

SAUK VILLAGE PROPOSED BUDGET FOR PERIOD BEGINNING 5/01/2023
WITH COMPARATIVE UNAUDITED DATA FOR THE PERIOD ENDING:
FY: 4/30/2023

PROPOSED BUDGET
FY: 2023-2024

PREPARED BY: Renee Lewis - Director of Finance
BUDGET DEPARMENTAL ASSISTANCE: ALL DIRECTORS
DATE 2/1/2024

SAUK VILLAGE PROPOSED BUDGET FOR FY 23-24 PERIOD BEGINNING 5/01/2023

DESCRIPTION REVENUE	2023-2024 PROPOSED BUDGET	2022-2023 UNAUDITED	2022-2023 Approved BUDGET
Revenue			
AUDITING TAX	\$ 82,500	\$ 62,768	\$ 88,000
AMBULANCE SERVICE	\$ 110,000	\$ 104,614	\$ 121,000
BOND & INTEREST	\$ 226,765	\$ 146,459	\$ 223,127
CIVIL DEFENSE	\$ 22,000	\$ 20,923	\$ 41,800
ESCROW ACCOUNT-031140021/Levy Adjustment	\$ 48,329	\$ 84,836	\$ 84,836
IMRF TAX	\$ 55,000	\$ 125,537	\$ 165,000
LIABILITY INSURANCE TAX	\$ 588,500	\$ 557,584	\$ 671,000
PLAY GROUNDS & REC	\$ 55,000	\$ 41,846	\$ 47,300
PROPERTY TAX - CORPORATE	\$ 352,000	\$ 264,665	\$ 363,000
PROPERTY TAX - FIRE PENSION	\$ 110,000	\$ 87,342	\$ 115,500
PROPERTY TAX - FIRE PROTECTION	\$ 357,500	\$ 334,764	\$ 503,800
PROPERTY TAX - POLICE PENSION	\$ 550,000	\$ 394,609	\$ 522,500
PROPERTY TAX - POLICE PROTECTION	\$ 357,500	\$ 348,356	\$ 503,800
STREET & BRIDGE	\$ 55,000	\$ 21,993	\$ 36,300
UNEMPLOYMENT INSURANCE	\$ 27,500	\$ 62,768	\$ 77,000
TOTAL COUNTY PROPERTY TAX REVENUE	\$2,997,594	\$ 2,659,064	\$ 3,563,963
CANNABIS TAX	\$ 16,000	\$ 15,620	\$ 10,500
ILLINOIS STATE INCOME TAX	\$ 1,670,241	\$ 1,603,018	\$ 1,365,000
LOCAL USE TAX	\$ 400,000	\$ 403,986	\$ 475,000
PERSONAL PROPERTY REPLACE TAX	\$ 110,216	\$ 109,910	\$ 95,000
SALES TAX	\$ 545,679	\$ 533,080	\$ 517,000
TELE/EXECISE	\$ 84,347	\$ 74,594	\$ 95,000
UTILITY TAX	\$ 125,372	\$ 129,720	\$ 112,000
UTILITY TAX - ELECTRIC	\$ 356,982	\$ 355,520	\$ 75,000
INTERGOVERNMENTAL REVENUE	\$ 3,308,836	\$ 3,225,449	\$ 2,744,500
TOTAL TAXING REVENUE	\$ 6,306,430	\$ 5,884,513	\$ 6,308,463
Fees & Services			
ANIMAL LICENSES	\$ 800	\$ 790	\$ 800
Park RENTAL/Welch Park	\$ 3,500	\$ 7,725	\$ -
BLDG . RENTAL/COMMUNITY CENTER RENTAL	\$ 10,000	\$ 9,440	\$ 8,000
BLDG OCCUPATION & INSPECTIONS	\$ 90,000	\$ 95,450	\$ 30,000
BUILDING PERMITS	\$ 115,000	\$ 115,362	\$ 115,000
BUSINESS LICENSES	\$ 100,000	\$ 78,576	\$ 135,000
LIQUOR LICENSES	\$ 11,500	\$ 11,300	\$ 15,000
CABLE TELEVISION FRANCHISE FEE	\$ 70,000	\$ 66,562	\$ 95,000
DUI FINES	\$ 2,000	\$ 1,533	\$ 10,000
GARBAGE COLLECTION LATE FEES	\$ 13,353	\$ 3,428	\$ 11,000
INTEREST EARNINGS	\$ 1,000	\$ 19	\$ 5,000
MISCELLANEOUS	\$ 10,000	\$ 5,368	\$ 20,000
MISCELLANEOUS - DONATIONS	\$ 1,000	\$ -	\$ 1,000
POLICE FINES	\$ 94,000	\$ 89,543	\$ 75,000

SAUK VILLAGE PROPOSED BUDGET FOR FY 23-24 PERIOD BEGINNING 5/01/2023

DESCRIPTION REVENUE	2023-2024 PROPOSED BUDGET	2022-2023 UNAUDITED	2022-2023 Approved BUDGET
POLICE REPORTS	\$ 1,500	\$ 1,105	\$ 1,500
REFUNDS AND REIMBURSEMENTS	\$ 1,000		\$ 1,000
PRO CHAMPS-PROPERTY REG	\$ 30,000	\$ 29,050	\$ 30,000
TOW RELEASE	\$ 70,000	\$ 68,000	\$ 60,000
RENT - CELLULAR TOWER	\$ 17,500	\$ -	\$ 17,500
SIGN,FENCE,POOL,DRVWY PERMITS	\$ 1,000	\$ 732	\$ 3,200
SV FESTIVAL & CONCERT	\$ -	\$ -	\$ 30,000
VEHICLE LICENSES	\$ 65,000	\$ 79,978	\$ 65,000
VENDING MACHINE LICENSES	\$ 1,000	\$ 150	\$ 8,250
VIDEO GAMING Tax	\$ 300,000	\$ 301,301	\$ 170,000
GARBAGE SERVICE	\$ 744,093	\$ -	\$ -
TOTAL FEES & SERVICES	\$ 1,753,246	\$ 965,413	\$ 907,250
Grant Revenue			
CDBG-FAIR HOUSING GRANT	\$ 300,000	\$ -	\$ -
STRONG COMMUNITIES	\$ 337,000	\$ 75,000	\$ 75,000
IHDA APP ROUND 4 REMAINING	\$ -	\$ 75,000	\$ 75,000
ILLINOIS PUBLIC RISK FUND	\$ -	\$ 25,000	\$ 25,000
COOK COUNTY - OLD PLANK ROAD	\$ 225,000	\$ -	\$ 90,000
TOTAL GRANTS	\$ 862,000	\$ 175,000	\$ 265,000
GRAND TOTAL REVENUE	\$ 8,921,676	\$ 5,884,513	\$ 7,480,713
EXPENDITURES			
Administration	\$ 1,585,237	\$ 944,673	\$ 1,745,783
Elected Officials	\$ 144,858	\$ 124,311	\$ 161,491
Public Grounds & Bldgs.	\$ 836,093	\$ 86,674	\$ 114,000
Police Department	\$ 4,053,825	\$ 3,283,569	\$ 3,342,977
ESDA	\$ 28,990	\$ 23,822	\$ 45,489
Fire	\$ 1,213,766	\$ 944,321	\$ 864,286
Parks & Playgrounds	\$ 33,700	\$ 34,433	\$ 72,500
Grant- EXPENSE	\$ 862,000	\$ 175,000	\$ 150,000
Community Development	\$ 475,942	\$ 544,734	\$ 502,514
Audit/Liability Insurance	\$ 797,000	\$ 678,416	\$ 880,000
TOTAL EXPENDITURES	\$ 10,031,411	\$ 6,839,953	\$ 7,879,040
Revenues/ Expenditures	\$ (1,109,734)	\$ (955,440)	\$ (398,327)
INTERFUND TRANSFERS			
Available from Water Fund	\$ 100,000		\$ 300,000
Available from Sewer Fund	\$ 200,000		
Available from MFT	\$ 325,000		\$ 15,000
Available from Amalgamated	\$ 500,000	\$ -	\$ 250,000
TOTAL TRANSFERS	\$ 1,125,000	\$ -	\$ 565,000
NET FUND BALANCE	\$ 15,266	\$ (955,440)	\$ 166,673

SAUK VILLAGE PROPOSED BUDGET FOR PERIOD BEGINNING 5/01/2023
WITH COMPARATIVE UNAUDITED DATA FOR THE PERIOD ENDING:
4/30/2023

ADMINISTRATION		5/1/2023	4/30/2023	5/1/2022
ACCT. NUMBER	DESCRIPTION	Proposed Budget	Unaudited Budget	Approved Budget
	REGULAR EMPLOYEE WAGES	\$ 428,745	\$ 164,473	\$ 217,138
	PART TIME EMPLOYEE WAGES	\$ 12,500	\$ 30,572	\$ 58,906
	OVERTIME	\$ 2,000	\$ 227	\$ -
	FRINGE BENEFITS - SS	\$ 32,278	\$ 22,370	\$ 21,041
	FRINGE BENEFITS - OTHERS	\$ 104,622	\$ 94,608	\$ 54,161
	OFFICE SUPPLIES	\$ 10,000	\$ 9,711	\$ 15,000
	VEHICLE EXPENSE	\$ 1,000	\$ 153	\$ 2,000
	FUEL EXPENSE	\$ 4,000	\$ 129,611	\$ 115,000
	UNIFORMS AND CLOTHING	\$ 1,200	\$ 72	\$ -
	OPERATING SUPPLIES	\$ 3,000	\$ 6,660	\$ -
	COMPUTER SOFTWARE SUPPLIES	\$ 8,000	\$ 29,028	\$ 6,500
	COMPUTER UPGRADES & PURCHASES	\$ 15,000	\$ -	\$ 70,000
	OTHER MATERIALS AND SUPPLIES	\$ -	\$ 1,356	\$ -
	TELEPHONE	\$ 31,000	\$ 31,282	\$ 40,000
	POSTAGE	\$ 5,200	\$ 5,124	\$ 5,000
	POSTAGE - VEHICLE STICKER	\$ 1,200	\$ -	\$ 1,200
	INSURANCE	\$ 20,000	\$ 3,496	\$ 25,000
	PRINTING	\$ 10,000	\$ -	\$ 6,000
	EQUIP REPAIR & MAINTENANCE	\$ -	\$ 382	\$ -
	FACILITY MAINTENANCE	\$ 2,000	\$ -	\$ -
	ORGANIZATION BUSINESS EXPENSE	\$ 3,000	\$ 5,325	\$ -
	PROFESSIONAL DEVELOPEMENT	\$ 5,500	\$ 1,428	\$ 6,500
	PUBLICATIONS & MEMBERSHIPS	\$ 4,000	\$ 90	\$ 1,000
	PROFESSIONAL SERVICES (HR DIRECTOR-FINANCE and Legal)	\$ 435,000	\$ 296,574	\$ 455,000
	COMPUTER CONTRACTUAL SERVICES (IT CONTRACTS)	\$ 13,402	\$ 8,011	\$ 125,000
	PUBLIC INFORMATION	\$ -	\$ 349	\$ -
	OTHER RENTS AND LEASES	\$ 15,000	\$ 14,248	\$ 15,000
	SPECIAL EVENTS	\$ 1,000	\$ 2,061	\$ -
	AMALGAMATED BANK-TRUST FEES	\$ 6,000	\$ 6,000	\$ 6,000
	STUDENT GOVERNMENT	\$ 1,000	\$ -	\$ -
	ORDINANCE & CODE	\$ 6,000	\$ -	\$ -
	FIRE AND POLICE COMMISSION	\$ -	\$ 4,085	\$ -
	CABLE TELEVISION	\$ 1,600	\$ 1,432	\$ 1,500
	OTHER CONTRACTUAL SERVICES	\$ 85,000	\$ 71,825	\$ 165,000
	BANK CREDIT LINE INTEREST	\$ 5,000	\$ 131	\$ 5,000
	BANKING & MERCHANT FEES	\$ 10,000	\$ 3,989	\$ 15,000
	CAPITAL OUTLAY-VEHICLES	\$ 18,915	\$ -	\$ 18,915
	MUNICIPAL CLAIMS	\$ 100,000	\$ -	\$ 100,000
	TOTAL ADMINISTRATIVE EXPENSES	\$ 1,402,162	\$ 944,673	\$ 1,550,861
	TRANSFERS 2007A BONDS			
	TRANSFERS 2007 B BONDS	\$ 114,450		\$ 127,842
	TRANSFERS 2007C BONDS	\$ 68,625		\$ 75,000
	TRANSFER TO DEBT SERVICE	\$ 183,075	\$ -	\$ 202,842
	GRAND TOTAL	\$ 1,585,237	\$ 944,673	\$ 1,753,703

SAUK VILLAGE PROPOSED BUDGET FOR PERIOD BEGINNING 5/01/2023
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ELECTED OFFICIALS

ACCT. NUMBER	DESCRIPTION	5/1/2023 Proposed Budget	4/30/2023 Unaudited YTD	5/1/2022 Approved Budget
	PART TIME EMPLOYEE WAGES	\$ 100,500	\$ 81,608	\$ 94,000
	FRINGE BENEFITS - IMRF/SS	\$ 7,344	\$ 6,225	\$ 7,191
	OTHER MATERIALS AND SUPPLIES	\$ -	\$ -	\$ 1,200
	TELEPHONE	\$ 1,514	\$ 388	\$ -
	PRINTING	\$ -	\$ -	\$ 2,500
	ORGANIZATION BUSINESS EXPENSE	\$ -	\$ 436	\$ -
	PROFESSIONAL DEVELOPEMENT	\$ 12,000	\$ 10,438	\$ 12,000
	PUBLICATIONS & MEMBERSHIPS	\$ 8,000	\$ 7,510	\$ 8,000
	PROFESSIONAL SERVICES	\$ 500	\$ 366	\$ 1,000
	PUBLIC INFORMATION	\$ 1,500	\$ 1,145	\$ 2,500
	FIRE AND POLICE COMMISSION	\$ 7,500	\$ 7,225	\$ 7,100
	HOUSING & INTER Govt Relation COMMITTEE	\$ 1,000	\$ 550	\$ -
	ORDINANCE & CODE	\$ -	\$ -	\$ 16,000
	ORDINANCE REVIEW COMM	\$ 1,000	\$ -	\$ 1,000
	PUBLIC SAFETY COMMITTEE	\$ 1,000	\$ -	\$ 1,000
	PUBLIC SERVICE COMMITTEE	\$ 1,000	\$ 1,058	\$ 1,000
	BUDGET & FINANCE COMMITTEE	\$ 1,000	\$ -	\$ 1,000
	COMMUNITY EVENTS	\$ -	\$ 4,371	\$ 2,500
	STUDENT GOVERNMENT	\$ -	\$ 700	\$ 1,000
	SENIOR CITIZENS COMMITTEE	\$ -	\$ -	\$ 1,500
	COMM DEVELOP COMMITTEE	\$ 1,000	\$ -	\$ 1,000
	OTHER CONTRACTUAL SERVICES	\$ -	\$ 2,292.50	\$ -
	TOTAL ELECTED OFFICIALS EXPENES	\$ 144,858	\$ 124,311	\$ 161,491

SAUK VILLAGE PROPOSED BUDGET FOR PERIOD BEGINNING 5/01/2023
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4/30/2022

PUBLIC GROUNDS AND STREETS				
ACCT. NUMBER	DESCRIPTION	5/1/2023 Proposed Budget	4/30/2023 Unaudited YTD	5/1/2022 Approved Budget
	VEHICLE EXPENSE	\$ 3,500	\$ -	\$ 4,500
	FACILITY MAINTENANCE SUPPLIES	\$ 11,500	\$ 11,852	\$ 10,000
	OPERATING SUPPLIES	\$ 2,000	\$ 158	\$ 7,000
	TOOLS AND EQUIPMENT	\$ 2,000	\$ -	\$ 2,500
	CONSTRUCTION SUPPLIES	\$ 5,000	\$ -	\$ 5,000
	TELEPHONE	\$ 2,000	\$ 1,384	\$ 7,500
	UTILITIES	\$ 16,000	\$ 16,020	\$ 4,000
	EQUIP REPAIR & MAINTENANCE	\$ -	\$ -	\$ 2,000
	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ -	\$ 1,500
	FACILITY MAINTENANCE	\$ 12,000	\$ 10,187	\$ 35,000
	GARBAGE SERVICE	\$ 744,093	\$ -	\$ -
	PUBLICATIONS & MEMBERSHIPS	\$ -	\$ 4,200	\$ -
	PROFESSIONAL SERVICES	\$ 30,000	\$ 35,760	\$ 24,000
	OTHER CONTRACTUAL SERVICES	\$ 8,000	\$ 7,114	\$ 11,000
TOTAL PUBLIC GROUND & BUILDINGS EXPENSES		\$ 836,093	\$ 86,674	\$ 114,000

SAUK VILLAGE PROPOSED BUDGET FOR PERIOD BEGINNING 5/01/2023 WITH COMPARATIVE UNAUDITED DATA FOR THE PERIOD ENDING: 4/30/2023				
POLICE DEPARTMENT				
ACCT. NUMBER	DESCRIPTION	5/1/2023 Proposed Budget	4/30/2023 Unaudited YTD	5/1/2022 Approved Budget
	REGULAR EMPLOYEE WAGES	\$ 2,387,670	\$ 1,832,836	\$ 1,929,538
	PART TIME EMPLOYEE WAGES	\$ -	\$ 4,210	\$ -
	OVERTIME	\$ 250,000	\$ 360,360	\$ 250,000
	FRINGE BENEFITS - SS	\$ 182,657	\$ 161,398	\$ 161,299
	FRINGE BENEFITS - OTHERS	\$ 528,395	\$ 364,467	\$ 362,639
	INSURANCE	\$ 20,000	\$ 1,790	\$ 30,000
	OFFICE SUPPLIES	\$ 3,000	\$ 2,123	\$ 2,000
	VEHICLE EXPENSE & Fuel	\$ 55,000	\$ 163	\$ 20,000
	UNIFORMS AND CLOTHING	\$ 20,100	\$ 10,413	\$ 20,100
	FACILITY MAINTENANCE SUPPLIES	\$ 10,000	\$ 3,318	\$ 5,000
	OPERATING SUPPLIES	\$ 20,000	\$ 20,197	\$ 15,500
	COMPUTER SOFTWARE SUPPLIES	\$ 20,000	\$ 16,749	\$ 15,000
	TOOLS AND EQUIPMENT	\$ 9,000	\$ 1,221	\$ 4,300
	TELEPHONE	\$ 70,711	\$ 81,852	\$ 65,000
	UTILITIES	\$ 13,500	\$ 13,897	\$ -
	POSTAGE	\$ 1,500	\$ 450	\$ 2,000
	PRINTING	\$ 500	0	\$ 500
	EQUIP REPAIR & MAINTENANCE	\$ 6,750	\$ -	\$ 6,500
	VEHICLE REPAIR & MAINTENANCE	\$ 32,000	\$ 32,154	\$ 20,000
	FACILITY MAINTENANCE	\$ 12,500	\$ 14,110	\$ 57,000
	ORGANIZATION BUSINESS EXPENSE	\$ -	\$ 2,664	\$ -
	PROFESSIONAL DEVELOPEMENT	\$ 20,000	\$ 14,880	\$ 8,500
	ACADEMY TRAINING	\$ 2,500	\$ 4,772	\$ 5,000
	PUBLICATIONS & MEMBERSHIPS	\$ 18,000	\$ 5,035	\$ 8,500
	PROFESSIONAL SERVICES	\$ 6,500	\$ 11,445	\$ 5,000
	COMPUTER CONTRACTUAL SERVICES	\$ 20,042	\$ 21,929	\$ -
	SHOP WITH A COP	\$ -	\$ 6,443	\$ -
	PUBLIC INFORMATION	\$ 500	\$ 350	\$ 500
	OTHER RENTS AND LEASES(Motorola)	\$ 30,000	\$ 42,002	\$ 20,000
	OTHER CONTRACTUAL SERVICES(dispatch)	\$ 312,000	\$ 252,343	\$ 318,000
	TOTAL POLICE EXPENSES	\$ 4,052,825	\$ 3,283,569	\$ 3,331,877
100.000.750.001	NATIONAL NIGHT OUT	\$ 1,000	\$ -	\$ 500
100.000.750.002	SHOP WITH A COP	\$ -	\$ -	\$ -
	TOTAL POLICE EXPENSES MISCELLANOUS	\$ 1,000	\$ -	\$ 500
	Grand total	\$ 4,053,825	\$ 3,283,569	\$ 3,332,377

SAUK VILLAGE PROPOSED BUDGET FOR PERIOD BEGINNING 5/01/2023 WITH COMPARATIVE UNAUDITED DATA FOR THE PERIOD ENDING: 4/30/2023				
ESDA		5/1/2023	4/30/2023	5/1/2022
Account number	DESCRIPTION	Proposed Budget	Unaudited YTD	Approved Budget
100.205.520.000	PART TIME EMPLOYEE WAGES	\$ 23,400	\$ 16,232	\$ 31,395
100.205.540.000	FRINGE BENEFITS - SS	\$ 1,790	\$ 1,242	\$ 2,402
100.205.541.000	FRINGE BENEFITS - OTHERS	\$ -	\$ -	\$ 192
100.205.610.000	OFFICE SUPPLIES	\$ 300		\$ 500
100.205.620.000	VEHICLE EXPENSE	\$ 1,000	\$ 219	\$ 1,000
100.205.630.000	UNIFORMS AND CLOTHING	\$ 1,000		\$ 3,000
100.205.702.000	TELEPHONE	\$ 1,500	\$ 130	\$ 3,500
100.205.714.000	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ -	\$ 3,500
100.205.850.000	VEHICLES	\$ -	\$ 6,000	\$ -
TOTAL ESDA EXPENSES		\$ 28,990	\$ 23,822	\$ 45,489

SAUK VILLAGE PROPOSED BUDGET FOR PERIOD BEGINNING 5/01/2023
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4/30/2023

FIRE DEPARTMENT

Account number	Title	5/1/2023 Proposed Budget	4/30/2023 Unaudited YTD	5/1/2022 Approved Budget
	PROPERTY TAX - FIRE PROTECTION			\$ 303,552
	PROPERTY TAX - AMBULANCE			\$ 121,000
	FIRE 10/50 BILLING			\$ 15,000
	MISCELLANEOUS			\$ 10,000
	TOTAL FIRE REVENUE	\$ -		\$ 449,552
	REGULAR EMPLOYEE WAGES	\$ 517,627	\$ 61,859	\$ 63,036
	PART TIME (POC) EMPLOYEE WAGES	\$ 304,023	\$ 271,335	\$ 251,477
	EMT/ Trainee - Consultants Non - Employee	\$ -	\$ 165,621	\$ 121,860
	OVERTIME	\$ 15,000	\$ -	\$ -
	FRINGE BENEFITS - SS	\$ 62,856	\$ 24,970	\$ 23,966
	FRINGE BENEFITS - OTHERS	\$ 114,157	\$ 35,924	\$ 14,998
	OFFICE SUPPLIES	\$ 1,000	\$ 1,307	\$ 500
	VEHICLE EXPENSE	\$ 30,000	\$ 5,816	\$ 5,500
	UNIFORMS AND CLOTHING	\$ 5,000	\$ 5,440	\$ 3,000
	FACILITY MAINTENANCE SUPPLIES	\$ 5,000	\$ 2,071	\$ 5,000
	OPERATING SUPPLIES	\$ 7,000	\$ 5,469	\$ 8,500
	COMPUTER SOFTWARE SUPPLIES	\$ 5,000	\$ -	\$ -
	TOOLS AND EQUIPMENT	\$ 10,000	\$ 8,506	\$ 12,000
	OTHER MATERIALS AND SUPPLIES	\$ -	\$ 660	\$ 2,500
	TELEPHONE	\$ 5,000	\$ 3,541	\$ 5,000
	UTILITIES	\$ 7,000	\$ 10,741	\$ 7,000
	POSTAGE	\$ 200	\$ -	\$ 50
	INSURANCE	\$ 5,500	\$ -	\$ 5,500
	EQUIP REPAIR & MAINTENANCE	\$ 10,000	\$ 7,395	\$ 15,000
	VEHICLE REPAIR & MAINTENANCE	\$ 30,000	\$ 28,402	\$ 31,500
	FACILITY MAINTENANCE(Roof)	\$ 20,000	\$ 865	\$ 65,000
	PROFESSIONAL DEVELOPEMENT	\$ 6,000	\$ 3,243	\$ 1,000
	PUBLICATIONS & MEMBERSHIPS	\$ 1,500	\$ 475	\$ 2,000
	PROFESSIONAL SERVICES	\$ 4,000	\$ -	\$ 7,500
	COMPUTER CONTRACTUAL SERVICES	\$ 13,402	\$ -	\$ -
	INTERGOVERNMENTAL SERVICES	\$ -	\$ 4,500	\$ 4,900
	PUBLIC INFORMATION	\$ -	\$ 1,482	\$ -
	OTHER CONTRACTUAL SERVICES	\$ 17,000	\$ 277,200	\$ 190,000
	CAPITAL OUTLAY-VEHICLES	\$ 17,500	\$ 17,500	\$ 17,500
	GRAND TOTAL EXPENSES FIRE	\$ 1,213,766	\$ 944,321	\$ 864,286
	GRAND TOTAL REVENUE FIRE	\$ -		\$ 449,552
	NET REVENUE FIRE FUND(DEFICIT)			\$ (414,734)

SAUK VILLAGE PROPOSED BUDGET FOR PERIOD BEGINNING 5/01/2023
WITH COMPARATIVE UNAUDITED DATA FOR THE PERIOD ENDING:
4/30/2023

PARKS & PLAYGROUNDS & RECREATION		05/01/23	04/30/23	05/01/22
ACCT. NUMBER	DESCRIPTION	Proposed Budget	Unaudited YTD	Approved Budget
	EMPLOYEE WAGES-ALLOCATED		\$ -	\$ -
	FRINGE BENEFITS	\$ -	\$ -	\$ -
	OPERATING SUPPLIES	\$ 2,500	\$ 1,087	\$ 2,500
	OTHER MATERIALS AND SUPPLIES	\$ 5,000	\$ 20	\$ 5,000
	TELEPHONE	\$ 1,200	\$ 1,193	\$ -
	COMMUNITY EVENTS	\$ 25,000	\$ 22,139	\$ -
	COMMUNITY EVENTS - SV FESTIVAL	\$ -	\$ 8,517	\$ 65,000
	Parks & Playgrounds	\$ -	\$ 1,477	\$ -
	TOTAL PARKS & PLAYGROUNDS EXPENSES	\$ 33,700	\$ 34,433	\$ 72,500

**SAUK VILLAGE PROPOSED BUDGET FOR PERIOD BEGINNING 5/01/2023
WITH COMPARATIVE UNAUDITED DATA FOR PERIODS ENDING 4/30/2023**

**COMMUNITY DEVELOPMENT
ACCT.
NUMBER**

DESCRIPTION

**5/1/2023
Proposed
Budget**

**4/30/2023
UNAUDITED
YTD**

**5/1/2022
Approved
Budget**

	REGULAR EMPLOYEE WAGES	\$ 121,953	\$ 105,738	\$ 131,748
	PART TIME EMPLOYEE WAGES	\$ -	\$ 3,998	\$ 17,056
	OVERTIME	\$ 500	\$ 304	\$ -
	FRINGE BENEFITS - SS	\$ 4,117	\$ 14,273	\$ 11,084
	FRINGE BENEFITS - OTHERS	\$ 14,522	\$ 5,673	\$ 33,948
	OFFICE SUPPLIES	\$ 550	\$ 138	\$ 589
	VEHICLE EXPENSE	\$ 6,000	\$ -	\$ 10,000
	UNIFORMS AND CLOTHING	\$ 400	\$ 190	\$ 225
	OPERATING SUPPLIES	\$ -	\$ 294	\$ 250
	COMPUTER SOFTWARE SUPPLIES (DACRA)	\$ 15,500	\$ -	\$ 14,000
	INSURANCE	\$ 2,000	\$ -	\$ 2,000
	PRINTING	\$ 1,500	\$ -	\$ -
	EQUIP REPAIR & MAINTENANCE	\$ 1,000	\$ -	\$ 2,856
	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ 3,538	\$ 3,500
	PROFESSIONAL DEVELOPEMENT	\$ 2,500	\$ 2,386	\$ 5,000
	PUBLICATIONS & MEMBERSHIPS	\$ 400	\$ -	\$ 1,200
	PROFESSIONAL SERVICES	\$ -	\$ 295	\$ -
	OTHER CONTRACTUAL SERVICES (Safebuilt,Grass c	\$ 305,000	\$ 407,905	\$ 269,057
	TOTAL COMMUNITY DEVELOPMENT EXPENSES	\$ 475,942	\$ 544,734	\$ 502,514

SAUK VILLAGE PROPOSED BUDGET FOR PERIOD BEGINNING 5/01/2023 WITH COMPARATIVE UNAUDITED DATA FOR PERIODS ENDING 4/30/2023				
AUDIT & INSURANCE				
ACCT. NUMBER	DESCRIPTION	5/1/2023 Proposed Budget	4/30/2023 UNAUDITED YTD	5/1/2022 APPROVED Budget
	PROFESSIONAL SERVICES	\$ 97,000	\$ 81,482	\$ 160,000
	TOTAL MUNICIPAL AUDIT EXPENSES	\$ 97,000	\$ 81,482	\$ 160,000
	INSURANCE	\$ 700,000	\$ 596,934	\$ 720,000
	TOTAL MUNICIPAL AUDIT EXPENSES	\$ 700,000	\$ 596,934	\$ 720,000
	TOTAL AUDIT & INSURANCE	\$ 797,000	\$ 678,416	\$ 880,000

**SAUK VILLAGE PROPOSED BUDGET FOR PERIOD BEGINNING 5/01/2023
WITH COMPARATIVE UNAUDITED DATA FOR PERIODS ENDING 4/30/2023**

WATER FUND ACCT. NUMBER	DESCRIPTION	5/1/2023 Proposed Budget	4/30/2023 UNAUDITED YTD	5/1/2022 Approved Budget
	UTILITY FEES	\$ 1,421,265	\$ 1,033,130	\$ 1,925,000
	INTEREST EARNINGS			\$ 2
	METER SALES	\$ 15,000	\$ 14,150	\$ 15,000
	MISCELLANEOUS	\$ 1,000	\$ 8,100	\$ 1,000
	MISCELLANEOUS-CHARGE BACK			\$ -
	TOTAL WATER REVENUE	\$ 1,437,265	\$ 1,055,380	\$ 1,941,002
	REGULAR EMPLOYEE WAGES	\$ 417,779	\$ 432,776	\$ 490,540
	PART TIME EMPLOYEE WAGES	\$ 24,908	\$ -	\$ -
	OVERTIME	\$ 30,000	\$ 27,337	\$ 30,000
	FRINGE BENEFITS - SS/IMRF	\$ 31,960	\$ 58,628	\$ 38,435
	FRINGE BENEFITS - OTHER	\$ 121,940	\$ 94,920	\$ 143,698
	OFFICE SUPPLIES	\$ 1,500	\$ 1,171	\$ 1,000
	VEHICLE EXPENSE	\$ 25,000	\$ 46,182	\$ 20,000
	Fuel Expense	\$ 15,400	\$ -	\$ -
	UNIFORMS AND CLOTHING	\$ 5,000	\$ 16,565	\$ 4,500
	FACILITY MAINTENANCE SUPPLIES	\$ 10,000	\$ 2,085	\$ 2,000
	OPERATING SUPPLIES	\$ 40,000	\$ 54,905	\$ 25,000
	COMPUTER SOFTWARE SUPPLIES	\$ 5,000	\$ -	\$ -
	TOOLS AND EQUIPMENT	\$ 30,000	\$ 26,803	\$ 25,000
	CONSTRUCTION SUPPLIES	\$ 50,000	\$ 47,346	\$ 50,000
	TELEPHONE	\$ 5,000	\$ 3,063	\$ 5,000
	UTILITIES	\$ 55,000	\$ 73,148	\$ 50,000
	POSTAGE	\$ 30,000	\$ 20,618	\$ 30,000
	INSURANCE	\$ 8,000	\$ -	\$ 9,000
	PRINTING	\$ 1,000	\$ -	\$ 6,000
	EQUIP REPAIR & MAINTENANCE (STREET SWEEPER)	\$ 20,000	\$ 17,411	\$ 40,000
	VEHICLE REPAIR & MAINTENANCE	\$ 25,000	\$ 21,412	\$ 35,000
	FACILITY MAINTENANCE	\$ 1,500	\$ 458	\$ 1,500
	PROFESSIONAL DEVELOPEMENT	\$ 1,000	\$ 1,483	\$ 1,000
	PUBLICATIONS & MEMBERSHIPS	\$ 1,000	\$ -	\$ -
	PROFESSIONAL SERVICES (ROBINSONS)	\$ 95,000	\$ 91,686	\$ 80,000
	COMPUTER CONTRACTUAL SERVICES	\$ 13,402	\$ 15,531	\$ 10,000
	INTERGOVERNMENTAL SERVICES	\$ 1,000	\$ 1,808	\$ 5,000
	OTHER RENTS AND LEASES	\$ 15,000	\$ 2,993	\$ 800
	OTHER CONTRACTUAL SERVICES	\$ 23,000	\$ 22,924	\$ 15,000
	INTEREST ON IEPA LOAN	\$ 58,900	\$ 58,864	\$ 58,900
	BANKING AND MERCHANT FEES	\$ 1,500	\$ -	\$ 1,400
	COMPUTER HARDWARE PURCHASES (WELL SCADA MODEM)	\$ 25,000	\$ 27,965	\$ 28,000
	MAJOR TOOLS AND WORK EQUIPMENT	\$ -	\$ 79,830	\$ 50,000
	CAPITAL OUTLAY-VEHICLES	\$ 51,250	\$ 43,048	\$ 51,250
	CAPITAL OUTLAY-CONSTRUCTION-STREET REPAIR	\$ 65,000	\$ 89,975	\$ 65,000
	GRAND TOTAL EXPENSES Water	\$ 1,305,039	\$ 1,380,934	\$ 1,373,022
	GRAND TOTAL REVENUE WATER	\$ 1,437,265	\$ 1,055,380	\$ 1,941,002
	NET WATER REVENUE (DEFICIT)	\$ 132,226	\$ (325,554)	\$ 567,980
	TRANSFERS	\$ 100,000		\$ 400,000

SAUK VILLAGE PROPOSED BUDGET FOR PERIOD BEGINNING 5/01/2023 WITH COMPARATIVE UNAUDITED DATA FOR PERIODS ENDING 4/30/2023				
SEWER FUND ACCT. NUMBER	DESCRIPTION	5/1/2023 Proposed Budget	4/30/2023 UNAUDITED YTD	5/1/2022 Approved Budget
	UTILITY FEES	\$ 1,103,000.00	\$ 651,678.38	\$1,019,000.00
	FROM WATER FUND			
	FROM MFT FUND			
	TOTAL SEWER REVENUE	\$ 1,103,000.00	\$ 651,678.38	\$1,019,000.00
	REGULAR EMPLOYEE WAGES	\$ 417,779.01	\$ 356,228.65	\$ 346,682.83
	OVERTIME	\$ 25,000.00	\$ 22,385.44	\$ 30,000.00
	FRINGE BENEFITS - SS	\$ 31,960.09	\$ 43,704.94	\$ 25,314.09
	FRINGE BENEFITS - OTHERS	\$ 114,789.43	\$ 131,461.25	\$ 77,421.33
	OFFICE SUPPLIES	\$ 100.00	\$ -	\$ -
	VEHICLE EXPENSE	\$ 2,000.00	\$ -	\$ 2,000.00
	UNIFORMS AND CLOTHING	\$ 3,050.00	\$ 165.60	\$ 2,550.00
	FACILITY MAINTENANCE SUPPLIES	\$ 2,000.00	\$ -	\$ -
	OPERATING SUPPLIES	\$ 5,000.00	\$ 150.43	\$ 550.00
	TOOLS AND EQUIPMENT	\$ 10,000.00	\$ -	\$ 2,500.00
	CONSTRUCTION SUPPLIES	\$ 20,000.00	\$ 6,749.89	\$ 7,500.00
	TELEPHONE	\$ 1,161.84	\$ 193.64	\$ 1,600.00
	INSURANCE	\$ 22,000.00	\$ -	\$ 22,000.00
	EQUIP REPAIR & MAINTENANCE	\$ 15,000.00	\$ 4,633.00	\$ 10,000.00
	VEHICLE REPAIR & MAINTENANCE	\$ 8,500.00	\$ 765.08	\$ 7,500.00
	PROFESSIONAL DEVELOPEMENT	\$ 1,000.00	\$ -	\$ -
	PROFESSIONAL SERVICES (ROBINSON, NATIONAL RODDING)	\$ 100,000.00	\$ 15,931.85	\$ 100,000.00
	COMPUTER CONTRACTUAL SERVICES	\$ 13,402.00	\$ -	\$ -
	INTERGOVERNMENTAL SERVICES	\$ 1,000.00	\$ -	\$ 5,000.00
	OTHER CONTRACTUAL SERVICES (CALUMET PLUMBING)	\$ 50,000.00	\$ 5,077.31	\$ 50,000.00
	GRAND TOTAL EXPENSES PW SEWER	\$ 843,742.38	\$ 587,447.08	\$ 690,618.26
	GRAND TOTAL REVENUE PW SEWER	\$ 1,103,000.00	\$ 651,678.38	\$1,019,000.00
	NET SEWER FUND REVENUE (DEFICIT)	\$ 259,257.62	\$ 64,231.30	\$ 328,381.74

**SAUK VILLAGE PROPOSED BUDGET FOR PERIOD BEGINNING 5/01/2023
WITH COMPARATIVE UNAUDITED DATA FOR THE PERIOD ENDING:
4/30/2023**

MOTOR FUEL FUND

ACCT. NUMBER	DESCRIPTION	5/1/2023 Proposed Budget	4/30/2023 Unaudited YTD	5/1/2022 Approved Budget
	ESTIMATED FUND BALANCE			
	MOTOR FUEL TAX	\$ 429,925.45	\$ 415,185.41	\$380,000.00
	IDOT-REBUILD AMERICA			
	MUNICIPAL MFT	\$ 103,500.21	\$ 111,406.27	\$70,000.00
	ILL DEPT OF TRANSPORTATION			
	INTEREST EARNINGS			
	MISCELLANOUS			
	TOTAL WORKING CASHMFT REVENUE	\$ 533,425.66	\$ 526,591.68	\$450,000.00
	OPERATING SUPPLIES		\$ -	\$ 15,000.00
	CONSTRUCTION		\$ 98,524.71	\$ 40,000.00
	UTILITIES		\$ 27,944.68	\$ 35,000.00
	EQUIP REPAIR & MAINTENANCE		\$ 37,037.72	\$ 25,000.00
	PROFESSIONAL SERVICES		\$ 704,304.71	\$ 360,000.00
	OTHER CONSTUCTIONAL SERVICES		\$ 58,119.29	\$ 25,000.00
	GRAND TOTAL EXPENSES MFT	\$ -	\$ 925,931.11	\$ 445,000.00
	GRAND TOTAL REVENUE MFT	\$ 533,425.66	\$ 526,591.68	\$ 450,000.00
	Transfer to General	\$ 325,000.00		
	NET MFT REVENUE (DEFICIT)	\$ 208,425.66	\$ (399,339.43)	\$ 5,000.00

SAUK VILLAGE PROPOSED BUDGET FOR PERIOD BEGINNING 5/01/2023 WITH COMPARATIVE UNAUDITED DATA FOR PERIODS ENDING 4/30/2023				
TIF #2 ACCT. NUMBER	DESCRIPTION	05/01/23 Proposed Budget	04/30/23 UNAUDITED YTD	05/01/22 Approved Budget
REVENUE				
	PROPERTY TAX TIF DISTRICTS	\$ 1,178,186.95	\$ 755,236.38	\$ 1,000,000
	TOTAL REVENUE TIF# 2	\$ 1,178,187	\$ 755,236	\$ 1,000,000
EXPENDITURES				
	PROFESSIONAL SERVICES	\$ 1,000	\$ -	\$ 1,000
	OTHER CONTRACTUAL SERVICES	\$ 5,000	\$ -	\$ 5,000
	TRANSFERS			
	GRAND TOTAL EXPENSES TIF 2	\$ 6,000	\$ -	\$ 6,000
	NET TIF#2 (DEFICIT)	\$ 1,172,187	\$ 755,236	\$ 994,000

SAUK VILLAGE PROPOSED BUDGET FOR PERIOD BEGINNING 5/01/2023 WITH COMPARATIVE UNAUDITED DATA FOR PERIODS ENDING 4/30/2023				
TIF #3 ACCT. NUMBER	DESCRIPTION	05/01/23 Proposed Budget	04/30/23 UNAUDITED YTD	05/01/22 APPROVED Budget
REVENUE				
	PROPERTY TAX TIF DISTRICTS	\$ 4,857,384	\$ 2,668,262	\$ 5,000,000
	TOTAL REVENUE TIF 3	\$ 4,857,384	\$ 2,668,262	\$ 5,000,000
EXPENDITURES				
	TRANSFER TO GENERAL	\$ 500,000	\$ -	\$ 250,000
	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -
	TRANSFER TO 2009 BOND FUND	\$ -	\$ -	\$ -
	TRANSFER TO 2002 BONDS	\$ -	\$ -	\$ -
	TRFS TO 2019A BOND FUND		\$ -	\$ -
	GRAND TOTAL EXPENSES TIF	\$ 500,000	\$ -	\$ 250,000
	NET TIF#3 REVENUE (DEFICIT)	\$ 4,357,384	\$ 2,668,262	\$ 4,750,000

SAUK VILLAGE PROPOSED BUDGET FOR PERIOD BEGINNING 5/01/2023 WITH COMPARATIVE UNAUDITED DATA FOR PERIODS ENDING 4/30/2023				
TIF4 ACCT. NUMBER	DESCRIPTION	05/01/23 Proposed Budget	04/30/23 UNAUDITED YTD	05/01/22 APPROVED Budget
Account number	Title			
	INCREMENTAL PROPERTY TAX	\$ 100,829	\$ 52,955	
	TOTAL REVENUE	\$ 100,829	\$ 52,955	\$ -
	EXPENDITURES			
	PROFESSIONAL SERVICES	\$ 100,829	\$ 248,603	\$ 80,000
	TOTAL EXPENSES	\$ 100,829	\$ 248,603	\$ 80,000
	REVENUE/OVER EXPENSES (DEFICIT)	\$ (0)	\$ (195,649)	\$ (80,000)

Village of Sauk Village:
Proposed Compensation Payroll 2023-2024

W/S Department	Annual Wage	Increase 3% longevity increase 2%	Retire 9.91% 13.66%	SS& Med 7.65%	Health Ins. Employer Cost	Dental	Vision	Life	Clothing Allowance	Annual Compensation	
											FY 23 Annual Wage
0.02 Position											
Police Police Chief	\$ 133,900	\$ 4,017	\$ 137,917	\$ 18,291	\$ 10,551	\$ 17,700	\$ 274	\$ 29	\$ 228	\$ 1,000	\$ 185,990
Police Officer	\$ 91,018		\$ 91,018	\$ 9,020	\$ 6,963	\$ 17,700	\$ 274	\$ 29	\$ 240	\$ 850	\$ 126,094
Police Officer	\$ 91,018		\$ 91,018	\$ 9,020	\$ 6,963	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ 850	\$ 115,021
Police Officer	\$ 91,018		\$ 91,018	\$ 9,020	\$ 6,963	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ 850	\$ 115,021
Police Officer	\$ 66,138		\$ 66,138	\$ 6,554	\$ 5,060	\$ 12,653	\$ 274	\$ 29	\$ 240	\$ 850	\$ 91,798
Police Patrol Officer	\$ 76,036		\$ 76,036	\$ 7,535	\$ 5,817	\$ 10,575	\$ 274	\$ 29	\$ 240	\$ 850	\$ 101,357
Police Commander	\$ 105,126	\$ 2,103	\$ 107,228	\$ 10,418	\$ 8,203	\$ 6,639	\$ 274	\$ 29	\$ 240	\$ 950	\$ 133,981
Police Officer	\$ 72,736		\$ 72,736	\$ 7,208	\$ 5,564	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ 850	\$ 93,529
Police Officer	\$ 91,018		\$ 91,018	\$ 9,020	\$ 6,963	\$ 17,700	\$ 274	\$ 29	\$ 240	\$ 850	\$ 126,094
Police Sergeant	\$ 102,122	\$ 2,042	\$ 104,164	\$ 10,120	\$ 7,969	\$ 17,700	\$ 274	\$ 29	\$ 240	\$ 950	\$ 141,447
Police Officer	\$ 91,018		\$ 91,018	\$ 9,020	\$ 6,963	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ 850	\$ 115,021
Police Officer	\$ 76,036		\$ 76,036	\$ 7,535	\$ 5,817	\$ 12,653	\$ 274	\$ 29	\$ 240	\$ 850	\$ 103,435
Police Sergeant	\$ 100,120		\$ 100,120	\$ 9,922	\$ 7,659	\$ 6,639	\$ 274	\$ 29	\$ 240	\$ 950	\$ 125,833
Police Commander	\$ 105,126	\$ 2,103	\$ 107,228	\$ 10,418	\$ 8,203	\$ 17,700	\$ 274	\$ 29	\$ 240	\$ 950	\$ 145,042
Police Sergeant	\$ 100,120		\$ 100,120	\$ 9,922	\$ 7,659	\$ 17,700	\$ 274	\$ 29	\$ 240	\$ 850	\$ 136,794
Police Officer	\$ 69,435		\$ 69,435	\$ 6,881	\$ 5,312	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ 850	\$ 89,649
Police Officer	\$ 69,435		\$ 69,435	\$ 6,881	\$ 5,312	\$ 17,700	\$ 274	\$ 29	\$ 228	\$ 850	\$ 100,710
Police Officer	\$ 72,736		\$ 72,736	\$ 7,208	\$ 5,564	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ 850	\$ 93,529
Police Sergeant	\$ 100,120		\$ 100,120	\$ 9,922	\$ 7,659	\$ 17,700	\$ 274	\$ 29	\$ 228	\$ 850	\$ 136,782
Police Officer	\$ 79,334		\$ 79,334	\$ 7,862	\$ 6,069	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ 850	\$ 101,286
Police Officer	\$ 89,234		\$ 89,234	\$ 8,843	\$ 6,826	\$ 10,575	\$ 274	\$ 29	\$ 228	\$ 850	\$ 116,860
Police Lateral Hire	\$ 72,736		\$ 72,736	\$ 7,208	\$ 5,564	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ 850	\$ 93,529
Police Academy - Trainee	\$ 66,138		\$ 66,138	\$ 6,554	\$ 5,060	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ 850	\$ 85,772
Police Clerk Supervisor	\$ 63,000		\$ 63,000	\$ 6,243	\$ 4,820	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ -	\$ 81,233
Police Police Chief's Asst	\$ 45,000		\$ 45,000	\$ 4,460	\$ 3,443	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ -	\$ 60,073
FY 21-23 Retro Payout			\$ 257,691	\$ 25,537	\$ 19,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -								\$ -
Total Police	\$ 2,119,715	\$ 10,264	\$ 2,387,670	\$ 240,622	\$ 182,657	\$ 274,363	\$ 6,858	\$ 734	\$ 5,818	\$ 20,100	\$ 2,815,880
water	\$ 45,000	\$ 1,350	\$ 46,350	\$ 6,147	\$ 3,546	\$ 3,320	\$ 137	\$ 29	\$ 114	\$ -	\$ 59,643
water Dir. of Public Works	\$ 45,000	\$ 1,350	\$ 46,350	\$ 6,147	\$ 3,546	\$ 3,320	\$ 137	\$ 29	\$ 114	\$ -	\$ 59,643
water Public Work	\$ 48,805		\$ 48,805	\$ 6,667	\$ 3,734	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ 500	\$ 66,876
water Public Work	\$ 65,074		\$ 65,074	\$ 8,889	\$ 4,978	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ 500	\$ 86,612
water Public Work	\$ 65,074		\$ 65,074	\$ 8,889	\$ 4,978	\$ 12,653	\$ 274	\$ 29	\$ 240	\$ 500	\$ 92,638
water Public Work	\$ 65,074		\$ 65,074	\$ 8,889	\$ 4,978	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ 500	\$ 86,612
water Forman	\$ 72,089		\$ 72,089	\$ 9,847	\$ 5,515	\$ 6,639	\$ 274	\$ 29	\$ 240	\$ 500	\$ 95,133
water Public Works	\$ 55,313		\$ 55,313	\$ 8,889	\$ 4,231	\$ 17,700	\$ 274	\$ 29	\$ 228	\$ 500	\$ 87,165
Total Water	\$ 416,429	\$ 1,350	\$ 417,779	\$ 58,218	\$ 31,960	\$ 60,228	\$ 1,783	\$ 206	\$ 1,506	\$ 3,000	\$ 574,679
sewer	\$ 45,000	\$ 1,350	\$ 46,350	\$ 6,331	\$ 3,546	\$ 3,320	\$ 137	\$ 29	\$ 114	\$ -	\$ 59,827
sewer Dir. of Public Works	\$ 45,000	\$ 1,350	\$ 46,350	\$ 6,331	\$ 3,546	\$ 3,320	\$ 137	\$ 29	\$ 114	\$ -	\$ 59,827
sewer Public Work	\$ 65,074		\$ 65,074	\$ 8,889	\$ 4,978	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ 500	\$ 86,612
sewer Public Work	\$ 55,313		\$ 55,313	\$ 7,556	\$ 4,231	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ 500	\$ 74,771
sewer Public Work	\$ 72,089		\$ 72,089	\$ 9,847	\$ 5,515	\$ 6,639	\$ 274	\$ 29	\$ 240	\$ 500	\$ 95,133
sewer Public Work	\$ 65,074		\$ 65,074	\$ 8,889	\$ 4,978	\$ 17,700	\$ 274	\$ 29	\$ 240	\$ 550	\$ 97,735
sewer Public Work	\$ 65,074		\$ 65,074	\$ 8,889	\$ 4,978	\$ 6,639	\$ 274	\$ 29	\$ 240	\$ 500	\$ 86,624
sewer Public Work	\$ 48,805		\$ 48,805	\$ 6,667	\$ 3,734	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ 500	\$ 66,877
Total Sewer	\$ 416,429	\$ 1,350	\$ 417,779	\$ 57,069	\$ 31,960	\$ 54,214	\$ 1,783	\$ 206	\$ 1,517	\$ 3,050	\$ 567,579
General	\$ 105,000	\$ 3,150	\$ 108,150	\$ 14,773	\$ 8,033	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ 131,196
General Village Administrator	\$ 105,000	\$ 3,150	\$ 108,150	\$ 14,773	\$ 8,033	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ 131,196
General Director of Finance	\$ 95,481	\$ 2,864	\$ 98,345	\$ 13,434	\$ 7,304	\$ 10,575	\$ 274	\$ 29	\$ 240	\$ -	\$ 130,202
General Senior Accountant	\$ 75,000	\$ 2,250	\$ 77,250	\$ 10,552	\$ 5,738	\$ 12,653	\$ 274	\$ 29	\$ 228	\$ -	\$ 106,725
General A/R & Payroll	\$ 60,000	\$ 1,800	\$ 61,800	\$ 8,442	\$ 4,590	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ -	\$ 82,003
General Full-time Front Desk	\$ 37,440	\$ 4,160	\$ 41,600	\$ 5,683	\$ 2,864	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ -	\$ 57,317
General Full-time Front Desk	\$ 37,440	\$ 4,160	\$ 41,600	\$ 5,683	\$ 2,864	\$ 6,639	\$ 274	\$ 29	\$ 228	\$ -	\$ 57,317

General	Mayor's Assistant	\$	11,580	\$	920	\$	12,500	\$	886	\$	-	\$	-	\$	13,386										
Total Administration		\$	421,941	\$	18,384	\$	441,245	\$	58,567	\$	32,278	\$	43,145	\$	1,372	\$	147	\$	1,392	\$	-	\$	578,146		
General	Dir. of Comm Dev	\$	66,150	\$	1,985	\$	68,135	\$	9,307	\$	5,212	\$	6,639	\$	274	\$	29	\$	240	\$	-	\$	89,836		
General	Comm Dev Assistant	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
General	Code Enforcer-FT	\$	53,818	\$	-	\$	53,818	\$	7,352	\$	4,117	\$	6,639	\$	274	\$	29	\$	228	\$	-	\$	126,276		
General	Code Enforcer-PT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Total Community Development		\$	119,968	\$	1,985	\$	121,953	\$	7,352	\$	4,117	\$	6,639	\$	274	\$	29	\$	228	\$	-	\$	126,276		
	ESDA	\$	11,700	\$	-	\$	11,700	\$	-	\$	895	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500	\$	13,095
	ESDA	\$	11,700	\$	-	\$	11,700	\$	-	\$	895	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500	\$	13,095
Total ESDA		\$	23,400	\$	-	\$	23,400	\$	-	\$	1,790	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000	\$	26,190
Fire	Fire Chief	\$	63,036	\$	1,891	\$	64,927	\$	8,611	\$	4,967	\$	6,639	\$	274	\$	29	\$	228	\$	-	\$	85,676		
Fire	Deputy Chief	\$	42,700	\$	-	\$	42,700	\$	5,833	\$	3,267	\$	-	\$	-	\$	-	\$	228	\$	-	\$	52,027		
Fire	EMT/ Firefighter	\$	50,000	\$	-	\$	50,000	\$	6,830	\$	3,825	\$	-	\$	-	\$	-	\$	228	\$	-	\$	60,883		
Fire	EMT/Firefighter	\$	50,000	\$	-	\$	50,000	\$	6,830	\$	3,825	\$	6,639	\$	274	\$	29	\$	228	\$	-	\$	67,826		
Fire	EMT/ Firefighter	\$	50,000	\$	-	\$	50,000	\$	6,830	\$	3,825	\$	6,639	\$	274	\$	29	\$	228	\$	-	\$	67,826		
Fire	Paramedic/ Firefighter	\$	65,000	\$	-	\$	65,000	\$	8,879	\$	4,973	\$	6,639	\$	274	\$	29	\$	228	\$	-	\$	86,022		
Fire	Paramedic/ Firefighter	\$	65,000	\$	-	\$	65,000	\$	8,879	\$	4,973	\$	-	\$	-	\$	-	\$	228	\$	-	\$	79,080		
Fire	Paramedic/ Firefighter	\$	65,000	\$	-	\$	65,000	\$	8,879	\$	4,973	\$	6,639	\$	274	\$	29	\$	228	\$	-	\$	86,022		
Fire	Paramedic/ Firefighter	\$	65,000	\$	-	\$	65,000	\$	8,879	\$	4,973	\$	6,639	\$	274	\$	29	\$	228	\$	-	\$	86,022		
Total Full Time Fire		\$	515,736	\$	1,891	\$	517,627	\$	70,450	\$	39,598	\$	39,833	\$	1,646	\$	177	\$	2,052	\$	-	\$	671,383		
Fire	PT- Paramedic	\$	32,500	\$	-	\$	32,500	\$	-	\$	2,486	\$	-	\$	-	\$	-	\$	-	\$	-	\$	67,486		
Fire	Firefighter	\$	38,402	\$	-	\$	38,402	\$	-	\$	2,938	\$	-	\$	-	\$	-	\$	-	\$	-	\$	79,742		
Fire	Firefighter	\$	40,428	\$	-	\$	40,428	\$	-	\$	3,093	\$	-	\$	-	\$	-	\$	-	\$	-	\$	83,949		
Fire	Firefighter	\$	42,693	\$	-	\$	42,693	\$	-	\$	3,266	\$	-	\$	-	\$	-	\$	-	\$	-	\$	88,652		
Part- Time Fire Department		\$	154,023	\$	-	\$	154,023	\$	-	\$	11,783	\$	-	\$	-	\$	-	\$	-	\$	-	\$	165,806		
Fire	Firefighter	\$	150,000	\$	-	\$	150,000	\$	-	\$	11,475	\$	-	\$	-	\$	-	\$	-	\$	-	\$	161,475		
Total Fire		\$	819,759	\$	1,891	\$	821,650	\$	140,899	\$	62,856	\$	39,833	\$	1,646	\$	177	\$	2,052	\$	-	\$	998,664		
Mayor		\$	20,000	\$	-	\$	20,000	\$	-	\$	1,530	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,530		
Village Clerk		\$	17,000	\$	-	\$	17,000	\$	-	\$	1,301	\$	-	\$	-	\$	-	\$	-	\$	-	\$	18,301		
Treasurer		\$	14,000	\$	-	\$	14,000	\$	-	\$	1,071	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,071		
Trustees		\$	45,000	\$	-	\$	45,000	\$	-	\$	3,443	\$	-	\$	-	\$	-	\$	-	\$	-	\$	48,443		
(6@125*6)		\$	4,500	\$	-	\$	4,500	\$	-	\$	344	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,844		
Total Officials		\$	100,500	\$	-	\$	100,500	\$	-	\$	7,344	\$	-	\$	-	\$	-	\$	-	\$	-	\$	103,344		
Grand Total		\$	4,438,141	\$	35,224	\$	4,731,977	\$	562,726	\$	354,963	\$	478,423	\$	13,716	\$	1,499	\$	12,512	\$	27,150	\$	5,790,758		

Pension- Note that Police Sergeants & Police Patrol Officers are covered under a Police Pension Program, non-police personnel are covered under the Illinois Municipal Retirement Fund (IMRF). Compensation & Benefits per P.A. 97-0609 On August 26, 2011, Governor Patrick Quinn signed Senate Bill 1831 (Public Act 97-0609) this Act amended the Illinois Open Meetings Act and the Illinois Pension Code. The Act provides that within six (6) days of approving its budget, an Illinois Municipal Retirement Fund (IMRF) employer must post information for each employee having a total compensation package that exceeds \$75,000 per year or greater. Additionally, any IMRF employer who approves an employee total compensation package equal to or exceeding \$150,000 per year must post that information at least six days prior to the approval of the budget. Total compensation, according to the Act, is defined as salary, health insurance, a housing allowance, a vehicle allowance, bonus, loans, vacation days and sick days granted. In accordance with the definitions of total compensation with in the Act, the Village of Sauk Village has no employees subject to the separate disclosure of compensation equal to or greater than \$150,000 Under P.A. 97-0609 the Village of Sauk Village is only required to disclose compensation of employees who participates in IMRF. However, the Village is providing the attached list of employees with an estimate of the true compensation which includes other costs of the Village that benefit the employee. We have sought to include all positions, including those covered by all retirement programs except part-time, seasonal or on-call employees. This information is as of May 1, 2020 for Fiscal Year 2020-2021.