	THE OFFICE CONNECTION	8,667.63	556.47
SEC0001	JESSE WHITE	10.00	10.00
	ADMINISTRATION DEPARTMENT		2,960.14
22	POLICE DEPARTMENT		
ACC00002	ACCURINT	386.50	34.50
CAL00001	CALL ONE	44,921.24	219.09
COO0001	G COOPER OIL COMPANY INC	14,702.62	364.32
EVI00001	EVIDENT, INC	270.00	69.16
EVT00001	EVT TECH	2,817.25	714.90
FUL0001	FULLER'S CAR WASH	3,794.51	388.00
G&H00001	G & H IMPORT AUTO PARTS INC.	7,357.68	15.72
INT00021	INTERNATIONAL ASSOCIATION OF	200.00	190.00
KAR00009	NICHOLAS KARAS	3,500.00	400.00
KEV00003	KEVRON PRINTING & MAILING INC	196.00	883.00
NOR00007	NORTH EAST MULTI-REGIONAL	37.00	50.00
QUI0002	QUILL CORPORATION	1,944.08	163.30
SHA00016	SHARK SHREDDING, INC	705.00	42.00
TOS00001	TOSCAS LAW GROUP	3,650.00	350.00
	POLICE DEPARTMENT		3,883.99
24	PUBLIC WORKS DEPARTMENT		
1ST00001	1ST AYD CORPORATION	8,885.97	319.73
ADV00007	ADVANCE AUTO PARTS	185.94	12.63
BIE00005	BI RENTAL	489.05	144.59

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-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 04/26/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
24	PUBLIC WORKS DEPARTMENT		
CAL00001	CALL ONE	44,921.24	104.81
CIN00001	CINTAS	8,667.25	250.14
COO0001	G COOPER OIL COMPANY INC	14,702.62	458.70
COO014	COOK COUNTY TREASURER	1,671.00	417.75
EBE0001	PALOS ACE HARDWARE	1,506.14	7.19
FRE00004	FREEWAY FORD	857.67	70.14
HAW00002	HAWK FORD	2,838.51	27.44
MEN00005	MENARDS	2,159.19	66.95
REN00001	RENDEL'S GMC, INC		786.75
SUB00002	SUBURBAN TRUCK PARTS	8,183.09	3,263.88
TIR0001	TIRE SERVICES COMPANY	6,796.76	36.00
	PUBLIC WORKS DEPARTMENT		5,966.70
25	BUILDING DEPARTMENT		
CAL00001	CALL ONE	44,921.24	69.90
	BUILDING DEPARTMENT		69.90
26	RECREATION DEPARTMENT		
CAL00001	CALL ONE	44,921.24	34.87
CIN00002	CINTAS		272.33
FOS00004	LORI FOSTER	880.00	971.00
KON0005	KONICA MINOLTA BUSINESS SOL	2,792.88	232.74
	RECREATION DEPARTMENT		1,510.94
27	PUBLIC GROUNDS		
1ST00001	1ST AYD CORPORATION	8,885.97	129.33
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	4,860.77	402.41
EBE0001	PALOS ACE HARDWARE	1,506.14	155.68
MEN00005	MENARDS	2,159.19	240.14
NIC0001	NICOR GAS	15,693.87	1,666.47
PIT00002	PIT STOP	645.15	168.65
ROS0001	ROSCOE	6,235.21	35.00
SCH0001	SCHROEDER MATERIAL	866.44	78.28
	PUBLIC GROUNDS		2,875.96

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-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/26/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
29	FINANCE DEPARTMENT		
CAL00001	CALL ONE	44,921.24	34.87
	FINANCE DEPARTMENT		34.87
32	PALOS PARK FESTIVALS		
PAL00008	PALOS PARK WOMAN'S CLUB		149.00
TOM00010	JOHN TOMASSONE		500.00
	PALOS PARK FESTIVALS		649.00
SPECIAL EVENT FUND			
24	SPECIAL EVENT FUND		
LFC00001	LFC ENTERTAINMENT OF ORLAND PK		1,750.00
	SPECIAL EVENT FUND		1,750.00
EXACTION FEE FUND			
00			
CON00006	CONSOLIDATED HIGH SCHOOL		1,303.97
PAL0004	PALOS PARK LIBRARY		328.02
SCHOOO4	SCHOOL DISTRICT 118		4,363.68
			5,995.67
1/2% SALES TAX FUND			
28			
BEA00001	BEARY LANDSCAPE MANGEMENT INC	6,454.00	250.00
CRE00006	CREST & SON CEMEMNT		2,600.00
GAL00002	GALLAGHER MATERIALS, INC.	9,882.80	939.92
			3,789.92
BEAUTIFICATION FUND			
24	BEAUTIFICATION FUND		

DATE: 04/20/21
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-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/26/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

BEAUTIFICATION FUND			
24	BEAUTIFICATION FUND		
USP00001	U.S. POST	4,610.00	1,595.00
	BEAUTIFICATION FUND		1,595.00
SEWER FUND			
24	SEWER FUND		
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	4,860.77	407.56
CAL00001	CALL ONE	44,921.24	34.87
FLO0001	FLOW-TECHNICS	24,067.73	4,840.00
MET0001	METROPOLITAN INDUSTRIES INC	3,920.74	5,604.00
NIC0001	NICOR GAS	15,693.87	211.44
	SEWER FUND		11,097.87
WATER FUND			
24	WATER FUND		
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	4,860.77	577.00
AUT00002	AUTO SPA	52.50	12.50
BEA00001	BEARY LANDSCAPE MANGEMENT INC	6,454.00	124.00
CAL00001	CALL ONE	44,921.24	2,888.36
CIN00001	CINTAS	8,667.25	102.26
CIN00002	CINTAS		272.33
COR00011	CORE & MAIN LP	17,952.21	5,177.15
GAS0002	GASVODA & ASSOCIATES, INC	5,541.91	213.20
HAW00003	HAWKINS, INC.	2,873.57	198.15
NIC0001	NICOR GAS	15,693.87	127.30
UTI00001	UTILITY SERVICE CO., INC.	28,209.15	9,403.05
VER00001	VERIZON WIRELESS	13,062.31	93.63
	WATER FUND		19,188.93
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
BEA00001	BEARY LANDSCAPE MANGEMENT INC	6,454.00	590.00
COM00017	COM ED	2,516.67	166.08
DYN00004	DYNEGY ENERGY SERVICES	49,908.33	27.49
NIC0001	NICOR GAS	15,693.87	122.25
ROS0001	ROSCOE	6,235.21	212.47
	COMMUTER LOT FUND		1,118.29

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-= Village of Palos Park =-
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 04/26/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ESCROW FUND			
00			
NAG00002	HOWARD NAGEL		3,500.00
			3,500.00
	TOTAL ALL DEPARTMENTS		75,234.90



VILLAGE OF
PALOS PARK

Village Council
Mayor John Mahoney
Village Clerk Marie Arrigoni
Commissioner James Pavlatos
Commissioner Dan Polk
Commissioner Nicole Milovich-Walters
Commissioner G. Darryl Reed

Meeting of: April 26, 2021

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

ZBA 2021 - 03: An application has been filed requesting a variation from the requirements of Chapter 1268.02 (f) Side Yards, and Chapter 1286.02 (g) Rear Yards to permit the construction of a garage addition to the rear of the structure. Where the required corner side yard setback is 50 feet, the applicant is proposing a corner side yard setback of 26.23 feet, and where the required rear yard is 50 feet, the applicant is proposing a setback of 20 feet at the property commonly known as 12100 South 86th Avenue in Palos Park, IL.

BACKGROUND:

The subject property, commonly known as 12100 S. 86th Avenue, is a corner lot zoned R-1-A Single Family Residential that is developed with an existing single-family home. The applicant proposes to construct a new attached 20.98 foot by 24 foot two car garage at the rear of the structure with a 26.23 foot corner side yard setback from 121st Street, and a 20 foot rear setback, rather than the required fifty (50) foot corner side yard and rear yard setbacks.

In accordance with Section 1264.04 Variances, there is a limitation on the amount of a variation a petitioner can request. Chapter 1264.04 (e) states: "Provided the parcel in question is a single-family residential parcel of less than one acre in size, and the requested variance relates to either the construction of an addition to the existing building that does not increase the square footage of the existing building by more than fifty percent (50%) or a remodeling of the existing building that does not impact more than fifty percent (50%) of the square footage of the existing building, to permit a side or rear yard of less than that required by this Zoning Code, but such variance shall not exceed sixty percent (60%) of the depth of the rear yard or the width of the side yard, as required by this Zoning Code." The proposed garage addition is less than 50% of the existing structure. The 23.77 foot corner side yard variation is 47.54% of the requirement and the 30 foot rear yard setback is meets the maximum variation limit of 60%.

STAFF RECOMMENDATION

The lot was developed prior to current regulations and is smaller than the one acre minimum required by the code. These conditions have existed prior to the establishment of today's standard and are unavoidable by the current owner of the property. The 50 foot required corner side yard and rear yard setbacks are

sized according to the one acre minimum lot size. The application of this setback requirement on a lot smaller than required by the code places an additional undue burden on the property.

ZONING BOARD OF APPEALS RECOMMENDATION:

Concurring with the findings as outlined in the Staff Report, a motion was made to recommend that the Village Council approve the requested 26.23 foot corner side yard setback from 121st Street, and a 20 foot rear yead setback, rather than the fifty (50) foot corner side yard and rear yard setbacks as required by Chapter 1268.02 (f) and (g) of the Village of Palos Park Code to allow the construction of a garage addition on the property commonly known as 12100 S. 86th Avenue. The vote was four (4) yes, zero (0) no.

RECOMMENDED MOTIONS:

I move to approve Ordinance 2021 – 11 an Ordinance Approving Corner Side Yard and Rear Yard Setback Variations to permit construction of a garage addition to the existing single-family dwelling at the property commonly known as 12100 S. 86th Avenue.

Attachments:

Ordinance 2021 – 11

Transmittal of Recommendation

Draft Minutes of the April 14, 2021 Zoning Board of Appeals meeting

Staff Report to the Village of Palos Park Zoning Board of Appeals

ORDINANCE NO. 2021-11

**AN ORDINANCE APPROVING
CORNER SIDE YARD SETBACK AND REAR YARD SETBACK VARIATIONS
(12100 S. 86th Avenue)**

BE IT ORDAINED by the Village Council of the Village of Palos Park, Cook County, Illinois, as follows:

SECTION 1:

A. That on April 14, 2021, the Zoning Board of Appeals of the Village of Palos Park heard a request for the variations set forth below.

B. That on April 14, 2021, the Zoning Board of Appeals of the Village of Palos Park recommended approval of the variations hereinafter set forth to the Village Council.

C. The Village Council approves and adopts the findings and recommendations of the Zoning Board of Appeals and incorporates such findings and recommendations herein by reference as if they were fully set forth herein.

SECTION 2: That the following variation is limited to the property legally described as follows:

LOT 1 IN THE SUBDIVISION OF LOTS 1 AND 2 IN WINSLOW MAHOFFEY'S SUBDIVISION OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 37 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

P.I.N.: 23-26-107-020-0000

Common Address: 12100 South 86th Avenue, Palos Park, Illinois

SECTION 3: That a 23.77 foot variation (47.54%) from the required 50 foot corner side yard setback requirement of Section 1268.02(f) of the Palos Park Village Code is granted to the owner(s) of the above-described property.

SECTION 4: That a 30 foot variation (60%) from the required 50 foot rear yard setback requirement of Section 1268.02(g) of the Palos Park Village Code is granted to the owner(s) of the above described property.

SECTION 5: Pursuant to Section 1264.09(a) of the Palos Park Village Code, the variation provided for in this Ordinance shall expire, by operation of law, one (1) year from the date of this Ordinance unless a building permit in furtherance of said variation is obtained within said one (1) year period, and construction work pursuant to said building permit is started and proceeds to completion thereafter in accordance with the terms of said building permit.

SECTION 6: That this Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 26th day of April, 2021 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 26th day of April, 2021.

John F. Mahoney, Mayor

ATTEST:

Marie Arrigoni, Village Clerk



TO: G. Darryl Reed, Building Commissioner
MEETING DATE: April 14, 2021 at 7:30 pm
FROM: John Marsh, Chair
SUBJECT: Transmittal of Zoning Board of Appeals Recommendation

PROJECT TITLE

ZBA 2021 - 03: An application has been filed requesting a variation from the requirements of Chapter 1268.02 (f) Side Yards, and Chapter 1286.02 (g) Rear Yards to permit the construction of a garage addition to the rear of the structure. Where the required corner side yard setback is 50 feet, the applicant is proposing a corner side yard setback of 26.23 feet, and where the required rear yard is 50 feet, the applicant is proposing a setback of 20 feet at the property commonly known as 12100 South 86th Avenue in Palos Park, IL.

PUBLIC HEARING

The Zoning Board of Appeals held a public hearing regarding application #ZBA 2021 – 03 on April 14, 2021. One resident attended and spoke in support of the requested variance.

RECOMMENDATION

Concurring with the findings as outlined in the Staff Report, a motion was made to recommend that the Village Council approve the requested 26.23 foot corner side yard setback from 121st Street, and a 20 foot rear yard setback, rather than the fifty (50) foot corner side yard and rear yard setbacks as required by Chapter 1268.02 (f) and (g) of the Village of Palos Park Code to allow the construction of a garage addition on the property commonly known as 12100 S. 86th Avenue. The vote was four (4) yes, zero (0) no.



VILLAGE OF
PALOS PARK

ZONING BOARD OF APPEALS

WEDNESDAY, APRIL 14, 2021 AT 7:30PM

DRAFT MINUTES

- I. ROLL CALL:** The meeting of the Zoning Board of Appeals of the Village of Palos Park, Cook County, Illinois was called to order at 7:32PM.

Chairman: John Marsh

Members: Phyllis Adams, Vanetta Wiegman and Nancy Konior

Absent: Patrick Melvin

Staff: Lauren Pruss, Community Development Director
Kathleen Fitzgibbons Building Department Coordinator

- II. APPROVAL OF PRIOR MEETING MINUTES:** Chair Marsh called for a motion to approve the minutes of the February 10, 2021 Zoning Board of Appeals. Motion was made by Member Adams, second by Nancy Konior to approve the minutes.

Upon roll call vote, the motion carried as follows:

AYES: -4 Konior, Adams, Wiegman and Marsh

NAYS: -0

ABSENT: -1 Melvin

III. PUBLIC HEARING:

- IV. ZBA 2021 - 03:** An application has been filed requesting a variation from the requirements of Chapter 1268.02 (f) Side Yards, and Chapter 1286.02 (g) Rear Yards to permit the construction of a garage addition to the rear of the structure. Where the required corner side yard setback is 50 feet, the applicant is proposing a corner side yard setback of 26.23 feet, and where the required rear yard is 50 feet, the applicant is proposing a setback of 20 feet at the property commonly known as 12100 South 86th Avenue in Palos Park, IL.

Petitioner requests variance for 2 car garage because he needs the extra space for bikes and cars. He wants the garage in the back and off of 86th avenue for the safety of the kids. The lot is non-conforming lot that is less than an acre. Director Pruss said there were not any opposition letters. The architect for the project said he designed the garage to line up with the setback of the existing home. Neighbor

Riley Barron said he fully support the garage addition. Members Adams and Wiegman both commented that they like the plans for the garage.

Upon roll call vote, the motion to recommend approval carried as follows:

AYES: -4 Konior, Adams, Wiegman and Marsh

NAYS: -0

ABSENT: -1 Melvin

V. NEW BUSINESS: No new business

VI. AUDIENCE COMMENTS: None

VII. ADJOURNMENT:

There being no further business, Chair Marsh made a motion, second by Member Konior, to adjourn the meeting at 7:47 PM. Upon voice vote, the motion carried unanimously.

The foregoing minutes were approved by the Zoning Board of Appeals on

_____, 2021.

Building Department Coordinator



TO: Village of Palos Park Zoning Board of Appeals
HEARING DATE: April 14, 2021 at 7:30pm
FROM: Building Department
SUBJECT: Staff Report

PROJECT TITLE

ZBA 2021 - 03: An application has been filed requesting a variation from the requirements of Chapter 1268.02 (f) Side Yards, and Chapter 1286.02 (g) Rear Yards to permit the construction of a garage addition to the rear of the structure. Where the required corner side yard setback is 50 feet, the applicant is proposing a corner side yard setback of 26.23 feet, and where the required rear yard is 50 feet, the applicant is proposing a setback of 20 feet at the property commonly known as 12100 South 86th Avenue in Palos Park, IL.

APPLICANT INFORMATION

PROPERTY OWNER(s): Sara and Anthony Valcarcel
12100 S. 86th Ave.
Palos Park, IL 60464

PROJECT REPRESENTATIVE: Ed Larsen, Architect

EXHIBITS:

1. Aerial Photo
2. Photos of Site
3. Application for Zoning Variance, Variance Hardship Criteria
4. Plat of Survey
5. Proposed Site Plan and Elevations

PUBLIC HEARING NOTICE: The notice for this hearing was published in *The Regional News* on March 25, 2021 in accordance with the Village Zoning Ordinance. A sign was posted on the subject property, and the Village notified neighboring property owners within 350' of the subject property 15-30 days prior to the date of the hearing.

NEIGHBORHOOD COMMENT: One resident called to inquire about the application.

PROPERTY INFORMATION

EXISTING ZONING: R-1-A One Family Dwelling District
EXISTING LAND USE: Single Family Residential
PROPERTY SIZE: 20,710 square feet
PIN: 23-26-107-020-0000

SURROUNDING ZONING AND LAND USES:

North:	R-1-A One Family Dwelling District, Single Family Residence
South:	R-1-A One Family Dwelling District, Single Family Residence
East:	R-1-A One Family Dwelling District, Single Family Residence
West:	R-1-A One Family Dwelling District, Single Family Residence

COMPREHENSIVE PLAN’S recommended use: Low Density Single Family Residential

ANALYSIS

DESCRIPTION

The subject property, commonly known as 12100 S. 86th Avenue, is a corner lot zoned R-1-A Single Family Residential that is developed with an existing single-family home. The applicant proposes to construct a new attached 20.98 foot by 24 foot two car garage at the rear of the structure with a 26.23 foot corner side yard setback from 121st Street, and a 20 foot rear setback, rather than the required fifty (50) foot corner side yard and rear yard setbacks.

In accordance with Section 1264.04 Variances, there is a limitation on the amount of a variation a petitioner can request. Chapter 1264.04 (e) states: “Provided the parcel in question is a single-family residential parcel of less than one acre in size, and the requested variance relates to either the construction of an addition to the existing building that does not increase the square footage of the existing building by more than fifty percent (50%) or a remodeling of the existing building that does not impact more than fifty percent (50%) of the square footage of the existing building, to permit a side or rear yard of less than that required by this Zoning Code, but such variance shall not exceed sixty percent (60%) of the depth of the rear yard or the width of the side yard, as required by this Zoning Code.” The proposed garage addition is less than 50% of the existing structure. The 23.77 foot corner side yard variation is 47.54% of the requirement and the 30 foot rear yard setback is meets the maximum variation limit of 60%.

ANALYSIS OF STANDARDS – VARIATIONS

In considering all proposed variances to the Zoning Code, the Zoning Board of Appeals shall, before recommending that Council grant a variance, first determine and make a finding of fact that the proposed variance will not merely serve as a convenience to the applicant, but is necessary to alleviate practical difficulties or a demonstrable hardship in the way of carrying out the strict letter of those regulations relating to the use, construction, or alteration of buildings or structures or the use of land, and that:

1. **Site Conditions:** There are one or more unusual physical conditions of the site, such as size, shape, or slope, that were not created by a person having an interest in the property, that are unavoidable or uncorrectable, or that are worthy of preservation, such as a creek, wetland, or specimen trees, and that make it a substantial burden to use the property or develop the property, or otherwise result in a substantial loss of value or cause the site to be unable to yield a reasonable return, without a variance.

Finding. The subject property is nonconforming in several ways. First, the lot is only the existing building setback from 121st Street is only 26.23 feet, and is less than one acre in size. Additionally, the existing building setback from the rear property line is only 40.98 feet where

50 feet is required. It should be noted that the site features significant topography at the front of the home with the existing garage being located at a lower grade than the main house.

Furthermore, the lot was developed prior to current regulations and is smaller than the one acre minimum required by the code. These conditions have existed prior to the establishment of today's standard and is unavoidable by the current owner of the property. The 50 foot required corner side yard and rear yard setbacks are sized according to the one acre minimum lot size. The application of this setback requirement on a lot smaller than required by the code places an additional undue burden on the property.

- 2. Development Design: The variation would not merely serve the temporary social or personal convenience of an occupant, and an alternative development plan that would conform to Code would not be suitable for the uses permitted by Code and would not be typical of similar properties in the area.**

Finding. The applicant has stated that there is not any other way to design the garage addition due to the existing grade of the front of the property.

- 3. Community Impact: The variation would retain the essential character, scale, intensity, and open space of the area, and would be in harmony with the purposes of the Zoning Code as stated in Section 1260.02 of this Code, and would not be substantially injurious to other property, or be detrimental to public interests or adopted Village plans.**

Finding. The applicant has stated that the variation would not alter the essential character, scale, intensity, and open space of the area and will be in keeping with the purpose of Section 1260.02 of the Code.

In addition the Findings above, the Board shall look to, and make findings of fact in regard to, those factors set forth in Section 1260.05(b)(1) through (6) in regard to the requested variation, as noted below:

- 4. Existing uses of property within the general area of the property in question;**

Finding. The existing uses in the surrounding area are all residential uses. The proposed addition is in keeping with a residential use.

- 5. The zoning classification of property within the general area of the property in question;**

Finding. The subject property and the surrounding area are all zoned R-1-A One-Family Dwelling District. Other than the requested side yard variance, the proposed addition is in conformance with the requirements of the R-1-A zone.

- 6. The suitability of the property in question to the uses permitted under the existing and proposed classifications;**

Finding. The existing and proposed residential use of the property is permitted in the R-1-A zone.

- 7. The trend of development, if any, in the general area of the property in question,**

including changes, if any, which have taken place since the date the property was placed in its present zoning classification;

Finding. The proposed addition is consistent with the residential trend of development in the surrounding area.

8. Proposed uses of property within the general area of the property in question as represented on the Village Comprehensive Plan;

Finding. The proposed addition is consistent with the Comprehensive Plan designation of Low Density Single Family Residential.

9. The frontage and square footage of the land involved and whether or not it adjoins a parcel of land which bears the same zoning district classification as the proposed amendment.

Finding. The property is a 20,710 square foot regularly shaped lot with 111.35 feet of frontage on 86th Avenue and 185 feet from frontage on 121st Street. The subject property is surrounded by other properties also zoned R-1-A.

STAFF RECOMMENDATION

The lot was developed prior to current regulations and is smaller than the one acre minimum required by the code. These conditions have existed prior to the establishment of today's standard and is unavoidable by the current owner of the property. The 50 foot required corner side yard and rear yard setbacks are sized according to the one acre minimum lot size. The application of this setback requirement on a lot smaller than required by the code places an additional undue burden on the property.

RECOMMENDATION

Concurring with the findings as outlined in the Staff Report, I move to recommend that the Village Council approve the requested 26.23 foot corner side yard setback from 121st Street, and a 20 foot rear yard setback, rather than the fifty (50) foot corner side yard and rear yard setbacks as required by Chapter 1268.02 (f) and (g) of the Village of Palos Park Code to allow the construction of a garage addition on the property commonly known as 12100 S. 86th Avenue.



ZBA 2021 - 03

12100 S. 86th Ave.



VILLAGE OF PALOS PARK

8999 West 123rd Street
 Palos Park, IL 60464
 (708) 671-3700

DISCLAIMER: The Village of Palos Park does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" = 208'

Print Date: 3/30/2021

IMAGES OF SITE



View Looking at Property from 86th Ave.



View Looking at Area of Addition



View looking North from Site



View looking East along 121st

**12100 S. 86th Avenue
Corner Side and Rear Yard Variances**

Exhibit 2

Community Development Department
8999 West 123rd Street
Palos Park, IL 60464
Phone: 708-671-3700
Fax: 708-448-9542
E-mail: lpruss@palospark.org
Web: www.palospark.org



Applic. Date: _____
File #: _____
Fee: _____

Application for Zoning Board of Appeals

1. Applicant T-6 Construction Daytime Phone 630-493-1460
Mailing Address 900 Ogden Avenue #333 Downers Grove, IL 60515
Email Address chris@t6construction.com
2. Owner(s) of Record _____ Daytime Phone _____
Mailing Address _____
3. Applicant is: Owner Attorney Other Agent (please specify) _____
(Note: A letter of authorization from the owner(s) of record must be attached)
4. Address/Location of Subject Property 12100 86th Ave, Palos Park, IL
5. Permanent Index Number(s) of Subject Property _____
6. Present Zoning Classification R-1-A Proposed Zoning Classification (if applicable) residential
7. Zoning Designations and Uses of properties to the North Residential South Residential
East residential West residential
8. Current Use Single family Home Proposed Use (if applicable) single family Home
9. Lot Square Footage 20599 sf Building Square Footage 2,470
10. Explanation of Relief requested Allow an attached garage to be constructed to the west of the property. The new garage front will face 121st street .
11. Ordinance Section seeking Relief from: Required setbacks for a corner lot

APPLICATION MUST BE FILED WITH ORIGINAL SIGNATURES

I hereby certify that the above statements and all accompanying statements and drawings are true and correct to the best of my knowledge. I hereby consent to the entry in or upon the premises described in this application by any authorized official of the Village of Palos Park for the purpose of securing information, posting, maintaining and removing such notices as may be required by law.

Edward [Signature] Architect
Applicant Signature

2/15/2021
Date

Please note that advertisement of proposed projects prior to Village approval in no way creates an obligation for Village approval. Any advance promotion of a project is done at the risk of the petitioner.

PLEASE EMAIL COMPLETE APPLICATION TO: lpruss@palospark.org

VARIANCE HARDSHIP CRITERIA

The following criteria (Village Code Section 1264.07) are used by the Village to help determine if property conditions are hardships that are sufficient to grant a zoning variance.

A. Site Conditions

1. What are the unusual physical conditions of the site; such as size, shape, slope, or other natural or manmade features; that make it a substantial burden to use the property or develop the property?

THERE ARE NO PHYSICAL CONDITIONS - CORNER LOT
THE NEW GARAGE WILL ACCOMMODATE NEW
VEHICLES BETTER.

- a. Were these conditions created by current owners of the property? No
- b. Are these conditions unavoidable or uncorrectable? NA
- c. Are these conditions worthy of preservation? NA
- d. Is the loss of value or reasonable return due to these conditions substantial? POSSIBLE

B. Development Design

1. Would the variation serve only the temporary social or personal convenience of the occupant?

YES - AND FUTURE HOMEOWNERS.

2. Is there another way to design the development that would be suitable for the permitted uses and that does not require a variance?

THERE IS NOT. THE CURRENT GARAGE IS
ATTACHED TO THE HOUSE & SUNKEN UNDER
MAIN FLOOR OF HOUSE.

- A. Is this other design similar to other development in the neighborhood? _____

C. Community Impact

1. Would the proposed development with the variance alter the essential character, scale, intensity, and open space patterns in the area?

No.

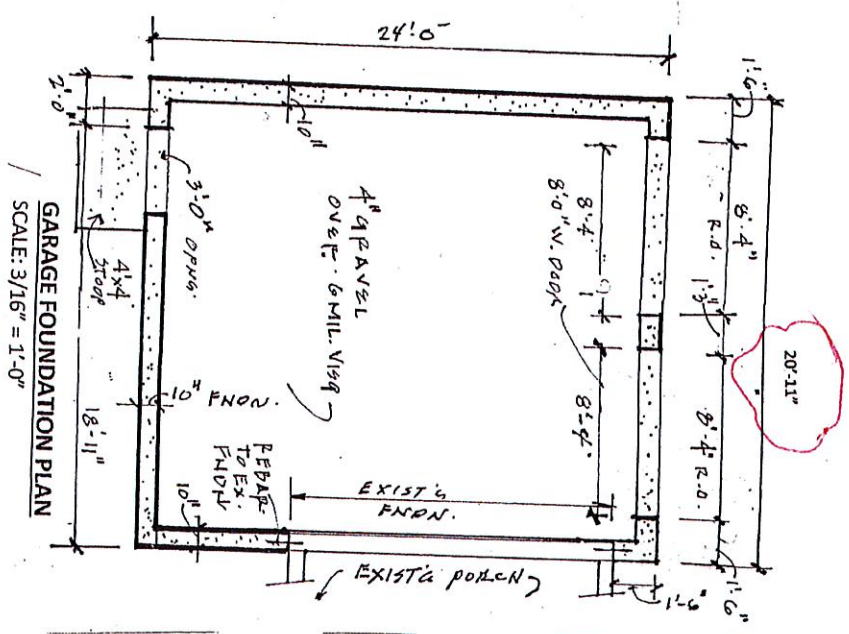
- a. Would the proposed development with the variance still be in harmony with the purposes of zoning as described in Section 1260.02 of the Zoning Code? YES.

2. Would the proposed development with the variance be substantially injurious to other property?

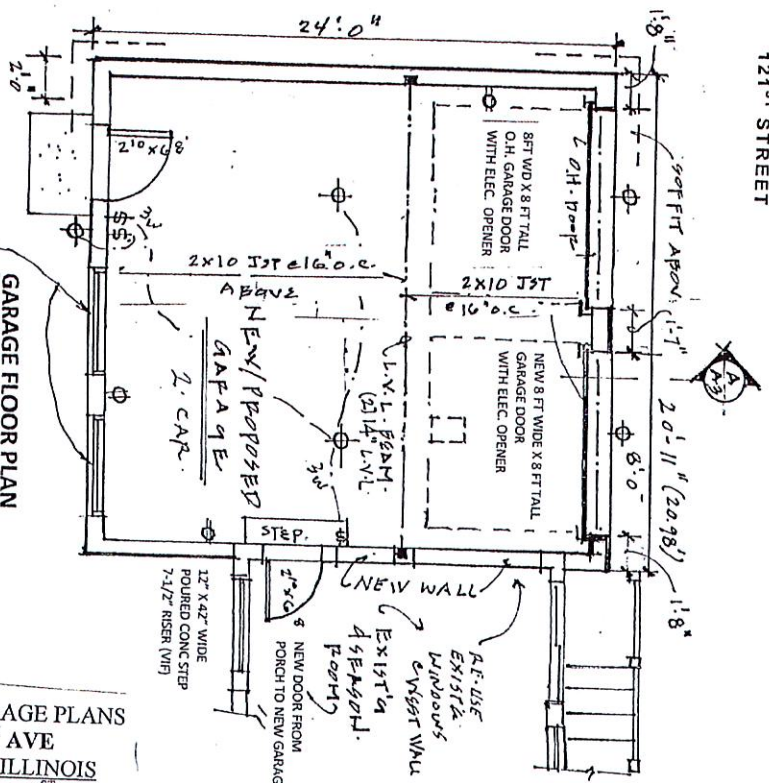
No.

- a. Would it be detrimental to public interests? NO.
- b. Would it be detrimental to Village Plans? NO.

PLEASE EMAIL COMPLETE APPLICATION TO: lpruss@palospark.org

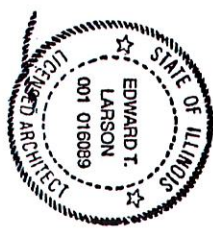


GARAGE FOUNDATION PLAN
SCALE: 3/16" = 1'-0"



GARAGE FLOOR PLAN
SCALE: 3/16" = 1'-0"

NOTE: PRESERVE AND RE-USE EXISTING WINDOWS FROM 3-SEASON ROOM
INSTALL AT NEW GARAGE PER GARAGE PLANS
RE-USED WINDOWS
SLIDER (35.5" WIDE X 58.5" TALL)
WITH BOTTOM
FIXED WINDOW
35.5" WIDE X 14" TALL



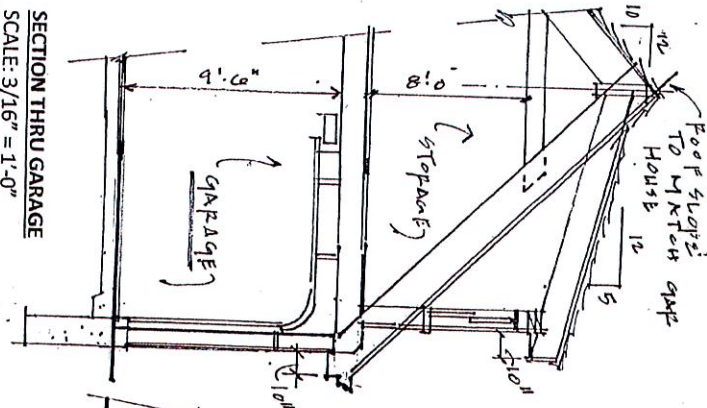
Ed Larson - Architect
Downers Grove, IL 60515
630-880-3674
edlarsomarchitect@shccglobal.net

NEW 2-CAR GARAGE PLANS
12100 86TH AVE
PALOS PARK, ILLINOIS
SOUTHWEST CORNER OF 121ST & 86TH AVE
T-6 CONSTRUCTION & DEVELOPMENT

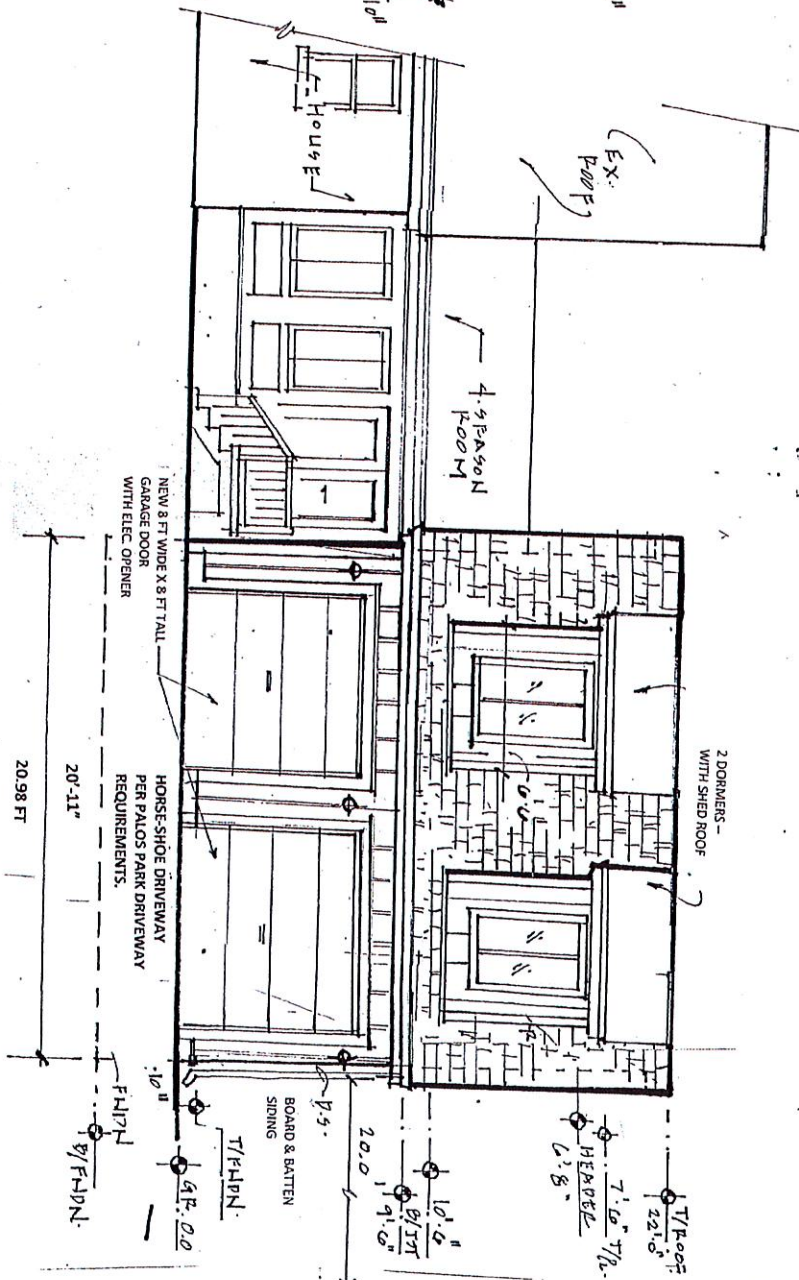
G-2

Exhibit 5

SECTION THRU GARAGE
SCALE: 3/16" = 1'-0"



GARAGE FRONT ELEVATION
SCALE: 3/16" = 1'-0"

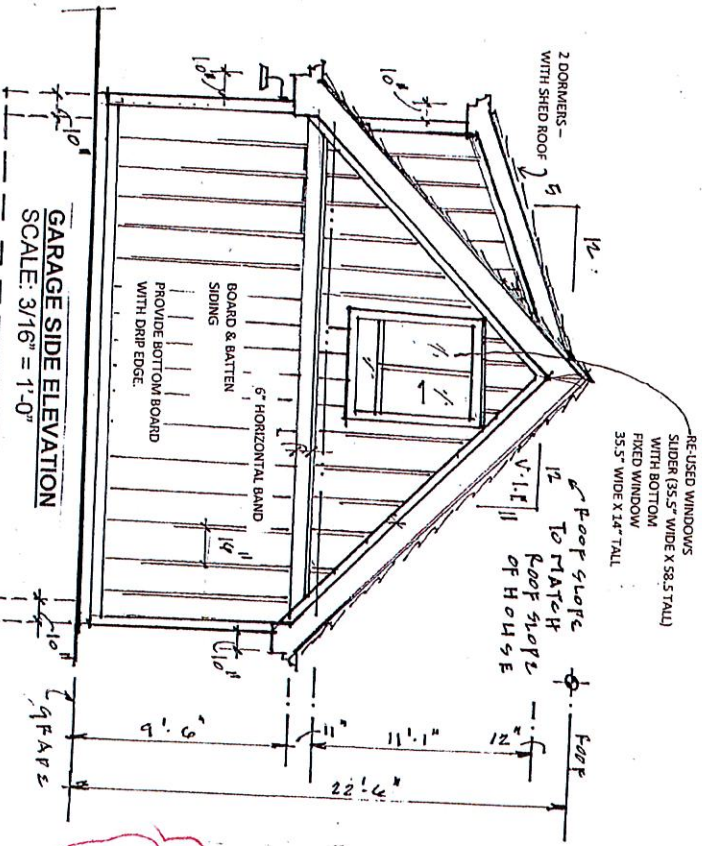


Ed Larson - Architect
Downers Grove, IL 60515
630-880-3674
edlarsonarchitect@sbcglobal.net

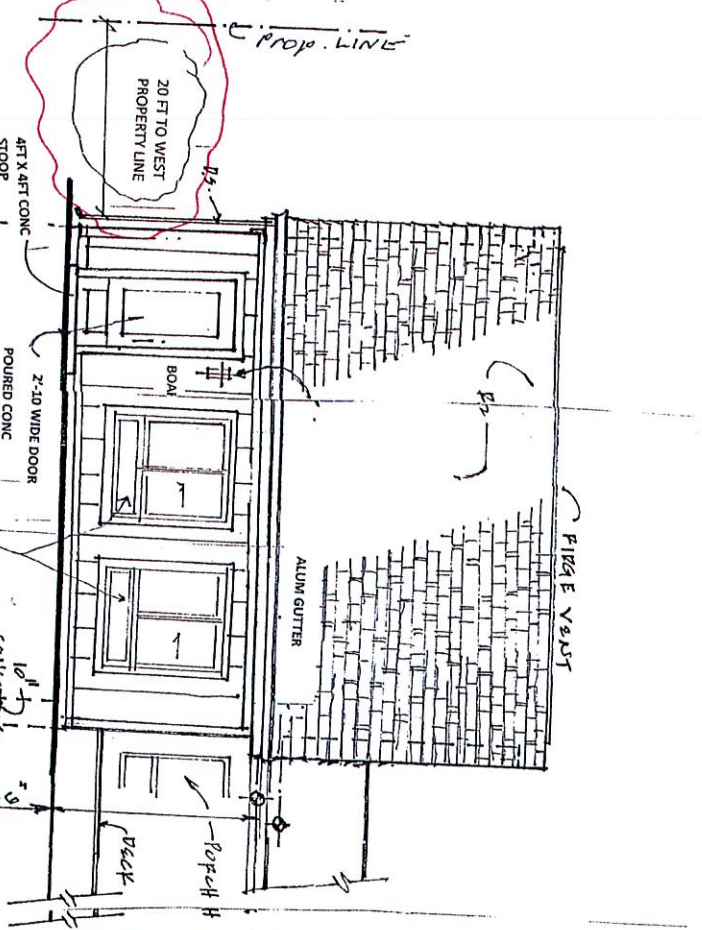
20 FT TO WEST PROPERTY LINE

NEW 2-CAR GARAGE PLANS
12100 86TH AVE
PALOS PARK, ILLINOIS
SOUTHWEST CORNER OF 121ST & 86TH AVE

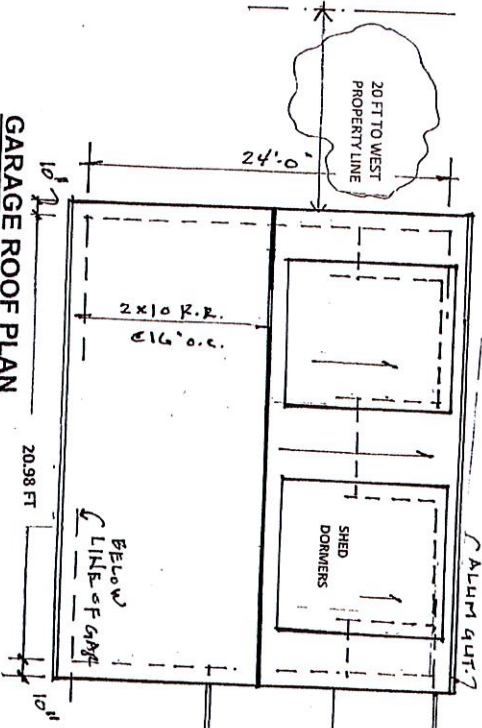
G-3



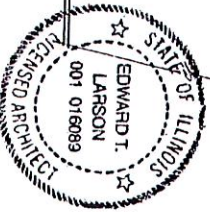
GARAGE SIDE ELEVATION
SCALE: 3/16" = 1'-0"



GARAGE REAR ELEVATION
SCALE: 3/16" = 1'-0"



GARAGE ROOF PLAN
SCALE: 3/16" = 1'-0"



Ed Larson - Architect
Downers Grove, IL 60515
630-880-3674
edlarsonaarchitect@stbcglobal.net

G-4



To: G. Darryl Reed, Building Dept. Commissioner
 From: Building Department
 Date: April 20th, 2021
 Subject: **Building Department Report for Council Meeting April 26th, 2021**

One of the most valuable steps in the permitting process is having the work inspected by the Village inspectors. Permit inspections help protect your family by ensuring that all work is done safely and according to Code. These inspections can ease any worry that homeowners may experience during a home improvement project by eliminating mistakes and preventing extensive re-work. The work is not considered complete until all final inspections are passed.

Permits: The Building Department processed twenty (20) permits from April 7th -April 19th, 2021 resulting in **\$9,373.20** in permit fees. Eighteen (18) inspections were completed during this time period.

ADDRESS	PERMIT TYPE	COST
11904 S 93 rd Avenue	Temp Electric	\$175.00
12420 Iroquois	HVAC	\$75.00
12512 S. 90 th Avenue	Electric	\$435.00
47 Commons Drive	Deck	\$300.00
27 Commons Drive	Deck	\$225.00
11507 S. 86 th Avenue	Roof	\$150.00
3 Black Walnut	Windows	\$150.00
4 Black Walnut	Deck	\$225.00
12294 S. Archer Ave	Electric	\$684.00
48 N. Woodland	Roof	\$225.00
10 Wild Cherry	Fence	\$225.00
11413 W. McCarthy	Fence	\$225.00
7900 Oakridge	Water Heater	\$75.00
12233 S. 88 th Avenue	Walkway	\$225.00
12724 Misty Harbor	Roof	\$225.00
9110 Hillcrest Lane	Remodel	\$2974.25
49 Old Creek Road	Plumbing	\$350.00
9010 w. Forest Glen Blvd	Remodel	\$1,704.95
4 Brook Lane	Dec	\$300.00
8101 W. 123 rd Street	Gutters	\$150.00
12000 S. 93 rd Avenue	Electric	\$275.00
	TOTAL	\$9,373.20
	PREVIOUS REPORT**	\$212,573.37
	FISCAL YEAR TO DATE**	\$222,999.53

**** Report excludes Tree Bank Fees in the amount of \$213,000.00
 April 2021 fiscal year to date permit revenue is \$222,999.53; Permit revenue for April 2020 year to date was \$161,582.63 for an increase of \$61,417.00.**

PPPD Reminder with the onset of warmer weather, more and more people are on the roads.

The Palos Park Police Department is urging all drivers, pedestrians and cyclists to use caution as warmer weather is upon us. We will see an increase in pedestrians and bicyclist in the area.

The warmer weather brings many people into the streets to walk to work, cycle or get out in the fresh air. As this occurs drivers will see considerably more pedestrian and cyclist traffic and need to exercise more caution as they drive.

The use of bicycle helmets by cyclists of all ages is encouraged and makes a person much less likely to sustain a serious head injury. Palos Park Police offer free bicycle helmets!

Palos Park Police have all ready begun to step up enforcement of drivers not yielding to pedestrians, and cyclists not obeying the rules of the road. This enforcement effort is aimed at preventing accidents which can result in life changing events for families.

PALOS PARK POLICE PROVIDE YOUNGSTERS WITH BICYCLE HELMETS

PALOS PARK POLICE COMMISSIONER DAN POLK HAS ANNOUNCED AGAIN THIS YEAR A COMMUNITY MEMBER WILL SPONSOR FREE HELMETS TO PALOS PARK CHILDREN THIS SPRING & SUMMER.

THE HELMET GIVE AWAY PROGRAM IS A PARTNERSHIP WITH THE MEDICAL PROFESSION TO PREVENT CHILD HEAD INJURIES. HEAD INJURIES ARE A MAJOR REASON CHILDREN VISIT HOSPITAL EMERGENCY ROOMS EACH SUMMER.

Palos Park Police think it's important that full attention be on driving

Palos Park Police plan to begin a distracted driving enforcement campaign this spring & summer season. Officers will be watching for drivers who are texting, using a hand-held cell-phone, grooming, reading or participating in other major distractions while driving.

The extra enforcement is meant to promote safety and the officers on the enforcement campaign will monitor Palos Park roads around the clock. We are simply seeking compliance

Distracted driving is any activity that could divert a person's attention away from the task of driving and therefore endanger driver, passenger and bystander safety, according to the NHTSA. Because text messaging requires visual, manual, and cognitive attention from the driver, it is by far the most alarming distraction, the agency says.



VILLAGE COUNCIL
Mayor John Mahoney
Village Clerk Marie Arrigoni
Commissioner James Pavlatos
Commissioner Dan Polk
Commissioner Nicole Milovich-Walters
Commissioner G. Darryl Reed

Meeting of: April 26, 2021

7:30 PM

Kaptur Administrative Center

AGENDA MATTER

Adopt an ordinance establishing the Fiscal Year 2022 Budget.

BACKGROUND AND DISCUSSION

The Village of Palos Park operates under the Budget Act, as outlined in Chapter 65, Section 5/8-2-9 of the Illinois Compiled Statutes. These statutes and local ordinances require the Village Council to adopt the budget prior to the beginning of the fiscal year to which it applies.

The Budget is a comprehensive financial plan which projects both anticipated revenues and proposed expenditures for all of the municipal departments for the coming fiscal year, which will begin on May 1, 2021 through April 30, 2022 (FY2022).

The attached Budget document represents the efforts of Village Staff to produce, and will serve as the primary planning and financial tool to accomplish Village goals and objectives during the upcoming budget year. The annual budget as presented for adoption contemplates total expenditures of \$11,022,018 with supporting total revenues of \$9,895,489. The annual budget considers the use of \$1,126,529 in existing fund balance. The Village's main operating fund, the General Fund, contemplates a small surplus of \$1,683; with revenues of \$4,861,695 exceeding expenditures of \$4,860,012. The Palos Park Police Pension Fund budget considers revenues of \$502,846 with expenditures totaling \$310,851. Additionally, the Palos Park Public Library presents a balanced budget with revenues of \$555,200 equaling expenditures.

STAFF RECOMMENDATION

Staff recommends that the Council authorize the adoption of the ordinance to approve the budget as presented.

RECOMMENDED MOTION

I move to approve Ordinance 2021-10, titled "An Ordinance Adopting the Annual Budget for the Fiscal Year Ending April 30, 2022 for the Village of Palos Park, Cook County, Illinois."

ORDINANCE NUMBER 2021-10

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2022
FOR THE VILLAGE OF PALOS PARK,
COOK COUNTY, ILLINOIS**

WHEREAS, on April 26, 2021, there was submitted to the Mayor and the Village Council of the Village of Palos Park, a proposed Annual Budget for all corporate purposes of the Village of Palos Park for the fiscal year commencing on the first (1st) day of May, 2021 and ending on the thirtieth (30th) day of April, 2022; and

WHEREAS, the Budget has been and is now on file in the office of the Village Clerk and made available for public inspection for a period of more than ten (10) days prior hereto, and which Budget is set forth in "**Exhibit A**" entitle Annual Budget, Village of Palos Park, Fiscal Year ending April 30, 2022, and which Budget is hereby incorporated into this Ordinance as though fully set out herein; and

WHEREAS, at least one public hearing has been held by the Corporate Authorities as to such Budget pursuant to legal notice published in a newspaper within the Village; and

WHEREAS, the Village Council of the Village of Palos Park wish to adopt the Annual Budget for the fiscal year ending April 30, 2022.

NOW, THEREFORE, BE IT ORDAINED by the Village Council of the Village of Palos Park, Cook County, Illinois as follows:

SECTION 1: The Annual Budget, as set forth in "**Exhibit A**" is hereby adopted as the Annual Budget for the Fiscal Year ending April 30, 2022, for the Village of Palos Park. Said Budget as contained in "**Exhibit A**" is hereby incorporated as fully as if recited at length herein.

SECTION 2: That all unexpended balance of any item or items of any general category made in the Annual Budget may be expended in making up any insufficiency in any item in the same general category and for the same general purpose or in any like category made by the Annual Budget.

SECTION 3: This Budget is adopted in lieu of the statutory appropriation ordinance, and this Budget Ordinance is adopted pursuant to the procedures set forth in Sections 8-2-9.1 through 8-2-9.9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.1-8-2-9.9

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of the ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED this 26th day of April, 2021 pursuant to a roll call vote as follows:

AYES: --

NAYS: --

ABSENT: --

APPROVED by me this 26th day of April, 2021.

John F. Mahoney
Mayor

ATTEST:

Marie Arrigoni
Village Clerk

Published by me in pamphlet form this 26th day of April 2021.

Marie Arrigoni
Village Clerk

**CERTIFICATION OF AN ORDINANCE
ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2022
FOR THE VILLAGE OF PALOS PARK**

The undersigned, duly elected, qualified clerk of the Village of Palos Park, Cook County, Illinois, does hereby certify that the attached hereto is a true and correct copy of an Ordinance Adopting the Annual Budget of said Village for the fiscal year beginning May 1, 2021 and ending April 30, 2022 as adopted on April 26, 2021.

This certification is made and filed pursuant to the Requirements of 65 ILCS 5/8-2-9.9 and on behalf of the Village of Palos Park, Cook County, Illinois. This Certification must be filed within thirty (30) days after the adoption of the Ordinance Adopting the Annual Budget.

Dated this 26th day of April, 2021

**MARIE ARRIGONI
VILLAGE CLERK**

FILED THIS ____ DAY OF _____, 2021

**KAREN A YARBROUGH
COOK COUNTY CLERK**

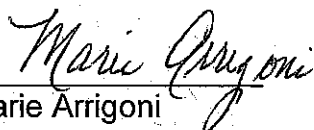
Legal Notice for Publication
Proposed Budget Ordinance for the
Village of Palos Park


Notice is hereby given that the Board of Commissioners of the Village of Palos Park, Cook County, Illinois will hold a public hearing on Monday, **April 26, 2021** at the hour of 7:30 p.m. in the Council Chambers of the Kaptur Administrative Center, 8999 West 123rd Street, in order to consider the proposed Budget Ordinance in the amount of **\$10,466,818** for fiscal year beginning May 1, 2021 and ending April 30, 2022. Final hearing and action on the ordinance will be taken at that hearing to be held on Monday, April 26, 2021.

A draft copy of the proposed Budget Ordinance may be viewed at the Kaptur Administrative Center (8999 W. 123rd Street), Monday through Friday 9 a.m. to 5 p.m., and the Village of Palos Park's website.

The proposed Budget Ordinance may be revised, and the items contained therein may be increased or decreased subsequent to the public hearing and prior to final action by the Board of Commissioners.

VILLAGE OF PALOS PARK


Marie Arrigoni
Village Clerk



I, Allen Altic, hereby certify that I am the Chief Fiscal Officer of the Village of Palos Park and as such Chief Fiscal Officer I hereby certify that the Estimate of Revenues by source to be received by the Village of Palos Park for the fiscal year ending April 30, 2022 are as follows:

**VILLAGE OF PALOS PARK
CERTIFIED ESTIMATE OF REVENUE SUMMARY
FISCAL YEAR 2022**

FUND NAME	REVENUE AMOUNT
General Fund	\$ 4,861,695.00
Special Event Fund	50,940.00
Land Acquisition Fund	44,580.00
Library Fund	555,200.00
1/2 % Sales Tax Fund	213,061.00
Motor Fuel Tax Fund	420,560.00
Beautification Fund	6,900.00
Capital Projects Fund	130.00
Police Asset Forfeiture Fund	5.00
Refuse Fund	466,083.00
Sewer Fund	544,533.00
Water Fund	2,192,178.00
Commuter Lot Fund	32,348.00
McCord Fund	4,430.00
Police Pension Fund	502,846.00
TOTAL REVENUE:	\$ 9,895,489.00

Allen Altic
Chief Fiscal Officer, Treasurer

Date

Exhibit A

***VILLAGE OF PALOS PARK
ANNUAL BUDGET***



VILLAGE OF
PALOS PARK

*“Service to Our Residents and Dedication to
the Preservation of Palos Park, Illinois”*

***Fiscal Year Ending
April 30, 2022***

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
GENERAL FUND REVENUE – FUND 01					
TAXES					
01-00-10-1000	PROPERTY TAX	\$ 1,426,521.00	\$ 1,415,819.00	\$ 1,440,185.00	\$ 1,488,117.00
01-00-10-1010	ROAD & BRIDGE PROPERTY TAX	23,778	32,525	24,276	24,520
01-00-10-1020	PERSONAL PROPERTY REPLACEMENT	12,994	16,000	11,100	10,800
01-00-10-1030	INCOME TAX	525,339	515,236	535,939	537,532
01-00-10-1032	USE TAX	173,240	158,739	212,937	122,429
01-00-10-1034	CANNIBIS TAX	-	-	3,622	4,346
01-00-10-1050	COM ED UTILITY TAX	193,630	197,850	198,551	202,522
01-00-10-1051	NICOR UTILITY TAX	89,051	100,500	93,879	96,696
01-00-10-1052	PHONE UTILITY TAX	111,022	130,915	91,011	84,640
01-00-10-1070	SALES TAX	693,154	710,925	673,694	767,517
01-00-10-1080	PLACES FOR EATING TAX	167,046	210,000	157,840	204,252
TOTAL TAXES		3,415,775	3,488,509	3,443,034	3,543,371
MISCELLANEOUS FEES & LICENSES					
01-00-12-1200	LIQUOR LICENSE	13,750	25,775	9,500	26,250
01-00-12-1210	BUSINESS LICENSE	24,552	16,000	16,595	16,000
01-00-12-1211	BRING YOUR OWN BOTTLE LICENSE	-	75	-	-
01-00-12-1213	SOLICITORS LICENSE	20	20	20	20
01-00-12-1214	VENDING MACHINE LICENSE	-	-	-	-
01-00-12-1230	CABLE TV FRANCHISE FEE	55,131	62,000	53,982	51,822
01-00-12-1231	AT&T - PHONE FRANCHISE FEES	36,251	42,000	37,453	35,579
01-00-12-1241	RAFFLE PERMIT FEE	70	70	70	80
01-00-12-1730	REIMBURSABLE EXPENSES	-	-	-	-
TOTAL MISCELLANEOUS FEES & LICENSES		129,774	145,940	117,620	129,751
GRANTS					
01-00-14-1400	STATE GRANTS	-	-	-	-
01-00-14-1401	FEDERAL GRANTS	-	-	184,334	25,000
TOTAL GRANTS		-	-	184,334	25,000
RENTAL INCOME					
01-00-16-1600	AT&T TOWER RENTAL	30,834	31,523	31,759	32,712
01-00-16-1601	CROWN CASTLE TOWER RENTAL AT KAC	16,677	29,815	23,131	23,825
01-00-16-1604	SPRINT AT SHADOW RIDGE	38,029	39,300	39,170	40,345
01-00-16-1605	SPRINT PCS LAND LEASE AT KAC	35,832	35,850	35,832	35,832
01-00-16-1606	T-MOBILE MONOPOLE AT SHADOW RIDGE	25,094	27,375	30,889	31,482
01-00-16-1607	T-MOBILE MONOPOLE AT GARAGE	23,902	23,902	24,619	25,358
01-00-16-1620	CROWN CASTLE CO-LOCATES AT KAC	32,264	32,264	35,279	35,279
01-00-16-1626	VERIZON CO-LOCATE AT SHADOW RIDGE	49,680	49,750	49,680	52,785
TOTAL RENTAL INCOME		252,312	269,779	270,359	277,618
UTILITY & ON-SITE (SEPTIC)					
01-00-17-1700	REFUSE INCOME	-	-	-	-
01-00-17-1710	ON-SITE (SEPTIC MAINTENANCE)	8,241	7,000	8,251	8,300
01-00-17-1711	SEPTIC FINES (ON SITE) - COURT	-	-	-	-
01-00-17-1712	ON-SITE SYSTEM REINSPECTION	-	-	-	-
01-00-17-1713	UTILITY LIEN REIMBURSEMENT	-	-	-	-
01-00-17-1799	REFUSE / ON SITE PENALTY	-	750	-	-
TOTAL UTILITY & ON-SITE (SEPTIC)		8,241	7,750	8,251	8,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
MISCELLANEOUS REIMBURSEMENTS					
01-00-18-1801	COUNCIL INSURANCE REIMBURSEMENTS	20,664	22,664	20,386	21,761
01-00-18-1802	WORKMEN COMP INS REIMBURSEMENTS	-	-	-	-
01-00-18-1803	LIABILITY INSURANCE REIMBURSEMENTS	-	-	-	-
01-00-18-1820	GAS TAX REBATE	322	325	377	350
01-00-18-1825	FEMA REIMBURSEMENTS	-	-	-	-
01-00-18-1828	NSF FEE REIMBURSEMENTS	-	100	35	70
01-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	3,763	300	-	120
01-00-18-1830	OPERATING SERVICE REIMBURSEMENTS	-	-	-	-
01-00-18-1831	LEGAL / ENGR FEE REIMBURSEMENTS	-	-	-	-
TOTAL MISCELLANEOUS REIMBURSEMENTS		24,749	23,389	20,798	22,301
MISCELLANEOUS INCOME					
01-00-19-1900	DONATIONS	200	-	-	50
01-00-19-1901	HPC - GRANCKI - BOOK REVENUE	88	90	68	90
01-00-19-1920	COPIES - FOIA	53	50	20	50
01-00-19-1921	RECORDING FEES	1,132	500	-	500
01-00-19-1922	FILING FEES	-	-	-	-
01-00-19-1924	MAPS / ORDINANCES / BOOKS / BID PKTS	5	-	-	50
01-00-19-1926	NEWSLETTER ADVERTISING	450	450	-	250
01-00-19-1930	SALES / REIMBURSABLE EXPENSES	334	350	25	100
01-00-19-1931	SALE OF VILLAGE EQUIPMENT	1,370	1,500	813	700
01-00-19-1955	CULVERTS INCOME	600	500	1,917	765
01-00-19-1959	MISCELLANEOUS INCOME	2,496	100	24,533	500
01-00-20-2115	CHANGE IN IRMA SURPLUS	80,588	-	65,173	66,879
TOTAL MISCELLANEOUS INCOME		87,316	3,540	92,549	69,934
INTEREST INCOME					
01-00-20-2000	CHECKING ACCOUNT INTEREST	-	-	11,850	7,470
01-00-20-2001	ILLINOIS FUNDS INTEREST	-	-	330	480
01-00-20-2002	INVESTMENT INCOME	26,087	22,250	-	-
01-00-20-2114	INCOME / LOSS - IMET	-	-	358	5
TOTAL INTEREST INCOME		26,087	22,250	12,538	7,955
TRANSFER IN					
01-00-21-2100	TRANSFER FROM MFT FUNDS	-	-	-	-
01-00-21-2110	TRANSFER FROM ASSESSMENT FUNDS	9,188	-	-	-
01-00-21-2121	TRANSFER FROM COMMUTER LOT	42,000	40,000	5,000	5,000
01-00-21-2123	TRANSFER FROM SEWER FUND	35,000	35,000	35,000	40,000
01-00-21-2124	TRANSFER FROM WATER FUND	70,000	70,000	70,000	75,000
01-00-21-2125	TRANSFER FROM EXACTION FUND	-	-	5,260	-
01-00-21-2126	TRANSFER FROM REFUSE FUND	15,000	15,000	-	106,307
01-00-21-2700	TRANSFER FROM POLICE FORFEITURE	-	-	-	-
TOTAL TRANSFER-IN		171,188	160,000	115,260	226,307
FINES & FORFEITURES					
01-00-23-2300	TREE REPLACEMENT REIMBURSEMENT	-	-	-	100
01-00-23-2310	VILLAGE CODE VIOLATIONS	-	-	-	50
TOTAL FINES & FORFEITURES		-	-	-	150
TOTAL ADMINISTRATIVE DEPT REVENUE		4,115,442	4,121,157	4,264,743	4,310,687

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
POLICE DEPARTMENT REVENUE					
VEHICLE & ANIMAL LICENSES					
01-02-22-2200	VEHICLE STICKERS	125,315	125,350	122,110	123,750
01-02-22-2201	VEHICLE STICKER - LATE PENALTY	1,540	1,550	155	850
01-02-22-2210	ANIMAL LICENSES	2,825	2,825	2,820	2,825
TOTAL LICENSE REVENUE		129,680	129,725	125,085	127,425
FINES & FORFEITURES					
01-02-23-2301	POLICE TICKETS / FINES	59,868	70,000	55,575	60,971
01-02-23-2302	COURT FINES / BOND FORFEITURES	7,740	8,000	12,931	9,630
01-02-23-2303	D.U.I. FINES - 5TH DISTRICT COURT	2,624	2,500	1,500	2,500
01-02-23-2304	TOWING FEE	5,000	5,000	4,550	5,100
01-02-23-2305	SALE OF SEIZED PROPERTY	-	-	-	-
TOTAL FINES & FORFEITURES		75,232	85,500	74,556	78,201
MISCELLANEOUS REVENUE					
01-02-24-2400	MISCELLANEOUS REVENUE	5,052	-	-	75
01-02-24-2401	POLICE REPORTS	3,152	3,000	2,500	3,000
01-02-24-2420	POLICE PROTECTION SERVICES	-	-	485	500
01-02-24-2435	POLICE GRANTS	7,500	-	-	-
01-02-24-2440	FEDERAL TASK FORCE O/T REIMBURSEMENT	-	-	-	-
01-02-24-2445	HOMELAND SECURITY ASSET SEIZURES	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		15,704	3,000	2,985	3,575
TOTAL POLICE DEPARTMENT REVENUE		220,616	218,225	202,626	209,201
BUILDING DEPARTMENT REVENUE					
LICENSES					
01-05-12-1220	CONTRACTOR LICENSE	35,220	35,000	38,000	35,000
PERMITS					
01-05-30-3000	BUILDING PERMITS	109,728	98,000	185,000	100,000
01-05-30-3004	SITE DEVELOPMENT PERMIT	-	-	-	-
01-05-30-3010	SIGN PERMITS	-	-	-	-
01-05-30-3011	ZONE VARIATIONS	900	1,000	1,507	900
01-05-30-3019	MISCELLANEOUS PERMIT FEES	24	-	401	-
01-05-30-3050	PUBLIC WORKS PERMIT FEES	-	-	-	-
TOTAL PERMITS		110,652	99,000	186,908	100,900
INSPECTION & REVIEW FEES					
01-05-31-3100	CONSTRUCTION INSPECTIONS	61,135	55,000	85,000	65,000
01-05-31-3102	PLAN COMMISSION REVIEW FEES	5,139	-	3,005	-
01-05-31-3110	BLDG PLAN REVIEW FEE	26,508	22,000	20,000	20,400
01-05-31-3111	GRADING PLAN REV / INSPECT FEE	7,095	5,250	5,250	5,250
01-05-31-3112	ATTORNEY / LEGAL REVIEW FEES	242	3,500	3,600	3,500
01-05-31-3120	BLDG CODE VIOLATION PENALTY	1,150	500	964	1,057
01-05-31-3190	MISCELLANEOUS REIMBURSEMENTS	-	-	1,000	-
TOTAL INSPECTION & REVIEW FEES		101,269	86,250	118,819	95,207
TOTAL BUILDING DEPARTMENT REVENUE		247,141	220,250	343,727	231,107
RECREATION DEPARTMENT REVENUE					
GRANTS					
01-06-14-1400	STATE GRANTS	5,000	-	-	-
RENTAL INCOME					
01-06-16-1620	RECREATION CENTER RENTAL FEE	23,838	28,000	20,928	26,000
01-06-16-1621	CENTENNIAL PARK FIELD - RENTAL	2,398	2,500	4,175	4,500
TOTAL RENTAL INCOME		31,236	30,500	25,103	30,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
MISC INCOME					
01-06-19-1900	MISCELLANEOUS INCOME	2	-	400	300
01-06-19-1911	POP REVENUE	-	-	-	-
01-06-19-1912	CHILI IN THE PARK REGISTRATION	-	-	-	-
01-06-19-1914	CHILI IN THE PARK TASTING SALES	-	-	-	-
01-06-19-1926	BROCHURE ADVERTISING	-	-	-	100
01-06-19-1930	JOINT PROGRAM REIMBURSEMENTS	1,731	1,000	-	250
TOTAL MISCELLANEOUS INCOME		1,733	1,000	400	650
DONATIONS					
01-06-32-3230	SPONSORSHIPS & DONATIONS	5,000	5,000	9	2,500
RECREATION PROGRAM REVENUE					
01-06-35-3502	ADULT PROGRAM FEES	18,365	20,000	4,842	15,000
01-06-35-3504	YOUTH PROGRAM FEES	40,429	55,000	14,757	55,000
01-06-35-3520	SPECIAL EVENT FEES	1,092	1,000	320	2,000
TOTAL RECREATION PROGRAM REVENUE		59,886	76,000	19,919	72,000
TOTAL RECREATION DEPT REVENUE		97,855	112,500	45,431	105,650
SLUIS PROPERTY REVENUE					
01-07-19-3001	RENTAL INCOME - SLUIS PROPERTY	-	-	-	-
01-07-19-3002	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-
TOTAL SLUIS PROPERTY REVENUE		-	-	-	-
PALOS PARK FESTIVALS					
MISC INCOME					
01-08-19-1912	CHILI IN THE PARK VENDORS	435	550	300	400
01-08-19-1914	CHILI IN THE PARK SALES	600	500	300	400
01-08-19-1915	HOT DOG DAY SALES	549	1,100	-	1,250
01-08-19-1918	CONCERT IN THE PARK, CLIFF SALES	-	-	-	-
01-08-19-1920	HOLIDAY MARKET VENDORS	670	700	-	500
01-08-19-1922	HOLIDAY MARKET OTHER INCOME	-	-	-	-
01-08-19-1924	ART FAIR VENDORS	6,957	4,500	-	-
01-08-19-1926	ART FAIR OTHER INCOME	175	-	-	-
TOTAL MISCELLANEOUS INCOME		9,386	7,350	600	2,550
DONATIONS					
01-08-32-3230	SPONSORSHIPS & DONATIONS	2,500	2,000	-	2,500
TOTAL PALOS FESTIVALS REVENUE		11,886	9,350	600	5,050
TOTAL GENERAL FUND REVENUE		4,692,940	4,681,482	4,857,127	4,861,695
ADMINISTRATION DEPARTMENT EXPENSES					
SALARIES					
01-20-40-4100	SALARIES FULL TIME	243,613	225,800	242,601	241,313
01-20-40-4150	SALARIES PART TIME	38,546	42,325	26,985	29,277
01-20-40-4170	SALARIES ELECTED OFFICIALS	17,100	18,000	18,000	18,000
01-20-40-4200	SALARIES OVERTIME	-	-	-	-
TOTAL SALARIES		299,260	286,125	287,586	288,590
BENEFITS					
01-20-50-5310	HEALTH - DENTAL INSURANCE	39,144	43,580	46,779	42,901
01-20-50-5315	WELLNESS PROGRAM	-	-	-	-
01-20-50-5320	LIFE INSURANCE	448	466	458	294
01-20-50-5330	IMRF	29,712	33,648	30,938	31,591
01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	87	87	116	120
01-20-50-5350	SOCIAL SECURITY & MEDICARE	21,004	23,563	20,623	20,702
01-20-50-5360	UNEMPLOYMENT INSURANCE	812	1,727	600	850
TOTAL BENEFITS		91,207	103,071	99,514	96,458

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
CONTRACTUAL					
01-20-60-6000	IRMA CONTRIBUTIONS	9,482	3,675	8,837	9,492
01-20-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	-	-	9,230
01-20-60-6540	LEGAL FEES - MISCELLANEOUS	38,608	55,000	41,000	42,000
01-20-60-6570	RECORDING FEES	2,430	2,000	2,700	3,000
01-20-60-6580	ORDINANCE CODIFICATION	2,517	2,500	2,850	2,850
01-20-60-6590	PUBLISHING / RECORDING	-	250	100	200
01-20-60-6600	PLANNING	184	300	-	-
01-20-60-6605	ENGINEERING	-	-	-	-
01-20-60-6610	ECONOMIC DEVELOPMENT	-	250	-	250
01-20-60-6640	GRANT EXPENSES	-	-	-	-
01-20-60-6705	OFFICE EQUIP MAINTENANCE - SUPPLIES	-	100	-	-
01-20-60-6810	PROFESSIONAL DEVELOPMENT	4,252	5,000	2,464	5,040
01-20-60-6990	OTHER CONTRACTUAL SERVICES	62,180	40,000	30,770	37,960
TOTAL CONTRACTUAL		119,653	109,075	88,721	110,022
COMMODITIES					
01-20-70-7010	OFFICE SUPPLIES	9,468	7,500	7,411	8,420
01-20-70-7011	COMPUTER SUPPLIES	1,553	7,000	2,250	4,000
01-20-70-7020	PRINTING	350	500	350	2,500
01-20-70-7030	NEWSLETTER	5,439	5,000	4,000	5,200
01-20-70-7035	PUBLICATIONS	2,121	1,800	1,700	1,850
01-20-70-7040	POSTAGE	4,418	5,000	5,185	5,000
01-20-70-7060	TRAVEL	193	350	250	350
01-20-70-7080	FUEL PURCHASES	-	-	-	-
01-20-70-7200	PHONE EXPENSE	9,227	8,500	18,832	19,114
01-20-70-7210	MOBILE TELECOMMUNICATIONS	2,176	2,500	1,915	2,000
01-20-70-7500	SM OFFICE EQUIPMENT	-	500	-	250
01-20-70-7920	MEDICAL FEES - SUPPLIES	-	-	182	100
01-20-70-7990	MISCELLANEOUS COMMODITIES	4,674	5,000	3,559	4,200
TOTAL COMMODITIES		39,620	43,650	45,634	52,984
TOTAL ADMINISTRATION DEPT EXPENSES		549,740	541,921	521,455	548,054
PUBLIC AFFAIRS DEPARTMENT EXPENSES					
BENEFITS					
01-21-50-5310	HEALTH - DENTAL INSURANCE	21,169	22,665	20,386	21,761
CONTRACTUAL					
01-21-60-6000	IRMA CONTRIBUTIONS	822	350	842	904
01-21-60-6540	LEGAL FEES - MISCELLANEOUS	371	5,000	-	5,000
01-21-60-6590	PUBLISHING / RECORDING	-	-	-	-
01-21-60-6600	PLANNING	295	5,000	-	5,000
01-21-60-6810	PROFESSIONAL DEVELOPMENT	6,719	10,000	5,898	8,000
01-21-60-6990	OTHER CONTRACTUAL SERVICES	5,987	6,000	667	5,450
TOTAL CONTRACTUAL		14,195	26,350	7,407	24,354
COMMODITIES					
01-21-70-7010	OFFICE SUPPLIES	257	300	122	1,000
01-21-70-7020	PRINTING	-	-	-	-
01-21-70-7040	POSTAGE	-	-	-	-
01-21-70-7060	TRAVEL	-	100	-	-
01-21-70-7990	MISCELLANEOUS COMMODITIES	3,952	4,000	4,137	4,900
TOTAL COMMODITIES		4,209	4,400	4,259	5,900
TOTAL PUBLIC AFFAIRS DEPT EXPENSES		39,572	53,415	32,052	52,015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
POLICE DEPARTMENT EXPENSES					
SALARIES					
01-22-40-4100	SALARIES FULL TIME	199,523	189,275	184,394	196,432
01-22-40-4110	SALARIES FULL TIME SWORN POLICE	843,994	873,950	853,778	896,526
01-22-40-4111	SALARIES PART TIME SWORN	255,362	245,000	311,134	243,100
01-22-40-4150	SALARIES PART TIME	43,775	51,695	28,500	29,645
01-22-40-4200	SALARIES OVERTIME	60,379	57,000	41,683	43,289
TOTAL SALARIES		1,403,033	1,416,920	1,419,489	1,408,992
BENEFITS					
01-22-50-5310	HEALTH - DENTAL INSURANCE	123,858	161,600	127,893	129,729
01-22-50-5320	LIFE INSURANCE	1,339	1,520	1,390	1,549
01-22-50-5330	IMRF	30,575	32,870	29,721	30,406
01-22-50-5335	POLICE PENSION	325,000	335,000	335,000	414,000
01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	266	267	355	355
01-22-50-5350	SOCIAL SECURITY & MEDICARE	107,935	108,391	108,591	107,788
01-22-50-5360	UNEMPLOYMENT INSURANCE	3,378	4,250	5,439	2,500
TOTAL BENEFITS		592,351	643,898	608,389	686,327
CONTRACTUAL					
01-22-60-6000	IRMA CONTRIBUTIONS	53,641	14,350	50,417	42,064
01-22-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	-	-	15,995
01-22-60-6540	LEGAL FEES - MISCELLANEOUS	24,392	27,500	33,144	39,000
01-22-60-6590	PUBLISHING / RECORDING	-	-	-	-
01-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	37,277	35,000	27,028	32,450
01-22-60-6705	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-
01-22-60-6708	OPERATING EQUIPMENT MAINTENANCE	4,266	4,500	500	4,500
01-22-60-6711	BLDG MAINTENANCE - SUPPLIES	348	-	297	350
01-22-60-6800	DISPATCH - \$19,242 X 12 MONTHS	188,795	90,000	114,768	107,489
01-22-60-6810	PROFESSIONAL DEVELOPMENT	12,221	6,500	4,715	8,000
01-22-60-6840	ANIMAL CONTROL	-	100	-	100
01-22-60-6920	CREDIT CARD FEES	811	1,000	602	850
01-22-60-6990	OTHER CONTRACTUAL SERVICES	38,634	30,000	34,980	15,270
TOTAL CONTRACTUAL		360,384	208,950	266,451	266,068
COMMODITIES					
01-22-70-7010	OFFICE SUPPLIES	5,479	3,800	4,225	6,000
01-22-70-7011	COMPUTER EQUIPMENT - MAINTENANCE	2,298	4,400	1,804	4,175
01-22-70-7020	PRINTING	4,541	2,500	2,394	4,400
01-22-70-7035	PUBLICATIONS	1,003	1,000	-	-
01-22-70-7040	POSTAGE	1,595	250	1,675	1,675
01-22-70-7060	TRAVEL	-	200	-	50
01-22-70-7080	VEHICLE FLUIDS	50,340	50,000	46,352	52,000
01-22-70-7090	CRIME PREVENTION MATERIALS	2,040	1,800	1,370	1,500
01-22-70-7110	FIREARMS & AMMUNITION	3,962	4,000	3,490	4,000
01-22-70-7200	PHONE EXPENSE	4,492	5,500	6,116	6,425
01-22-70-7210	MOBILE TELECOMMUNICATIONS	5,308	5,000	5,304	5,040
01-22-70-7300	UNIFORMS / BODY ARMOR	11,135	12,900	12,140	14,000
01-22-70-7340	PHOTO SUPPLIES - MAINTENANCE	-	-	-	-
01-22-70-7400	REFUNDS	-	-	-	-
01-22-70-7500	OFFICE EQUIPMENT / COPIER	-	-	-	-
01-22-70-7510	EQUIPMENT	1,582	1,900	1,498	1,900
01-22-70-7760	JANITORIAL SUPPLIES	-	-	-	-
01-22-70-7920	MEDICAL FEES / SUPPLIES	3,249	1,250	2,455	6,500
01-22-70-7990	MISCELLANEOUS COMMODITIES	3,098	3,000	2,333	2,150
TOTAL COMMODITIES		100,122	97,500	91,156	109,815
TOTAL POLICE DEPARTMENT EXPENSES		2,455,890	2,367,268	2,385,485	2,471,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
PUBLIC WORKS DEPARTMENT EXPENSES					
SALARIES					
01-24-40-4100	SALARIES FULL TIME	235,473	247,550	239,849	251,143
01-24-40-4150	SALARIES PART TIME	17,256	19,250	8,610	8,925
01-24-40-4200	SALARIES OVERTIME	15,723	15,000	8,101	8,419
TOTAL SALARIES		268,452	281,800	256,560	268,487
BENEFITS					
01-24-50-5310	HEALTH - DENTAL INSURANCE	24,899	26,890	28,607	37,896
01-24-50-5320	LIFE INSURANCE	446	350	506	572
01-24-50-5330	IMRF	28,522	33,140	30,479	30,363
01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	68	75	91	91
01-24-50-5350	SOCIAL SECURITY & MEDICARE	20,704	21,050	18,624	20,540
01-24-50-5360	UNEMPLOYMENT INSURANCE	1,673	1,995	236	500
TOTAL BENEFITS		76,313	83,500	78,543	89,962
CONTRACTUAL					
01-24-60-6000	IRMA CONTRIBUTIONS	15,068	3,850	9,258	9,944
01-24-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	-	-	6,590
01-24-60-6420	STREET LIGHTING	18,662	16,000	20,000	20,000
01-24-60-6540	LEGAL FEES - MISCELLANEOUS	2,574	1,000	3,500	2,500
01-24-60-6590	PUBLISHING / RECORDING	-	-	-	-
01-24-60-6605	ENGINEER REVIEW - INSPECTION	-	-	-	-
01-24-60-6620	LAB TESTING FEES	2,546	2,000	3,000	3,000
01-24-60-6640	GRANT EXPENSES	-	-	-	-
01-24-60-6645	SURVEYOR EQUIPMENT MAINTENANCE	140	250	-	500
01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	36,382	30,000	32,963	36,120
01-24-60-6705	OFFICE EQUIPMENT MAINTENANCE	-	300	150	400
01-24-60-6708	OPERATING EQUIPMENT MAINT	30,162	25,000	23,330	24,050
01-24-60-6730	STREET LIGHT MAINTENANCE - SUPPLIES	391	500	-	-
01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	4,810	4,000	3,871	3,900
01-24-60-6786	TREE TRIMMING / REMOVAL	53,627	50,000	51,720	55,000
01-24-60-6787	TREE SUPPLY / PLANTING	31	-	-	500
01-24-60-6788	MISCELLANEOUS - TREE EXPENSES	2,628	2,800	-	-
01-24-60-6791	TREE BODY TREE EXPENSES / FORESTRY	-	-	-	-
01-24-60-6810	PROFESSIONAL DEVELOPMENT	2,739	3,000	1,740	3,390
01-24-60-6830	EQUIPMENT RENTAL	1,182	500	-	3,100
01-24-60-6990	OTHER CONTRACTUAL SERVICES	28,785	22,000	22,967	14,104
TOTAL CONTRACTUAL		199,726	161,200	172,499	183,098
COMMODITIES					
01-24-70-7010	OFFICE SUPPLIES	857	600	693	700
01-24-70-7011	COMPUTER SUPPLIES / EQUIPMENT	845	2,500	3,254	270
01-24-70-7020	PRINTING	120	-	-	-
01-24-70-7040	POSTAGE	54	50	-	-
01-24-70-7080	VEHICLE FLUIDS	10,180	12,000	10,512	13,000
01-24-70-7200	PHONE EXPENSE	3,008	3,000	2,993	3,120
01-24-70-7210	MOBILE TELECOMMUNICATIONS	3,925	5,000	3,620	3,900
01-24-70-7300	UNIFORMS / PPE	8,087	9,200	8,622	10,974
01-24-70-7510	OPERATING EQUIPMENT	1,272	4,000	1,700	4,300
01-24-70-7700	STREET MAINTENANCE - SUPPLIES	-	1,700	450	900
01-24-70-7710	STREET SIGN MAINTENANCE / SUPPLIES	2,524	3,500	2,000	-
01-24-70-7760	JANITORIAL SUPPLIES	-	-	-	-
01-24-70-7920	MEDICAL FEES-SUPPLIES	572	1,000	150	1,600
01-24-70-7990	MISCELLANEOUS COMMODITIES	1,555	2,000	1,133	1,250
TOTAL COMMODITIES		32,998	44,550	35,127	40,014
TOTAL PUBLIC WORKS DEPT EXPENSES		577,489	571,050	542,729	581,561

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
BUILDING DEPARTMENT EXPENSES					
SALARIES					
01-25-40-4100	SALARIES FULL TIME	198,232	198,850	210,986	222,218
01-25-40-4150	SALARIES PART TIME	9,619	18,645	1,335	7,020
01-25-40-4200	SALARIES OVERTIME	-	-	-	-
TOTAL SALARIES		207,850	217,495	212,321	229,238
BENEFITS					
01-25-50-5310	HEALTH - DENTAL INSURANCE	10,631	15,170	20,074	27,975
01-25-50-5320	LIFE INSURANCE	202	351	249	407
01-25-50-5330	IMRF	22,107	29,385	26,122	28,567
01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	62	62	83	83
01-25-50-5350	SOCIAL SECURITY & MEDICARE	15,765	16,635	16,242	17,547
01-25-50-5360	UNEMPLOYMENT INSURANCE	467	530	80	250
TOTAL BENEFITS		49,235	62,133	62,850	74,829
CONTRACTURAL					
01-25-60-6000	IRMA CONTRIBUTIONS	4,522	1,925	4,629	4,972
01-25-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	20,000	-	5,397
01-25-60-6540	LEGAL FEES - MISCELLANEOUS	14,558	1,500	15,000	20,000
01-25-60-6590	PUBLISHING / RECORDING	529	30,000	2,916	1,696
01-25-60-6600	PLANNER REVIEW & INSPECTION	43,566	1,000	30,000	30,500
01-25-60-6605	ENGINEER REVIEW & INSPECTION	560	25,000	13,698	19,500
01-25-60-6620	PLANNING	41,059	15,000	35,728	46,000
01-25-60-6630	CONSTRUCTION INSPECTIONS	14,967	-	33,000	20,000
01-25-60-6640	GRANT EXPENSES	-	1,000	-	-
01-25-60-6700	VEHICLE MAINTENANCE & SUPPLIES	1,361	-	500	1,730
01-25-60-6705	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-
01-25-60-6711	BUILDING MAINTENANCE SUPPLIES	-	2,000	-	-
01-25-60-6810	PROFESSIONAL DEVELOPMENT	535	175	1,025	2,880
01-25-60-6920	CREDIT CARD FEES	405	17,500	1,577	1,250
01-25-60-6990	OTHER CONTRACTUAL SERVICES	26,135	-	13,958	7,385
TOTAL CONTRACTUAL		148,197	115,100	152,031	161,311
COMMODITIES					
01-25-70-7010	OFFICE SUPPLIES	-	-	60	60
01-25-70-7011	COMPUTER SUPPLIES	477	-	344	400
01-25-70-7020	PRINTING	175	750	350	350
01-25-70-7035	PUBLICATIONS	183	-	-	-
01-25-70-7040	POSTAGE	38	100	958	1,225
01-25-70-7060	TRAVEL	429	1,100	-	1,100
01-25-70-7080	FUEL PURCHASES	1,359	1,400	1,200	1,400
01-25-70-7200	PHONE EXPENSE	2,557	2,500	2,369	2,455
01-25-70-7210	MOBILE TELECOMMUNICATIONS	920	1,200	1,440	1,440
01-25-70-7400	REFUNDS	-	-	-	-
01-25-70-7510	OPERATING EQUIPMENT	-	-	-	-
01-25-70-7990	MISCELLANEOUS COMMODITIES	111	250	-	-
TOTAL COMMODITIES		6,250	7,300	6,721	8,430
TOTAL BUILDING DEPARTMENT EXPENSES		411,531	402,028	433,923	473,808
RECREATION DEPARTMENT EXPENSES					
SALARIES					
01-26-40-4100	SALARIES FULL TIME	147,996	146,675	68,299	93,502
01-26-40-4150	SALARIES PART TIME	52,750	57,340	23,189	41,891
01-26-40-4200	SALARIES OVERTIME	-	-	-	-
TOTAL SALARIES		200,746	204,015	91,488	135,393

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
BENEFITS					
01-26-50-5310	HEALTH - DENTAL INSURANCE	24,591	23,090	17,143	18,698
01-26-50-5320	LIFE INSURANCE	349	351	244	260
01-26-50-5330	IMRF	19,132	23,825	12,486	16,369
01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	37	62	50	50
01-26-50-5350	SOCIAL SECURITY & MEDICARE	15,386	15,605	7,764	10,357
01-26-50-5360	UNEMPLOYMENT INSURANCE	785	1,595	268	1,300
TOTAL BENEFITS		60,280	64,528	37,955	47,034
CONTRACTUAL					
01-26-60-6000	IRMA CONTRIBUTIONS	17,818	2,800	6,733	7,232
01-26-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	-	-	5,452
01-26-60-6200	UMPIRES - REFEREES - SCOREKEEPERS	330	1,000	-	1,000
01-26-60-6220	CONTRACTUAL PERSONNEL	1,276	2,500	3,000	7,000
01-26-60-6500	CREDIT CARD / RECNET FEES	7,128	9,000	1,000	9,500
01-26-60-6540	LEGAL FEES - MISCELLANEOUS	-	250	704	250
01-26-60-6590	PUBLISHING / RECORDING	-	-	-	-
01-26-60-6600	TRANSPORTATION - BUSES	200	1,200	-	1,000
01-26-60-6700	VEHICLE MAINTENANCE & SUPPLIES	1,258	1,500	762	1,600
01-26-60-6705	OFFICE EQUIPMENT MAINTENANCE	-	200	56	200
01-26-60-6708	OPERATING EQUIPMENT MAINT	-	100	-	100
01-26-60-6810	PROFESSIONAL DEVELOPMENT	941	1,000	-	1,200
01-26-60-6830	EQUIPMENT RENTAL	-	-	-	-
01-26-60-6980	FACILITY RENTAL	2,505	2,000	-	2,000
01-26-60-6990	OTHER CONTRACTUAL SERVICES	22,484	19,000	26,000	5,418
01-26-60-6991	CONTRACTUAL PROGRAMS	24,996	28,000	7,500	20,000
TOTAL CONTRACTUAL		78,935	68,550	45,755	61,952
COMMODITIES					
01-26-70-7010	OFFICE SUPPLIES	771	700	350	700
01-26-70-7011	COMPUTER SUPPLIES	-	2,500	4,660	1,370
01-26-70-7020	PRINTING	841	1,000	841	1,000
01-26-70-7030	REC PROGRAM BOOKLET	9,407	9,000	100	6,000
01-26-70-7040	POSTAGE	-	-	-	-
01-26-70-7060	TRAVEL	37	100	37	100
01-26-70-7080	VEHICLE FLUIDS	694	750	350	600
01-26-70-7200	PHONE EXPENSE	2,299	2,500	2,008	2,167
01-26-70-7210	MOBILE TELECOMMUNICATIONS	1,701	2,000	1,300	1,100
01-26-70-7300	UNIFORMS	1,776	1,750	1,152	1,800
01-26-70-7310	TROPHIES	514	600	400	800
01-26-70-7500	SM OFFICE EQUIPMENT	-	-	-	-
01-26-70-7510	OPERATING EQUIPMENT	-	-	-	-
01-26-70-7520	RECREATION EQUIPMENT	2,540	2,800	1,500	3,000
01-26-70-7522	CLASS / SPECIAL EVENT SUPPLIES	9,940	9,500	1,200	9,500
01-26-70-7920	MEDICAL FEES & SUPPLIES	24	200	530	600
01-26-70-7990	MISCELLANEOUS COMMODITIES	992	1,000	1,000	1,000
TOTAL COMMODITIES		31,536	34,400	15,428	29,737
TOTAL RECREATION DEPT EXPENSES		371,498	371,493	190,626	274,116

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
PUBLIC GROUNDS EXPENSES					
BUILDING EXPENSES – KAPTUR CENTER					
<i>CONTRACTUAL / COMMODITIES</i>					
01-27-91-6000	IRMA CONTRIBUTIONS	2,466	1,050	2,525	2,712
01-27-91-6410	NI-GAS	2,713	3,500	4,700	4,000
01-27-91-6710	BUILDING MAINTENANCE CONTRACTS	26,189	15,000	29,405	17,190
01-27-91-6711	BUILDING - MAINTENANCE - SUPPLIES	5,130	1,500	11,497	7,389
01-27-91-6712	BUILDING - SERVICE CALLS - REPAIRS	21,486	20,000	16,200	13,500
01-27-91-6780	PUBLIC GROUNDS MAINT - SUPPLIES	3,759	6,500	2,400	5,550
01-27-91-6990	OTHER CONTRACTUAL SERVICES	19,434	20,000	19,436	19,560
01-27-91-7051	WATER PAYMENTS	1,275	1,200	1,283	1,325
01-27-91-7760	JANITORIAL SUPPLIES	-	100	2,940	2,500
01-27-91-7990	MISCELLANEOUS COMMODITIES	43	200	10	50
TOTAL CONTRACTUAL / COMMODITIES		82,496	69,050	90,396	73,776
BUILDING EXPENSES – RECREATION CENTER					
<i>CONTRACTUAL / COMMODITIES</i>					
01-27-92-6410	NI-GAS	1,352	1,800	3,000	3,000
01-27-92-6708	EQUIPMENT MAINTENANCE - SUPPLIES	281	100	-	150
01-27-92-6710	BUILDING MAINTENANCE CONTRACTS	235	2,500	6,981	5,060
01-27-92-6711	BUILDING MAINTENANCE - SUPPLIES	3,451	1,500	1,800	2,000
01-27-92-6780	PUBLIC GROUNDS MAINT - SUPPLIES	3,719	3,500	3,200	3,500
01-27-92-6990	OTHER CONTRACTUAL SERVICES	20,630	20,000	9,700	12,410
01-27-92-7051	WATER PAYMENTS	1,246	1,500	1,000	1,500
01-27-92-7200	PHONE EXPENSE	-	-	-	-
01-27-92-7760	JANITORIAL SUPPLIES	1,247	1,500	600	1,500
01-27-92-7990	MISCELLANEOUS COMMODITIES	471	2,000	400	2,000
TOTAL CONTRACTUAL / COMMODITIES		32,632	34,400	26,681	31,120
BUILDING EXPENSES – PUBLIC WORKS GARAGE					
<i>CONTRACTUAL / COMMODITIES</i>					
01-27-93-6410	NI-GAS	2,887	1,400	1,629	1,500
01-27-93-6708	EQUIPMENT MAINTENANCE - SUPPLIES	-	300	-	300
01-27-93-6710	BUILDING MAINTENANCE CONTRACTS	3,914	7,500	6,085	9,900
01-27-93-6711	BUILDING MAINTENANCE - SUPPLIES	4,163	3,000	4,700	3,500
01-27-93-6780	PUBLIC GROUNDS MAINT - SUPPLIES	-	1,500	500	1,500
01-27-93-6990	OTHER CONTRACTUAL SERVICES	575	500	-	500
01-27-93-7051	WATER PAYMENTS	-	-	-	-
01-27-93-7760	JANITORIAL SUPPLIES	390	600	306	300
01-27-93-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL / COMMODITIES		11,929	14,800	13,220	17,500
PROPERTY EXPENSES – SW & NW CORNER 123rd / 86th					
<i>CONTRACTUAL / COMMODITIES</i>					
01-27-94-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	-	-	-
01-27-94-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-27-94-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL / COMMODITIES		-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
PROPERTY EXPENSES -- CENTENNIAL PARK					
<i>CONTRACTUAL / COMMODITIES</i>					
01-27-95-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	2,000	-	750
01-27-95-6990	OTHER CONTRACTUAL SERVICES	1,973	-	996	1,520
01-27-95-7990	MISCELLANEOUS COMMODITIES	1,001	-	-	100
TOTAL CONTRACTUAL / COMMODITIES		2,974	2,000	996	2,370
PROPERTY EXPENSES -- PALOS WEST / SOUTH					
<i>CONTRACTUAL / COMMODITIES</i>					
01-27-96-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	-	-	-
01-27-96-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-27-96-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL / COMMODITIES		-	-	-	-
PROPERTY EXPENSES -- VILLAGE GREEN					
<i>CONTRACTUAL / COMMODITIES</i>					
01-27-97-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	965	2,000	734	8,236
01-27-97-6990	OTHER CONTRACTUAL SERVICES	6,000	3,000	7,385	7,500
01-27-97-7990	MISCELLANEOUS COMMODITIES	792	1,000	-	740
TOTAL CONTRACTUAL / COMMODITIES		7,757	6,000	8,119	16,476
PROPERTY EXPENSES -- OTHER					
<i>CONTRACTUAL / COMMODITIES</i>					
01-27-98-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	-	-	2,500
01-27-98-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-27-98-7990	MISCELLANEOUS COMMODITIES	-	-	153	200
TOTAL CONTRACTUAL / COMMODITIES		-	-	153	2,700
PROPERTY EXPENSES -- 80th AVENUE TRIANGLE					
<i>CONTRACTUAL / COMMODITIES</i>					
01-27-99-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	800	-	500
01-27-99-6990	OTHER CONTRACTUAL SERVICES	-	700	-	-
01-27-99-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL / COMMODITIES		-	1,500	-	500
TOTAL PUBLIC GROUNDS EXPENSES		137,787	127,750	139,565	144,442
CAPITAL EXPENDITURE DEPARTMENT EXPENSES					
<i>CAPITAL EXPENDITURES -- ADMINISTRATION</i>					
01-28-80-8010	COMPUTER EQUIPMENT	-	-	-	-
01-28-80-8011	EQUIPMENT	-	-	-	-
01-28-80-8012	COUNCIL ROOM TECH EQUIPMENT	-	-	-	30,000
01-28-80-8013	SOFTWARE	-	-	-	-
01-28-80-8040	STORM SEWERS	-	-	-	-
01-28-80-8050	CULVERT IMPROVEMENTS	-	-	-	-
01-28-80-8110	BUILDING IMPROVEMENTS	-	-	-	-
01-28-80-8140	UTILITY IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL EXPENSE - ADMN		-	-	-	30,000
<i>CAPITAL EXPENDITURES -- PUBLIC GROUNDS</i>					
01-28-81-8120	LAND ACQUISITIONS FOR PARKS	-	-	-	-
<i>CAPITAL EXPENDITURES -- POLICE</i>					
01-28-82-8010	COMPUTER SYSTEM	-	-	-	-
01-28-82-8011	EQUIPMENT	-	-	-	-
01-28-82-8014	COPIER	-	-	-	-
01-28-82-8018	PERSONAL RADIOS	-	-	-	-
01-28-82-8019	BULLET PROOF VESTS	-	-	-	-
01-28-82-8030	POLICE VEHICLES	-	-	21,993	40,000
01-28-82-8033	OPTICOM - VEHICLE LIGHTS	-	-	-	-
01-28-82-8200	LOCAL ADJUDICATION - COURT SYSTM	-	-	-	-
TOTAL CAPITAL EXPENSE - POLICE		-	-	21,993	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
CAPITAL EXPENDITURES -- PUBLIC WORKS					
01-28-84-8040	VEHICLES AND EQUIPMENT	-	-	-	-
01-28-84-8010	COMPUTER	-	-	-	-
01-28-84-8110	BUILDING IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL EXPENSE - PUBLIC WORKS		-	-	-	-
CAPITAL EXPENDITURES -- BUILDING					
01-28-85-8011	EQUIPMENT	-	-	-	-
01-28-85-8030	VEHICLES	-	-	-	-
01-28-85-8110	BUILDING IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL EXPENSE - BUILDING		-	-	-	-
CAPITAL EXPENDITURES -- RECREATION					
01-28-86-8011	EQUIPMENT	-	-	-	-
01-28-86-8110	BUILDING IMPROVEMENTS	-	-	-	4,500
TOTAL CAPITAL EXPENSE - RECREATION		-	-	-	4,500
TOTAL CAPITAL EXPENDITURES		-	-	21,993	74,500
FINANCE DEPARTMENT EXPENSES					
SALARIES					
01-29-40-4100	SALARIES FULL TIME	76,039	73,550	76,160	75,808
01-29-40-4150	SALARIES PART TIME	16,168	16,720	15,998	17,472
01-29-40-4200	SALARIES OVERTIME	-	-	-	-
TOTAL SALARIES		92,206	90,270	92,158	93,280
BENEFITS					
01-29-50-5310	HEALTH - DENTAL INSURANCE	5,785	20,510	988	-
01-29-50-5320	LIFE INSURANCE	87	117	125	81
01-29-50-5330	IMRF	10,448	12,185	11,344	11,278
01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	37	50	50	50
01-29-50-5350	SOCIAL SECURITY & MEDICARE	7,083	6,905	7,050	7,136
01-29-50-5360	UNEMPLOYMENT INSURANCE	210	265	292	375
TOTAL BENEFITS		23,650	40,032	19,849	18,920
CONTRACTUAL					
01-29-60-6000	IRMA CONTRIBUTIONS	2,861	1,225	2,946	3,164
01-29-60-6011	IT	-	-	-	2,636
01-29-60-6540	LEGAL FEES-MISCELLANEOUS	492	275	266	310
01-29-60-6560	AUDITING SERVICES	28,300	28,930	21,925	24,230
01-29-60-6565	ACCOUNTING SERVICES	-	-	4,240	4,355
01-29-60-6570	PAYROLL SERVICES	7,292	7,000	7,438	7,640
01-29-60-6590	PUBLISHING / RECORDING	566	600	480	535
01-29-60-6705	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-
01-29-60-6810	PROFESSIONAL DEVELOPMENT	1,230	1,000	970	1,930
01-29-60-6910	BANK FEES	125	125	-	-
01-29-60-6920	CREDIT CARD FEES	376	500	659	675
01-29-60-6990	OTHER CONTRACTUAL SERVICES	17,738	17,500	7,418	3,887
TOTAL CONTRACTUAL		58,981	57,155	46,342	49,362
COMMODITIES					
01-29-70-7010	OFFICE SUPPLIES	-	250	10	50
01-29-70-7011	COMPUTER SUPPLIES	-	2,200	2,550	100
01-29-70-7020	PRINTING	613	500	606	675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
01-29-70-7035	PUBLICATIONS	-	-	-	-
01-29-70-7040	POSTAGE	7	-	7	20
01-29-70-7060	TRAVEL	122	500	122	100
01-29-70-7200	PHONE EXPENSE	2,703	3,750	2,511	2,683
01-29-70-7500	OFFICE EQUIPMENT	-	-	-	-
01-29-70-7990	MISCELLANEOUS COMMODITIES	-	-	28	160
TOTAL COMMODITIES		3,445	7,200	5,834	3,788
TRANSFER OUT					
01-29-90-9024	TRANSFER TO SPECIAL EVENT FUND	2,100	1,600	-	2,335
01-29-90-9030	TRANSFER TO 1/2% SALES TAX FUND	-	-	-	-
01-29-90-9040	TRANSFER TO LAND ACQUISITION	47,506	30,000	15,394	44,580
01-29-90-9044	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-
01-29-90-9050	TRANSFER TO REFUSE FUND	63,215	-	-	-
01-29-90-9054	TRANSFER TO MCCORD FUND	12,359	2,500	3,513	4,430
TOTAL TRANSFER OUT		125,180	34,100	18,907	51,345
TOTAL FINANCE DEPARTMENT EXPENSES		303,462	228,757	183,090	216,695
SLUIS PROPERTY EXPENSES					
CONTRACTUAL					
01-30-60-6410	NATURAL GAS UTILITY SERVICE	-	-	734	810
01-30-60-6990	OTHER CONTRACTUAL SERVICES	4,004	2,500	3,104	4,910
TOTAL CONTRACTUAL		4,004	2,500	3,838	5,720
COMMODITIES					
01-30-70-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
MISCELLANEOUS COMMODITIES		-	-	-	-
TOTAL SLUIS PROPERTY EXPENSES		4,004	2,500	3,838	5,720
VOPP-DEBT OBLIGATIONS					
L/T DEBT OBLIGATIONS					
01-31-58-5800	L/T DEBT- SERVICE ISSUANCE FEE	-	-	-	-
01-31-58-5820	K.A.C. INTALL CONTRACT - PRINCIPAL	-	-	-	-
01-31-58-5821	K.A.C. INSTALL CONTRT - INTEREST	-	-	-	-
01-31-58-5822	K.A.C. ANNUAL ADMN FEE	-	-	-	-
01-31-58-5823	SLUIS HOUSE - PRINCIPAL	-	-	-	-
01-31-58-5824	SLUIS HOUSE - INTEREST	-	-	-	-
01-31-58-5825	SLUIS HOUSE - ADMN FEE	-	-	-	-
TOTAL LONG TERM DEBT OBLIGATIONS		-	-	-	-
CONTRACTUAL					
01-31-60-6002	T-MOBILE / OAK HILL CEM AGREEMENT	-	2,000	2,000	2,000
TOTAL CONTRACTUAL		-	2,000	2,000	2,000
TOTAL VOPP DEBT EXPENSES		-	2,000	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
PALOS PARK FESTIVALS					
CONTRACTUAL					
01-32-60-6000	ENTERTAINMENT EXPENSE	5,542	8,500	1,000	9,000
01-32-60-6001	CHILDREN'S ACTIVITIES	560	750	-	800
01-32-60-6002	EQUIPMENT EXPENSE	86	250	800	1,700
01-32-60-6003	INSURANCE AND LIQUOR LICENSE	59	300	-	300
01-32-60-6004	ADVERTISING AND PRINTING EXP	1,909	1,000	-	1,600
01-32-60-6990	OTHER CONTRACTUAL SERVICES <i>(Star Events)</i>	2,796	2,000	-	2,000
TOTAL CONTRACTUAL		10,952	12,800	1,800	15,400
COMMODITIES					
01-32-70-7000	BANNER AND SIGN EXPENSE	3,584	-	-	-
01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	1,327	500	309	500
01-32-70-7002	LIQUOR EXPENSE	357	-	-	-
TOTAL COMMODITIES		5,268	500	309	500
TOTAL PALOS PARK FESTIVALS		16,220	13,300	2,109	15,900
TOTAL GENERAL FUND EXPENDITURES		4,867,194	4,681,482	4,458,865	4,860,012
GENERAL FUND SURPLUS (DEFICIT)		(174,254)	0	398,262	1,683
GENERAL FUND BEGINNING FUND BALANCE		1,588,529	1,414,275	1,414,275	1,812,537
GENERAL FUND PROJECTED ENDING FUND BALANCE		1,414,275	1,414,275	1,812,537	1,814,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
1/2% SALES TAX FUND – FUND 23		-			
TAXES					
23-00-10-1701	SALES TAX FOR INFRASTRUCTURE	197,990	210,000	185,727	212,581
MISCELLANEOUS INCOME					
23-00-11-1110	LOAN / BOND PROCEEDS	-	-	-	-
23-00-14-1400	STATE GRANTS	-	-	-	-
23-00-14-1401	FEDERAL GRANTS	-	-	-	-
23-00-19-1950	STREET REPAIR OR DAMAGE REIMB	-	-	-	-
INTEREST					
23-00-20-2001	ILLINOIS FUNDS INTEREST	2,718	2,200	219	480
TRANSFER-IN					
23-00-21-2123	TRANSFER FROM SEWER FUND	-	-	-	-
23-00-21-2124	TRANSFER FROM WATER FUND	-	-	-	-
23-00-21-2300	TRANSFER FROM GENERAL FUND	-	-	-	-
TOTAL 1/2% SALES TAX REVENUE		200,708	212,200	185,946	213,061
DEBT SERVICE					
23-24-58-5800	PRINCIPAL PAYMENT	-	-	-	-
23-24-58-5801	INTEREST PAYMENT	-	-	-	-
TOTAL DEBT SERVICE PAYMENTS		-	-	-	-
CONTRACTUAL					
23-24-60-6605	ENGINEER REVIEW AND INSPECTION	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
COMMODITIES					
23-24-70-7510	OPERATING EQUIPMENT	-	-	-	-
23-24-70-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL COMMODITIES		-	-	-	-
TRANSFER OUT					
23-24-90-9052	TRANSFER TO WATER FUND	-	-	-	-
CAPITAL EXPENDITURES					
23-28-80-8010	OPERATING EQUIPMENT	-	8,000	250	8,000
23-28-80-8040	VEHICLES	-	100,000	52,888	-
23-28-80-8060	STREETS - ROAD RESURFACE	3,718	200,000	-	500,000
TOTAL CAPITAL EXPENDITURES		3,718	308,000	53,138	508,000
CAPITAL EXPENDITURES -- PUBLIC WORKS					
23-28-84-8110	BUILDING IMPROVEMENTS	4,200	15,000	9,736	42,000
23-28-84-8020	DRAINAGE	32,468	30,000	25,200	32,000
23-28-84-8060	STREETS	15,412	40,000	28,250	40,000
TOTAL CAPITAL EXPENDITURES - PUBLIC WORKS		52,079	85,000	63,186	114,000
TOTAL 1/2% SALES TAX EXPENDITURES		55,797	393,000	116,324	622,000
1/2% SALES TAX SURPLUS (DEFICIT)		144,911	(180,800)	69,622	(408,939)
1/2% SALES TAX FUND BEGINNING FUND BALANCE		526,989	671,900	671,900	741,522
1/2% SALES TAX FUND PROJECTED ENDING FUND BALANCE		671,900	491,100	741,522	332,583

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
MFT FUND -- FUND 24					
TAXES					
24-00-10-1040	MOTOR FUEL TAX	178,862	122,871	171,557	190,729
24-00-10-1045	LOCAL GAS TAX (\$0.03)	-	-	139,420	176,112
GRANTS					
24-00-14-1400	STATE GRANTS	-	-	106,479	53,239
REIMBURSEMENTS					
24-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-
INTEREST					
24-00-20-2001	ILLINOIS FUNDS INTEREST	4,896	4,000	702	480
TRANSFER IN					
24-00-21-2000	TRANSFER FROM EXACTION FEE FUND	-	-	-	-
24-00-21-2101	TRANSFER FROM GENERAL FUND	-	-	-	-
24-00-21-2300	TRANSFER FROM 1/2% SALES TAX FUND	-	-	-	-
TOTAL MFT FUND REVENUE		183,758	126,871	418,158	420,560
CONTRACTUAL					
24-24-60-6605	ENGINEER REVIEW & INSPECTION	-	-	-	-
24-24-60-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
COMMODITIES					
24-24-70-7700	STREET MAINTENANCE & SUPPLIES	63,965	97,250	78,750	97,250
24-24-70-7710	STREET SIGN MAINT & SUPPLIES	12,806	17,500	13,647	5,000
24-24-70-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL COMMODITIES		76,771	114,750	92,397	102,250
CAPITAL EXPENDITURES					
24-24-80-8040	STORM SEWERS	-	-	-	-
24-24-80-8060	STREETS	-	100,000	-	435,000
TOTAL CAPITAL EXPENDITURES		-	100,000	-	435,000
TRANSFER OUT					
24-24-90-9010	TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL MFT FUND EXPENDITURES		76,771	214,750	92,397	537,250
MFT FUND SURPLUS (DEFICIT)		106,987	(87,879)	325,761	(116,690)
MFT FUND BEGINNING FUND BALANCE		209,277	316,264	316,264	642,025
MFT FUND PROJECTED ENDING FUND BALANCE		316,264	228,385	642,025	525,335

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
REFUSE FUND – FUND 50					
REFUSE INCOME					
50-00-17-1700	REFUSE INCOME	369,479	372,750	384,262	388,707
50-00-21-1701	MISCELLANEOUS INCOME	63,215	-	-	76,307
50-00-17-1770	BOND COLLECTION FEE	-	-	-	-
50-00-17-1799	REFUSE PENALTY	918	-	1,348	1,069
<i>TOTAL REFUSE FUND REVENUE</i>		433,612	372,750	385,610	466,083
CONTRACTUAL					
50-24-60-6850	GARBAGE DISPOSAL SERVICE	372,281	370,250	352,190	354,645
COMMODITIES					
50-24-70-7400	REFUNDS	-	-	-	-
TRANSFER OUT					
50-24-90-9010	TRANSFER TO GENERAL FUND	15,000	15,000	-	106,307
<i>TOTAL REFUSE FUND EXPENDITURES</i>		387,281	385,250	352,190	460,952
<i>REFUSE FUND SURPLUS (DEFICIT)</i>		46,331	(12,500)	33,420	5,131
<i>REFUSE FUND BEGINNING FUND BALANCE</i>		(14,003)	32,328	32,328	65,748
<i>REFUSE FUND PROJECTED ENDING FUND BALANCE</i>		32,328	19,828	65,748	70,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
SEWER FUND -- FUND 51					
LOAN PROCEEDS					
51-00-11-1110	LOAN / BOND PROCEEDS	-	-	-	-
UTILITY INCOME					
51-00-17-1730	SEWER RECEIPTS	336,497	350,000	370,638	360,000
51-00-17-1770	BOND COLLECTION FEE	134,758	130,000	134,000	134,000
51-00-17-1799	LATE PAYMENT PENALTY	26	100	13	26
TOTAL UTILITY INCOME		471,281	480,100	504,651	494,026
MISCELLANEOUS REIMBURSEMENTS					
51-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	13,420	-	-	-
MISCELLANEOUS INCOME					
51-00-19-1931	SALE OF VILLAGE EQUIPMENT	-	-	-	-
51-00-19-1959	MISCELLANEOUS INCOME	-	-	-	-
51-00-19-1975	CONTRIBUTED REVENUE	-	-	-	-
TOTAL MISCELLANEOUS INCOME		-	-	-	-
INTEREST INCOME					
51-00-20-2001	ILLINOIS FUNDS INTEREST	-	-	-	-
51-00-20-2114	IMET INTEREST	-	-	330	400
51-00-20-2115	CHANGE IN IRMA SURPLUS	3,655	-	5,464	5,607
TOTAL INTEREST INCOME		3,655	-	5,794	6,007
TRANSFER IN					
51-00-21-2152	TRANSFER FROM WATER FUND	30,000	30,000	30,000	30,000
TOTAL TRANSFER IN		30,000	30,000	30,000	30,000
PERMITS					
51-00-30-3000	SEWER PERMIT	700	500	800	500
51-00-30-3060	SEWER TAP IN FEE	21,263	14,000	-	14,000
TOTAL PERMITS		21,963	14,500	800	14,500
TOTAL SEWER FUND REVENUE		540,319	524,600	541,245	544,533
SALARIES					
51-24-40-4100	SALARIES FULL TIME	114,029	124,435	112,286	116,575
51-24-40-4150	SALARIES PART TIME	7,248	15,075	7,526	7,638
51-24-40-4200	SALARIES OVERTIME	11,533	15,000	9,634	10,048
TOTAL SALARIES		132,810	154,510	129,446	134,261
BENEFITS					
51-24-50-5310	HEALTH - DENTAL INSURANCE	17,087	17,334	16,833	19,040
51-24-50-5320	LIFE INSURANCE	-	-	-	-
51-24-50-5330	IMRF	15,060	18,359	15,926	15,015
51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	31	31	41	41
51-24-50-5350	SOCIAL SECURITY & MEDICARE	9,995	11,537	9,903	10,270
TOTAL BENEFITS		42,174	47,261	42,703	44,366
DEBT SERVICE					
51-24-58-5800	PRINCIPAL PAYMENT	-	-	-	-
51-24-58-5801	INTEREST PAYMENT	1,004	-	-	-
51-24-58-5803	PRINCIPAL PAYMENT	-	-	-	-
51-24-58-5804	INTEREST PAYMENT	-	-	-	-
51-24-58-5810	FISCAL AGENT FEES	-	-	-	-
TOTAL DEBT SERVICE		1,004	-	-	-
CONTRACTUAL					
51-24-60-6000	IRMA CONTRIBUTIONS	3,318	2,450	5,892	6,328
51-24-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	-	-	4,185
51-24-60-6100	NPDES PHASE II COMPLIANCE	-	1,000	1,000	1,000
51-24-60-6400	ELECTRIC	17,257	19,000	19,880	20,500
51-24-60-6410	NICOR	3,259	3,300	3,500	3,500
51-24-60-6540	LEGAL FEES - MISCELLANEOUS	-	500	-	500
51-24-60-6590	PUBLISHING	-	-	-	-
51-24-60-6600	PLAN & REVIEW INSPECTION	-	-	-	-
51-24-60-6605	ENGINEER REVIEW & INSPECTION	1,300	1,500	-	5,000
51-24-60-6630	SEWER CONNECTION INSPECTIONS	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
51-24-60-6700	VEHICLE MAINTENANCE	-	-	250	1,200
51-24-60-6708	OPERATING EQUIPMENT MAINT	23,298	20,000	24,250	39,200
51-24-60-6720	PUMP MAINTENANCE & SUPPLIES	59,171	45,000	45,000	75,500
51-24-60-6740	SEWER / DRAINAGE MAINT - SUPPLIES	3,879	7,000	11,100	31,500
51-24-60-6810	PROFESSIONAL DEVELOPMENT	218	500	200	500
51-24-60-6990	OTHER CONTRACTUAL SERVICES	7,299	23,000	17,650	94,715
TOTAL CONTRACTUAL		118,999	123,250	128,722	283,628
COMMODITIES					
51-24-70-7010	OFFICE SUPPLIES	-	200	25	200
51-24-70-7011	COMPUTER SUPPLIES	2,100	2,500	3,646	3,800
51-24-70-7020	PRINTING	75	500	820	1,231
51-24-70-7040	POSTAGE	210	-	500	500
51-24-70-7080	VEHICLE FLUIDS	2,137	2,800	1,963	2,500
51-24-70-7200	PHONE EXPENSE	18,871	15,000	21,694	22,499
51-24-70-7210	MOBILE TELECOMMUNICATIONS	1,464	2,500	3,850	3,950
51-24-70-7300	UNIFORMS / PPE	1,701	1,500	1,785	1,900
51-24-70-7400	REFUNDS	-	-	-	-
51-24-70-7510	OPERATING EQUIPMENT	2,203	4,000	1,657	4,500
51-24-70-7520	OPERATING SERVICES	120	2,000	545	-
51-24-70-7990	MISCELLANEOUS COMMODITIES	12,255	65,000	5,663	2,250
TOTAL COMMODITIES		41,136	96,000	42,148	43,330
CAPITAL EXPENDITURES					
51-24-80-7710	DEPRECIATION EXPENSE (NOT BUDGETED)	-	-	-	-
51-24-80-8010	OPERATING EQUIPMENT	-	20,000	-	25,000
51-24-80-8011	EQUIPMENT (SCADA SYSTEM)	1,667	110,000	27,000	187,500
51-24-80-8030	VEHICLES	-	-	-	-
51-24-80-8040	VEHICLES	-	-	-	-
51-24-80-8110	BUILDING IMPROVEMENTS	-	-	-	-
51-24-80-8140	UTILITY IMPROVEMENTS	7,240	70,000	14,113	75,000
TOTAL CAPITAL EXPENDITURES		8,907	200,000	41,113	287,500
TRANSFER OUT					
51-24-90-9010	TRANSFER TO GENERAL FUND	35,000	35,000	35,000	40,000
51-24-90-9030	TRANSFER TO 1/2% TAX FUND	-	-	-	-
51-24-90-9027	TRANSFER TO ASSET FORFEITURE	-	-	-	-
51-24-90-9052	TRANSFER TO WATER FUND	-	-	-	-
TOTAL TRANSFERS OUT		35,000	35,000	35,000	40,000
TOTAL SEWER FUND EXPENDITURES		380,029	656,021	419,132	833,085
SEWER FUND SURPLUS (DEFICIT)		160,290	(131,421)	122,113	(288,552)
SEWER FUND BEGINNING FUND BALANCE		1,070,787	1,231,077	1,231,077	1,353,190
SEWER FUND PROJECTED ENDING FUND BALANCE		1,231,077	1,099,655	1,353,190	1,064,638

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
WATER FUND -- FUND 52					
LOAN PROCEEDS					
52-00-11-1110	LOAN / BOND PROCEEDS	-	-	2,852	-
RENTAL INCOME					
52-00-16-1602	U.S. CELLULAR @ WATER TOWER	-	-	-	-
52-00-16-1603	AT&T / CINGULAR @ WATER TOWER	18,578	20,000	19,901	21,280
TOTAL RENTAL INCOME		18,578	20,000	19,901	21,280
UTILITY INCOME					
52-00-17-1760	WATER SALE RECEIPTS	1,749,173	1,650,000	1,869,282	1,977,800
52-00-17-1770	BOND COLLECTION FEES	137,722	125,620	137,500	137,000
52-00-17-1780	WATER SALES - PORTABLE HYDRANTS	-	-	-	-
52-00-17-1790	CONSTRUCTION WATER SALES	800	800	800	800
52-00-17-1799	LATE PAYMENT PENALTY	25,449	25,000	25,696	25,150
TOTAL UTILITY INCOME		1,913,144	1,801,420	2,033,278	2,140,750
MISCELLANEOUS REIMBURSEMENTS					
52-00-18-1815	UTILITY EXT REIMBURSEMENT	-	-	-	-
52-00-18-1816	HYDRANT CLAIM REIMBURSEMENT	-	-	-	-
52-00-18-1819	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-
TOTAL MISCELLANEOUS REIMBURSEMENTS		-	-	-	-
MISCELLANEOUS INCOME					
52-00-19-1931	SALE OF VILLAGE EQUIPMENT	-	-	-	-
52-00-19-1959	MISCELLANEOUS INCOME	2,768	-	10	100
52-00-19-1960	TURN ON - TURN OFF FEE	700	-	400	300
52-00-19-1975	CONTRIBUTED REVENUE	1,372	-	1,617	750
52-00-20-2115	CHANGE IN IRMA SURPLUS	-	-	6,244	6,408
TOTAL MISCELLANEOUS INCOME		4,840	-	8,271	7,558
INTEREST INCOME					
52-00-20-2001	ILLINOIS FUNDS INTEREST	1,839	1,500	1,895	1,690
52-00-20-2114	IMET INTEREST	-	-	-	-
TOTAL INTEREST INCOME		1,839	1,500	1,895	1,690
PERMITS					
52-00-30-3040	WATER PERMITS	958	600	800	600
52-00-30-3045	IRRIGATION SYSTEM PERMITS	200	150	400	300
52-00-30-3050	WATER METER PURCHASES	6,643	4,000	6,015	4,500
52-00-30-3055	HYDRANT WATER SALES	-	500	922	500
52-00-30-3060	WATER TAP IN FEE	32,875	15,000	26,200	15,000
TOTAL PERMITS		40,676	20,250	34,337	20,900
TOTAL WATER FUND REVENUE		1,979,077	1,843,170	2,100,534	2,192,178
SALARIES					
52-24-40-4100	SALARIES FULL TIME	309,378	330,000	304,877	315,505
52-24-40-4150	SALARIES PART TIME	14,716	30,400	16,791	17,082
52-24-40-4200	SALARIES OVERTIME	31,039	30,000	23,363	24,367
TOTAL SALARIES		355,133	390,400	345,031	356,954
BENEFITS					
52-24-50-5310	HEALTH - DENTAL INSURANCE	56,270	58,174	54,290	47,173
52-24-50-5320	LIFE INSURANCE	745	950	781	535
52-24-50-5330	IMRF	40,046	43,819	42,259	40,020
52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	31	31	41	41
52-24-50-5350	SOCIAL SECURITY & MEDICARE	26,454	29,133	26,472	27,387
52-24-50-5360	UNEMPLOYMENT INSURANCE	-	-	40	50
TOTAL BENEFITS		123,546	132,107	123,883	115,206
DEBT SERVICE					
52-24-58-5800	PRINCIPAL PAYMENT	-	-	-	-
52-24-58-5801	INTEREST PAYMENT	1,787	-	-	-
52-24-58-5802	FISCAL AGENT FEES	780	800	2,053	750
52-24-58-5803	PRINCIPAL PAYMENT	-	-	-	-
52-24-58-5804	INTEREST PAYMENT	-	-	-	-
52-24-58-5810	CONTRACTUAL AGREEMENTS	79,978	75,000	98,297	105,000
52-24-58-5820	PRINCIPAL	-	-	-	-
52-24-58-5821	INTEREST	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
52-24-58-5822	PRINCIPAL	-	-	-	-
52-24-58-5823	INTEREST	-	-	-	-
52-24-58-5842	WATER RESERVOIR BOND - PRINCIPAL	-	85,000	85,000	105,000
52-24-58-5843	WATER RESERVOIR BOND - INTEREST	45,274	43,390	43,390	11,267
TOTAL DEBT SERVICE		127,819	204,190	228,740	222,017
CONTRACTUAL					
52-24-60-6000	IRMA CONTRIBUTIONS	3,792	2,800	6,733	7,232
52-24-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	-	-	4,185
52-24-60-6400	COMM ED / ELECTRICAL	31,354	32,000	32,000	33,800
52-24-60-6410	NI-GAS	3,257	3,100	3,400	4,800
52-24-60-6540	LEGAL FEES - MISCELLANEOUS	1,679	3,000	1,800	3,000
52-24-60-6570	RECORDING FEES	-	-	-	1,000
52-24-60-6590	PUBLISHING	-	1,000	-	1,000
52-24-60-6600	PLAN REVIEW & INSPECTION	-	1,500	-	5,000
52-24-60-6605	ENGINEER REVIEW & INSPECTION	-	2,000	-	2,000
52-24-60-6620	LAB INSPECTION FEES	1,388	2,000	2,000	2,500
52-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	3,518	4,000	3,425	7,100
52-24-60-6705	OFFICE EQUIPMENT MAINTENANCE	-	1,500	250	1,500
52-24-60-6708	OPERATING EQUIPMENT MAINT	11,784	17,000	10,700	21,000
52-24-60-6710	BUILDING MAINTENANCE - CONTRACTS	2,799	1,000	5,700	6,800
52-24-60-6711	BUILDING MAINTENANCE - SUPPLIES	1,182	1,000	800	3,950
52-24-60-6712	WATER TOWER MAINTENANCE - SUPPLIES	36,368	42,000	41,040	47,400
52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	11,591	20,000	9,945	70,000
52-24-60-6750	WATER LINE MAINTENANCE & SUPPLIES	43,725	80,000	121,775	125,000
52-24-60-6752	WATER METER MAINTENANCE & SUPPLIES	9,111	10,000	16,800	44,000
52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	12,509	16,000	17,930	26,500
52-24-60-6756	HYDRANT CLAIM - REPAIR EXPENSE	-	-	-	-
52-24-60-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	563	1,500	375	1,150
52-24-60-6810	PROFESSIONAL DEVELOPMENT	572	1,500	1,350	1,675
52-24-60-6830	EQUIPMENT RENTAL	-	-	-	-
52-24-60-6920	CREDIT CARD BANK FEES	5,240	4,500	8,541	8,750
52-24-60-6990	OTHER CONTRACTUAL SERVICES	39,325	64,400	51,184	94,455
TOTAL CONTRACTUAL		219,758	311,800	335,748	523,797
COMMODITIES					
52-24-70-7010	OFFICE SUPPLIES	-	-	325	500
52-24-70-7011	COMPUTER SUPPLIES	3,838	3,000	2,250	3,750
52-24-70-7020	PRINTING	1,305	1,700	1,300	1,900
52-24-70-7035	PUBLICATIONS	-	500	-	1,000
52-24-70-7040	POSTAGE	5,400	6,000	5,800	6,500
52-24-70-7051	WATER PURCHASES	751,458	740,000	835,000	856,800
52-24-70-7060	TRAVEL	-	200	-	200
52-24-70-7080	VEHICLE FLUIDS	8,708	12,000	9,000	12,000
52-24-70-7200	PHONE EXPENSE	9,011	8,000	12,255	12,255
52-24-70-7210	MOBILE TELECOMMUNICATIONS	2,556	4,000	2,000	6,000
52-24-70-7300	UNIFORMS	2,206	2,400	3,050	4,550
52-24-70-7340	PHOTO SUPPLIES - MAINTENANCE	-	-	-	-
52-24-70-7400	REFUNDS	1,277	-	264	350
52-24-70-7500	SM OFFICE EQUIPMENT	-	-	-	-
52-24-70-7510	OPERATING EQUIPMENT	2,862	5,000	3,450	7,450
52-24-70-7515	WATER METERS	5,247	6,500	2,000	6,000
52-24-70-7520	OPERATING SERVICES	-	-	-	-
52-24-70-7760	JANITORIAL SUPPLIES	-	-	975	3,000
52-24-70-7920	MEDICAL FEES & SUPPLIES	82	500	325	1,500
52-24-70-7990	MISCELLANEOUS COMMODITIES	-	-	44,200	106,850
TOTAL COMMODITIES		793,949	789,800	922,194	1,030,605

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
CAPITAL EXPENDITURES					
52-24-80-8011	EQUIPMENT	-	75,000	67,500	39,500
52-24-80-8020	OFFICE FURNITURE	-	7,000	-	-
52-24-80-8040	VEHICLES	-	-	-	-
52-24-80-8040	VEHICLES	-	-	-	-
52-24-80-8110	BUILDING IMPROVEMENTS	-	30,000	-	35,000
52-24-80-8140	UTILITY IMPROVEMENTS	-	110,000	-	175,000
52-24-80-8142	RESERVOIR	-	-	-	-
TOTAL CAPITAL EXPENDITURES		-	222,000	67,500	249,500
52-24-90-9010	TRANSFER TO GENERAL FUND	70,000	70,000	70,000	75,000
52-24-90-9040	TRANSFER TO ASSET FORFEITURE	-	-	-	-
52-24-90-9030	TRANSFER TO 1/2% TAX FUND	-	-	-	-
52-24-90-9051	TRANSFER TO SEWER FUND	30,000	30,000	30,000	30,000
TOTAL TRANSFER OUT		100,000	100,000	100,000	105,000
TOTAL WATER FUND EXPENDITURES		1,720,206	2,150,297	2,123,096	2,603,079
WATER FUND SURPLUS (DEFICIT)		258,871	(307,127)	(22,562)	(410,901)
WATER FUND BEGINNING FUND BALANCE		1,473,619	1,732,490	1,732,490	1,709,928
WATER FUND PROJECTED ENDING FUND BALANCE		1,732,490	1,425,363	1,709,928	1,299,027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
COMMUTER LOT FUND - FUND 53					
GRANTS					
53-00-14-1401	FEDERAL GRANT	-	-	-	-
MISCELLANEOUS INCOME					
53-00-19-1950	METRA STATION EVENT RENTAL FEE	-	-	-	-
53-00-19-1955	COMMUTER LOT PARKING	86,267	90,000	5,402	30,000
53-00-19-1958	CONCESSION SALES INCOME	9,217	9,250	-	1,000
53-00-19-1959	MISCELLANEOUS INCOME	-	-	96	50
53-00-19-1960	VENDOR SPACE RENTAL	-	-	-	-
53-00-20-2115	CHANGE IN IRMA SURPLUS	783	-	1,171	1,201
TOTAL MISCELLANEOUS INCOME		96,267	99,250	6,669	32,251
INTEREST INCOME					
53-00-20-2001	INTEREST INCOME	123	125	94	97
TOTAL INTEREST INCOME		123	125	94	97
TRANSFER IN					
53-00-21-2125	TRANSFER FROM EXACTION	-	-	11,750	-
TOTAL TRANSFER IN		-	-	11,750	-
TOTAL COMMUTER LOT FUND REVENUE		96,390	99,375	18,513	32,348
CONTRACTUAL					
53-24-60-6000	IRMA CONTRIBUTIONS	806	525	1,263	1,356
53-24-60-6240	SNOWPLOWING	-	5,000	-	-
53-24-60-6400	COM ED / ELECTRIC	5,198	5,000	4,088	5,700
53-24-60-6410	NI-GAS	1,623	1,500	1,483	1,600
53-24-60-6420	U.B. PAYMENTS	4,668	6,000	688	2,678
53-24-60-6605	ENGINEERING	-	-	-	-
53-24-60-6710	BUILDING MAINTENANCE CONTRACTS	-	-	560	10,350
53-24-60-6780	PUBLIC GROUNDS MAINT - SUPPLIES	2,754	3,500	-	2,000
53-24-60-6902	PUBLIC GROUNDS - SALT PURCHASE	1,929	2,000	286	-
53-24-60-6920	CREDIT CARD BANK FEES	393	-	18	205
53-24-60-6990	OTHER CONTRACTUAL SERVICES	21,584	21,000	17,425	6,640
TOTAL CONTRACTUAL		38,955	44,525	25,811	30,529
COMMODITIES					
53-24-70-7400	REFUNDS	-	-	-	-
53-24-70-7510	OPERATING EQUIPMENT	15	800	-	-
53-24-70-7701	LOT MAINTENANCE & SUPPLIES	5	35,000	22,700	14,250
53-24-70-7720	CONSESSION SALES EXPENSES	-	9,000	-	-
53-24-70-7990	MISCELLANEOUS COMMODITIES	4,520	3,500	559	100
TOTAL COMMODITIES		4,540	48,300	23,259	14,350
TRANSFER OUT					
53-24-90-9010	TRANSFER TO GENERAL FUND	42,000	40,000	5,000	5,000
TOTAL COMMUTER LOT EXPENDITURES		85,495	132,825	54,070	49,879
COMMUTER LOT FUND SURPLUS (DEFICIT)		10,895	(33,450)	(35,557)	(17,531)
COMMUTER FUND BEGINNING FUND BALANCE		101,303	112,198	112,198	76,641
COMMUTER LOT FUND PROJECTED ENDING FUND BALANCE		112,198	78,748	76,641	59,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
SPECIAL EVENT FUND – FUND 03					
MISCELLANEOUS INCOME					
03-00-00-2112	GALA EVENT PAYMENTS	-	-	-	-
03-00-19-1900	SPONSORS / DONATIONS / FUNDRAISERS	26,000	19,750	4,000	20,000
03-00-19-1901	VENDOR / MERCHANT FEES	2,550	2,500	-	2,000
03-00-19-1902	BEVERAGE SALES	20,594	25,000	-	22,000
03-00-19-1903	CHILI SALES	-	-	-	-
03-00-19-1904	CHILI ENTRY FEE	-	-	-	-
03-00-19-1905	YOUTH EVENTS	622	750	-	500
03-00-19-1906	YOUTH TICKET SALES	-	-	-	-
03-00-19-1907	BBQ RIB SALES	2,276	2,200	-	2,000
03-00-19-1908	BBQ ENTRY SALES	2,111	2,200	-	2,000
03-00-19-1909	WINE TASTING SALES	-	-	-	-
03-00-19-1910	FALL FESTIVAL INCOME	-	-	-	-
03-00-19-1959	MISCELLANEOUS INCOME	-	100	-	100
TOTAL MISCELLANEOUS INCOME		54,153	52,500	4,000	48,600
INTEREST INCOME					
03-00-20-2001	ILLINOIS FUND INTEREST	-	-	-	5
TRANSFER IN					
03-00-21-0100	TRANSFER FROM GENERAL FUND	2,100	1,600	-	2,335
TOTAL SPECIAL EVENT FUND REVENUE		56,253	54,100	4,000	50,940
CONTRACTUAL					
03-24-60-6000	ENTERTAINMENT EXPENSE	14,500	8,600	-	10,500
03-24-60-6001	CHILDREN'S ACTIVITIES	1,215	1,500	-	1,500
03-24-60-6002	EQUIPMENT EXPENSE	437	500	-	500
03-24-60-6003	INSURANCE AND LIQUOR LICENSE	1,751	1,500	-	1,500
03-24-60-6004	ADVERTISING AND PRINTING	1,613	1,500	-	1,500
03-24-60-6006	DONATION	-	-	-	-
03-24-60-6007	MOVIES IN THE PARK	-	-	-	-
03-24-60-6009	EUROBUNGY EXPENSE	-	-	-	-
03-24-60-6010	FALL FESTIVAL EXPENSES	4,071	4,500	-	3,000
03-24-60-6011	BBQ RIB EXPENSES	2,474	2,500	-	4,000
03-24-60-6830	EQUIPMENT RENTAL	23,412	25,000	-	25,000
TOTAL CONTRACTUAL		49,474	45,600	-	48,000
COMMODITIES					
03-24-70-7000	BANNER AND SIGNS	285	1,500	-	500
03-24-70-7001	SUPPLIES AND PRIZES	738	500	-	500
03-24-70-7002	LIQUOR PURCHASES	6,338	6,500	-	6,000
03-24-70-7003	POSTAGE	-	-	-	-
03-24-70-7510	OPERATING EQUIPMENT	-	-	-	-
03-24-70-7990	MISC COMMODITIES	-	-	-	-
TOTAL COMMODITIES		7,361	8,500	-	7,000
TOTAL SPECIAL EVENT FUND EXPENDITURES		56,835	54,100	-	55,000
SPECIAL EVENT FUND SURPLUS (DEFICIT)		(582)	-	4,000	(4,060)
SPECIAL EVENT BEGINNING FUND BALANCE		642	60	60	4,060
SPECIAL EVENT PROJECTED ENDING FUND BALANCE		60	60	4,060	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
LAND ACQUISITION & OPEN SPACES FUND – FUND 10					
BEGINNING BALANCE					
10-00-14-1400	STATE GRANTS	-	-	-	-
10-00-14-1401	FEDERAL GRANTS	-	-	-	-
TOTAL GRANTS		-	-	-	-
MISCELLANEOUS INCOME					
10-00-19-1900	SALE OF VILLAGE LAND	-	-	-	-
10-00-19-1901	DONATIONS	-	-	-	-
TOTAL MISCELLANEOUS INCOME		-	-	-	-
INTEREST INCOME					
10-00-20-2001	ILLINOIS FUNDS INTEREST	-	-	-	-
TRANSFER IN					
10-00-21-2000	TRANSFER FROM EXACTION FUND	-	-	30,656	-
10-00-21-2001	TRANSFER FROM GENERAL FUND	47,506	30,000	15,394	44,580
TOTAL TRANSFERS		47,506	30,000	46,050	44,580
TOTAL LAND ACQUISITION & OPEN SPACES FUND REVENUE		47,506	30,000	46,050	44,580
L/T DEBT OBLIGATIONS					
10-00-58-5800	WEP DEBT CERT 2006 - PRINCIPAL	35,000	35,000	35,000	35,000
10-00-58-5801	WEP DEBT CERT 2006 - INTEREST	11,728	10,272	10,272	8,802
10-00-58-5802	WEP DEBT CERT 2006 - ADMN FEE	778	778	778	778
TOTAL LONG TERM DEBT EXPENSE		47,506	46,050	46,050	44,580
CONTRACTUAL					
10-00-60-6640	GRANT EXPENSE	-	-	-	-
10-00-60-6780	PUBLIC GROUNDS MAINT - SUPPLIES	-	-	-	-
10-00-60-7990	MISC COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
CAPITAL EXPENDITURES					
10-10-80-1000	LAND ACQUISITIONS	-	-	-	-
TOTAL LAND ACQUISITION & OPEN SPACES FUND EXPENSES		47,506	46,050	46,050	44,580
TOTAL LAND ACQUISITION & OPEN SPACES FUND SURPLUS (DEFICIT)		-	(16,050)	-	-
TOTAL LAND ACQUISITION & OPEN SPACES BEGINNING FUND BALANCE		-	-	-	-
TOTAL LAND ACQUISITION & OPEN SPACES PROJECTED ENDING FUND BALANCE		-	(16,050)	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
BEAUTIFICATION FUND -- FUND 26					
MISCELLANEOUS					
26-00-19-1900	DONATIONS	300	-	-	100
INTEREST					
26-00-20-2001	ILLINOIS FUNDS INTEREST	-	-	-	-
PURCHASES					
26-00-32-3220	MAILBOX PURCHASES	3,425	4,000	6,160	5,500
26-00-32-3230	MEMORIAL BENCH PROGRAM	1,375	1,500	-	1,300
TOTAL BEAUTIFICATION FUND REVENUE		5,100	5,500	6,160	6,900
COMMODITIES					
26-24-60-6900	MISCELLANEOUS EXPENSE	1,164	-	1,307	600
26-24-60-6991	MAILBOX INSTALLATION	3,835	4,500	5,710	5,000
26-24-60-6992	MISCELLANEOUS REFUND	-	-	-	-
26-24-60-6993	MEMORIAL BENCH PROGRAM	1,008	1,000	-	1,100
TOTAL COMMODITIES		-	5,500	-	-
TOTAL BEAUTIFICATION FUND EXPENDITURES		6,007	5,500	7,017	6,700
BEAUTIFICATION FUND SURPLUS (DEFICIT)		(907)	-	(857)	200
BEAUTIFICATION BEGINNING FUND BALANCE		3,646	2,739	2,739	1,882
BEAUTIFICATION PROJECTED ENDING FUND BALANCE		2,739	2,739	1,882	2,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
POLICE ASSET FORFEITURES FUND – FUND 27					
MISCELLANEOUS					
27-02-18-1829	MISC REFUNDS / REIMBURSEMENTS	-	-	-	-
27-02-19-1900	BULLETPROOF VEST REIMBURSEMENTS	-	-	-	-
27-02-19-1959	MISCELLANEOUS INCOME	-	-	-	-
INTEREST					
27-02-20-2002	INVESTMENT INTEREST	23	-	5	5
TRANSFERS					
27-02-21-2101	TRANSFER FROM GENERAL FUND	-	-	-	-
27-02-21-2151	TRANSFER FROM SEWER FUND	-	-	-	-
27-02-21-2152	TRANSFER FROM WATER FUND	-	-	-	-
FINES/FORFEITURES					
27-02-23-2310	D.E.A. FORFEITURES	111,032	-	-	-
27-02-23-2311	STATE / LOCAL FORFEITURES	-	-	-	-
27-02-32-3230	SPONSORSHIPS & DONATIONS	-	-	-	-
TOTAL ASSET FORFEITURE REVENUE		111,055	-	5	5
CONTRACTUAL					
27-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	460	-	-	-
27-22-60-6810	PROFESSIONAL DEVELOPMENT	3,911	4,000	-	-
27-22-60-6910	BANK FEES OR ADJUSTMENTS	-	-	-	-
27-22-60-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL		4,371	4,000	-	-
COMMODITIES					
27-22-70-7011	COMPUTER SUPPLIES	-	-	-	-
27-22-70-7090	CRIME PREVENTION MATERIALS	-	-	-	-
27-22-70-7210	MOBILE TELECOMMUNICATIONS	-	-	-	-
27-22-70-7300	UNIFORM EXPENSE	-	2,000	-	-
27-22-70-7500	SMALL OFFICE EQUIPMENT	-	-	-	-
27-22-70-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL COMMODITIES		-	2,000	-	-
TRANSFER OUT					
27-22-90-9001	TRANSFER TO GENERAL FUND	-	-	-	-
CAPITAL EXPENDITURES					
27-28-82-8010	COMPUTER SUPPLIES	934	-	-	-
27-28-82-8011	EQUIPMENT	-	-	-	-
27-28-82-8019	BULLETPROOF VESTS	-	2,000	-	1,000
27-28-82-8030	POLICE VEHICLES	32,121	33,200	-	40,000
TOTAL CAPITAL EXPENDITURES		33,055	35,200	-	41,000
TOTAL ASSET FORFEITURE EXPENDITURES		37,425	41,200	-	41,000
ASSET FORFEITURE SURPLUS (DEFICIT)		73,630	(41,200)	5	(40,995)
POLICE ASSET FORFEITURE BEGINNING FUND BALANCE		-	41,188	41,188	41,193
POLICE ASSET FORFEITURE PROJECTED ENDING FUND BALANCE		41,188	(12)	41,193	198

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
CAPITAL PROJECT FUND – FUND 44					
REIMBURSEMENTS					
44-00-18-1800	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-
MISCELLANEOUS					
44-00-19-1901	PROP PURCHASE / COUNTY TAX REIM	-	-	-	-
INTEREST					
44-00-20-2001	ILLINOIS FUNDS INTEREST	850	500	125	130
TRANSFER IN					
44-00-21-2105	TRANSFER FROM GENERAL FUND	-	-	-	-
44-00-21-2120	TRANSFER FROM EXACTION FEE FUND	-	-	-	-
44-00-21-2123	TRANSFER FROM 1/2% SALES TAX FUND	-	-	-	-
TOTAL TRANSFER IN		-	-	-	-
TOTAL CAPITAL PROJECTS REVENUE		850	500	125	130
CONTRACTUAL					
44-28-60-6605	ENGINEER REVIEW & INSPECTION	-	-	-	-
44-28-60-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
COMMODITIES					
44-28-70-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
CAPITAL EXPENDITURES					
44-28-80-8064	CAPITAL PROJECTS (Village Green)	-	-	-	38,000
TOTAL CAPITAL EXPENDITURES		-	-	-	38,000
TRANSFER OUT					
44-28-90-9010	TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL TRANSFER OUT		-	-	-	-
TOTAL CAPITAL PROJECTS EXPENDITURES		-	-	-	38,000
CAPITAL PROJECTS FUND SURPLUS (DEFICIT)		850	500	125	(37,870)
CAPITAL PROJECTS BEGINNING FUND BALANCE		132,095	132,945	132,945	133,070
CAPITAL PROJECTS PROJECTED ENDING FUND BALANCE		132,945	133,445	133,070	95,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
McCord Fund -- Fund 54					
RENTAL INCOME					
54-00-16-1620	USE FEE	-	-	-	-
54-00-16-1654	RENTAL INCOME	-	-	-	-
MISCELLANEOUS					
54-00-19-1900	DONATIONS	-	-	-	-
54-00-19-1959	MISCELLANEOUS INCOME	-	-	-	-
INTEREST					
54-00-20-2001	ILLINOIS FUNDS INTEREST	-	-	-	-
TRANSFER IN					
54-00-21-0100	TRANSFER FROM GENERAL FUND	12,359	2,500	3,513	4,430
54-00-21-4400	TRANSFER FROM CAPITAL PROJECTS FUND	-	-	-	-
TOTAL McCord Fund Revenue		12,359	2,500	3,513	4,430
CONTRACTUAL					
54-20-60-6400	ELECTRIC BILL PMTS	-	-	-	-
54-20-60-6410	NI-GAS	-	-	-	-
54-25-60-6540	LEGAL FEES	-	-	-	-
54-20-60-6711	BUILDING MAINTENANCE - SUPPLIES	2,593	250	893	1,410
54-20-60-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	104	250	220	220
54-20-60-7051	WATER BILL PAYMENTS	2,811	2,000	2,400	2,800
TOTAL CONTRACTUAL		5,508	2,500	3,513	4,430
COMMODITIES					
54-20-70-7900	MISCELLANEOUS EXPENSES	-	-	-	-
54-20-70-7990	COMMITTEE EXPENSES	-	-	-	-
TOTAL COMMODITIES		-	-	-	-
CAPITAL EXPENDITURES					
54-20-80-8110	BUILDING IMPROVEMENTS	8,100	-	-	-
TOTAL McCord Fund Expenditures		13,608	2,500	3,513	4,430
McCord Fund Surplus (Deficit)		(1,249)	-	-	-
McCord Beginning Fund Balance		1,249	-	-	-
McCord Projected Ending Fund Balance		-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED
POLICE PENSION FUND – FUND 84					
CONTRIBUTIONS					
84-00-13-1300	PENSION CONTRIBUTIONS - EMPLOYEE	84,306	80,000	78,613	88,846
84-00-13-1301	PENSION CONTRIBUTIONS - EMPLOYER	325,000	335,000	335,000	414,000
TOTAL CONTRIBUTIONS		409,306	415,000	413,613	502,846
INTEREST INCOME					
84-00-20-0020	INVESTMENT INCOME	53,921	-	-	-
TOTAL POLICE PENSION FUND REVENUE		463,227	415,000	413,613	502,846
PENSION DISBURSEMENTS					
84-84-55-0055	PENSION DISBURSEMENTS	191,202	175,000	200,070	286,189
84-84-55-0155	PENSION TRANSFERS	-	-	173,614	-
TOTAL PENSION DISBURSEMENTS		191,202	175,000	373,684	286,189
CONTRACTUAL					
84-84-60-6040	LEGAL FEES - MISCELLANEOUS	-	-	630	700
84-84-60-6060	AUDITING SERVICES	-	-	-	-
84-84-60-6065	ACCOUNTING SERVICES	-	-	2,350	2,350
84-84-60-6070	INVESTMENT MGMT FEES	17,598	13,650	15,755	17,300
TOTAL CONTRACTUAL		17,598	13,650	18,735	20,350
COMMODITIES					
84-84-70-7400	CONTRIBUTION REFUNDS AND TAXES	-	20,000	-	-
84-84-70-7990	MISCELLANEOUS EXPENSES	-	-	4,287	4,312
TOTAL COMMODITIES		-	20,000	4,287	4,312
TOTAL POLICE PENSION EXPENDITURES		208,800	208,650	396,706	310,851
POLICE PENSION SURPLUS (DEFICIT)		254,427	206,350	16,907	191,995
POLICE PENSION BEGINNING FUND BALANCE		3,339,077	3,593,504	3,593,504	3,610,411
POLICE PENSION PROJECTED ENDING FUND BALANCE		3,593,504	3,799,854	3,610,411	3,802,406

Palos Park Public Library
Budget
2021-2022

EXPENSES

INCOME

ACCUMULATED RESOURCES	50,000.00
BANK INTEREST	550.00
BOOK SALE	600.00
COPY MACHINE	900.00
EXACTION FEES	400.00
FEES/REIMBURSEMENTS	500.00
GIFTS	5,000.00
GRANTS	6,000.00
INTEREST FROM INVESTMENTS	2,500.00
MEETING ROOM	60.00
MISC	40.00
NON-RESIDENT CARDS	12,000.00
PROGRAMS	150.00
REPLACEMENT TAX	5,000.00
TAX LEVY	471,500.00
	<u>555,200.00</u>

ACCOUNTING	3,600.00
AUDIO-VISUAL	7,000.00
AUDIT	3,500.00
BOOKS - ADULT	12,000.00
BOOKS - YOUTH	7,000.00
BUILDING IMPROVEMENTS	2,800.00
BUILDING MAINTENANCE	7,000.00
CAPITAL IMPROVEMENTS	50,000.00
CIRCULATION EXPENSE	18,000.00
CONSULTING	2,500.00
ELECTRONIC DATABASES	28,000.00
EQUIPMENT	15,000.00
EQUIPMENT MAINTENANCE	25,000.00
FICA	16,000.00
FURNITURE	1,700.00
GROUNDS	5,000.00
HEALTH INSURANCE	18,000.00
IMRF	27,700.00
INSURANCE	11,000.00
INTERNET ACCESS	8,000.00
JANITORIAL	8,000.00
LEGAL FEES	500.00
MISC	400.00
PERIODICALS	5,250.00
POSTAGE	750.00
PROFESSIONAL DEVELOPMENT	1,500.00
PROGRAMMING -ADULT	6,000.00
PROGRAMMING- JUVENILE	3,500.00
PROGRAMMING - YOUNG ADULT	1,500.00
PUBLICITY	5,500.00
RECIPROCAL BORROWING	500.00
SALARIES	241,000.00
SUPPLIES	4,500.00
TRAVEL	1,000.00
UNEMPLOYMENT INSURANCE	1,000.00
UTILITIES	5,500.00
	<u>555,200.00</u>

Approved by Board of Library Trustees
Wednesday, March 17, 2021
Palos Park Public Library