

**Village**  
**Of**  
**Schiller Park**

**Operating Budget**

**For**

**FYE 2012**

**May 1, 2011 - April 30, 2012**

Adopted  
April 26, 2011  
Ordinance 11-2826

## **Village Officials**

### **President and Board of Trustees**

Anna Montana	President
Claudia L. Irsuto	Village Clerk
Lawrence Fritz	Trustee
Anthony Clementi	Trustee
Richard W. Desecki	Trustee
Angelo Passialis	Trustee
Catherine Gorzynski	Trustee
Rodney Tole	Trustee

### **Administration**

Kevin S. Barr	Village Manager / Comptroller
Daniel Schulze	Police Chief
Thomas Deegan	Fire Chief
Joseph Meyers	Public Works Director
George Sakas	Director of Community Development
John Bealer	Director of Parks & Recreation
Audrey Meyers	Treasurer
Paul N. Christensen	Finance Officer
Elizabeth Shine Hermes	Corporation Counsel
Paul Flood	Village Engineer

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SMALL TOWN FEEL WITH A WORLD AT ITS TOUCH

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SCHILLER PARK, ILLINOIS 60176-1984  
TELEPHONE 847 678-2550  
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April 4, 2011  
Revised April 26, 2011

Honorable Mayor Anna Montana  
and Village Trustees  
Village of Schiller Park

Ladies and Gentlemen:

On behalf of the Village staff I am pleased to present the proposed budget for the fiscal year that starts May 1, 2011 and ends on April 30, 2012 (FY 2012). As we all know, the national and global economy has a turbulent period, including a deep recession, by some estimation the worst in nearly 80 years. These conditions have of course affected governments throughout the country. Many municipal governments have been forced to significantly raise revenues and/or cut services and lay off employees. The full impact of this economy struck Schiller Park in the previous fiscal year. Though the recession has reportedly ended, and many of our revenue sources have improved over the last year, we are still in a position significantly worse than just a few years ago.

Despite all of this, I am pleased to report that the Village remains in relatively strong financial condition. This message, and the proposed budget, will outline our proposals for addressing these concerns.

Virtually all municipalities are reporting significant reductions in revenue; particularly in areas such as the local share of the income tax, sales tax and property transfer taxes. In regards to property transfer taxes, the Village has not suffered because Schiller Park has never had a transfer tax, and thus our budget is not directly affected by reduced property sales. In regards to some of our revenue sources we have seen the following results from FY 2007-08:

	<u>Actual</u> <u>FY 07-08</u>	<u>Actual</u> <u>FY 09-10</u>	<u>%</u> <u>DIFF.</u>	<u>Projected</u> <u>FY 10-11</u>	<u>%</u> <u>DIFF.</u>
Income Tax	\$1,117,414	\$ 797,238	-29%	\$ 892,000	12%
Sales Tax	\$3,560,291	\$2,740,201	-23%	\$3,100,000	13%
Personal Prop. Rep. Tax	\$ 287,545	\$ 233,673	-22%	\$ 235,000	1%
Local Use Tax	\$ 166,150	\$ 139,995	-19%	\$ 150,000	7%
Investment Income	\$ 180,616	\$ 38,926	-78%	\$ 45,700	17%

This chart shows some improvement over the past year, but still well below the levels reached three years ago. Other sources have increased somewhat or remained steady, such as property taxes (though the amount dedicated to pension payments has continued to grow), utility taxes and local fines (which have increased largely due to the red-light enforcement program). Overall, general fund revenues (before transfers) decreased by 4.3% between FY 2008 and FY 2010. Projected general fund revenues increased by 5.3% from FY 2010 to FY 2011, largely as a result of increased sales and income tax income.

The result of these financial conditions can be seen on Page 10 of the proposed budget. We are pleased to project a balanced General Fund with a small surplus for both FY 2011 and FY 2012. This puts the Village in a better position than many other municipalities, though we still are not seeing the type of growth that would allow for substantive capital projects.

The proposed budget includes few program or fee changes from the current year. In general we are anticipating stable revenue levels from year to year. This could of course change, and it is hard to determine what might be done in regards to state shared revenues (such as sales and income taxes).

On the expenditure side, though we have taken a hard look at all budget areas, we are maintaining all basic services and operating levels. The changes to the street sweeping program, which provided an opportunity for significant savings in the current fiscal year, were implemented successfully. In addition to the efficiency issues we have already discussed, the proposed budget includes the elimination of a position in the Public Works Department (see 01-18-511). In the current fiscal year two (2) full-time positions were eliminated, one in the Public Works Department and one in the Community Development Department. For the upcoming fiscal year we are recommending converting an existing part-time code enforcement position into a full-time position. This would return the full-time complement to the same level that existed in FY 2010. The belief is that this move will improve operating efficiency in that department.

Overall, the fund balance position of all major Village funds remains highly positive. As mentioned above, the General Fund maintains a safe balance. The Hotel Fund, because of significant drops in revenue (\$1,255,542 in FY 2008 to \$876,910 in FY 2010, with an estimated recovery to \$981,000 in FY 2011) has seen a significant reduction in reserve. This may present difficulties for us if things do not turn around in the near future. The Water Fund has recovered nicely from the economic downturn and maintains a strong reserve. As we will see, the proposed budget includes several high price projects to improve our water and sewer systems.

Despite the difficulties mentioned, the Village was able to make progress on most of the projects included in the FY 2011 Budget. Projects worked on this year include the following:

## FISCAL YEAR 2012 BUDGET MESSAGE

- Completed another phase of the annual CDBG construction project, in this case replacement of the rails in the Lawrence Avenue viaduct;
- Continued work on the Crystal Creek project. Project on Phase IIA has been substantial and should be complete by the end of this calendar year. Work is being done to obtain easement rights for Phase IIB (and final) of the project;
- Continued comprehensive cleaning and “televising” program for Village storm and sanitary sewers;
- Continued implementation of Resident Grant Program for installation of sanitary flood control systems, which was taken advantage of by more than 40 residents;
- Expanded the Resident Grant Program to include residential purchase of backup generators to assist with sump pump operation during power outages;
- Completed miscellaneous improvements to Recreation facilities including continuing improvements at Stalica Park;
- Completed development of the new Dog Park;
- Continued miscellaneous remodeling in the Fire Department;
- Purchased three (3) replacement squad cars for the Police Department, and transferred or sold three (3) vehicles from the existing fleet;
- Replacement of defibrillator and monitor equipment for emergency medical services and began replacement of protective clothing for all firefighters;
- Resurfaced a portion of the Recreation Center lot in conjunction with work conducted by the Public Storage facility;
- Purchased a replacement dump truck for the Public Works Department;
- Began replacement program with purchase of new vehicle for Community Development Department;
- Re-surfaced Ivanhoe and Willow Streets in the southeast industrial area;
- Purchased and installed electronic sign for Village Hall site;
- Completed ADA improvement phase of Village Hall improvement project including installation of elevator;
- Completed the Village Hall parking lot expansion project with use of permeable bricks to improve storm drainage;
- Replaced the roof at the 4501/Community Center building;
- Completed replacement of existing “phone read” water meter equipment with “radio read” units. This is the completion of a multi-year project;
- Continued annual tree trimming program;
- Completed implementation of new Finance Department software to improve operations and customer service options, including online purchasing of vehicle stickers and payment of water bills;

The proposed budget for FY 2011/2012 generally continues day-to-day services at the same level as this past year. We are pleased to be recommending several important capital projects proposed for the next fiscal year. In addition, there are several other important projects, updates and purchases we are proposing, including the following:

## FISCAL YEAR 2012 BUDGET MESSAGE

- Completion of an additional phase of the annual CDBG construction project, in this case adding sidewalk on Seymour;
- Continued engineering work on the River Road widening project. This project is to be funded in part by a CMAQ Grant;
- Continued work on the Crystal Creek project with construction of Phase IIA scheduled to be completed. We are working on property acquisition for Phase IIB (south of Irving Park) with the hope that this construction can begin in the next two years;
- Complete sidewalk improvement on Ruby Street;
- Complete substantial maintenance effort on water system interconnects to insure proper operation in an emergency;
- Replace Wehrman Avenue water main to address on-going problems with main breaks;
- Complete improvements to pump #5 in the water pumping facility to improve operation and meet IEPA requirements;
- Resurface parking lot at Lawrence Court and Rose Street due to damage caused by sinking storm drainage structure;
- Replace and/or add water system valves to improve operations and allow for more effective “shut downs” during main break operations;
- Continued Village Hall improvements, including replacement of windows, ADA improvements to front counter, limited tuck pointing and carpeting in office areas;
- Continued miscellaneous remodeling in the Fire Department. As in the past, much of this work was done by on-duty firefighters;
- Purchase of replacement ambulance;
- Continue maintenance tree trimming project;
- Purchase of replacement pick-up truck with plow and salt spreader for the Public Works Department;
- Purchase of replacement vehicle for Community Development Department, part of continued program;
- Pursue additional agreements for the development of the West Gateway area;
- Continue various streetscape projects;
- Purchase and install electronic sign for Community Center site;
- Accept previously approved replacement squad cars for the Police Department, with the transfer or sale of vehicles from the existing fleet. Purchase replacement “larger” vehicle for storage/transport of equipment;
- Provide “seed” money for grant application with final result of recreation and Community Center upgrades;
- Install VGB device at Water Park to comply with Federal and State regulations;
- Remove carpeting and install improved flooring surface at Recreation Activity Center;
- Rebuild the retaining wall at the Recreation Center;
- Resurfacing of O’Hare Area Industrial Streets;
- Implement “Language Line” program for day-to-day Village operations to allow for better communications with residents who do not speak English;

FISCAL YEAR 2012 BUDGET MESSAGE

- Continue comprehensive cleaning and “televising” program for Village storm and sanitary sewers;
- Continue Resident Grant Program for installation of sanitary flood control systems and Generator Grant Program;
- Further expand online payment options by allowing residents to register and pay recreation fees online;
- Continue funding “Centennial Fund” in order to establish a reserve fund for the anticipated Schiller Park Centennial celebration(s) in 2014.

This program represents an ambitious plan for the upcoming fiscal year. With the support of the Board, Village staff is looking forward to moving ahead on these items. As always, there are items and programs that are not included that were requested by departments.

I am proposing that we continue transferring a portion of the Emergency Telephone System Fund (ETSF) to the General Fund on an annual basis to pay for dispatcher services, including a portion for the telecommunication supervisor. This item will continue to appear in the budget.

I would like to thank our staff, particularly Finance Officer Paul Christensen, for the work that went into creating this budget. This planning effort is invaluable for keeping the Board, staff and the public advised of the Village’s goals and objectives for any given year. I would also like to thank the Board for taking the time to review the budget and your support of these projects and the staff that carries them out.

Respectfully Submitted,

Kevin S. Barr  
Village Manager

## DESCRIPTION OF FUNDS

I thought it would helpful to the Board to include a brief description of the purpose of each Village fund. We generally spend quite a bit of time reviewing these each year, and I hope this description of our more than 40 funds will help with our conversation.

General Fund (01) – This is the primary fund providing for day-to-day operations of the Village. Expenditures are in all areas not included in enterprise funds.

Parks & Recreation (11) – Covers expenses associated with the Recreation Department, including the pool.

Motor Fuel Tax Fund (12) – Covers expenditures associated with the State generated motor fuel tax. Expenditures must meet criteria established by the State.

Public Benefit Fund (13) – This fund is used to account for monies accumulated as a result of past special assessments.

IMRF/Social Security Fund (14) – Accounts for employee retirement funds, except for sworn police officers and firefighters.

Hotel/Motel Tax Fund (15) – Accounts for funds generated by the hotel/motel tax. Funds are traditionally used to pay accumulated debt and the costs of operating the Community Development Department. Funds can be used for “general” uses because of the Village’s home-rule status.

Emergency Telephone System Fund (16) – This fund accounts for the “911” telephone surcharge and is used to support those functions. A “Board”, appointed by the Mayor, oversees expenditures of these funds.

Foreign Fire Tax Fund (17) – Accounts for the foreign fire tax receipts. Expenditures from this fund are determined by the “fire department” through an elected group of “members” (employees) of the department.

Forfeited Assets Fund (18) – The “assets” refers to property seized during drug arrests. Can only be used for purposed related to drug enforcement.

Insurance Reserve Fund (19) – This fund is set up to pay costs from worker’s compensation claims. Because we are self-insured (up to \$325,000 per claim) it is important to have funds available for the inevitable claims. It is funded via transfers from the General, Recreation and Water Funds.

FISCAL YEAR 2012 BUDGET MESSAGE

Debt Service Fund – 1986 Working Cash (31) – This fund accounts for payment on bonds issued in 1986 to provide working capital for the Village. These bonds have been paid and this fund will be phased out.

1995 G.O. Bond Refunding, Series 1998 (32-11) – Established to account for payment of the 1998 refunding of original 1995 bond issue. Re-financed because of available savings in interest rates with Bond Series 2009A.

Debt Service Fund – 2006A G.O. Bond Issue (32-20) – Established to account for payment of 2006A G.O. Bonds, issued for purpose of West Gateway property purchase and Water Park construction.

Debt Service Fund – Series 2002D, 1996 G.O. Bond Refund (33-11) – Established to account for payment 2002D Bonds, issued to refund the 1996 G.O. Bond issue. This Bond was paid off on December 1, 2009.

Debt Service Fund – 2009 A & B Bonds (33-20) -- Established to account for payment of 2009 A & B G.O. Bonds. Bonds used to refund the original 1998 Series and 2002 A & B Bonds.

Debt Service Fund – 2000 G.O. Bonds (33-30) -- Established to account for payment of 2000 G.O. Bonds. This fund will be phased out after this year.

Debt Service Fund – 2004 G.O. Refund Issue Bonds (33-31) – Established to account for payment of these bonds, which were sold in order to reduce overall debt by issuing bonds with lower interest rates.

Debt Service Fund – 2008 G.O. Bonds (33-40) – Established to account for payment of these bonds. Associated with Fund 44-04.

Debt Service Fund – Special Service Area #1 Bonds (34-10) – Established to account for SSA #1 payments. This is the SSA that applies to Rose Street improvements.

Debt Service Fund – Series 2002C-Special Service Area #4-7 Bonds (34-20) – Bonds associated with the Kelvin Lane Development. Bonds to be paid off entirely by tax receipts from the development itself.

Debt Service Fund – Series '05 and '06B Bonds – West Gateway TIF #1 (35-10) – Established to account for bonds issued to purchase property and promote development in West Gateway area.

Debt Service Fund – TIF #2-Irving/Grace G.O. Bonds (35-20) -- Established to account for payment of bonds associated with the senior housing development. Refunded with Bond Series 2009 A & B.

FISCAL YEAR 2012 BUDGET MESSAGE

Debt Service Reserve Fund (39) – Fund created to provide money in case of unanticipated shortfalls in other bond funds.

Vehicle Replacement Fund (41) – Created to account for purchase of vehicles. All departments are included with the exception of the Police Department because police vehicles are a regular recurring expense.

Density Reduction Program (42) -- Fund established for general uses associated with reduction of density throughout the Village.

Crystal Creek Project Fund (43-02) – Accounts for payouts associated with the Crystal Creek project.

2008 G.O. Bond Capital Projects Fund (44-04) – Fund established to account for expenditures made with proceeds of 2008 G.O. Bond. Primary purpose is for street projects. Associated with Fund 33-40.

Special Service Area #8 – Kelvin Lane Maintenance Fund (45-08) -- Fund established to account for expenditures related to publicly owned parking lots in the Kelvin Lane area, which are then transferred to Fund 42.

Special Service Area #9 – 9305 Irving Park Road Parking Lot Fund (45-09) – Fund established to reimburse Village for portion of parking lot construction cost.

Senior Housing Project (46) – Original fund set up to account for senior housing expenditures. Expenditures are now accounted for in Fund 47-02.

West Gateway T.I.F. District (47-01) – Fund created to account for revenues and expenditures made to promote development of West Gateway T.I.F. District. This T.I.F. area was split during the current fiscal year and a new T.I.F. fund (2.1) was created.

Irving Park Road T.I.F. District (47-02) -- Fund established to account for revenues and expenditures associated with the Irving Park senior housing development. Associated with Fund 35-20.

Leland/Lawrence T.I.F. District (47-03) – Fund established to account for revenues and expenditures associated with this T.I.F. District.

West Gateway T.I.F. District #2.1 (47-04) – Fund created when original T.I.F. was split. This fund created to account for revenues and expenditures related to development in the new West Gateway T.I.F. area.

General Capital Improvement Fund (49) – Established to account for capital improvements in various areas around the Village. Expenditures include, but not limited to, park, building and street improvement projects.

FISCAL YEAR 2012 BUDGET MESSAGE

Water and Sewer Fund (51) – Enterprise fund that accounts for water and sewer revenues and expenditures.

Water Operating Fund Expenses (51-11) – Accounts for operating expenditures associated with operation and maintenance of the water system.

Sewer Operating Fund Expenses (51-12) – Accounts for operating expenditures associated with operation and maintenance of the sewer system. Most items, especially personnel costs, overlap with Fund 51-11.

Water and Sewer Capital Improvements Fund (54) – Fund established to account for significant capital investments for water and sewer systems. Funded by transfers from the water and sewer fund.

Storm Water Detention Project Fund (55) – Fund established to account for funds accumulated in lieu of storm water management construction. Funds are to be used for future community storm water management projects.

Police Pension Fund (61) – Accounts for funds and expenditures for retirement benefits for sworn police officers, past, present and future.

Firefighters Pension Fund (62) – Same as above, except for sworn firefighters.

Working Cash Fund (63) – Accounting of proceeds from the 1986 Working Cash Bonds (fund 31).

Performance Bond Fund (71) – Accounts for funds deposited by developers as security against work performed in public rights-of-way.

Special Assessment Fund (75) – Fund set up to account for prior special assessments. We are required to keep this fund open.

Centennial Fund (80) – Fund set up to provide reserve to be used for Village’s Centennial Celebration scheduled for 2014.

Library Accounts – Though a separately elected Board governs the Schiller Park Library, its tax levy and budget are run through the budget. The Library Board submits Numbers included for these purposed.

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

SUMMARY OF ALL FUNDS

		<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
<u>REVENUE:</u>							
01	General Fund	13,345,814	12,726,819	13,359,348	13,173,276	13,568,453	
11	Parks & Recreation	1,033,805	964,218	967,519	996,148	948,518	
12	Motor Fuel Tax Fund	510,792	444,452	359,964	359,405	397,250	
13	Public Benefit Fund	0	0	0	0	0	
14	IMRF / Social Security Fund	610,775	607,141	625,500	625,500	585,900	
15	Hotel / Motel Tax Fund	1,068,831	881,802	952,000	984,500	1,002,000	
16	Emergency Telephone System Fund	196,160	125,549	150,750	140,296	140,250	
17	Foreign Fire Tax Fund	14,991	16,429	16,020	16,297	16,000	
18	Forfeited Assets Fund	432	51,119	700	1,169	700	
19	Insurance Reserve Fund	540,326	413,531	415,000	415,000	324,000	
31-33	GO Bond Debt Service	1,932,001	1,898,894	2,250,285	2,250,285	2,260,860	
34	xx Debt Service - Spec. Service Areas	171,238	186,824	155,600	155,316	151,575	
35	xx Debt Service - TIF District Bonds	408,557	1,719,634	1,379,491	1,377,191	1,366,166	
39	Debt Service Reserve Fund	2,155	2,500	2,000	2,500	2,000	
41	Vehicle Replacement Fund	176,520	186,437	336,000	343,083	220,075	
42	Density Reduction Program	28,857	10,791	14,500	13,500	14,500	
43	02 Crystal Creek Project Fund	371,944	105,142	100,500	115,900	150,500	
44	04 2008 Capital Project Fund	5,169,241	4,472	2,000	1,000	500	
45	08 SSA #8 Kelvin Ln Parking Lot Maint.	19,003	21,386	19,500	19,200	19,500	
45	09 SSA #9 9305 Irving Parking Lot	8,006	3,953	7,500	7,500	7,500	
46	Senior Housing Project Fund	445	182	500,000	0	500,000	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
	<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
REVENUE: (Continued)						
47 01 West Gateway TIF District	1,658,582	12,294	1,160,200	228,278	1,150,000	
47 02 Irving / Grace TIF District	393,454	342,151	351,000	265,100	265,050	
47 03 Leland / Metra TIF District	98,753	95,141	150,000	115,000	125,000	
47 04 West Gateway TIF District #2.1	0	0	0	0	1,018,000	
49 General Capital Improvements	200,082	242,198	210,260	223,037	200,165	
51 Water and Sewer Fund	2,149,982	2,130,310	2,481,254	1,654,609	2,523,656	
54 Water & Sewer Capital Improvements	103,687	100,000	100,000	1,000,000	130,000	
55 Storm Water Detention Reserve	10,300	318	250	501	450	
63 Working Cash Fund	0	0	0	0	0	
71 Performance Bond Fund	15,107	896	15,500	700	1,500	
75 Special Assessment Fund	2,507	1,019	500	1,133	1,000	
80 Centennial Fund	0	20,000	20,000	20,000	20,000	
SUB-TOTAL	<u>30,242,347</u>	<u>23,315,602</u>	<u>26,103,141</u>	<u>24,505,424</u>	<u>27,111,068</u>	
61 Police Pension Fund	(173,583)	2,798,503	1,966,531	2,379,031	2,127,012	
62 Firefighters Pension Fund	(293,992)	2,013,636	1,621,543	1,317,543	1,442,522	
93 Library	881,147	889,555	1,352,800	917,510	1,381,200	
TOTAL	<u>30,655,919</u>	<u>29,017,296</u>	<u>31,044,015</u>	<u>29,119,508</u>	<u>32,061,802</u>	
Less: Inter-Fund Transfers	<u>(3,724,470)</u>	<u>(4,850,347)</u>	<u>(4,751,047)</u>	<u>(4,768,640)</u>	<u>(4,960,029)</u>	
TOTAL REVENUE NET OF TRANSFERS	<u>26,931,449</u>	<u>24,166,949</u>	<u>26,292,968</u>	<u>24,350,868</u>	<u>27,101,773</u>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
	<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
<u>EXPENSES:</u>						
01	General Fund	12,528,836	12,732,903	13,302,823	13,161,011	13,557,340
11	Parks & Recreation	924,727	939,221	996,180	960,290	1,010,490
12	Motor Fuel Tax Fund	618,059	621,892	374,412	363,261	469,000
13	Public Benefit Fund	0	0	0	0	75,065
14	IMRF / Social Security Fund	594,507	497,757	588,000	532,500	570,000
15	Hotel / Motel Tax Fund	1,525,443	1,206,981	1,067,969	1,066,469	1,067,969
16	Emergency Telephone System Fund	155,186	396,770	275,050	216,378	244,350
17	Foreign Fire Tax Fund	12,792	10,180	13,850	11,100	15,350
18	Forfeited Assets Fund	369	9,780	29,500	30,059	16,500
19	Insurance Reserve Fund	586,306	505,222	360,000	360,000	322,500
31-33	GO Bond Debt Service	1,808,075	2,064,876	2,252,686	2,252,686	2,263,260
34 xx	Debt Service - Spec. Service Areas	150,970	150,970	150,369	146,293	146,500
35 xx	Debt Service - TIF District Bonds	1,019,644	1,598,448	1,377,991	1,377,991	1,366,166
39	Debt Service Reserve Fund	0	0	0	0	0
41	Vehicle Replacement Fund	69,698	471,943	76,500	68,938	400,630
42	Density Reduction Program	0	2,250	0	0	0
43 02	Crystal Creek Project Fund	135,404	222,059	437,000	179,975	415,000
44 04	2008 Capital Project Fund	1,653,634	193,342	1,457,661	1,457,661	788,500
45 08	SSA #8 Kelvin Ln Parking Lot Maint.	1,000	0	0	0	20,000
45 09	SSA #9 9305 Irving Parking Lot	8,006	3,953	7,500	7,500	7,500
46	Senior Housing Project Fund	0	0	0	0	0

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
	<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
EXPENSES: (Continued)						
47 01 West Gateway TIF District	570,526	1,547,972	2,420,491	1,458,591	1,366,566	
47 02 Irving / Grace TIF District	267,120	378,537	353,005	351,705	349,253	
47 03 Leland / Metra TIF District	110,552	228,219	90,060	52,968	272,042	
47 04 West Gateway TIF District #2.1	0	13,524	82,000	82,000	974,500	
49 General Capital Improvements	228,871	304,865	310,000	243,581	0	
51 Water and Sewer Fund	1,993,110	2,085,836	2,366,211	2,233,338	2,275,100	
54 Water & Sewer Capital Improvements	70,935	108,550	55,000	24,122	760,000	
55 Storm Water Detention Reserve	25	0	51,000	51,000	0	
63 Working Cash Fund	0	0	0	0	0	
71 Performance Bond Fund	16,507	27,896	21,000	44,500	44,500	
75 Special Assessment Fund	0	0	0	0	0	
80 Centennial	0	0	0	0	0	
SUB-TOTAL	<u>25,050,302</u>	<u>26,323,946</u>	<u>28,516,258</u>	<u>26,733,917</u>	<u>28,798,081</u>	
61 Police Pension Fund	918,192	1,027,407	1,206,800	1,203,597	1,279,100	
62 Firefighters Pension Fund	833,982	962,594	937,300	911,586	937,100	
93 Library	730,630	731,667	1,766,600	967,413	1,637,600	
TOTAL	<u>27,533,106</u>	<u>29,045,614</u>	<u>32,426,958</u>	<u>29,816,513</u>	<u>32,651,881</u>	
Less: Inter-fund Transfers	<u>(3,724,470)</u>	<u>(4,850,347)</u>	<u>(4,751,047)</u>	<u>(4,768,640)</u>	<u>(4,960,029)</u>	
TOTAL EXPENSE NET OF TRANSFERS	<u>23,808,636</u>	<u>24,195,267</u>	<u>27,675,911</u>	<u>25,047,873</u>	<u>27,691,852</u>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	ESTIMATE	
<u>GENERAL FUND REVENUES</u>							
1	PROPERTY TAXES:						
311.1	<u>Property Tax:</u>						
	Gen'l Fund Purposes	3,245,712	3,479,211	3,442,999	3,442,999	3,531,826	
	For Police/Fire Pension Fds.	1,440,353	1,628,629	1,703,075	1,703,075	1,818,534	Note A
	Total	4,686,065	5,107,840	5,146,074	5,146,074	5,350,360	
311.2	Road & Bridge Tax	186,580	192,286	180,000	180,000	180,000	
	Total Property Taxes	4,872,645	5,300,126	5,326,074	5,326,074	5,530,360	
<u>INTERGOVERNMENTAL:</u>							
314.1	Income Tax	1,043,577	797,238	960,000	892,000	948,000	IML Estimate
314.2	Sales Tax	3,598,594	2,740,201	2,870,000	3,100,000	3,100,000	
314.3	Pers. Prop. Replacement Tax	263,386	233,673	223,000	235,000	254,000	Note A
314.4	Auto Rental Tax (State)	65,886	67,255	50,000	91,000	75,000	Thnity & Enterprise
314.6	Local Use Tax	181,139	139,995	145,000	150,000	155,000	IML Estimate
	Total Intergovernmental	5,152,582	3,978,362	4,248,000	4,468,000	4,532,000	
<u>LOCAL TAXES:</u>							
315.2	Cable TV Franchise Fees	83,502	64,448	65,000	69,500	70,000	
315.3	Nat'l Gas Franchise Fee	30,516	29,780	31,000	25,761	27,000	
315.4	Motor Vehicle Leasing Tax	35,569	38,349	30,000	52,000	45,000	
315.5	Parking Tax	131,416	116,856	120,000	130,300	125,000	
315.6	Self Storage Facility Tax	43,379	38,313	40,000	42,700	40,000	
	Sub-Total	324,382	287,746	286,000	320,261	307,000	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	ESTIMATE	
	<u>Utility Taxes</u>						
1 316.1	Electricity	624,211	574,138	600,000	618,000	610,000	
316.2	Natural Gas	492,949	428,152	460,000	420,000	430,000	
316.3	Telephone	722,613	628,215	660,000	595,000	600,000	
	Total Utility Taxes	1,839,773	1,630,505	1,720,000	1,633,000	1,640,000	
	Total Local Taxes	2,164,155	1,918,251	2,006,000	1,953,261	1,947,000	
<b>LICENSES AND PERMITS:</b>							
321.1	Business Licenses	111,237	99,612	100,000	100,000	150,000	
321.2	Liquor Licenses	34,575	47,570	45,000	51,900	45,000	
321.3	Contractor Licenses	15,554	13,884	14,000	14,000	14,000	
321.4	Multi-Family Licensing Fee	41,583	39,493	40,000	41,000	40,000	
	<u>Vehicle Licenses</u>						
322.1	Autos	114,646	111,996	145,000	150,000	148,000	
322.2	Trucks	47,999	47,465	63,000	60,000	60,000	
322.3	Motorcycles	866	666	850	820	820	
322.5	Dog Licenses	1,179	1,086	1,900	2,100	2,000	
323.1	Building Permits	108,505	50,244	50,000	115,000	100,000	
323.2	Plumbing Permits	12,600	8,327	8,000	6,700	7,000	
323.3	Electrical Permits	10,228	8,661	5,000	6,000	5,000	
323.4	Sign Permits	2,182	45,838	34,000	50,000	0	Moved to 01-00-321.1
323.5	Elevator reInspections	2,730	2,270	6,000	1,500	1,500	
323.6	Zoning Revenue	910	8,285	4,000	300	0	Moved to 01-00-323.1
323.7	Plan Review & Engr'g Fees	66,830	29,886	20,000	35,000	25,000	
	Total Licenses & Permits	571,624	515,283	536,750	634,320	598,320	
1	<b>FEDERAL &amp; STATE GRANTS:</b>						
334.1	ILEC Police Training	3,024	5,195	6,000	7,700	6,000	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	ESTIMATE	
1 334.2	Fire Training	5,006	4,102	8,000	4,500	3,000	
334.3	DARE Reimbursement	3,600	1,800	3,400	6,426	3,400	
334.4	Misc. Fed'l / State Grants	24,270	1,384	2,000	6,500	62,000	Snow Grant
334.5	COPS FAST Grant	26,284	0	0	0	0	
	Fed'l & State Grants	<u>62,184</u>	<u>12,481</u>	<u>19,400</u>	<u>25,126</u>	<u>74,400</u>	
FINES:							
351.1	District Court Fines	143,335	166,979	170,000	200,000	175,000	
351.2	Local Fines	229,470	492,409	450,000	410,000	450,000	
351.3	Fines - DUI	7,436	6,582	7,500	7,500	7,500	
351.5	Housing Court	15,965	1,995	5,000	5,000	5,000	
	Total Fines	<u>396,206</u>	<u>667,965</u>	<u>632,500</u>	<u>622,500</u>	<u>637,500</u>	
CHARGES FOR SERVICES:							
341.0	Police & Fire Test Fees	3,750	1,225	1,000	5,400	1,000	
341.1	EMS Revenue	276,877	228,478	260,000	290,000	280,000	
341.2	Fire Dept.	4,431	6,000	5,000	6,000	5,000	
341.3	False Alarm Fees	24,924	7,275	8,000	6,500	5,000	
341.4	Reimbursement - Police	4,689	3,615	3,500	3,500	3,500	Includes tower fees
341.5	Police & Fire Reports	8,708	6,930	7,500	4,000	5,000	
341.7	Copies & Codes	347	312	200	150	50	
341.9	Alarm Board Fees	2,844	12,780	12,000	14,000	14,000	
342.1	Re-Inspection Fees	18,765	18,513	17,000	7,800	10,000	
	Total Service Charges	<u>345,335</u>	<u>285,128</u>	<u>314,200</u>	<u>337,350</u>	<u>323,550</u>	
1	INVESTMENT INCOME:						
361	Investment Income	<u>45,501</u>	<u>38,926</u>	<u>35,000</u>	<u>45,700</u>	<u>40,000</u>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
FEES, REIMBURSEMENTS & MISCELLANEOUS:							
380.1	Miscellaneous Revenue	44,206	25,165	15,000	25,000	20,000	
380.2	Taxi Cab Coupons	2,263	2,075	2,200	1,500	1,800	
380.3	Snow Plowing - Sr. Citizens	5,450	8,825	8,000	5,500	7,000	
380.4	Sidewalk Repl. Program	2,104	10,955	1,500	1,814	1,500	
380.5	Tree Planting Program	0	1,888	500	969	1,000	
380.6	Wall of Honor	184	584	250	0	250	
380.7	Melra Station Parking	11,017	5,548	6,000	5,000	5,500	
380.9	Community Events	1,363	2,280	1,500	2,095	2,000	
381	Insurance Reimbursements	13,733	9,200	20,000	23,000	15,000	
381.5	Employee Ins. Contributions	101,582	93,222	105,000	89,000	98,000	10%
381.6	Retiree Ins. Contributions	88,798	115,130	125,000	115,800	120,000	
381.7	COBRA Ins. Contributions	9,897	4,780	3,000	0	0	
384.1	Sale of Village Property	11,071	6,576	10,000	8,400	10,000	
385.1	Rental Income	55,870	62,438	57,000	67,500	84,500	
	Fees, Reimb. & Misc.	347,538	348,666	354,950	345,578	366,550	
	<b>TOTAL BEFORE TRANSFERS</b>	<b>13,957,770</b>	<b>13,065,188</b>	<b>13,472,874</b>	<b>13,757,909</b>	<b>14,049,680</b>	

TRANSFERS FROM (TO) OTHER FUNDS:

	<u>Transfers to Debt Service:</u>						
810.322	2006A Pool Bonds	(286,198)	(133,992)	(182,348)	(182,348)	(156,766)	
810.3311	'96 Refund Iss - Series '02D	(165,929)	(119,681)	0	0	0	
810.3331	'98 & '00 Ref Iss - Series '04	(270,664)	(399,904)	(255,457)	(255,457)	(593,222)	
810.334	2008 Street Bonds	(56,000)	(17,376)	(104,257)	(80,757)	(96,739)	
810.332	98 Ref Iss- Series 2009A	0	0	(262,464)	(262,464)	0	
	Sub-Total	(778,791)	(670,953)	(804,526)	(781,026)	(846,727)	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	ESTIMATE	
1	<u>Transfer From Water &amp; Sewer:</u>						
391.51	- Administrative Transfer	152,000	160,000	170,000	170,000	170,000	
	<u>Transfers From Hotel/Motel Tax:</u>						
392.3	- General Expenses	700,000	700,000	700,000	700,000	700,000	
	<u>Transfer From Emergency Tel. System Fund:</u>						
391.16	- Emergency Dispatch Operations	74,218	74,218	90,000	86,893	90,000	
	<u>Transfer From Performance Bond Fund:</u>						
391.71	- Interest on Deposits	1,907	696	1,000	500	500	
	<u>Transfer To Insurance Reserve Fund:</u>						
810.19	- Worker's Comp. Claims	(496,290)	(382,330)	(391,000)	(391,000)	(300,000)	
	<u>Transfer To Parks &amp; Recreation:</u>						
810.11	- Parks & Recreation	(65,000)	0	0	0	0	
	<u>Transfers To/From Project Funds:</u>						
810.41	- Vehicle Replacement Program	(100,000)	(100,000)	(250,000)	(250,000)	(150,000)	
810.42	- Density Reduction Program	0	0	0	0	0	
810.4303	- Pool Project	0	0	0	0	0	
810.4404	-Transfer 2008 GO Bond	0	0	0	0	0	
810.49	- General Capital Improvement Fund	(100,000)	(100,000)	(100,000)	(100,000)	(125,000)	
810.80	-Centennial Fund	0	(20,000)	(20,000)	(20,000)	(20,000)	
	<b>TOTAL TRANSFERS</b>	<b>(611,956)</b>	<b>(338,369)</b>	<b>(604,526)</b>	<b>(584,633)</b>	<b>(481,227)</b>	
<b>TOTAL REVENUE (AFTER TRANSFERS)</b>		<b>13,345,814</b>	<b>12,726,819</b>	<b>12,868,348</b>	<b>13,173,276</b>	<b>13,568,453</b>	

Notes:

- A Effective with FYE '99, Property Taxes and Personal Property Replacement Taxes for the Police and Fire Pension Funds are included as revenue in the General Fund, and then transferred out using an "Employer Contributions" account in the Police and Fire Departments.

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	ESTIMATE	
TOTAL REVENUE (AFTER TRFRS.)		13,345,814	12,726,819	12,868,348	13,173,276	13,568,453	
EXPENSES:							
11	Administration	1,088,973	1,127,091	1,144,137	1,108,141	1,139,100	
13	Community Development	617,473	545,326	545,837	498,577	569,635	
14	Police Department	5,065,343	5,229,095	5,550,783	5,480,171	5,580,986	
15	Fire Department	3,255,088	3,258,932	3,439,667	3,345,312	3,621,479	
17	Emergency Medical Services	389,673	358,299	434,846	447,856	421,550	
18	Street Department	678,232	699,304	659,903	806,494	655,800	
21	Board of Police & Fire Comm.	47,492	47,791	40,695	53,815	39,445	
22	Zoning, Planning & Appeals Bd.	13,862	12,307	16,505	11,920	16,505	
24	Health	20,609	20,246	21,440	11,690	21,440	
27	Metra Station	17,388	11,462	12,750	21,900	13,000	
28	Garbage	522,425	543,694	553,910	545,000	559,000	
29	General Expenses	812,278	879,356	882,350	830,135	919,400	(A)
TOTAL EXPENSES		12,528,836	12,732,903	13,302,823	13,161,011	13,557,340	
SURPLUS (DEFICIT) FOR YR.		816,978	(6,084)	(434,475)	12,265	11,113	(B)

- Notes:
- (A) Current year (FYE '11) Reserve for Salary Increases of \$135,000 has been allocated back to the individual departments.
  - (B) Due to stronger than anticipated revenue and lower than budgeted expenditures, a budget amendment was passed for FY '11 to change various transfers. Before Budget Amendments, Surplus (Deficit) was budgeted at \$56,525.

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 11 ADMINISTRATION:							
501	Salaries - Elected Officials	95,250	95,250	95,250	95,250	95,250	
511	Regular Salaries	522,682	522,020	528,107	524,630	526,700	
512	Overtime	0	0	500	0	500	
515	Unused Sick Days	5,385	3,725	5,000	5,286	5,500	
518	Auto Allowance	5,400	5,400	5,400	5,400	5,400	
520	Part-time & Temp. Services	12,724	23,681	20,700	23,000	20,000	
580	Employee Insurance / Benefits	107,148	104,844	106,150	106,500	113,500	10%
	<b>TOTAL PERSONAL SERVICES</b>	<b>748,589</b>	<b>754,920</b>	<b>761,107</b>	<b>760,066</b>	<b>766,850</b>	
601	Village Attorney	108,833	174,286	159,000	162,000	160,000	
603	Contractual Legal Services	3,357	4,707	10,000	8,900	10,000	
604	Engineering Services	2,274	10,349	5,000	1,000	5,000	
607	Auditing Services	37,713	33,810	45,000	35,000	35,000	
619.2	Fixed Asset Appraisal	8,900	0	0	0	0	GASB 34
619.3	Employee Manual	0	0	1,000	0	1,000	
620	Office Equipment Maint.	347	0	0	0	0	
623	Maintenance of Buildings	39,957	40,583	37,000	29,500	37,000	
624	Maintenance of Grounds	33,179	25,124	30,000	25,000	30,000	
650	Advertising	981	1,587	1,100	1,100	1,100	
651	Printing and Duplicating	13,292	4,788	13,000	11,000	12,000	
652	Copy Machine	5,720	8,062	7,000	8,350	8,500	
653	Computer	429	199	1,000	0	0	
654	Programming Services	13,565	6,388	7,500	6,500	7,500	
655	Postage	9,945	7,954	9,500	9,900	9,500	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
1 11 660	Training Expenses	300	2,090	500	100	500	
661	Meeting & Conference Exp.	6,698	5,587	7,000	6,000	7,000	
664	Dues & Membership Fees	12,636	14,139	14,080	12,700	13,500	
667	Natural Gas	11,152	6,747	11,000	7,000	9,000	
670	Codification Services	8,521	3,972	5,000	7,000	6,000	
	<b>TOTAL CONTRACTUAL</b>	<b>317,799</b>	<b>350,372</b>	<b>363,680</b>	<b>331,050</b>	<b>352,600</b>	
701	Publications	604	446	800	400	600	
702	Office Supplies	9,304	8,226	9,000	8,200	9,000	
747	Janitorial Supplies	6,549	5,981	6,000	6,500	6,500	
749	Minor Equip., Tools, & Hdwe.	71	300	500	250	500	
750	Clothing	478	73	500	525	500	
751	Safety Eq. & Med. Supplies	0	14	0	0	0	
755	Food and Coffee Supplies	711	509	550	500	550	
	<b>TOTAL COMMODITIES</b>	<b>17,717</b>	<b>15,549</b>	<b>17,350</b>	<b>16,375</b>	<b>17,650</b>	
805	Recording Fees	930	895	1,000	650	1,000	
	<b>TOTAL OTHER CHARGES</b>	<b>930</b>	<b>895</b>	<b>1,000</b>	<b>650</b>	<b>1,000</b>	
905	Buildings	3,788	5,000	0	0	0	
925	Office Furniture & Equip.	150	355	1,000	0	1,000	
929	Other Machinery & Equipment	0	0	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,938</b>	<b>5,355</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	
	<b>DEPARTMENTAL TOTAL</b>	<b>1,088,973</b>	<b>1,127,091</b>	<b>1,144,137</b>	<b>1,108,141</b>	<b>1,139,100</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

**ADMINISTRATION**  
**PERSONAL SERVICES DETAIL**

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 11</u>	<u>FYE 12</u>	
1 11	<u>Elected Officials</u>			
	Village President / Liquor Commissioner	1	1	
	Trustee	6	6	
	Village Clerk	<u>1</u>	<u>1</u>	<hr/>
	Total	<u>8</u>	<u>8</u>	\$ <u>95,250</u>
	<u>Regular Salaries:</u>			
	Village Manager/Comptroller	1	1	
	Admin. Asst./ Office Manager	1	1	
	Finance Officer	1	1	
	Assistant to Village Manager	1	1	
	Departmental Secretary	1	1	
	Village Collector	1	1	
	Finance Assistant	1	1	
	Fiscal Clerk	<u>3</u>	<u>2</u>	<hr/>
	Total	<u>10</u>	<u>9</u>	\$ <u>526,700</u>
	<u>Part-Time &amp; Temporary Services:</u>			
	Accounts Payable Clerk	0	1	
		-	-	<hr/>
	Total	<u>0</u>	<u>1</u>	\$ <u>20,000</u>

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

ADMINISTRATION  
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 11	905	Buildings:	
			\$
			<hr/>
		Total Account 905.00	\$ <u>0</u>
	925	Office Furniture and Equipment:	
		Misc. Office Equipment / Furniture	\$ 1,000
			<hr/>
		Total Account 925.00	\$ <u>1,000</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 13	COMMUNITY DEVELOPMENT:						
511	Regular Salaries	298,617	291,500	234,392	202,000	240,000	
512	Overtime	243	149	600	200	600	
515	Unused Sick Days	330	571	1,000	120	1,000	
520	Part-time & Temp. Services	103,780	102,372	119,000	140,000	115,000	
580	Employee Group Insurance	45,770	39,180	40,000	36,750	46,750	10% Increase
	<b>TOTAL PERSONAL SERVICES</b>	<b>448,740</b>	<b>433,772</b>	<b>394,992</b>	<b>379,070</b>	<b>403,350</b>	
604	Engineering Services	11,052	13,028	12,500	7,500	12,500	
606	Planning Consultant Services	0	875	2,500	0	2,000	
611	Plan Review Services	37,700	10,111	10,000	20,000	20,000	
612	Elevator Inspections	3,783	4,142	6,000	5,200	6,000	
614	Contract Building Services	20,570	4,319	10,000	0	5,000	
619	Other Professional Services	7,530	14,295	22,000	23,000	21,000	Hlth Consult
621	Auto Equip. Maintenance	1,763	2,294	2,500	1,750	2,000	
623	Maintenance of Buildings	23,027	13,656	17,000	17,000	17,000	5 Day Clean
629	Maintenance of Other Equip.	626	144	500	250	500	
651	Printing and Duplicating	2,797	2,721	2,800	2,000	2,500	
652	Copy Machine	2,028	1,569	1,800	1,600	1,600	
653	Computer	5,145	(2,026)	6,000	2,000	0	
655	Postage	440	1,613	2,200	1,300	1,500	
660	Training Expenses	4,265	1,966	3,000	1,500	2,600	
661	Meeting & Conference Exp.	4,173	1,305	2,865	2,500	2,600	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
1 13 664	Dues & Membership Fees	1,896	1,396	1,730	1,300	1,635	
665	Telephone	10,296	10,018	9,750	7,500	9,750	
667	Natural Gas	5,510	4,595	5,500	1,500	5,500	
679	Rodent Control Services	8,984	8,984	9,100	9,100	9,100	
	<b>TOTAL CONTRACTUAL</b>	<b>151,585</b>	<b>95,005</b>	<b>127,745</b>	<b>105,000</b>	<b>122,785</b>	
701	Publications	1,044	2,317	1,900	1,485	1,900	Sidwell
702	Office Supplies	4,369	4,090	4,000	3,671	4,000	
704	Photographic Supplies	49	0	0	0	0	
705	Gas, Oil & Antifreeze	3,458	3,000	3,600	3,600	4,000	
749	Minor Equip., Tools & Hdwe.	2,233	704	1,500	1,500	1,500	
750	Clothing	769	1,149	1,100	1,100	1,100	
751	Safety Eq. & Med. Supplies	178	49	250	150	250	
755	Food & Coffee Supplies	133	152	250	250	250	
	<b>TOTAL COMMODITIES</b>	<b>12,233</b>	<b>11,461</b>	<b>12,600</b>	<b>11,756</b>	<b>13,000</b>	
873	Business Promotion	895	1,670	1,000	1,000	1,000	
880	Business Sign Replacement Program	0	0	1,000	0	1,000	
	<b>TOTAL OTHER CHARGES</b>	<b>895</b>	<b>1,670</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>	
905	Buildings	0	0	0	0	0	
921	Communications Equipment	0	0	0	0	0	
925	Office Furniture & Equip.	0	704	1,000	251	1,000	
929	Other Machinery & Equip.	4,020	2,714	7,500	1,500	27,500	
	<b>TOTAL CAPITAL</b>	<b>4,020</b>	<b>3,418</b>	<b>8,500</b>	<b>1,751</b>	<b>28,500</b>	
	<b>DEPARTMENTAL TOTAL</b>	<b>617,473</b>	<b>545,326</b>	<b>545,837</b>	<b>498,577</b>	<b>569,635</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 11</u>	<u>FYE 12</u>	
1 13	<u>Regular Salaries:</u>			
	Community Development Dir.	1	1	
	Building Official	1	1	
	Property Maint Inspector	0	1	
	Departmental Secretary	<u>1</u>	<u>1</u>	
	Total	3	4	<u>\$ 240,000</u>
	<u>Part-time &amp; Temporary Salaries:</u>			
	Housing Coordinator	1	1	
	Property Maint. Inspectors	3	2	
	Electrical Inspector	1	1	
	Plumbing Inspector	1	1	
	Part-time Clerical	1	1	
	Intern	<u>1</u>	<u>1</u>	
	Total	8	7	<u>\$ 115,000</u>

CAPITAL OUTLAY DETAIL

		<u>Amount</u>
925	Office Furniture & Equipment:	
	Office Furniture, Cameras	<u>\$ 1,000</u>
929	Other Machinery & Equipment	
	New Building Software	\$ 20,000
	Community Center	<u>7,500</u>
		<u>\$ 27,500</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 14	POLICE DEPARTMENT						
511	Regular Salaries	2,781,483	2,893,542	3,048,908	2,920,000	2,950,600	
512	Overtime	207,305	111,972	150,000	218,000	180,000	
514	Extra Duty Pay	26,883	27,290	28,000	25,000	28,000	
515	Unused Sick/Personal Days	36,659	32,354	36,000	50,971	50,000	
520	Part-time & Temp. Salaries	256,435	269,649	250,000	262,100	260,000	
574.1	Pension Contribution	906,020	1,027,269	1,041,531	1,041,531	1,092,012	Note A
580	Employee Group Insurance	479,617	505,902	561,000	525,000	577,500	10% increase
	<b>TOTAL PERSONAL SERVICES</b>	<b>4,694,402</b>	<b>4,867,978</b>	<b>5,115,439</b>	<b>5,042,602</b>	<b>5,138,112</b>	
609	Medical & Hospital Services	3,647	4,648	6,000	7,000	6,000	Physicals
619	Other Professional Services	2,580	6,406	5,000	3,100	5,000	Employ Testing
620	Office Equipment Maint.	1,500	1,500	1,500	1,500	1,500	Live Scan
621	Auto Equip. Maintenance	24,402	15,243	18,000	16,500	18,000	
622	Auto Equipment - Accident	(9,283)	2,929	5,000	6,500	5,000	
625	Communications Maint.	14,524	13,973	17,500	27,000	15,500	Paint Monotower
629	Maintenance of Other Equip.	3,042	4,058	4,000	5,500	5,000	
651	Printing	5,353	3,150	5,000	6,000	5,000	
652	Copy Machine	6,835	255	7,500	6,000	7,000	
653	Computer	1,362	1,040	2,350	2,000	2,350	
654	Programming Services	473	8	0	0	0	Moved to 653
655	Postage	2,043	1,363	4,000	1,400	4,000	Adjudications
660	Training Expenses	15,582	13,918	19,000	25,000	25,000	New Officers
661	Meeting & Conference Exp.	272	520	900	1,000	1,400	
664	Dues & Membership Fees	6,300	6,682	7,100	7,400	7,500	
665	Telephone	31,009	28,965	32,000	26,500	25,000	Wireless Cards

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
1 14 674	Fingerprint Checks	0	0	700	75	500	
675	Animal Impound Fees	2,573	1,170	3,000	1,500	2,000	
692	Rentals	917	917	950	2,000	2,000	Leads/Vehicles
693	Rental - Shooting Range	400	1,200	1,200	1,200	1,200	Hillside Range
TOTAL CONTRACTUAL		113,531	107,945	140,700	147,175	138,950	
701	Publications	862	808	900	400	1,000	
702	Office Supplies	9,298	7,643	7,500	8,000	8,000	
704	Photographic Supplies	185	114	0	0	0	
705	Gas, Oil & Antifreeze	83,195	77,489	85,000	88,000	97,000	
746	Ammunition	5,896	11,716	15,000	11,500	12,000	
749	Minor Equip., Tools, & Hdwe.	1,644	3,037	4,600	3,200	4,000	
750	Clothing	26,583	32,204	29,000	29,000	29,000	
751	Safety Eq. & Med. Supplies	1,881	4,377	16,500	19,000	5,000	Incl. vests @ \$500
755	Food & Coffee Supplies	0	0	100	0	500	
755.2	Meals - Prisoners	1,136	1,591	1,800	1,350	1,500	
760	Training Supplies	4,558	4,995	10,000	5,000	10,000	
761	Crime Prevention Supplies	1,738	641	3,000	2,900	3,000	Community Policing
763	D.A.R.E. Program	1,502	3,446	3,400	2,400	3,400	
TOTAL COMMODITIES		138,478	148,061	176,800	170,750	174,400	
905	Buildings	0	4,178	0	3,694	1,000	
920	Automotive Equipment	82,400	62,061	64,131	63,450	74,786	
921	Communications Equipment	2,487	8,393	7,798	3,800	7,798	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 14 925	Office Furniture & Equipment	1,978	2,159	2,000	1,500	2,000	
929	Police Equipment	31,847	27,042	25,640	26,700	25,640	
929.1	DUI Prevention Equipment	220	1,278	18,275	20,500	18,300	Vehicle '11
<b>TOTAL CAPITAL</b>		<b>118,932</b>	<b>105,111</b>	<b>117,844</b>	<b>119,644</b>	<b>129,524</b>	
<b>DEPARTMENTAL TOTAL</b>		<b>5,065,343</b>	<b>5,229,095</b>	<b>5,550,783</b>	<b>5,480,171</b>	<b>5,580,986</b>	

Note:

- (A) Effective with FYE '99, Property Taxes and Personal Property Replacement Taxes for the Police Pension Fund are shown as revenue for the General Fund and then transferred out as an "expense".

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

POLICE DEPARTMENT  
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 11</u>	<u>FYE 12</u>	
1 14	<u>Regular Salaries:</u>			
	Police Chief	1	1	
	Lieutenant	1	2	
	Sergeant	7	4	
	Detective	4	4	
	Patrol Officer	24	26	
	Departmental Secretary	1	1	
	Records Clerk	3	1 (Part-time)	
	Telecommunicator	6	6	
	Community Auxiliary Officer	1	1	
	Total	<u>48</u>	<u>46</u>	<u>\$ 2,950,600</u>

Part-time & Temporary Salaries:

	Reserve Police Officer (Est)	20	20	
	Telecommunicator (Est)	3	3	
	Crossing Guard	9	9	
	Reserve Crossing Guard (Est)	1	1	
		<u>33</u>	<u>33</u>	<u>\$ 260,000</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

		POLICE DEPARTMENT CAPITAL OUTLAY DETAIL	<u>Amount</u>
1 14	905	Buildings	
		General Remodeling	\$ 1,000
		Total Account 905	<u>\$ 1,000</u>
	920	Automotive Equipment:	
		(2) 2011 Squad Cars (Crown Victorias)	\$ 42,500
		(1) Chevy Tahoe 4 Wheel Drive	32,286
		Total Account 920	<u>\$ 74,786</u>
	921	Communications Equipment:	
		Portable Radios (5)	\$ 5,000
		Reprogram Radios	2,798
		Total Account 921	<u>\$ 7,798</u>
	925	Office Furniture & Equipment:	
		Misc Replacement	\$ 2,000
		Total Account 925	<u>\$ 2,000</u>
	929	Police Equipment:	
		Installation of new Equipment in New Police Cars	\$ 22,140
		Extend o Bed for Tahoe	3,500
		Total Account 929	<u>\$ 25,640</u>
	929.1	DUI Prevention Equipment:	
		Digital Camera Kit	\$ 3,800
		Evidence Recovery Equipment	6,000
		In Car Video Repair & Maint	2,000
		Breath Alcohol Supplies	1,000
		Radar Guns (2)	3,000
		Defibrillator	2,500
		Total Account 929.1	<u>\$ 18,300</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
1 15	FIRE DEPARTMENT						
511	Regular Salaries	1,746,749	1,719,112	1,851,967	1,865,000	1,900,000	
512	Overtime	307,928	323,506	200,000	190,000	200,000	
514	Extra Duty Pay	3,637	3,637	3,637	3,637	3,637	
515	Unused Sick Days	13,766	16,718	16,750	15,634	16,750	
520	Part-time & Temp. Services	15,587	19,732	19,000	16,250	19,170	
574.2	Pension Contributions	620,636	677,901	731,543	731,543	796,522	Note A
580.0	Employee Group Insurance	307,862	322,154	386,000	352,000	396,000	10%
	<b>TOTAL PERSONAL SERVICES</b>	<b>3,016,165</b>	<b>3,082,760</b>	<b>3,208,897</b>	<b>3,174,064</b>	<b>3,332,079</b>	
609	Medical & Hospital Services	3,852	4,600	5,000	2,500	5,000	
621	Auto Equipment Maintenance	21,322	22,474	23,000	20,000	27,000	Air Testing
622	Auto Equipment - Accident	253	0	5,000	0	5,000	
623	Maintenance of Buildings	11	902	1,500	800	1,000	Station #2
625	Communications Eq. Maint.	1,913	367	1,700	1,100	1,500	
629	Maint. of Other Equip.	1,199	766	1,200	1,200	1,200	
651	Printing and Duplicating	1,686	1,550	1,500	700	1,500	
652	Copy Machine	1,464	1,438	1,800	1,600	1,700	
653	Computer	626	1,705	1,000	1,400	1,500	
655	Postage	129	365	500	400	500	
660	Training Expenses	26,211	14,979	18,000	11,000	18,000	
661	Meeting & Conference Exp.	3,141	2,651	4,000	4,500	5,000	
664	Dues & Membership Fees	4,885	5,049	5,300	5,300	5,500	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
1 15 665	Telephone	6,640	7,759	7,000	7,500	7,000	
667	Natural Gas	1,482	1,516	1,800	1,100	1,800	Station #2
	<b>TOTAL CONTRACTUAL</b>	<b>74,814</b>	<b>66,121</b>	<b>78,300</b>	<b>59,100</b>	<b>83,200</b>	
701	Publications	860	1,957	1,600	1,000	1,700	
702	Office Supplies	1,584	2,781	1,700	1,800	2,000	
704	Photographic Supplies	131	73	150	200	200	Moved to 702
705	Gas, Oil, and Anti-Freeze	19,661	16,047	20,000	17,600	20,000	
745	Chemicals	98	392	600	600	600	
747	Janitorial Supplies	1,492	1,019	1,300	1,800	1,800	
749	Minor Equip., Tools, & Hdwe.	550	548	1,000	1,300	1,000	
750	Clothing	19,620	20,279	19,500	19,500	19,500	
751	Safely Equipment	18,588	20,155	15,000	15,000	15,000	
755	Food and Coffee Services	1,343	1,214	1,200	600	800	
760	Training Supplies	0	1,499	1,400	1,400	1,400	
762	Fire Prevention Supplies	27	200	500	400	500	
797	Furnishings - Fire Station	3,596	1,396	4,000	4,800	4,000	
	<b>TOTAL COMMODITIES</b>	<b>67,550</b>	<b>67,560</b>	<b>67,950</b>	<b>66,000</b>	<b>68,500</b>	
843	Public Education Services	2,868	1,647	3,000	3,000	3,000	
892	Hazardous Mat'l Program	2,200	2,200	2,500	2,200	2,500	
892.1	Specialized Rescue Equip.	380	0	900	0	900	
893	MABAS - Comm. Service	3,000	3,120	3,120	3,120	3,300	
	<b>TOTAL OTHER CHARGES</b>	<b>8,448</b>	<b>6,967</b>	<b>9,520</b>	<b>8,320</b>	<b>9,700</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 15 905	Buildings	4,976	6,625	8,000	2,250	8,000	
920	Automotive Equipment	24,880	6,601	0	578	0	
921	Communications Equipment	0	29	0	0	25,000	
925	Office Furniture & Equip.	0	76	0	0	0	
929	Other Equip. & Machinery	58,255	22,193	67,000	35,000	95,000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>88,111</b>	<b>35,524</b>	<b>75,000</b>	<b>37,828</b>	<b>128,000</b>	
	<b>DEPARTMENTAL TOTAL</b>	<b>3,255,088</b>	<b>3,258,932</b>	<b>3,439,667</b>	<b>3,345,312</b>	<b>3,621,479</b>	

(A) Effective with FYE '99, Property Taxes and Personal Property Replacement Taxes for the Firefighter's Pension Fund are shown as revenue for the General Fund and then transferred out as an "expense".

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

**FIRE DEPARTMENT**  
**PERSONAL SERVICES DETAIL**

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 11</u>	<u>FYE 12</u>	
1 15 <u>Regular Salaries:</u>			
Director of Fire	1	1	
Lieutenant	6	6	
Fire Fighter / Paramedic	<u>19</u>	<u>19</u>	<hr/>
Total	<u>26</u>	<u>26</u>	\$ <u>1,900,000</u>
 <u>Part-time &amp; Temporary Salaries:</u>			
Lieutenant	1	1	
Fire Fighter	2	2	
Clerical	<u>1</u>	<u>1</u>	<hr/>
	<u>4</u>	<u>4</u>	\$ <u>19,170</u>

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

FIRE DEPARTMENT  
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 15	905	Building:	
		General Station Remodeling	\$ 8,000
			<hr/>
		Total Account 905	\$ 8,000
			<hr/>
	921	Communications Equipment	
		Digital Radio Equipment	\$ 25,000
			<hr/>
		Total Account 921	\$ 25,000
			<hr/>
	929	Other Machinery & Equipment	
		Hydraulic Rescue Tool	\$ 30,000
		Rotary Saw	5,000
		Protective Clothing Replacement	50,000
		Rescue Air Bags	10,000
			<hr/>
		Total Account 929	\$ 95,000
			<hr/>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 17 EMERGENCY MEDICAL SERVICES:							
511	Regular Salaries	146,389	123,963	158,349	158,100	159,000	
512	Overtime	22,823	22,511	20,000	24,500	22,500	
515	Unused Sick Days	1,510	2,444	1,650	1,630	2,165	
520	Part-Time & Temp. Salaries	126,357	129,141	130,354	142,000	139,000	
580	Employees Group Insurance	32,913	37,692	44,813	41,125	45,500	10% Inc
<b>TOTAL PERSONAL SERVICES</b>		<b>329,992</b>	<b>315,751</b>	<b>355,166</b>	<b>367,355</b>	<b>368,165</b>	
619	Other Professional Services	2,906	2,636	3,300	4,025	4,000	/ Mortuary & \ Translation
621	Auto Equipment Maint.	2,209	4,327	3,500	3,500	3,500	
629	Maintenance of Other Equip.	4,019	3,378	4,650	4,600	4,650	
651	Printing & Duplicating	55	213	500	300	300	
653	Computer	335	416	500	300	500	
654	Software / Programming	3,578	921	2,500	4,000	2,500	/ Reporting \ Software Maint
655	Postage	9	68	100	70	75	
660	Training Expenses	7,701	9,394	10,500	8,800	9,500	5% Inc from NWC
661	Meeting & Conf. Expenses	1,078	1,532	1,850	1,510	1,850	
664	Dues and Memberships	4,880	389	450	430	450	
665	Telephone	2,256	1,483	1,700	2,200	2,000	Data Transfer
<b>TOTAL CONTRACTUAL</b>		<b>29,026</b>	<b>24,757</b>	<b>29,550</b>	<b>29,735</b>	<b>29,325</b>	
701	Publications	814	406	500	945	500	
702	Office Supplies	0	400	0	0	0	To Fire Dept

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES	
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST		
1 17	745	Chemicals	1,809	1,734	2,200	1,750	750	/ Based on \ Patient Use
	749	Minor Equip., Tools, Hdwe.	0	0	0	121	0	To Fire Dept
	750	Clothing	2,070	2,350	2,400	2,400	2,400	
	751	Safety Equipment	4,090	534	3,900	3,900	3,900	
	752	Medical Supplies	1,800	1,104	2,500	2,300	2,500	
	760	Training Supplies	439	289	500	250	500	
		<b>TOTAL COMMODITIES</b>	<b>11,022</b>	<b>6,817</b>	<b>12,000</b>	<b>11,666</b>	<b>10,550</b>	
	862	Infection Control Program	1,688	2,126	2,000	1,950	2,000	
		<b>TOTAL OTHER CHARGES</b>	<b>1,688</b>	<b>2,126</b>	<b>2,000</b>	<b>1,950</b>	<b>2,000</b>	
	920	Automotive Equipment			<i>See Vehicle Replacement Fund</i>			
	921	Communications Equipment	1,831	0	2,000	2,000	6,000	
	925	Office Furniture & Equip.	0	0	0	0	0	
	929	Other Machinery & Equip.	16,114	8,848	34,130	35,150	5,510	
		<b>TOTAL CAPITAL OUTLAY</b>	<b>17,945</b>	<b>8,848</b>	<b>36,130</b>	<b>37,150</b>	<b>11,510</b>	
		<b>DEPARTMENTAL TOTAL</b>	<b>389,673</b>	<b>358,299</b>	<b>434,846</b>	<b>447,856</b>	<b>421,550</b>	

VILLAGE OF SCHILLER PARK  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

EMERGENCY MEDICAL SERVICES  
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 11</u>	<u>FYE 12</u>	
1 17	<u>Regular Salaries:</u>			
	EMS Coordinator	1	1	
	Paramedic	1	1	<hr/>
	Total	<u>2</u>	<u>2</u>	\$ <u>159,000</u>
	 <u>Part-time &amp; Temporary Salaries:</u>			
	Paramedic (Estimated)	<u>15</u>	<u>15</u>	\$ <u>139,000</u>

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

EMERGENCY MEDICAL SERVICES  
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 17	921	Communications Equipment:	
		Portable Two-way Radio (2)	\$ 3,000
		Mobile Radio for New Ambulance	3,000
			<hr/>
		Total Account 921	\$ 6,000
			<hr/>
	929	Other Machinery & Equipment:	
		Safeguard Pediatric Transport (2)	\$ 1,070
		Portable Suction Units (3)	2,700
		Modem for 12-lead Transmission (2)	990
		Response Equipment Carriers (2)	750
			<hr/>
		Total Account 929.00	\$ 5,510
			<hr/>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
1 18 STREET DEPARTMENT:							
511	Regular Salaries	358,910	347,011	323,553	320,500	285,000	
512	Overtime	46,529	20,871	30,000	27,000	30,000	
515	Unused Sick Days	2,333	1,936	2,000	1,639	2,000	
520	Part-Time & Temp. Salaries	36,316	69,293	40,000	51,000	55,000	
580	Employees Group Insurance	73,014	66,836	72,500	65,000	72,500	10% Inc
TOTAL PERSONAL SERVICES		517,102	505,947	468,053	465,139	444,500	
621	Auto Equipment Maint.	43,745	19,395	20,000	15,000	15,000	No Sweeper
622	Auto - Accident	0	0	0	0	0	
623	Maintenance of Buildings	3,548	673	3,500	2,000	3,000	
624	Maintenance to Grounds	0	0	0	0	0	
625	Communications Eq. Maint.	77	371	300	100	250	
629	Maintenance of Other Equip.	3,947	3,526	4,000	7,400	5,000	
630	Services to Maintain Streets	3,021	11,700	45,000	45,500	48,000	Street Sweeping
631	Services to Maint. Sidewalks	5,999	32,599	12,000	15,750	12,000	Includes 50/50 Program
633	Street Lights - Accident	17,431	20,340	20,000	15,750	20,000	
636	Services to Maintain Trees	28,894	45,886	25,000	24,000	30,000	Ash Borer Tree Trimming
637	Trees - Accident	0	0	0	0	0	
638	Tree Planting	2,188	5,492	5,000	2,200	3,000	Includes 50/50 Program
646	Outside Snow Removal/Plowing	0	0	0	152,000	0	
649	Clock Tower Park Maint.	1,874	2,952	3,700	13,000	25,000	Major Renovation Fiscal *12
653	Computer - Misc	43	16	0	0	0	
654	Computer Programs / Software	310	104	300	50	300	Vehicle Maint Software

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18 660	Training Expenses	0	0	300	0	500	
661	Meeting & Conf. Expenses	15	26	300	200	500	
664	Dues and Memberships	0	0	100	0	300	
665	Telephone	2,585	2,254	2,500	2,500	1,600	
667	Natural Gas	1,430	3,364	4,500	2,900	3,500	
690	Rental - Equipment	27	551	500	0	500	
	<b>TOTAL CONTRACTUAL</b>	<b>115,134</b>	<b>149,249</b>	<b>147,000</b>	<b>298,350</b>	<b>168,450</b>	
701	Publications	0	0	100	0	100	
702	Office Supplies	940	329	850	625	600	
705	Gas, Oil and Anti-Freeze	18,773	15,823	12,000	18,000	20,500	
730	Materials to Maintain Streets	6,588	5,433	5,000	5,000	5,000	
736	Horticultural Supplies	338	1,964	2,000	500	1,200	
745	Chemicals	142	98	400	0	0	Moved to other Line Items
747	Janitorial Supplies	615	232	400	150	250	
749	Minor Equip., Tools, Hdwe.	2,960	7,195	3,200	3,200	3,200	
750	Clothing	4,905	4,764	5,000	5,000	5,000	
751	Safety Eq. & Med. Supplies	556	226	600	600	600	
755	Food & Coffee Supplies	29	0	100	30	100	
	<b>TOTAL COMMODITIES</b>	<b>35,846</b>	<b>36,064</b>	<b>29,650</b>	<b>33,105</b>	<b>36,550</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18 905	Buildings	0	0	0	0	2,500	
920	Automotive Equipment	9,570	0	2,600	0	0	
921	Communications Equipment	0	653	1,800	0	1,800	
925	Office Furniture & Equipment	0	0	0	0	0	
929	Other Machinery & Equip.	580	7,391	10,800	9,900	2,000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,150</b>	<b>8,044</b>	<b>15,200</b>	<b>9,900</b>	<b>6,300</b>	
	<b>DEPARTMENTAL TOTAL</b>	<b>678,232</b>	<b>699,304</b>	<b>659,903</b>	<b>806,494</b>	<b>655,800</b>	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

STREET DEPARTMENT  
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>			<u>Total Salary</u>
		<u>FYE 11</u>	<u>FYE 12</u>		
1 18	<u>Regular Salaries:</u>				
	Director- Streets, Sanitation, and Water	0.5	0.5	Shared w/ Water	
	Foreman	1	1		
	P.W. Maintenance Worker	2	2		
	Building Maintenance Worker	1	0		
	Mechanic	1	1		
	Total	<u>5.5</u>	<u>4.5</u>		<u>\$ 285,000</u>

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

STREET DEPARTMENT  
CAPITAL OUTLAY DETAIL

				<u>Amount</u>
1	18	905	Buildings	
			New Gate for Garage	\$ 2,500
				<hr/>
			Total Account 921	\$ 2,500
				<hr/>
		921	Communications Equipment	
			Vehicle Radio (2 @ \$900)	\$ 1,800
				<hr/>
			Total Account 921	\$ 1,800
				<hr/>
		929	Other Machinery & Equipment:	
			Lawn Equipment (Weed Wackers / Mowers)	\$ 2,000
				<hr/>
			Total Account 929	\$ 2,000
				<hr/>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 21 BOARD OF FIRE & POLICE COMMISSIONERS:							
502	Salaries - Boards & Comm.	15,710	15,710	15,710	15,710	15,710	
520	Part-Time & Temp. Salaries	4,260	4,260	4,260	4,260	4,260	
	<b>TOTAL PERSONAL SERVICES</b>	<b>19,970</b>	<b>19,970</b>	<b>19,970</b>	<b>19,970</b>	<b>19,970</b>	
603	Contractual Legal Services	1,219	8,438	1,000	675	1,000	
609	Medical & Hospital Services	2,063	4,470	2,500	3,385	2,500	4 @ \$500
620	Office Equip. Maint.	143	45	150	0	150	
650	Advertising	6,183	2,541	5,000	3,800	4,000	
651	Printing & Duplicating	0	361	0	0	0	
655	Postage	9	37	50	25	50	
660	Training Expenses	0	0	250	0	250	
661	Meeting & Conference Exp.	365	50	500	0	500	
664	Dues and Memberships	720	977	1,000	735	750	
665	Telephone	535	156	225	200	225	
671	Testing & Interviewing Fees	16,285	10,746	10,000	25,000	10,000	
677	Court Reporter	0	0	0	0	0	
	<b>TOTAL CONTRACTUAL</b>	<b>27,522</b>	<b>27,821</b>	<b>20,675</b>	<b>33,820</b>	<b>19,425</b>	
702	Office Supplies	0	0	50	25	50	
	<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>25</b>	<b>50</b>	
925	Office Machinery & Equip.	0	0	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>DEPARTMENTAL TOTAL</b>	<b>47,492</b>	<b>47,791</b>	<b>40,695</b>	<b>53,815</b>	<b>39,445</b>	

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

BOARD OF FIRE & POLICE COMMISSIONERS  
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 11</u>	<u>FYE 12</u>	
1 21	<u>Salaries - Boards &amp; Commissions:</u>			
	Chairman	1	1	
	Commissioner	<u>2</u>	<u>2</u>	
	Total	<u>3</u>	<u>3</u>	\$ <u>15,710</u>
	<u>Part-time &amp; Temporary Salaries:</u>			
	Secretary	<u>1</u>	<u>1</u>	\$ <u>4,260</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 22 ZONING, PLANNING & APPEALS COMMISSION:							
502	Salaries - Boards & Comm.	11,020	11,020	11,020	11,020	11,020	
520	Part-Time & Temp. Salaries	1,210	1,210	1,210	800	1,210	
	<b>TOTAL PERSONAL SERVICES</b>	<b>12,230</b>	<b>12,230</b>	<b>12,230</b>	<b>11,820</b>	<b>12,230</b>	
606	Consulting Services	0	0	1,000	0	1,000	
650	Advertising	1,189	77	1,500	100	1,500	
651	Printing	0	0	300	0	300	
655	Postage	0	0	25	0	25	
661	Meeting & Conference Exp.	0	0	300	0	300	
670	Codification Services	0	0	500	0	500	
677	Court Reporter	180	0	500	0	500	
	<b>TOTAL CONTRACTUAL</b>	<b>1,369</b>	<b>77</b>	<b>4,125</b>	<b>100</b>	<b>4,125</b>	
702	Office Supplies	0	0	50	0	50	
755	Food & Coffee Supplies	0	0	100	0	100	
	<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>	
805	Recording Fees	263	0	0	0	0	Moved to 01-11-805
	<b>TOTAL OTHER CHARGES</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>DEPARTMENTAL TOTAL</b>	<b>13,862</b>	<b>12,307</b>	<b>16,505</b>	<b>11,920</b>	<b>16,505</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

**ZONING, PLANNING & APPEALS BOARD**  
**PERSONAL SERVICES DETAIL**

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 11</u>	<u>FYE 12</u>	
1 22 <u>Salaries - Boards &amp; Commissions:</u>			
Chairman	1	1	
Member	<u>8</u>	<u>8</u>	<hr/>
Total	<u>9</u>	<u>9</u>	\$ <u>11,020</u>
 <u>Part-time &amp; Temporary Salaries:</u>			
Secretary	<u>1</u>	<u>1</u>	\$ <u>1,210</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 24	HEALTH BOARD:						
502	Salaries - Boards & Comm.	9,090	9,090	9,090	9,090	9,090	
520	Part-Time & Temp Salaries	0	0	0	0	0	
	TOTAL PERSONAL SERVICES	9,090	9,090	9,090	9,090	9,090	
660	Training Expenses						
661	Meeting & Conference Exp.	0	0	100	0	100	
664	Dues & Memberships	0	0	150	0	150	
665	Telephone						
	TOTAL CONTRACTUAL	0	0	250	0	250	
701	Publications	0	0	100	0	100	
702	Office Supplies						
	TOTAL COMMODITIES	0	0	100	0	100	
863	Community Blood Program	393	375	1,000	500	1,000	
864	Community Health Programs	11,126	10,781	11,000	2,100	11,000	<i>Mosquito Abatement</i>
	TOTAL OTHER EXPENSES	11,519	11,156	12,000	2,600	12,000	
929	Other Machinery & Equip.	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	DEPARTMENTAL TOTAL	20,609	20,246	21,440	11,690	21,440	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

HEALTH BOARD  
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 10</u>	<u>FYE 11</u>	
1 24	<u>Salaries - Boards &amp; Commissions:</u>			
	Commissioner	5	5	
	Medical Advisor	<u>1</u>	<u>1</u>	<hr/>
	Total	<u>6</u>	<u>6</u>	\$ <u>9,090</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 27	METRA STATION						
623	Maintenance of Building	29	666	1,000	1,000	1,000	
624	Maintenance of Grounds	225	317	4,750	15,000	5,000	Crack Filling FY '09 & '10
629	Maintenance of Other Equip	12,512	7,361	2,000	1,000	2,000	Repair of Lights
651	Printing & Duplicating	-	-	-	-	-	
666	Electric	3,203	2,010	3,500	3,400	3,500	
667	Natural Gas	1,419	1,108	1,500	1,500	1,500	
	<b>TOTAL CONTRACTUAL</b>	<b>17,388</b>	<b>11,462</b>	<b>12,750</b>	<b>21,900</b>	<b>13,000</b>	
	<b>DEPARTMENTAL TOTAL</b>	<b>17,388</b>	<b>11,462</b>	<b>12,750</b>	<b>21,900</b>	<b>13,000</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 28	GARBAGE COLLECTION AND DISPOSAL:						
684	Garbage Collection, Disposal and Recycling	509,188	522,508	536,910	536,000	548,000	(A)
686	Village Roll-Off Box	9,292	8,080	10,000	8,500	9,000	
687	Dumping Fees	3,945	13,106	7,000	500	2,000	
	TOTAL CONTRACTUAL	522,425	543,694	553,910	545,000	559,000	
	DEPARTMENTAL TOTAL	522,425	543,694	553,910	545,000	559,000	

Notes:

(A) FYE 2010 is based on a 3% rate increase.

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 29	GENERAL EXPENSES:						
530	Employee Assistance Prog.	2,518	2,730	2,800	2,800	2,800	
581	Retirees Group Insurance	221,564	285,173	320,000	288,000	320,000	
582	Cobra Insurance	10,960	8,681	20,000	0	0	See 381.70
583	Health Insurance - Deductible Reimbursement	38,200	57,977	40,000	50,000	50,000	
590	Unemployment Comp.	1,960	18,552	10,000	2,283	10,000	
599	Reserve for Salary Increases	0	0	0	0	0	
	<b>TOTAL PERSONAL SERVICES</b>	<b>275,202</b>	<b>373,113</b>	<b>392,800</b>	<b>343,083</b>	<b>382,800</b>	
610	Drug & Alcohol Testing	543	731	900	1,000	1,000	
619	Other Professional Services	10,709	11,202	12,000	12,000	15,000	Credit Card Pros Actuarial
629	Maint. Of Other Equip.	1,487	1,082	1,550	1,200	1,300	
653	Computers - Misc.	86	281	0	0	0	
654	Programming Services	32,869	19,905	21,000	22,500	21,000	Outside Computer Consultants
665	Telephone	12,970	14,170	13,000	16,000	12,300	
678	Record Destruction Services	1,068	0	1,100	0	1,500	
697	Install Street Decorations	0	0	15,000	0	15,000	
	<b>TOTAL CONTRACTUAL</b>	<b>59,732</b>	<b>47,371</b>	<b>64,550</b>	<b>52,700</b>	<b>67,100</b>	
790	Banners & Flags	1,903	1,252	2,500	2,850	2,500	
791	Holiday Decorations	23,349	640	5,000	160	5,000	Electrical Changes '09
	<b>TOTAL COMMODITIES</b>	<b>25,252</b>	<b>1,892</b>	<b>7,500</b>	<b>3,010</b>	<b>7,500</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
1 29 840	Village Newsletter	10,058	9,426	10,000	10,000	10,000	
842	Village Calendar	6,737	7,306	7,000	6,349	7,000	
844	Public Relations	1,955	3,273	2,000	3,000	3,000	Includes Flowers
845	Awards & Recognition	195	281	500	200	500	
846	Employee Relations	1,157	1,329	2,000	950	1,500	
847	Community Grant Program	3,035	3,315	5,000	2,500	4,000	
848	Wall of Honor	278	736	1,000	5,347	1,000	
850	Employee Bonds	230	478	500	435	500	
851	Insurance Premiums	236,858	300,713	230,000	263,000	275,000	
853	Insurance Deductible	10,094	7,412	11,000	7,000	10,000	
855	Ins. Claims Administration	24,891	21,591	25,000	23,200	24,000	
861	Wellness Program	883	3,356	1,500	1,500	3,500	/ Flu Shots & \ Top Health
865	Tuition Reimbursement	3,244	4,392	5,000	7,000	5,000	
871	Historical Commission	8,294	10,407	9,000	10,000	10,000	
876	Promotional Projects	14,831	23,944	30,000	27,000	30,000	
881	Senior Snow Removal	18,783	18,285	20,000	25,000	20,000	Driveway & Sidewalks
887	Taxi Cab Subsidy Program	3,762	4,172	5,000	3,000	4,000	
899	Contingencies	2,805	784	20,000	0	20,000	
TOTAL OTHER CHARGES		348,090	421,200	384,500	395,481	429,000	
905	Buildings	6,250	0	0	0	0	
925	Office Furniture & Equip.	18,070	23,385	23,000	30,000	23,000	
981	Streetscape Projects	79,682	12,395	10,000	5,861	10,000	
TOTAL CAPITAL OUTLAY		104,002	35,780	33,000	35,861	33,000	
DEPARTMENTAL TOTAL		812,278	879,356	882,350	830,135	919,400	

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

GENERAL EXPENSES

CAPITAL OUTLAY DETAIL

1	29	905	Buildings		\$	<u>          </u>
					\$	<u>          0</u>
		925	Office Furniture & Equipment			
			Computer Equipment/Software		\$	<u>    23,000</u>
						<u>    23,000</u>
		981	Streetscape Projects			
			Miscellaneous		\$	<u>    10,000</u>
					\$	<u>    10,000</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

PLAYGROUND AND RECREATION DEPARTMENT

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	ESTIMATE	
11	REVENUES:						
311.1	Property Tax	485,156	541,914	525,969	525,969	492,418	
314.3	Pers. Prop. Replacement Tax	26,253	22,919	24,250	24,000	21,800	
334.7	District 81 Reimbursement	55,867	19,163	20,000	19,700	21,000	
361	Investment Income	128	0	0	0	0	
370.1	Racquetball Revenue	4,881	4,196	4,500	3,500	3,500	
370.4	Open Gym / Gym Rental	35,176	33,748	35,000	34,000	35,000	
370.7	Soda Machine Revenue	3,173	2,095	2,000	1,600	2,000	
370.9	Fitness Center	55,410	52,143	50,000	46,000	50,000	
371	Instructional Programs	64,768	64,874	60,000	80,000	70,000	
371.2	Preschool Programs	15,901	42,471	30,000	47,000	45,000	
375	Athletic Leagues	47,065	50,945	54,000	49,000	50,000	
377	Swimming Pool Revenue	111,404	112,228	115,000	122,920	115,000	
377.1	Pool Concession Stand	32,821	28,341	30,000	32,716	30,000	
378	Teen Programs	0	198	300	100	300	
378.8	Ticket Sales	8,069	6,989	9,000	5,992	7,000	
378.9	Trips	743	300	1,000	0	500	
380.1	Miscellaneous	15,308	3,406	5,000	3,900	4,000	
381.5	Employee Ins. Contributions	3,358	5,036	6,000	5,451	6,000	
384.1	Sale of Village Property	0	0	1,500	0	500	
385.1	Activity Room Rental	3,255	3,883	4,000	4,800	4,500	
TOTAL BEFORE TRANSFERS		968,736	994,849	977,519	1,006,648	958,518	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
TRANSFERS FROM (TO) OTHER FUNDS:							
11	391.01	From General Fund	65,000	0	0	0	0
	391.15	From Hotel/Motel Tax Fund	12,500	12,500	12,500	12,500	12,500
	810.19	To Insurance Reserve	(12,431)	(9,631)	(7,500)	(8,000)	(7,500)
	810.41	To Vehicle Replacement Fund	0	(33,500)	(15,000)	(15,000)	(15,000)
	TOTAL TRANSFERS		<u>65,069</u>	<u>(30,631)</u>	<u>(10,000)</u>	<u>(10,500)</u>	<u>(10,000)</u>
TOTAL REVENUE (AFTER TRFRS.)			<u>1,033,805</u>	<u>964,218</u>	<u>967,519</u>	<u>996,148</u>	<u>948,518</u>
EXPENSE SUMMARY:							
	Playground & Recreation		745,445	784,944	814,780	792,597	829,480
	Swimming Pool		<u>179,282</u>	<u>154,277</u>	<u>181,400</u>	<u>167,693</u>	<u>181,010</u>
	TOTAL EXPENSES		<u>924,727</u>	<u>939,221</u>	<u>996,180</u>	<u>960,290</u>	<u>1,010,490</u>
	SURPLUS (DEFICIT) FOR YEAR		<u>109,078</u>	<u>24,997</u>	<u>(28,661)</u>	<u>35,858</u>	<u>(61,972)</u>
	ENDING FUND BALANCE		<u>264,600</u>	<u>289,597</u>	<u>260,936</u>	<u>325,455</u>	<u>263,483</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12 REQUEST	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED		
11 11 PLAYGROUND AND RECREATION DEPARTMENT:							
502	Salaries - Boards & Comm.	6,050	6,050	6,050	6,050	6,050	
511	Regular Salaries	231,765	245,136	254,600	255,538	256,000	
512	Overtime	2,971	0	1,000	2,500	2,500	
515	Unused Sick Days	1,550	1,633	1,700	1,710	1,750	
520	Part-time & Temp. Salaries	123,291	146,293	135,000	140,000	140,000	
530	Employee Assist. Program	264	0	275	0	0	
580	Employee Group Insurance	45,426	61,130	71,900	59,000	72,500	10%
590	Unemployment Compensation	0	770	0	0	0	
599	Reserve for Salary Increases	0	0	0	0	0	
TOTAL PERSONAL SERVICES		411,317	461,012	470,525	464,798	478,800	
607	Auditing Services	5,388	4,762	5,000	4,900	5,000	
617	Referees & Officiating	25,027	25,544	26,500	25,000	26,000	
619	Other Professional Services	14,135	14,651	12,500	14,500	14,500	Instructors
621	Auto Equipment Maint.	3,287	3,050	3,000	7,000	3,500	
623	Maintenance of Buildings	21,588	23,294	23,000	16,500	20,000	
624	Maintenance of Grounds	23,736	24,179	25,000	26,500	25,000	
625	Communication Equip. Maint.	0	0	300	0	0	
629	Mainl. of Other Equip.	2,803	2,840	3,500	3,000	3,000	
636	Service to Maintain Trees	2,500	0	2,500	1,500	2,500	
650	Advertising	0	0	300	0	300	
651	Printing	6,190	8,861	10,000	10,000	10,000	Qty Brochure
652	Copy Machine	1,523	1,630	1,800	1,700	1,800	
653	Computer	1,270	2,281	2,000	2,300	2,300	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
11 11 655	Postage	2,590	3,420	3,700	4,000	4,000	
660	Training Expense	0	640	500	700	500	
661	Meeting & Conf. Expense	3,843	2,425	4,000	2,100	3,500	
664	Dues & Membership Fees	135	1,100	1,500	1,500	1,500	
665	Telephone	6,063	5,873	6,500	5,600	5,000	
666	Electricity	10,505	7,560	10,500	15,000	15,000	
667	Natural Gas	11,331	9,282	11,000	6,800	7,500	New Furnace
690	Rental - Equipment	4,770	5,851	6,000	4,500	5,000	Portable Restrooms
TOTAL CONTRACTUAL		146,684	147,243	159,100	153,100	155,900	
701	Publications	26	56	100	0	100	
702	Office Supplies	2,056	2,562	2,500	2,500	2,500	
704	Photographic Supplies	78	18	100	100	100	
705	Gas, Oil, and Anti-freeze	6,359	5,473	6,300	5,700	6,500	
736	Horticultural Supplies	500	2,267	1,800	3,000	2,500	Incl. Re-Plantings
747	Janitorial Supplies	6,822	6,263	6,800	5,800	6,000	
749	Minor Equip, Tools, & Hdwe.	2,294	4,163	3,000	3,000	3,000	
750	Clothing	1,092	34	1,500	1,500	1,500	
751	Safety Equip & Med Supplies	651	286	600	1,000	1,000	
755	Food & Coffee Supplies	1,537	1,204	1,300	950	1,200	Includes Daycare
755.1	Soda Machine Expenses	1,011	1,074	1,800	1,800	1,800	
770	Recreation Supplies	7,759	7,560	7,000	6,500	7,000	
771	Athletic Equipment	1,096	5,809	5,000	4,000	4,000	
772	Park & Playground Equip.	126	86	1,000	500	1,000	
TOTAL COMMODITIES		31,407	36,855	38,800	36,350	38,200	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12 REQUEST	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED		
11 11 845	Awards & Recognition	7,905	13,544	12,000	12,000	12,000	
851	Insurance Premiums	11,327	13,318	15,000	12,500	13,000	
853	Ins. Deductibles / Claims	0	0	0	0	0	
855	Ins. Claims Administration	1,185	1,155	1,125	1,130	1,150	
859	Ins. Loss Control Services	0	0	0	0	0	
861	Wellness Program	0	130	130	130	130	
884	Trip Expenses	2,206	2,181	3,000	2,500	2,500	
885	Teen Program Expenses	0	0	500	100	500	
886	Senior Program Expenses	0	0	500	100	500	
888	Special Recreation Program	82,203	86,313	87,000	91,100	88,000	
895	Recreation Tickets	7,727	7,129	8,000	5,789	7,000	
899	Contingencies	11,372	0	4,000	0	4,000	
TOTAL OTHER CHARGES		123,925	123,770	131,255	125,349	128,780	
905	Buildings	338	9,648	2,600	2,000	6,500	
920	Automotive Equipment	0	0	0	0	0	
925	Office Machinery & Equip.	9,428	0	0	0	0	
929	Other Machinery & Equip.	13,921	3,233	7,500	7,000	7,900	
937	Parking Lots	2,030	0	0	0	0	
970	Park & Playground Improv.	6,395	3,183	5,000	4,000	13,400	
TOTAL CAPITAL OUTLAY		32,112	16,064	15,100	13,000	27,800	
TOTAL DEPARTMENT		745,445	784,944	814,780	792,597	829,480	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

**PLAYGROUND AND RECREATION DEPARTMENT**  
**PERSONAL SERVICES DETAIL**

11 11	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 11</u>	<u>FYE 12</u>	
<u>Salaries - Boards &amp; Commissions:</u>				
	Board Members	5	5	\$ <u>6,050</u>
<u>Regular Salaries:</u>				
	Director of Parks & Recr.	1	1	
	Park Superintendent	1	1	
	Recreation Supervisor	1	1	
	Secretary / Office Mgr.	1	1	
	Parks & Recr. Maint. Worker	<u>1</u>	<u>1</u>	
	Total	<u>5</u>	<u>5</u>	\$ <u>256,000</u>
<u>Part-Time &amp; Temporary Salaries:</u>				
	Building Supervisor	6	6	
	Summer Park Maintenance (Estimated)	4-6	4-6	
	Pre-School Instructor /Aide (Estimated)	3	3	
	All Other Activities	As Required		
	Total			\$ <u>140,000</u>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

PLAYGROUND AND RECREATION DEPARTMENT  
 CAPITAL OUTLAY DETAIL

11 11 905	Buildings	
	Architect and Design Work for Grant Application	\$ 6,500
		<hr/>
		\$ 6,500
929	Other Machinery & Equipment:	
	Game Room Equipment	\$ 500
	Fitness Equipment	6,000
	Tables	600
	Sound System Activity Center	800
		<hr/>
	Total Account 929	\$ 7,900
937	Parking Lots	
		\$ 0
		<hr/>
	Total Account 937	\$ 0
970	Park Improvements	
	General Park Landscaping	\$ 5,000
	Stalica Backstop Netting	3,900
	Dog Park Improvements	2,500
	Painting of Gazebo at Stalica Park	2,000
		<hr/>
	Total Account 970	\$ 13,400

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
11 12 SWIMMING POOL:							
520	Part-time & Temp. Salaries	95,861	87,832	98,000	101,033	100,000	
	TOTAL PERSONAL SERVICES	95,861	87,832	98,000	101,033	100,000	
604	Architect / Engr'g Consultant	4,615	0	0	0	0	
609	Hospital & Medical Services	0	0	250	0	250	
623	Maintenance of Building	1,145	1,655	1,200	133	1,200	
629	Maintenance of Other Equip.	3,882	0	4,000	5,863	4,000	
648	Services to Maint. Pool	488	3,940	1,800	1,565	1,800	
651	Printing	0	0	500	0	500	
653	Computers - Misc	276	1,097	300	101	300	
660	Training	1,800	1,625	2,000	750	2,000	
664	Dues & Membership Fees	0	305	250	795	250	
666	Electricity	9,507	7,764	10,000	13,000	12,500	
667	Natural Gas	13,527	7,078	15,000	6,000	10,000	
690	Rental - Equipment	0	0	0	0	0	
	TOTAL CONTRACTUAL	35,240	23,464	35,300	28,207	32,800	
702	Office Supplies	930	0	0	0	0	
745	Chemicals	5,671	5,631	6,500	6,358	6,500	
747	Janitorial Supplies	2,732	2,310	2,500	2,580	2,500	
749	Minor Equip, Tools & Hdwe.	433	3,490	1,500	2,317	2,000	Includes Concession Equipment
750	Clothing	3,256	1,929	2,500	1,766	2,000	
751	Safety Equip & Med Supplies	902	941	1,000	92	1,000	
755.1	Pool Concession Supplies	23,682	20,097	25,000	18,490	20,000	
760	Training Materials	120	284	500	0	500	
	TOTAL COMMODITIES	37,726	34,682	39,500	31,603	34,500	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
11 12 851	Insurance Premiums	5,245	7,169	5,500	5,300	6,000	
853	Ins. Deductibles / Claims	0	0	0	0	0	
855	Ins. Claims Administration	503	398	400	550	500	
859	Ins. Loss Control Services	0	0	0	0	0	
	<b>TOTAL OTHER CHARGES</b>	<b>5,748</b>	<b>7,567</b>	<b>5,900</b>	<b>5,850</b>	<b>6,500</b>	
905	Buildings	0	0	0	0	0	
970	Pool Improvements	4,707	732	2,700	1,000	7,210	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,707</b>	<b>732</b>	<b>2,700</b>	<b>1,000</b>	<b>7,210</b>	
	<b>TOTAL DEPARTMENT</b>	<b>179,282</b>	<b>154,277</b>	<b>181,400</b>	<b>167,693</b>	<b>181,010</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

**SWIMMING POOL**  
**PERSONAL SERVICES DETAIL**

11 12	<u>Classification</u>	Number of Estimated		Total
		<u>Positions</u>	<u>Positions</u>	
		<u>FYE 11</u>	<u>FYE 12</u>	
	<u>Part-Time &amp; Temporary Salaries:</u>			
	Manager	1	1	
	Asst. Manager	2	2	
	Guard (Estimated)	25	25	
	Cashier (Estimated)	3	3	
	Attendant (Estimated)	<u>6</u>	<u>6</u>	
	Total	<u>37</u>	<u>37</u>	<u>\$ 100,000</u>

**CAPITAL OUTLAY DETAIL**

970	Pool Improvements:	
	Misc Pool Equipment	2,500
	Caulk Large Slide	1,885
	Concession Equipment	500
	Concrete Slide Tower Repair	700
	Remove and Recaulk Hand Railings	700
	Wind Screen for North Fence	925
	Total Account 970	<u>\$ 7,210</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

MOTOR FUEL TAX FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12 REQUEST	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED		
12	REVENUES:						
331.1	Tax Allotments	314,879	304,506	310,000	305,000	303,000	IML Estimate
334.4	Fed'l/ State Reimbursements	150,000	67,004	13,464	51,461	0	Moved Grant FY'10 LED Grants
334.47	CDBG Grants	40,000	0	0	0	70,000	
334.48	CMAQ / STP Grants	0	72,541	36,000	2,608	24,000	80% River Rd
361	Interest Income	5,913	401	500	336	250	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	510,792	444,452	359,964	359,405	397,250	
	EXPENSES:						
604	Engineering Services	1,000	0	0	1,000	0	
632	Street Light Maintenance	14,426	35,391	15,000	10,000	15,000	
634	Traffic Signal Maintenance	13,738	20,629	17,000	12,000	15,000	
666	Energy - Street Lights & Traffic Signals	102,653	158,003	140,000	110,000	120,000	
699	Miscellaneous Expenses	0	0	0	0	0	
729	Salt	101,636	63,950	75,000	48,000	60,000	\$60 a Ton
731	Street Signs	7,136	9,357	8,000	8,000	8,000	
810.3211	Trfr. to Bond & Interest Fund- 1988 Bonds > '95 Bonds > '98 Refund Iss.	46,801	46,147	0	0	0	
810.332	Trfr. to Bond & Interest Fund-2009A&B	0	0	43,448	43,448	43,500	
930	Street Improvement Program	158,433	136,918	39,464	40,500	81,000	
931.2	CMAQ / STP Projects	83,131	150,713	36,500	90,313	36,500	
931.4	CDBG Grant Projects	89,105	784	0	0	90,000	
	TOTAL EXPENSES	618,059	621,892	374,412	363,261	469,000	
	SURPLUS (DEFICIT) FOR YEAR	(107,267)	(177,440)	(14,448)	(3,856)	(71,750)	
	ENDING FUND BALANCE	442,744	265,304	250,856	261,448	189,698	

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

MOTOR FUEL TAX FUND  
CAPITAL OUTLAY DETAIL

		<u>Amount</u>
12	930	Street Improvement Program:
		Striping \$ 6,000
		Street Patching 75,000
		Total \$ 81,000
931.2		CMAQ / STP Grant Projects:
		River Road - Phase II Engineering \$ 36,500
		Total \$ 36,500
931.4		CDBG Grant Projects:
		Seymour Sidewalk (CDBG FY 2011-12) \$ 90,000
		Total \$ 90,000

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

PUBLIC BENEFIT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12 REQUEST	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED		
13	REVENUES:						
311.1	Property Tax						
312.5	Special Assessment Rebate	0	0	0	0	0	
361	Interest Income	0	0	0	0	0	
	TOTAL REVENUES	0	0	0	0	0	
	EXPENSES:						
	Special Assessments	0	0	0	0	0	
208.75	Less: Principal Payments Charged to Liability	0	0	0	0	0	
834	Net - Interest Payment	0	0	0	0	0	
813	Transfers Out (In)	0	0	0	0	75,065	Transfer to Gen Cap't Improv
	TOTAL EXPENSES	0	0	0	0	75,065	
	SURPLUS (DEFICIT) FOR YEAR	0	0	0	0	(75,065)	
	ENDING FUND BALANCE	75,065	75,065	76,065	75,065	0	(a)

(a) Fund Closed out to General Capital Improvement Fund

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

IMRF AND SOCIAL SECURITY FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
14	BEGINNING BALANCE:						
	REVENUES:						
311.1	Property Taxes	484,296	584,253	600,000	600,000	561,000	
314.3	Pers. Prop. Replacement Tax	25,694	22,888	25,500	25,500	24,900	
361	Interest Income	12	0	0	0	0	
391.51	Transfer from Water Fund	38,398	0	0	0	0	FY '10 expense Booked Fund 51
391.93	Transfer from Library	62,375	0	0	0	0	FY '10 expense Booked Fund 93
	TOTAL REVENUES	610,775	607,141	625,500	625,500	585,900	
	EXPENSES:						
575	IMRF Expense	275,929	215,069	265,000	247,500	260,000	
575.1	IMRF - ERI Expense	0	0	0	0	0	
576	Social Security	221,499	190,512	222,500	190,000	205,000	
577	Medicare	97,079	92,176	100,500	95,000	105,000	
699	Miscellaneous Expense	0	0	0	0	0	
	TOTAL EXPENSES	594,507	497,757	588,000	532,500	570,000	
	SURPLUS (DEFICIT) FOR YEAR	16,268	109,384	37,500	93,000	15,900	
	ENDING FUND BALANCE	(53,340)	56,044	93,544	149,044	164,944	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

HOTEL / MOTEL ROOM TAX FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
15	REVENUES:						
315.7	Room Taxes	1,054,702	876,910	950,000	981,000	1,000,000	
361	Interest Income	14,129	4,892	2,000	3,500	2,000	
380.1	Miscellaneous Revenue	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>1,068,831</b>	<b>881,802</b>	<b>952,000</b>	<b>984,500</b>	<b>1,002,000</b>	
	EXPENDITURES:						
810.01	Transfers to General Fund: General Expenses	700,000	700,000	700,000	700,000	700,000	
810.11	Trfr. to Recreation Dept.	12,500	12,500	12,500	12,500	12,500	
810.322	Trfr. to '06A Bond Debt Service	105,840	105,840	105,840	105,840	105,840	
810.3311	Trfr. to '96 Bond Refund Issue	59,641	40,512	0	0	0	
810.333	Trfr. to '00 Bond Debt Service	41,702	0	0	0	0	
810.3331	Trfr. to '04 Ref Iss Debt Service	176,312	248,129	248,129	248,129	248,129	
810.4404	Transfer 2008 GO Bond	328,948	0	0	0	0	
810.49	General Capital Improvements	100,000	100,000	0	0	0	
607	Auditing Services	500	0	1,500	0	1,500	Tax Audit
699	Misc. Charges	0	0	0	0	0	
	<b>TOTAL EXPENSES</b>	<b>1,525,443</b>	<b>1,206,981</b>	<b>1,067,969</b>	<b>1,066,469</b>	<b>1,067,969</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(456,612)</b>	<b>(325,179)</b>	<b>(115,969)</b>	<b>(81,969)</b>	<b>(65,969)</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

EMERGENCY TELEPHONE SYSTEM FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12 REQUEST	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED		
16	REVENUES:						
315.9	Telephone Surcharge	189,466	125,017	150,000	140,000	140,000	
334	Grants	0	0	0	0	0	
361	Interest Income	6,694	532	750	296	250	
	TOTAL REVENUE	196,160	125,549	150,750	140,296	140,250	
	EXPENDITURES:						
619	Other Professional Services	0	144	500	0	500	
665	Telephone	18,320	21,084	19,000	20,735	22,000	
629	Maintenance of Equipment	24,052	23,999	20,000	24,299	25,000	
660	Training	0	0	0	0	0	
661	Meetings & Conferences	4,621	0	5,000	0	5,000	
664	Dues & Subscriptions	240	240	500	130	250	
690	Rental - Equipment	-	0	0	0	0	
699	Miscellaneous Expenses	370	0	50	71	100	
	TOTAL CONTRACTUAL	47,603	45,467	45,050	45,235	52,850	
810.01	Trfr. To General Fund	74,218	74,218	90,000	86,893	90,000	
843	Public Info. Service	835	1,121	40,000	29,250	1,500	Village Hall Sign
	TOTAL OTHER CHARGES	75,053	75,339	130,000	116,143	91,500	
921	Communications Equipment	32,530	275,964	100,000	55,000	100,000	(a)
	TOTAL CAPITAL OUTLAY	32,530	275,964	100,000	55,000	100,000	
	TOTAL EXPENSES	155,186	396,770	275,050	216,378	244,350	
	SURPLUS (DEFICIT) FOR YEAR	40,974	(271,221)	(124,300)	(76,082)	(104,100)	
	ENDING FUND BALANCE	575,420	304,199	179,899	228,117	124,017	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

FOREIGN FIRE INSURANCE FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
17	REVENUES:						
318.3	Insurance Tax Receipts	14,991	16,371	16,000	16,295	16,000	
380.1	Miscellaneous Income	0	58	20	2	0	
	TOTAL REVENUE	<u>14,991</u>	<u>16,429</u>	<u>16,020</u>	<u>16,297</u>	<u>16,000</u>	
	EXPENDITURES:						
660	Training	0	0	0	0	0	
664	Dues & Subscriptions	2,277	4,715	2,500	2,300	2,500	
665	Telephone	2,026	1,897	2,000	1,600	1,000	
701	Publications	0	0	300	400	400	
749	Minor Equip., Tools & Hdwe.	1,500	312	800	0	800	
755	Food & Coffee	0	0	0	300	500	
797	Furnishings	6,989	901	4,000	6,500	6,000	
950	Miscellaneous Expense	0	132	150	0	150	
929	Fire Fighting Equip.	0	2,223	4,100	0	4,000	
	TOTAL EXPENDITURES	<u>12,792</u>	<u>10,180</u>	<u>13,850</u>	<u>11,100</u>	<u>15,350</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>2,199</u>	<u>6,249</u>	<u>2,170</u>	<u>5,197</u>	<u>650</u>	
	ENDING FUND BALANCE	<u>21,173</u>	<u>27,422</u>	<u>29,592</u>	<u>32,619</u>	<u>33,269</u>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

FORFEITED ASSETS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
18	REVENUES:						
352	Forfeited Assets	217	51,004	500	200	500	
361	Interest Income	215	115	200	4	200	
380.1	Miscellaneous Income	0	0	0	0	0	
384.1	Sale of Village Property	0	0	0	965	0	
	<b>TOTAL REVENUE</b>	<b>432</b>	<b>51,119</b>	<b>700</b>	<b>1,169</b>	<b>700</b>	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	3,714	1,000	2,059	1,000	
899	Contingency	0	21	500	0	500	
929	Other Machinery & Equip.	369	6,045	28,000	28,000	15,000	
	<b>TOTAL EXPENDITURES</b>	<b>369</b>	<b>9,780</b>	<b>29,500</b>	<b>30,059</b>	<b>16,500</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>63</b>	<b>41,339</b>	<b>(28,800)</b>	<b>(28,890)</b>	<b>(15,800)</b>	
	<b>ENDING FUND BALANCE</b>	<b>25,921</b>	<b>67,260</b>	<b>38,460</b>	<b>38,370</b>	<b>22,570</b>	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

INSURANCE RESERVE FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
19	BEGINNING BALANCE	133,414	141,164	49,473	49,473	104,473	
REVENUE:							
391.01	Trfr. from Corporate Fund	496,290	382,330	391,000	391,000	300,000	93.02%
391.11	Trfr. from Parks & Recreation	12,431	9,631	7,500	8,000	7,500	2.33%
391.51	Trfr. from Water & Sewer Fd.	24,807	19,052	15,000	16,000	15,000	4.65%
362	Gain (Loss) on Investments	6,798	2,518	1,500	0	1,500	
381.10	Insurance Reimbursements	0	0	0	0	0	
	TOTAL REVENUE	540,326	413,531	415,000	415,000	324,000	
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	0	0	0	
854	W/C Self Insurance	586,306	505,222	360,000	360,000	322,500	
	TOTAL EXPENDITURES	586,306	505,222	360,000	360,000	322,500	
	SURPLUS (DEFICIT) FOR YEAR	(45,980)	(91,691)	55,000	55,000	1,500	
	ENDING BALANCE	95,184	49,473	104,473	104,473	105,973	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

DEBT SERVICE FUND - 1986 WORKING CASH BOND ISSUE

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
31	BEGINNING BALANCE:						
	Cash & Investments	0	0	0	0	0	
	Due from (to) Other Funds:						
	Working Cash	0	0	0	0	0	
	Corporate Fund	0	0	0	0	0	
	TOTAL BEGINNING BALANCE	4,344	548	548	548	548	
	REVENUES:						
311.1	Property Tax	0	0	0	0	0	
361	Interest Income	0	0	0	0	0	
	TOTAL REVENUE	0	0	0	0	0	
	EXPENDITURES:						
810.3331	Trfr. To '04 Bond Debt Service	(4,344)	0	0	0	0	
830	Principal Retirement	0	0	0	0	0	
831	Interest Expense	0	0	0	0	0	
832	Sundry Bond Expense	548	0	0	0	0	
	TOTAL EXPENDITURES	(3,796)	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	548	0	0	0	0	
	ENDING BALANCE	548	548	548	548	548	

Note: Final Bond Payment made October 1, 2006.

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

1995 G.O. BOND REFUNDING ISSUE, SERIES 1998

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
32 11 REVENUES:							
311.1	Property Tax	290,617	155,547				
361	Interest Income	288	0				
391.01	Transfer in - Corporate Fund	0	0				
391.12	Transfer in - MFT	46,801	46,147				
391.15	Transfer in - Hotel / Motel	0	0				
	<b>TOTAL REVENUE</b>	<b>337,706</b>	<b>201,694</b>				
EXPENDITURES:							
830	Principal Retirement	240,000	250,000				
831	Interest Expense	88,008	76,593				
832	Sundry Bond Expense	600	300				
810.332	Transfer to 2009 A&B	0	52,397				
	<b>TOTAL EXPENDITURES</b>	<b>328,608</b>	<b>379,290</b>				
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>9,098</b>	<b>(177,596)</b>				
	<b>ENDING BALANCE</b>						
	<b>EXCLUDING SLG's</b>	<b>177,596</b>	<b>0</b>				

Note: Bonds Refunded with Bond Series 2009A

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

DEBT SERVICE - 2006A G.O. BOND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
32 20 REVENUES:							
311.1	Property Tax	40,231	101,270	100,000	100,000	125,000	
361	Interest Income	0	0	0	0	0	
391.01	Transfer in - Corporate Fund	286,198	133,992	182,348	182,348	156,766	
391.15	Transfer in - Hotel / Motel	105,840	105,840	105,840	105,840	105,840	
391.433	Transfer in - Pool Project Fund	0	0	0	0	0	
391.473	Trfr in - TIF #3	42,710	41,116	41,560	41,560	41,542	
	<b>TOTAL REVENUE</b>	<b>474,979</b>	<b>382,218</b>	<b>429,748</b>	<b>429,748</b>	<b>429,148</b>	
EXPENDITURES:							
830	Principal Retirement	250,000	250,000	265,000	265,000	275,000	
831	Interest Expense	184,748	174,748	164,748	164,748	154,148	
832	Sundry Bond Expense	300	0	600	600	600	
	<b>TOTAL EXPENDITURES</b>	<b>435,048</b>	<b>424,748</b>	<b>430,348</b>	<b>430,348</b>	<b>429,748</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>39,931</b>	<b>(42,530)</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>	
	<b>ENDING BALANCE</b>	<b>34,631</b>	<b>(7,899)</b>	<b>(8,499)</b>	<b>(8,499)</b>	<b>(9,099)</b>	

Note: Final Bond Payment is scheduled for December 1, 2021.

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

DEBT SERVICE FUND - SERIES 2002 D - 1996 G.O. BOND REFUND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
33 11 REVENUES:							
311.1	Property Tax	60,267	1,940				
361	Interest Income	611	111				
391.01	Trfr. in - Corporate Fund	165,929	119,681				
391.15	Trfr. in - Hotel/Motel Tax Fund	59,641	40,512				
391.51	Trfr. in - Water & Sewer Fd.	69,742	47,373				
	<b>TOTAL REVENUE</b>	<b>356,190</b>	<b>209,617</b>				
EXPENDITURES:							
830	Principal Retirement	375,000	250,000				
831	Interest Expense	20,313	8,125				
832	Sundry Bond Expense	600	0				
	<b>TOTAL EXPENDITURES</b>	<b>395,913</b>	<b>258,125</b>				
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(39,723)</b>	<b>(48,508)</b>				
	<b>ENDING BALANCE</b>	<b>48,508</b>	<b>0</b>				

Note: Final Bond Payment is scheduled for December 1, 2009.

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

DEBT SERVICE FUND - 2009A&B G.O. BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
33 20 REVENUES:							
311.1	Property Tax		0	0	0	262,775	
361	Interest Income		0	0	0	0	
391.01	Transfer in - Corporate Fund		0	262,464	262,464	0	
391.12	Transfer in - Motor Fuel Tax		0	43,448	43,448	43,500	
391.4702	Trfr. in - TIF #2		0	348,505	348,505	345,753	
391.3211	Transfer in - Series 1998		52,397	0	0	0	
	TOTAL REVENUE		52,397	654,417	654,417	652,028	
EXPENDITURES:							
830	Principal Retirement		0	565,000	565,000	570,000	
831	Interest Expense		0	89,418	89,418	82,028	
832	Sundry Bond Expense		0	1,200	1,200	1,200	
	TOTAL EXPENDITURES		0	655,618	655,618	653,228	
	SURPLUS (DEFICIT) FOR YEAR		52,397	(1,201)	(1,201)	(1,200)	
	ENDING BALANCE		52,397	51,196	51,196	49,996	

Note: Final Bond Payment December 1, 2017.

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

DEBT SERVICE FUND - 2000 G.O. BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
33 30 REVENUES:							
311.1	Property Tax		0				
361	Interest Income		5				
380.1	Miscellaneous Income		1,200				
391.15	Trfr. in - Hotel / Motel Fund		41,702				
	<b>TOTAL REVENUE</b>		<b>42,907</b>				
EXPENDITURES:							
810.3331	Trfr. To '04 Refund Iss. Debt		600				
830	Principal Retirement		50,000				
831	Interest Expense		2,688				
832	Sundry Bond Expense		0				
	<b>TOTAL EXPENDITURES</b>		<b>53,288</b>				
	<b>SURPLUS (DEFICIT) FOR YEAR</b>		<b>(10,381)</b>				
	<b>ENDING CASH BALANCE</b>		<b>0</b>				

Note: Final Bond Payment is December 1, 2008, with the 2004 Bond Refund Issue paying \$3,409,313 in future principal and interest at that time.

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

DEBT SERVICE FUND - 2004 G.O. REFUND ISSUE BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
<b>33 31 REVENUES:</b>							
311.1	Property Tax	(510)	138,035	281,181	281,181	0	
361	Interest Income	18	0	0	0	0	
391.01	Transfer in - Corporate Fund	270,664	399,904	255,457	255,457	593,222	
391.15	Trfr. in - Hotel / Motel Fund	176,312	248,129	248,129	248,129	248,129	
391.31	Trfr. in - '86 Bond Debt Service	(4,344)	0	0	0	0	
391.332	Trfr. in - '98 Bond Debt Service	600	0	0	0	0	
391.51	Trfr. in - Water & Sewer Fund	71,479	65,020	96,756	96,756	52,899	
	<b>TOTAL REVENUE</b>	<b>514,219</b>	<b>851,088</b>	<b>881,523</b>	<b>881,523</b>	<b>894,250</b>	
<b>EXPENDITURES:</b>							
830	Principal Retirement	365,000	570,000	755,000	755,000	790,000	
831	Interest Expense	153,455	143,053	126,523	126,523	104,250	
832	Sundry Bond Expense	1,252	900	600	600	600	
	<b>TOTAL EXPENDITURES</b>	<b>519,707</b>	<b>713,953</b>	<b>882,123</b>	<b>882,123</b>	<b>894,850</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(5,488)</b>	<b>137,135</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>	
	<b>ENDING BALANCE</b>						
	<b>EXCLUDING SLG's</b>	<b>29,626</b>	<b>166,761</b>	<b>166,161</b>	<b>166,161</b>	<b>165,561</b>	

Note: Final Bond Payment is scheduled for December 1, 2014. Bonds are callable December 1, 2011.

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

DEBT SERVICE FUND - 2008 G.O. STREET BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 40 REVENUES:							
311.1	Property Tax	0	0	0	0	0	
361	Interest Income	0	0	0	0	0	
391.01	Transfer in - Corporate Fund	56,000	17,376	104,257	80,757	96,739	
391.41	Trfr. in - SSA#1 Bonds	0	0	0	23,500	35,000	
391.51	Trfr. in - Water & Sewer Fund	150,000	184,504	180,340	180,340	153,695	
	<b>TOTAL REVENUE</b>	<b>206,000</b>	<b>201,880</b>	<b>284,597</b>	<b>284,597</b>	<b>285,434</b>	
EXPENDITURES:							
830	Principal Retirement	0	115,000	115,000	115,000	120,000	
831	Interest Expense	79,157	173,760	169,597	169,597	165,434	
832	Sundry Bond Expense	150	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>79,307</b>	<b>288,760</b>	<b>284,597</b>	<b>284,597</b>	<b>285,434</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>126,693</b>	<b>(86,880)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>ENDING BALANCE</b>	<b>126,693</b>	<b>39,813</b>	<b>39,813</b>	<b>39,813</b>	<b>39,813</b>	

Note: Final Bond Payment is scheduled for December 1, 2022.

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

DEBT SERVICE FUND - SPECIAL SERVICE AREA #1 BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
34 10 REVENUES:							
311.1	Property Tax	40,846	46,577	39,000	39,000	35,000	
361	Interest Income	191	64	100	75	75	
	<b>TOTAL REVENUE</b>	<b>41,037</b>	<b>46,641</b>	<b>39,100</b>	<b>39,075</b>	<b>35,075</b>	
EXPENDITURES:							
810.334	Transfer to 2008	0	0	0	23,500	35,000	
830	Principal Retirement	20,703	22,204	23,813	0	0	
831	Interest Expense	18,166	16,665	15,055	11,292	0	
832	Sundry Bond Expense	0	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>38,869</b>	<b>38,869</b>	<b>38,868</b>	<b>34,792</b>	<b>35,000</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>2,168</b>	<b>7,772</b>	<b>232</b>	<b>4,283</b>	<b>75</b>	
	<b>ENDING CASH BALANCE</b>	<b>46,293</b>	<b>54,065</b>	<b>54,297</b>	<b>58,348</b>	<b>58,423</b>	

Note: Original Bond Called with 2008 Bond Proceeds

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

DEBT SERVICE FUND - SERIES 2002 C - SPECIAL SERVICE AREA #4-7 BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
34 20 REVENUES:							
311.1	Property Tax	113,339	128,552	111,500	111,500	111,500	
361	Interest Income	16,862	11,631	5,000	4,741	5,000	
380.1	Miscellaneous Income	0	0	0	0	0	
391.454	Trfr. From SSA 4-8	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>130,201</b>	<b>140,183</b>	<b>116,500</b>	<b>116,241</b>	<b>116,500</b>	
EXPENDITURES:							
808	Payment to Escrow Agent	0	0	0	0	0	
830	Principal Retirement	23,459	25,681	25,920	25,920	28,120	
831	Interest Expense	88,042	85,820	85,581	85,581	83,380	
832	Sundry Bond Expense	600	600	0		0	
	<b>TOTAL EXPENDITURES</b>	<b>112,101</b>	<b>112,101</b>	<b>111,501</b>	<b>111,501</b>	<b>111,500</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>18,100</b>	<b>28,082</b>	<b>4,999</b>	<b>4,740</b>	<b>5,000</b>	
	<b>ENDING FUND BALANCE</b> <b>EXCLUDING SLG's</b>	<b>806,502</b>	<b>834,584</b>	<b>839,583</b>	<b>839,324</b>	<b>844,324</b>	

Note: Final Bond Payment is scheduled for December 1, 2031.

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

DEBT SERVICE FUND - SERIES '05 AND '06B BONDS - WEST GATEWAY TIF #1

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
35 10 REVENUES:							
311.1	Property Tax	0	0	0	0	0	See 47-01
361	Interest Income	1,399	0	0	0	0	
391.471	Trfr. In - TIF #1 West Gateway	183,327	1,372,514	1,379,491	1,377,191	1,366,166	
	<b>TOTAL REVENUE</b>	<b>184,726</b>	<b>1,372,514</b>	<b>1,379,491</b>	<b>1,377,191</b>	<b>1,366,166</b>	
EXPENDITURES:							
830	Principal Retirement	135,000	715,000	760,000	760,000	790,000	
831	Interest Expense	662,354	656,414	617,191	617,191	575,366	
832	Sundry Bond Expense	700	400	800	800	800	
	<b>TOTAL EXPENDITURES</b>	<b>798,054</b>	<b>1,371,814</b>	<b>1,377,991</b>	<b>1,377,991</b>	<b>1,366,166</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(613,328)</b>	<b>700</b>	<b>1,500</b>	<b>(800)</b>	<b>0</b>	
	<b>ENDING FUND BALANCE</b>	<b>(700)</b>	<b>0</b>	<b>1,500</b>	<b>(800)</b>	<b>(800)</b>	

Note: 2005 & 2006B Series Final Bond Payment is scheduled for December 1, 2020.

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

DEBT SERVICE FUND - SERIES 2002 A & B BONDS - IRVING / GRACE TIF #2

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
35 20 REVENUES:							
311.1	Property Tax	0	2				See 47-02
361	Interest Income	4,958	78				
391.472	Trfr. In - TIF #2 - Irving/Grace	218,873	347,040				
	<b>TOTAL REVENUE</b>	<b>223,831</b>	<b>347,120</b>				
EXPENDITURES:							
830	Principal Retirement	75,000	85,000				
831	Interest Expense	145,990	141,334				
832	Sundry Bond Expense	600	300				
	<b>TOTAL EXPENDITURES</b>	<b>221,590</b>	<b>226,634</b>				
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>2,241</b>	<b>120,486</b>				
	<b>ENDING FUND BALANCE</b>	<b>(120,486)</b>	<b>0</b>				

Note:

Bond Refunded in 2009

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

DEBT SERVICE RESERVE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
39	REVENUES:						
361	Interest Income	2,155	2,500	2,000	2,500	2,000	
391.01	Transfer in - Corporate Fund	0	0	0	0	0	
	TOTAL REVENUE	2,155	2,500	2,000	2,500	2,000	
	EXPENDITURES:						
832	Sundry Expenses	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	2,155	2,500	2,000	2,500	2,000	
	ENDING CASH BALANCE	296,920	299,420	301,420	301,920	303,920	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

VEHICLE REPLACEMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12 REQUEST	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED		
41	REVENUES:						
391.01	Transfer from Corp. Fund	100,000	100,000	250,000	250,000	150,000	
391.11	Transfer from Rec Fund	0	33,500	15,000	15,000	15,000	
391.51	Transfer from Water Fund	50,000	50,000	50,000	50,000	50,000	
384.1	Sale of Village Property	19,000	0	20,000	28,010	5,000	
361	Interest Income	7,520	2,937	1,000	73	75	
	TOTAL REVENUE	<u>176,520</u>	<u>186,437</u>	<u>336,000</u>	<u>343,083</u>	<u>220,075</u>	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	0	0	0	0	
830	Principal Payments	0	0	0	0	0	
831	Interest Expense	0	0	0	0	0	
920	Automotive Equipment	69,698	471,943	76,500	68,938	400,630	
929	Other Machinery & Equipment	0	0	0	0	0	
	TOTAL EXPENDITURES	<u>69,698</u>	<u>471,943</u>	<u>76,500</u>	<u>68,938</u>	<u>400,630</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>106,822</u>	<u>(285,506)</u>	<u>259,500</u>	<u>274,145</u>	<u>(180,555)</u>	
	ENDING BALANCE	<u>367,170</u>	<u>81,664</u>	<u>341,164</u>	<u>355,809</u>	<u>175,254</u>	(A)

Notes:

(A) Fund (Reserve) established for replacement of major automotive equipment.

920	Automotive Equipment	FY '12
	Community Development Car (Focus)	\$ 13,500
	Vehicle #463 (Ambulance)	220,000
	Maintenance Tractor (Rec)	31,130
	Case Front End Loader (PW 70)	90,000
	Ford F350 Pickup (PW 6)	46,000
	Total Account 920	<u>\$ 400,630</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

DENSITY REDUCTION PROGRAM

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
42	REVENUES:						
391.4509	Transfer from SSA #9	8,006	3,953	7,500	7,500	7,500	
362	Unrealized Gain (Loss)	20,851	6,838	7,000	6,000	7,000	
380.1	Miscellaneous Income	0	0	0	0	0	(A)
	TOTAL REVENUE	28,857	10,791	14,500	13,500	14,500	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	0	0	0	0	
810.01	Trfr. to General Fund	0	0	0	0	0	
901	Property Acquisitions	0	2,250	0	0	0	
937	Parking Lots	0	0	0	0	0	(A)
980	Demolition Expenses	0	0	0	0	0	
	TOTAL EXPENDITURES	0	2,250	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	28,857	8,541	14,500	13,500	14,500	
	ENDING FUND BALANCE	344,054	352,595	367,095	366,095	380,595	

Notes:

(A) Improvements to lot at 9305 Irving Park Road and Library Parking Lot. Library reimbursed the Village for their lot. Property taxes collected under SSA #9 will reimburse this fund for a total of \$153,340 of the cost of the parking lot at 9305 Irving Park Rd of which \$35,022 has been paid as of FYE '08.

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

CRYSTAL CREEK PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
43 02 REVENUES:							
334.40	Misc State Grants	300,000	0	0	13,500	0	Bridge Grant
361	Interest Income	9,079	5,142	500	2,400	500	
380.1	Miscellaneous Income	12,865	0	0	0	0	
391.51	Trfr. In - Water & Sewer Fund	50,000	100,000	100,000	100,000	150,000	(A)
<b>TOTAL REVENUE</b>		<b>371,944</b>	<b>105,142</b>	<b>100,500</b>	<b>115,900</b>	<b>150,500</b>	
EXPENDITURES:							
604	Engineering Services	34,156	43,603	50,000	90,000	50,000	
699	Misc. Expenditures	5,000	0	0	0	0	IEPA Permit
822	Utility Relocation Expense	96,248	51,160	70,000	45,000	200,000	
823	Bridge Expense	0	64,636	195,000	0	105,000	
823.1	Other Expenses	0	0	0	0	0	
824	Construction Expenses	0	59,185	100,000	14,500	40,000	
901	Cost of Property Acquisitions	0	3,475	22,000	30,475	20,000	
<b>TOTAL EXPENDITURES</b>		<b>135,404</b>	<b>222,059</b>	<b>437,000</b>	<b>179,975</b>	<b>415,000</b>	
<b>SURPLUS (DEFICIT) FOR YEAR</b>		<b>236,540</b>	<b>(116,917)</b>	<b>(336,500)</b>	<b>(64,075)</b>	<b>(264,500)</b>	
<b>ENDING BALANCE</b>		<b>454,008</b>	<b>337,091</b>	<b>591</b>	<b>273,016</b>	<b>8,516</b>	
824	Construction Expenses			<u>FY '12</u>			
	Fences			\$	15,000		
	Garage				10,000		
	Like as Replacements (Sidewalks and Other Improvements)				15,000		
				<hr/>			
Total Account 920				\$	<u>40,000</u>		

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

2008 G.O. BOND CAPITAL PROJECTS FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12 REQUEST	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED		
44 04 REVENUES:							
361	Interest Income	40,293	4,472	2,000	1,000	500	
	Bond Proceed	4,800,000	0	0	0	0	
391.01	Trfr from Corporate Fund	0	0	0	0	0	
391.15	Trfr from Hotel/Motel Fund	328,948	0	0	0	0	
TOTAL REVENUE		5,169,241	4,472	2,000	1,000	500	
EXPENDITURES:							
604	Engineering Services	0	0	0	0	0	
699	Miscellaneous Expenses	35,500	0	0	0	0	
809	Street & Water Project	26,000	0	0	0	0	
830	Principle Retirement	0	0	207,661	207,661	0	
930	Alley Improvements	0	111,779	0	0	0	
930.08	2008 Street & Water Projects	1,592,134	81,563	1,250,000	1,250,000	788,500	
TOTAL EXPENDITURES		1,653,634	193,342	1,457,661	1,457,661	788,500	
SURPLUS (DEFICIT) FOR YEAR		3,515,607	(188,870)	(1,455,661)	(1,456,661)	(788,000)	
241.4701	Due To/(From) TIF #1			\$ (1,000,000)	\$ (1,068,595)	0	
241.4703	Due To/(From) TIF #3			\$ 135,797	\$ -	0	
ENDING CASH BALANCE		3,515,607	3,326,737	1,006,873	801,481	13,481	

930.08	2008 Street & Water Projects	FY '12
	Village Hall Phase II	\$ 220,000
	Ivanhoe & Willow (Retainage)	22,500
	Repaving O'Hare Industrial Streets	500,000
	Tuckpointing Village Hall	10,000
	VGB Compliance	20,000
	Retaining Wall at Rec Center	5,500
	Activity Center Flooring	10,500
Total Account 930.08		<u>\$ 788,500</u>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

SPECIAL SERVICE AREA # 8 - KELVIN LANE MAINTENANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 08 REVENUES:							
311.1	Property Tax	18,067	19,706	18,000	18,000	18,000	
361	Interest Income	936	1,680	1,500	1,200	1,500	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	19,003	21,386	19,500	19,200	19,500	
EXPENDITURES:							
603	Contractual Legal Expense	0	0	0	0	0	
619	Other Contractual Services	1,000	0	0	0	20,000	Patching
	TOTAL EXPENDITURES	1,000	0	0	0	20,000	
	SURPLUS (DEFICIT) FOR YEAR	18,003	21,386	19,500	19,200	(500)	
	ENDING FUND BALANCE	94,804	116,190	135,690	135,390	134,890	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

SPECIAL SERVICE AREA # 9 - 9305 IRVING PARK ROAD PARKING LOT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 09 REVENUES:							
311.1	Property Tax	8,004	3,953	7,500	7,500	7,500	
361	Interest Income	2	0	0	0	0	
380.1	Miscellaneous Income	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>8,006</b>	<b>3,953</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	0	0	0	
810.42	Trfr to Density Reduction Fund	8,006	3,953	7,500	7,500	7,500	
	<b>TOTAL EXPENDITURES</b>	<b>8,006</b>	<b>3,953</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Note:

Property Taxes collected will reimburse the Density Reduction Fund a total of \$153,340 for part of the cost of the parking lot at 9305 Irving Park Rd.

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

SENIOR HOUSING PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
46	LOANS AND REVENUE:						
361	Interest Income	445	182	0	0	0	
380.1	Miscellaneous Income	0	0	500,000	0	500,000	
391.472	Trfr. From Irving/Grace TIF #2	0	0	0	0	0	
	TOTAL REVENUE	445	182	500,000	0	500,000	
	EXPENDITURES:						
608	Appraisal Services	0	0	0	0	0	
619	Consulting Services	0	0	0	0	0	
699	Miscellaneous Expenses	0	0	0	0	0	
901	Property Acquisition	0	0	0	0	0	
980	Demolition Expense	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	445	182	500,000	0	500,000	
	ENDING FUND BALANCE	(599,845)	(599,663)	(99,663)	(599,663)	(99,663)	

Note: See Fund 47-02 - Irving / Grace T.I.F. District #2

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

WEST GATEWAY T.I.F. DISTRICT #1

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12 REQUEST	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED		
47 01 LOANS AND REVENUE:							
311.1	Property Taxes	9,999	0	0	0	0	
334.4	Misc Fed'l / State Grants	0	0	0	192,278	0	
361	Interest Income	308	1,794	200	0	0	
380.1	Misc. Income	10,000	0	0	0	0	RMK
384.1	Sale of Village Property	1,633,775	0	0	0	0	
385.1	Rental Income	4,500	10,500	10,000	36,000	0	Moved to TIF 2.1
394.2	Bond Proceeds	0	0	1,150,000	0	1,150,000	
394.3	Bond Discount	0	0	0	0	0	
TOTAL AVAILABLE FUNDS		1,658,582	12,294	1,160,200	228,278	1,150,000	
EXPENDITURES:							
603	Contractual Legal Services	41,314	20,173	20,000	21,000	0	
604	Engineering Services	43,226	59,499	80,000	40,000	0	
607	Auditing	800	880	1,000	400	400	
619	Consulting Services	52,169	36,402	20,000	20,000	0	
699	Miscellaneous Expenses	0	0	0	0	0	
809	Bond Issuance Costs	0	0	0	0	0	
810.351	Trfr. To '05 & '06B Debt Service	183,327	1,372,514	1,379,491	1,377,191	1,366,166	
901	Property Acquisitions	93,682	0	0	0	0	
930.5	Street Improvement Programs	0	58,504	920,000	0	0	
980	Demolition	156,008	0	0	0	0	
TOTAL EXPENDITURES		570,526	1,547,972	2,420,491	1,458,591	1,366,566	
SURPLUS (DEFICIT) FOR YEAR		1,088,056	(1,535,678)	(1,260,291)	(1,230,313)	(216,566)	
ENDING FUND BALANCE		729,303	(806,375)	(2,066,666)	(2,036,688)	(2,253,254)	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

IRVING / GRACE T.I.F. DISTRICT #2

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 02 LOANS AND REVENUE:							
311.1	Property Taxes	393,120	341,028	350,000	265,000	265,000	
361	Interest Income	334	1,123	1,000	100	50	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL AVAILABLE FUNDS	393,454	342,151	351,000	265,100	265,050	
EXPENDITURES:							
603	Contractual Legal Services	5,931	18,142	3,000	2,800	2,500	
604	Engineering Services	788	135	500	0	500	
607	Auditing Service	400	880	1,000	400	500	
619	Consulting Services	0	10,020	0	0	0	
699	Miscellaneous Expenses	0	0	0	0	0	
810.55	Trfr to Storm Wtr Detention	0	0	0	0	0	
810.352	Trfr to Debt Service- '02A/B Bnds	218,873	347,040	0	0	0	
810.332	Trfr to Debt Service- '09A/B Bnds	0	0	348,505	348,505	345,753	
821	Trfr to Senior Housing Fund	0	0	0	0	0	
984	Public Improvements	41,128	2,320	0	0	0	
	TOTAL EXPENDITURES	267,120	378,537	353,005	351,705	349,253	
	SURPLUS (DEFICIT) FOR YEAR	126,334	(36,386)	(2,005)	(86,605)	(84,203)	
	ENDING FUND BALANCE	494,181	457,795	455,790	371,190	286,987	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

**LELAND / LAWRENCE T.I.F. DISTRICT #3**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 03 REVENUE:							
311.1	Property Taxes	98,729	95,047	150,000	115,000	125,000	
361	Interest Income	24	94	0	0	0	
380.1	Miscellaneous Income	0	0	0	0	0	
391.51	Trfr. In - Water & Sewer Fund	0	0	0	0	0	
394.2	Bond Proceeds	0	0	0	0	0	
394.3	Bond Discount	0	0	0	0	0	
TOTAL REVENUE		98,753	95,141	150,000	115,000	125,000	
EXPENDITURES:							
603	Contractual Legal Services	1,038	2,440	0	2,500	0	
607	Auditing	0	480	1,000	400	500	
619	Consulting Services	0	191	0	0	25,000	RTA Plan Grant
800	Developer Reimbursement	0	0	15,000	13,598	20,000	Developers Agreement
809	Bond Issuance Costs	0	0	0	0	0	
810.353	Trfr to Debt Service - '06A Bnds	42,710	41,116	41,560	41,560	41,542	
901	Property Acquisitions	0	0	0	0	100,000	
930	Public Improvement Projects	66,804	150,345	30,000	(7,500)	85,000	
970	Park Improvements	0	33,647	2,500	2,410	0	
TOTAL EXPENDITURES		110,552	228,219	90,060	52,968	272,042	
SURPLUS (DEFICIT) FOR YEAR		(11,799)	(133,078)	59,940	62,032	(147,042)	
ENDING FUND BALANCE		32,371	(100,707)	(40,767)	(38,675)	(185,717)	

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

LELAND / LAWRENCE T.I.F. DISTRICT #3  
CAPITAL OUTLAY DETAIL

930	Public Improvement Projects		
	4501 Electronic Sign	\$	40,000
	Sidewalk Improvements-Metra Station to Lawrence Ave		<u>45,000</u>
	Total Account 905	\$	<u><u>85,000</u></u>
901	Property Acquisitions		
	Lawrence Property	\$	100,000
	Total Account 970	\$	<u><u>100,000</u></u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

WEST GATEWAY T.I.F. DISTRICT #2.1

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 04 LOANS AND REVENUE:							
311.1	Property Taxes		0	0	0	0	
334.4	Misc Fed'l / State Grants		0	0	0	0	
361	Interest Income		0	0	0	0	
380.1	Misc. Income		0	0	0	0	
384.1	Sale of Village Property		0	0	0	0	
385.1	Rental Income		0	0	0	18,000	
394.2	Bond Proceeds		0	0	0	1,000,000	
394.3	Bond Discount		0	0	0	0	
	<b>TOTAL AVAILABLE FUNDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,018,000</b>	
EXPENDITURES:							
603	Contractual Legal Services		0	2,000	2,000	2,000	
604	Engineering Services		0	35,000	35,000	20,000	
607	Auditing		0	0	0	500	
619	Consulting Services		0	45,000	45,000	20,000	
699	Miscellaneous Expenses		13,524	0	0	0	
930.5	Street Improvement Programs		0	0	0	932,000	Road Improvements
980	Demolition		0	0	0	0	
	<b>TOTAL EXPENDITURES</b>		<b>13,524</b>	<b>82,000</b>	<b>82,000</b>	<b>974,500</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>		<b>(13,524)</b>	<b>(82,000)</b>	<b>(82,000)</b>	<b>43,500</b>	
	<b>ENDING FUND BALANCE</b>		<b>(13,524)</b>	<b>(95,524)</b>	<b>(95,524)</b>	<b>(52,024)</b>	

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

GENERAL CAPITAL IMPROVEMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
49	REVENUE:						
391.01	Trfr. from General Fund	100,000	100,000	100,000	100,000	125,000	
391.15	Trfr. from Hotel / Motel Fund	100,000	100,000	0	0	0	
391.13	Trfr. from Public Benefit Fund	0	0	0	0	75,065	
391.454	Trfr. from SSA 4-7 Proj. Fd.	0	0	0	0	0	
334.47	CMAQ Grant - Metra Station	0	0	0	0	0	
334.40	Misc. State & Fed'l Grants	0	41,840	110,160	123,037	0	
361	Interest Income	82	358	100	0	100	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL AVAILABLE FUNDS	200,082	242,198	210,260	223,037	200,165	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	98,987	121,000	120,658	0	
905	Buildings	93,181	84,966	85,000	5,661	0	
929	Other Machinery & Equip.	0	9,203	17,000	15,462	0	
970	Park Improvements	109,734	111,709	87,000	101,800	0	
981	Streetscape Projects	25,956	0	0	0	0	
982	Metra Station	0	0	0	0	0	
983	Irving Park Rd. Street Lighting	0	0	0	0	0	
	TOTAL EXPENDITURES	228,871	304,865	310,000	243,581	0	
	SURPLUS (DEFICIT) FOR YEAR	(28,789)	(62,667)	(99,740)	(20,544)	200,165	
	ENDING FUND BALANCE	81,255	18,588	(81,152)	(1,956)	198,209	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

**GENERAL CAPITAL IMPROVEMENT FUND**  
**CAPITAL OUTLAY DETAIL**

699	Miscellaneous Expenses	
	Seymour Sidewalk (CDBG FY 2011-12)	\$ 0
		0
905	Buildings:	0
	4501	\$
	Total Account 905	\$ 0
929	Other Machinery & Equipment:	
	Village Hall	\$
	Total Account 929	\$ 0
970	Park Improvements:	
	Stalica Park:	
	Park Improvements (Phase II)	\$
	Village Pool	
	Repaint Activity & Drop Pool	0
	Total Account 970	\$ 0
981	Streetscape Projects	\$ 0
	Total Account 981	\$ 0

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

		<u>WATER AND SEWER FUND</u>					
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
51	WATER FUND REVENUES:						
344.1	Water Revenues	2,420,740	2,515,623	2,750,000	2,775,000	2,832,500	3%
344.2	Construction Water Fees	4,178	0	500	100	200	
344.4	Water Meters	4,185	3,202	0	1,200	1,000	
345.1	Sewer Revenue	330,566	330,826	345,000	358,000	368,000	3%
347.1	Water Taps	1,675	0	1,000	500	1,000	
347.3	Sewer Taps	1,269	0	750	0	750	
361	Investment Income	449	11	100	0	100	
380.1	Miscellaneous Income	41,123	2,005	5,000	6,500	5,000	
381	Insurance Reimbursements	11,372	0	85,000	120,704	1,000	Irving Park Pump
381.5	Employee Ins. Contributions	2,453	4,592	6,000	5,701	5,700	
384.1	Sale of Village Property	0	0	0	0	0	
	TOTAL BEFORE TRANSFERS	<u>2,818,010</u>	<u>2,856,259</u>	<u>3,193,350</u>	<u>3,267,705</u>	<u>3,215,250</u>	
	TRANSFERS FROM (TO) OTHER FUNDS:						
810.01	Trfr. to Gen'l Fund -Admin.	(152,000)	(160,000)	(170,000)	(170,000)	(170,000)	
810.19	Trfr. to Insurance Reserve	(24,807)	(19,052)	(15,000)	(16,000)	(15,000)	
810.3311	Trfr. to '96 Ref Iss Debt Service	(69,742)	(47,373)	0	0	0	Paid Off FY '10
810.3331	Trfr. to '04 Bond Debt Service	(71,479)	(65,020)	(96,756)	(96,756)	(52,899)	
810.334	Trfr. to '08 Bond Debt Service	(150,000)	(184,504)	(180,340)	(180,340)	(153,695)	
810.41	Trfr. to Vehicle Replacement Fd	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
810.432	Trfr. to Crystal Creek Proj.	(50,000)	(100,000)	(100,000)	(100,000)	(150,000)	
810.473	Trfr. to TIF #3 Project Fund	0	0	0	0	0	
810.54	Trfr. to W/S Capital Improve.	(100,000)	(100,000)	(100,000)	(1,000,000)	(100,000)	
	TOTAL TRANSFERS	<u>(668,028)</u>	<u>(725,949)</u>	<u>(712,096)</u>	<u>(1,613,096)</u>	<u>(691,594)</u>	

**VILLAGE OF SCHILLER PARK**

04/22/11

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
	TOTAL REVENUE (AFTER TRFRS.)	2,149,982	2,130,310	2,481,254	1,654,609	2,523,656	
	SUMMARY OF EXPENSES:						
	Water Department	1,897,308	1,941,014	2,151,211	1,982,338	2,110,100	
	Sewer Department	95,802	144,822	215,000	251,000	165,000	
	TOTAL EXPENSES	1,993,110	2,085,836	2,366,211	2,233,338	2,275,100	
	NET INCOME (LOSS) FOR YEAR	156,872	44,474	115,043	(578,729)	248,556	
	FUND BALANCE - EXCLUDING FIXED ASSETS	804,070	848,544	963,587	269,815	518,371	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
51 11 WATER OPERATING FUND EXPENSES:							
511	Regular Salaries	247,280	283,191	300,000	304,500	306,000	
512	Overtime	44,302	26,734	30,000	37,000	35,000	
515	Unused Sick Days	0	429	750	0	2,000	
520	Part-time & Temp. Salaries	20,151	25,468	22,000	21,000	24,000	
530	Employee Assistance Prog.	106	0	125	0	125	
575	FICA & IMRF	46,697	34,822	38,500	42,500	43,500	IMRF Only in FY '10
576	Social Security	5,007	20,065	22,150	21,500	21,500	Social Security & Medicare Broken Out in FY '10
577	Medicare	949	4,692	5,200	5,000	5,000	
580	Employee Group Insurance	33,723	47,654	57,961	57,100	62,700	10% increase
599	Reserve for Salary Increases	0	0	0	0	0	
TOTAL PERSONAL SERVICES		<u>398,215</u>	<u>443,055</u>	<u>476,686</u>	<u>488,600</u>	<u>499,825</u>	
604	Engineering Services	18,512	49,051	5,000	2,500	10,000	Wtr Main Study & GIS
607	Auditing Services	10,775	9,048	12,000	9,310	9,500	
619	Other Professional Services	3,000	0	1,000	3,500	5,000	Wtr Certifications
620	Office Equip. Maintenance	34	80	300	200	300	
621	Auto Equipment Maintenance	12,594	8,616	8,000	3,500	6,000	
623	Maintenance of Building	4,892	4,158	3,200	3,500	3,500	
624	Maintenance of Grounds	0	790	200	550	800	
625	Communications Eq. Maint.	55	148	200	200	200	
629	Maintenance of Other Equip.	8,848	7,094	6,000	2,800	3,000	
640	Services to Maint. Water Sys.	170,057	112,963	125,000	95,000	125,000	Main Breaks & Valves
641	Fire Hydrants - Accidents	0	1,030	0	0	0	
649	Services to Maint. Meters	0	2,720	4,000	0	4,000	High User Meter Testing
650	Advertising	0	0	100	0	100	
651	Printing & Duplicating	10,547	7,982	8,500	8,400	8,500	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
51 11 654	Programing Services	8,822	7,539	7,000	5,600	6,000	
655	Postage	6,252	8,272	8,000	7,900	8,000	
660	Training Expenses	0	230	400	300	400	
661	Meeting & Conf. Expenses	45	785	1,200	1,200	1,200	
664	Dues & Membership Fees	460	100	300	100	400	
665	Telephone	6,952	4,112	5,000	4,500	4,500	
666	Electricity	58,431	42,601	58,000	46,000	50,000	
667	Natural Gas	6,085	5,015	7,000	4,000	5,500	
672	Leak Detection Services	3,278	6,260	6,000	2,400	6,000	
676	Laboratory Tests	2,618	1,881	3,500	2,800	3,000	
687	Dumping Fees	18,250	12,440	22,000	21,000	25,000	
690	Rental - Equipment	10	0	500	0	500	
TOTAL CONTRACTUAL		350,517	292,915	292,400	225,260	286,400	
701	Publications	227	0	300	0	300	
702	Office Supplies	145	311	500	200	500	
705	Gas, Oil, & Anti-freeze	17,474	13,639	16,500	15,600	18,000	
740	Mat'l's to Maint. Water System	57,992	44,162	58,000	45,000	55,000	
741	Mat'l's to Maint. Water Meters	74	240	5,000	25	5,000	Meter Replacement
745	Chemicals	3,413	2,184	4,000	2,500	3,500	
747	Janitorial Supplies	301	109	300	120	300	
749	Minor Equip., Tools, & Hdwe.	2,711	1,777	3,500	2,800	3,000	
750	Clothing	4,673	4,574	5,000	4,500	5,000	
751	Safety Equip./Med. Supplies	104	197	300	240	300	
755	Food & Coffee Supplies	0	0	0	0	0	
780	Water Purchases	1,023,515	1,081,072	1,225,000	1,155,000	1,175,000	
TOTAL COMMODITIES		1,110,629	1,148,265	1,318,400	1,225,985	1,265,900	

**VILLAGE OF SCHILLER PARK**

04/22/11

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/11		FYE 4/12	NOTES
		FYE 09	FYE 10	BUDGET	PROJECTED	REQUEST	
51 11 804	Filing of Liens	0	0	0	0	0	
851	Insurance Premiums	22,701	32,272	27,500	28,500	30,000	
853	Insurance Deductible / Claims	0	210	1,000	500	1,000	
855	Ins. Claims Administration	2,446	2,053	2,000	2,000	2,000	
859	Ins. Loss Control Services	0	0	0	0	0	
861	Wellness Program	0	71	75	71	75	Bi-Annual Bill
868	IEPA Fees	6,000	5,000	5,500	6,000	6,000	
899	Contingencies	100	1,100	10,000	0	10,000	
TOTAL OTHER CHARGES		31,247	40,706	46,075	37,071	49,075	
905	Buildings	0	0	7,000	5,422	0	
920	Automotive Equipment	0	0	0	0	0	
921	Communications Equipment	0	0	850	0	0	
925	Office Machinery & Equip.	1,300	79	1,500	0	1,500	
928	Water Meters	3,732	9,847	5,000	0	0	
929	Other Machinery & Equip.	1,668	6,147	3,300	0	7,400	
TOTAL CAPITAL OUTLAY		6,700	16,073	17,650	5,422	8,900	
DEPARTMENTAL TOTAL		1,897,308	1,941,014	2,151,211	1,982,338	2,110,100	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
51 12 SEWER OPERATING FUND EXPENSES:							
604	Engineering Services	0	2,554	1,500	1,000	1,500	
621	Vehicle Maintenance	0	3,517	1,000	0	1,000	
642	Services to Maint. Sewer Sys.	64,427	72,068	100,000	105,000	100,000	(A)
643	Serv. to Maint. Lift Stations	18,251	9,111	70,000	100,000	20,000	Irving Park Pumps & Other Repairs
644	Services to Maint. Creeks & Ditches	975	0	2,500	0	2,500	
TOTAL CONTRACTUAL		83,653	87,250	175,000	206,000	125,000	
742	Material to Maint. Sewer Sys.	12,149	12,738	15,000	15,000	15,000	
751	Safety Equip & Med. Supplies	0	0	0	0	0	
TOTAL COMMODITIES		12,149	12,738	15,000	15,000	15,000	
928	Resident Grant Program	0	44,756	25,000	30,000	25,000	Sewer Check Valve/Generator
929	Other Machinery & Equip.	0	78	0	0	0	
TOTAL CAPITAL OUTLAY		0	44,834	25,000	30,000	25,000	
TOTAL SEWER DEPT.		95,802	144,822	215,000	251,000	165,000	
TOTAL WATER & SEWER FUND EXP.		1,993,110	2,085,836	2,366,211	2,233,338	2,275,100	

(A) Cleaning Catch Basins, Televising Sanitary Lines, & Repairs

**VILLAGE OF SCHILLER PARK**

04/22/11

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

WATER AND SEWER FUND  
PERSONAL SERVICES DETAIL

51 11	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 11</u>	<u>FYE 12</u>	
<u>Regular Salaries:</u>				
	Director - Streets, Sanitation, and Water	0.5	0.5	Shared w/ Street Dept.
	Foreman	1	1	
	P. W. Assistant	3	3	
	Clerk	<u>1</u>	<u>1</u>	<u>                    </u>
	Total	<u>5.5</u>	<u>5.5</u>	<u>\$ 306,000</u>

Part-Time & Temporary Salaries:

	Part-time Maintenance Worker	1	1	
		<u>1</u>	<u>1</u>	<u>\$ 24,000</u>

WATER  
CAPITAL OUTLAY DETAIL

		<u>Amount</u>
51 11	905 Buildings:	\$ -
		<u>                    </u>
	Total Account 905	<u>\$ 0</u>

**VILLAGE OF SCHILLER PARK**

04/22/11

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

CAPITAL OUTLAY DETAIL  
WATER OPERATIONS

			<u>Amount</u>
51 11	920	Automotive Equipment	\$ 0
			<hr/>
			<u>\$ 0</u>
921	Communications Equipment:		\$ 0
			<hr/>
925	Office Machinery & Equipment Computer Equipment		\$ 1,500
			<hr/>
		Total Account 925	<u>\$ 1,500</u>
928	Water Meters:		
	New Construction/Replacement Program		\$ 0
			<hr/>
		Total Account 928	<u>\$ 0</u>
929	Other Machinery & Equipment:		
	Barricades & Cones		\$ 2,000
	Chlorine Room Updates		5,400
			<hr/>
		Total Account 929	<u>\$ 7,400</u>

SEWER OPERATIONS

929			\$ 0
			<hr/>
		Total Account 929	<u>0</u>

**VILLAGE OF SCHILLER PARK**

04/22/11

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

WATER & SEWER CAPITAL IMPROVEMENTS FUND

54

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
REVENUES:							
361	Interest Income	3,687	0	0	0	0	
381.1	Reimbursement	0	0	0	0	30,000	Contractor Damage
391.51	Trfr. from Water & Sewer Operating Fund	100,000	100,000	100,000	1,000,000	100,000	
	<b>TOTAL REVENUE</b>	<b>103,687</b>	<b>100,000</b>	<b>100,000</b>	<b>1,000,000</b>	<b>130,000</b>	
EXPENSES:							
699	Miscellaneous Expenses	0	0	0	0	0	
940	Water & Sewer Improvements	0	0	0	0	720,000	
941	Meter Replacement Program	50,573	78,071	35,000	24,122	0	Radio Type MXU's
944.1	Valve Replacement / Additions	20,362	19,609	20,000	0	40,000	
944.5	Drainage	0	10,870	0	0	0	Kennedy Park
	<b>TOTAL EXPENSES</b>	<b>70,935</b>	<b>108,550</b>	<b>55,000</b>	<b>24,122</b>	<b>760,000</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>32,752</b>	<b>(8,550)</b>	<b>45,000</b>	<b>975,878</b>	<b>(630,000)</b>	
	<b>ENDING CASH BALANCE</b>	<b>425,952</b>	<b>417,402</b>	<b>462,402</b>	<b>1,393,280</b>	<b>763,280</b>	

940	Water & Sewer Improvements	<u>FY '12</u>
	Area 5 Improvements	\$ 75,000
	Water System Interconnects	315,000
	Pump #5 Improvements	100,000
	Replace Wehrman Ave Water Main	200,000
	Lawrence Court Parking Lot	30,000
		<hr/>
	Total Account 905	\$ <u>720,000</u>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

STORM WATER DETENTION PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
55	BEGINNING BALANCE:	103,728	174,926	175,244	175,244	124,745	
REVENUES:							
318.6	Storm Water Detention Fees	10,000	0	0	0	0	
361	Interest Income	300	318	250	501	450	
391.472	Trfr from Irving / Grace TIF	0	0	0	0	0	
	TOTAL REVENUE	10,300	318	250	501	450	
EXPENSES:							
699	Miscellaneous Expenses	25	0	0	0	0	
930	Village Improvements	0	0	51,000	51,000	0	
	TOTAL EXPENSES	25	0	51,000	51,000	0	
	SURPLUS (DEFICIT) FOR YEAR	10,275	318	(50,750)	(50,499)	450	
	ENDING BALANCE	174,926	175,244	124,494	124,745	125,195	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

POLICE PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
61	BEGINNING BALANCE	12,203,554	11,111,779	12,882,875	12,882,875	14,058,309	
REVENUES:							
364.1	Employer Contributions	906,020	1,027,384	1,041,531	1,041,531	1,092,012	
365.1	Employee Contributions	228,121	235,743	235,000	243,500	245,000	
361	Investment Income	(342,001)	612,605	400,000	319,000	400,000	
362	Unrealized Gain (Loss)	(900,537)	1,036,001	400,000	871,000	500,000	
362.1	Investment Expenses	(65,380)	(113,355)	(110,000)	(96,000)	(110,000)	
380.1	Misc. Income	194	125	0	0	0	
	TOTAL REVENUE	(173,583)	2,798,503	1,966,531	2,379,031	2,127,012	
	Total Available	12,029,971	13,910,282	14,849,406	15,261,906	16,185,321	
EXPENDITURES:							
550	Pension Payments	892,398	1,004,190	1,179,000	1,179,000	1,250,000	
551	Benefit Transfer to Other Pension Funds	0	0	0	0	0	
555	Refund of Contributions	0	0	0	0	0	
603	Legal Fees	9,778	7,320	10,000	4,700	10,000	
607	Auditing Services	8,200	8,200	8,200	8,500	8,500	
609	Medical & Hospital Services	0	460	0	0	0	
619	Actuary Study	0	0	1,800	3,600	1,800	
661	Meetings & Conferences	4,847	3,036	4,000	4,300	5,000	

**VILLAGE OF SCHILLER PARK**

04/22/11

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

POLICE PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
61 664	Dues & Memberships	430	1,150	1,300	1,275	1,300	
858	D.O.I. Compliance Fee	2,373	2,451	2,500	2,222	2,500	
899	Contingencies	166	600	0	0	0	
TOTAL EXPENDITURES		918,192	1,027,407	1,206,800	1,203,597	1,279,100	
SURPLUS (DEFICIT) FOR YEAR		(1,091,775)	1,771,096	759,731	1,175,434	847,912	
ENDING FUND BALANCE		11,111,779	12,882,875	13,642,606	14,058,309	14,906,221	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

FIREFIGHTERS PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
62	BEGINNING BALANCE	9,279,580	8,151,606	9,202,648	9,202,648	9,608,605	
REVENUES:							
364.1	Employer Contributions	620,636	677,901	731,543	731,543	796,522	
365.1	Employee Contributions	155,426	151,021	160,000	162,000	166,000	
361	Investment Income	(7,225)	305,875	300,000	284,000	300,000	
362	Unrealized Gain (Loss)	(986,864)	957,961	350,000	200,000	250,000	
362.1	Management Fees	(75,965)	(79,166)	80,000	(60,000)	(70,000)	
380.1	Miscellaneous Income	0	44	0	0	0	
	TOTAL REVENUE	(293,992)	2,013,636	1,621,543	1,317,543	1,442,522	
	Total Available	8,985,588	10,165,242	10,824,191	10,520,191	11,051,127	
EXPENDITURES:							
550	Pension Payments	761,742	873,124	910,000	890,750	910,000	
555	Refund of Contributions	23,764	69,633	2,000	0	2,000	
603	Legal Fees	22,413	5,907	5,000	4,000	5,000	
607	Auditing Services	6,100	6,100	6,500	6,500	6,500	
609	Medical & Hospital Services	15,848	2,263	2,000	4,500	2,000	
619	Actuary Study	1,700	0	1,800	1,700	1,800	
661	Meetings & Conferences	0	2,399	7,500	2,500	7,500	
701	Publications	0	0	0	0	0	

**VILLAGE OF SCHILLER PARK**

04/22/11

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

**FIREFIGHTERS PENSION FUND**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
62 858	D.O.I. Compliance Fee	1,782	1,856	2,000	1,636	1,800	
899	Contingencies	633	1,312	500	0	500	
	TOTAL EXPENDITURES	<u>833,982</u>	<u>962,594</u>	<u>937,300</u>	<u>911,586</u>	<u>937,100</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>(1,127,974)</u>	<u>1,051,042</u>	<u>684,243</u>	<u>405,957</u>	<u>505,422</u>	
	ENDING FUND BALANCE	<u>8,151,606</u>	<u>9,202,648</u>	<u>9,886,891</u>	<u>9,608,605</u>	<u>10,114,027</u>	

**VILLAGE OF SCHILLER PARK**

04/22/11

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

WORKING CASH FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
63	BEGINNING BALANCE						
	Cash & Investments	452	452	452	452	452	
	Due from Other Funds:						
	Corporate Fund						
	Parks & Recreation	16,000	16,000	16,000	16,000	16,000	
	Senior Housing Project	700,000	700,000	700,000	700,000	700,000	
	Total	<u>716,452</u>	<u>716,452</u>	<u>716,452</u>	<u>716,452</u>	<u>716,452</u>	
REVENUES:							
361	Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
EXPENSES:							
899	Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
ENDING FUND BALANCE		<u>716,452</u>	<u>716,452</u>	<u>716,452</u>	<u>716,452</u>	<u>716,452</u>	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

PERFORMANCE BOND FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
71	BEGINNING CASH BALANCE	180,539	164,443	137,443	137,443	93,643	
REVENUE:							
361	Interest Income	1,907	696	1,500	500	500	
393.8	Bonds Posted	13,200	200	14,000	200	1,000	
	TOTAL REVENUE	15,107	896	15,500	700	1,500	
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	0	0	0	
802	Bond Refunds	14,600	27,200	20,000	44,000	44,000	
810.01	Trfr. of Interest Income to General Fund	1,907	696	1,000	500	500	
	TOTAL EXPENDITURES	16,507	27,896	21,000	44,500	44,500	
	SURPLUS (DEFICIT) FOR YEAR	(1,400)	(27,000)	(5,500)	(43,800)	(43,000)	
	ENDING CASH BALANCE	164,443	137,443	131,943	93,643	50,643	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

SPECIAL ASSESSMENT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
75	REVENUE:						
361	Interest Income	2,507	1,019	500	1,133	1,000	
380.1	Miscellaneous Income						
	TOTAL REVENUE	2,507	1,019	500	1,133	1,000	
	EXPENDITURES:						
699	Miscellaneous	0	0	0	0	0	
831	Interest Expense	0	0	0	0	0	
835	Refunds / Rebates	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	2,507	1,019	500	1,133	1,000	
	CHANGES IN RECEIVABLES/PAYABLES:						
	Receivables Collected or (Incurred):						
	Property Owners						
	Public Benefit Fund						
	Payables (Retired) or Incurred						
	Bonds Payable						
	Vouchers Payable						*
	NET REC'ABLES/PAYABLES	0	0	0	0	0	
	ENDING FUND BALANCE	48,256	49,275	49,775	50,408	51,408	

Final payment on the last active S.A. (#50) was made during November, 2004.

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012**

04/22/11

CENTENNIAL FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
80	REVENUE:						
391.01	Trfr. From Corporate Fund	0	20,000	20,000	20,000	20,000	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	0	20,000	20,000	20,000	20,000	
	EXPENDITURES:						
699	Miscellaneous	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	0	20,000	20,000	20,000	20,000	
	ENDING FUND BALANCE	0	20,000	40,000	40,000	60,000	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
REVENUE:							
	Property Tax	797,884	805,252	842,700	842,700	885,100	
	Personal Prop. Repl. Tax	39,640	34,618	36,000	36,000	39,000	
	Fines	6,468	7,616	20,000	19,000	10,000	
	Copy Machine	3,857	3,805	2,000	1,300	5,000	
	Interest Income	666	178	100	10	100	
	Used Book Sales	411	483	1,000	400	1,000	
	Per Capita Grants	14,347	14,336	15,000	12,100	15,000	
	Loan Proceeds	0	0	400,000	0	400,000	
	Miscellaneous	17,874	23,267	36,000	6,000	26,000	
	<b>TOTAL REVENUE</b>	<b>881,147</b>	<b>889,555</b>	<b>1,352,800</b>	<b>917,510</b>	<b>1,381,200</b>	
EXPENDITURES:							
	Library Director	68,458	74,160	0	0	0	
	Library Staff	296,754	300,577	0	0	0	
	Regular Salaries	0	0	317,000	312,550	330,000	
	Part-time & Temp. Salaries	0	0	70,600	58,500	70,600	
	IMRF, FICA, Medicare Exp.	62,375	67,696	76,200	64,555	72,600	
	Unemployment Insurance	0	2,035	0	0	0	
	Library Materials	108,580	102,132	139,800	95,000	139,800	
	Professional Services	105	255	300	260	300	
	Building Maintenance	26,425	28,786	35,600	23,938	35,600	
	Furniture and Equipment	14,087	5,738	23,200	5,000	30,000	
	Auditing Services	5,250	5,700	6,300	6,000	7,000	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2012

04/22/11

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/11</u>		<u>FYE 4/12</u>	<u>NOTES</u>
		<u>FYE 09</u>	<u>FYE 10</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
	Travel and Education	8,138	6,707	7,800	8,350	7,800	
	Telephone	8,169	8,586	9,400	8,203	9,400	
	Utilities	21,556	12,039	30,900	12,355	25,600	
	Insurance	45,781	42,330	46,100	60,000	52,000	
	Liability Insurance	7,533	10,915	8,100	8,100	9,600	
	Postal Charges	810	884	1,800	900	1,800	
	Supplies	10,480	15,964	16,500	10,864	16,500	
	Legal Fees	0	0	1,000	0	1,000	
	Printing & Advertising	1,058	2,568	1,500	1,100	2,000	
	Bank Charges	0	1,970	0	0	2,000	
	Educational Programs	3,078	3,503	4,500	2,242	4,500	
	Advertising & Marketing	1,444	0	3,000	851	2,000	
	Computer Library Service	26,477	31,016	32,500	19,612	32,500	
	System Infrastructure	8,594	5,780	32,500	17,000	32,500	
	Contingency Fund	5,478	2,326	2,000	2,046	2,500	
	Capital Projects	0	0	900,000	249,987	750,000	
	<b>TOTAL EXPENDITURES</b>	<b>730,630</b>	<b>731,667</b>	<b>1,766,600</b>	<b>967,413</b>	<b>1,637,600</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>150,517</b>	<b>157,888</b>	<b>(413,800)</b>	<b>(49,903)</b>	<b>(256,400)</b>	
	<b>ENDING FUND BALANCE*</b>	<b>676,202</b>	<b>834,090</b>	<b>420,290</b>	<b>784,187</b>	<b>527,787</b>	

\*FUND BALANCE EXCLUDES FIXED ASSETS