

2027 Budget Summary

		Actual					Budget	Proposed
		2021	2022	2023	2024	2025	2026	2027
Authorized Staffing	Intern	-	-	-	-	1.0	1.0	1.0
	Part-Time Utility Billing Clerk	2.0	2.0	2.0	2.0	2.0	2.0	2.0
	Administrative Assistant	-	1.0	1.0	1.0	-	-	-
	Assistant Deputy Clerk	-	-	-	-	1.0	-	-
	Deputy Clerk	1.0	1.0	1.0	1.0	-	-	-
	Deputy Clerk (Part-Time)					1.0	1.0	1.0
	Treasurer	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	Village Administrator	-	-	-	1.0	1.0	1.0	1.0
	Part-Time Police Officer	2.0	1.0	1.0	1.0	1.0	1.0	1.0
	Patrol Officer	4.0	4.0	5.0	5.0	4.0	4.0	4.0
	School Resource Officer	-	-	1.0	1.0	1.0	1.0	1.0
	Sergeant	1.0	1.0	1.0	1.0	-	-	-
	Lieutenant	-	-	-	-	1.0	1.0	1.0
	Chief of Police	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	Part-Time Seasonal PW	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	Maintenance Worker (Part-Time)	1.0	1.0	-	-	-	-	-
	Maintenance Worker	1.0	1.0	2.0	3.0	2.0	2.0	2.0
	Foreman	-	-	-	-	1.0	1.0	1.0
	Superintendent of Streets	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	Director of Public Works	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	Admin Staffing Totals	4.0	5.0	5.0	6.0	7.0	6.0	6.0
	Public Works Staffing Totals	5.0	5.0	5.0	6.0	6.0	6.0	6.0
	Police Staffing Totals	8.0	7.0	9.0	9.0	8.0	8.0	8.0
	Total Authorized Staffing	17.0	17.0	19.0	21.0	21.0	20.0	20.0

Item	Descripti	Amount
Village Facilities	Estimated annual debt service for a \$2–3 million facility financed over 20–30 years.	TBD
Street projects	Annual funding target of \$300,000 for street overlays and reconstruction, consistent with the 2014 plans. Approximately \$140,000 in MFT revenue and \$60,000 in ComEd utility tax revenue are available after street-lighting costs, leaving an estimated \$120,000 to be funded from other sources.	\$ 100,000
Elida Street maintenance	Annual funding for ongoing Elida Street maintenance.	\$ 100,000
Dump truck replacement	Deferred replacement of a large Public Works dump truck, with the estimated \$180,000 cost split equally between the General Fund and Water O&M.	\$ 90,000
General Fund Contingency	Reserve for unanticipated General Fund expenses. Amount matches interest income, can also fund capital reserves when unspent.	\$ 80,000
Public Works (Streets) Vehicle Replacement	Estimated annual need is \$120,000 total, split between the General Fund and Water O&M. General Fund share shown here.	\$ 60,000
Police Department Vehicle Replacement	Annual replacement allocation for the five-vehicle fleet; three vehicles will be past their target replacement year in 2027.	\$ 50,000
Alley and rural road maintenance	Annual funding for alley resurfacing and rural-road chip sealing.	\$ 50,000
Police Department Body Camera Replacement	Replacement funding for the current 200,000 five-year body camera contract, which expires in 2028.	\$ 40,000
Project Engineering	Annual allowance for engineering services supporting the Public Works project workload.	\$ 30,000
Stormwater	Minimum annual operating allowance pending completion of a stormwater master plan.	\$ 20,000
Other Police Equipment	Annual savings for equipment such as computers and firearms.	\$ 5,000
Parks and Grounds	No dedicated Parks and Grounds maintenance budget is established. Routine maintenance is handled within the Public Works Streets budget, and mulch replacement is funded minimally. The budget does not include dedicated funding for facility upkeep or repairs to lighted ball diamonds, fences, dugouts, or related park amenities.	\$ -

Healthcare Costs	The healthcare amount covers employees across all Village funds, not only the General Fund. Current employees are budgeted at their elected coverage tiers, while vacant positions are budgeted at full-family coverage; no additional allowance is included for current employees who change coverage tiers.	\$ 316,200
Total:		\$ 941,200

Vacancies (Open or Anticipated)	Position	Description	Amount (Includes Total Compensation)
	Patrol Officer	Patrol officers are funded entirely by the General Fund. This amount reflects the estimated total cost, including insurance, to fill the existing vacancy with an entry-level officer; training costs are not included.	\$ 120,562.18
	Patrol Officer	Patrol officers are funded entirely by the General Fund. This amount reflects the estimated total cost, including insurance, to fill the existing vacancy with an entry-level officer; training costs are not included.	\$ 120,562
	Maintenance Worker	Maintenance workers are funded equally by the General Fund and Water O&M. This amount reflects the estimated cost to fill the existing vacancy at the entry-level rate.	\$ 110,680
	Part Time Utility Billing	Utility Billing Clerks are funded 90% by Water O&M and 10% by Community Development. This amount reflects refilling the current vacancy at 20 hours per week.	\$ 46,548
	Deputy Clerk (Part-Time)	The Deputy Clerk position is funded 80% by the General Fund and 20% by the Water O&M Fund. The current Deputy Clerk is anticipated to retire in 2027; a period of overlap is recommended to support training and a smooth transition.	\$ 89,770
	Intern	The Intern Position is funded 100% out of the Community Development Fund. The current Intern's Employment will end with the Village in August of 2027. This position is not recommended to be filled upon Vacancy.	\$ 35,495
Total:			\$ 523,617.56