

**Village  
of  
Schiller Park**

**Operating Budget**

**For**

**FYE 2021**

**May 1, 2020 – April 30, 2021**

## **Village Officials**

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

Nick Caiafa	President
Rosa Jos	Village Clerk
Moses Diaz	Trustee
Russell Klug	Trustee
Robert Lima	Trustee
Thomas Deegan	Trustee
Joan Golembiewski	Trustee
Terri Sheridan	Trustee

### **Administration**

Dave Strahl	Interim Village Manager / Comptroller
Tom Fragakis	Director of Police
Peter Chiodo	Fire Chief
Tony Anczer	Public Works Director
Stuart Caravello	Building Official
John Bealer	Director of Parks & Recreation
Marjorie Manchen	Treasurer
Vacant	Finance Director
Montana & Welch, LLC	Corporation Counsel
Hancock Engineering	Village Engineer

## **DESCRIPTION OF FUNDS**

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.

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 purposes related to drug enforcement.

Video Gaming Fund (21) – Created in 2014 to account for funds received through Video Gaming.

Special Service Area #1 Bonds (34-10) – Established to account for payment SSA # 1 payments. This SSA applies to Rose Street Improvements.

Special Service Area #4-7 Bonds Series 2002C and 2012 GO – Kelvin Lane (34-20) – Bonds associated with the Kelvin Lane Development. Bonds to be paid off entirely by tax receipts from the development itself.

Bond and Interest Fund (36) – Fund established to account for the collection of property taxes, transfers from other funds and debt service payments for the Village.

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

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.

West Gateway T.I.F. District #1 (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 (4) was created.

Irving Park Road T.I.F. District #2 (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 #3 (47-03) – Fund established to account for revenues and expenditures associated with this T.I.F. District.

West Gateway T.I.F. District #4 (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.

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.

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 the amounts included for these purposes.

# Table of Contents

	Page Number
Summary of Projected Revenues, Expenditures and Transfers FY '21	1
<u>Governmental Funds</u>	
General Fund:	
Revenues	2
Expenditures:	
Administration	6
Community Development	8
Police Department	10
Fire Department	13
Street Department	16
Board of Fire & Police Commissioners	18
Zoning, Planning and Appeals Commission	18
Health Board	19
Metra Station	19
Garbage Collection & Disposal	19
General Expenses	20
Playground and Recreation Fund:	
Revenues	22
Expenditures:	
Playground & Recreation Expense	23
Swimming Pool Expense	26
Motor Fuel Tax Fund	27
Foreign Fire Tax Fund	28
Forfeited Assets Fund	29
Video Gaming Fund	30
Special Service Area # 1	31
Special Service Area # 4-7	31
Bond and Interest Fund	32
Density Reduction Fund	33
Special Service Area # 8	33
Special Service Area # 9	33
West Gateway TIF District # 1	34
Irving/Grace TIF District # 2	34
Leland/Lawrence TIF District # 3	35
New West Gateway TIF District # 4	35
General Capital Improvement and Replacement Fund	36
<u>Proprietary Funds</u>	
Water and Sewer Fund	37
Water and Sewer Capital Improvement	41
Storm Water Detention Project Fund	41

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

**SUMMARY OF ALL FUNDS BUDGET FY ENDING 4/30/2021**

	<u>REVENUES</u>	<u>EXPENDITURES/ EXPENSES</u>	<u>OTHER FINANCING SOURCES/USES</u>	<u>CHANGE IN FUND BALANCE</u>
General Fund	22,206,731	21,522,395	(620,428)	63,909
Playground & Recreation Fund	1,504,803	2,007,924	505,000	1,879
Motor Fuel Tax Fund	406,500	-	(1,006,910)	(600,410)
Foreign Fire Insurance Tax Fund	25,000	22,700	-	2,300
Forfeited Assets Fund	8,000	73,000	-	(65,000)
Video Gaming, Beautification & Senior Program Fund	223,000	127,059	(273,250)	(177,309)
Special Service Area #1 Fund	-	-	38,678	38,678
Special Service Area #4-7 Fund	96,490	24,543	-	71,947
Bond & Interest Fund	-	-	-	-
Density Reduction Fund	4,000	-	7,700	11,700
Special Service Area #8 Fund	18,170	65,000	-	(46,830)
Special Service Area #9 Fund	7,700	-	(7,700)	-
West Gateway TIF District #1 Fund	30,000	-	-	30,000
Irving/Grace TIF District #2 Fund	140,000	1,000	-	139,000
Leland/Lawrence TIF District #3	100,000	59,440	-	40,560
New West Gateway TIF District #4	905,000	1,356,124	300,000	(151,124)
General Capital Improvement Fund	1,074,000	4,767,623	3,446,910	(246,713)
<b>Total Governmental Funds</b>	<b>26,749,394</b>	<b>30,026,808</b>	<b>2,390,000</b>	<b>(887,413)</b>
Water & Sewer Operating Fund	4,474,000	3,882,734	(690,000)	(98,734)
Water & Sewer Capital Improvement	-	3,739,689	650,000	(3,089,689)
Storm Water Detention Project	-	-	-	-
<b>Total Proprietary Funds</b>	<b>4,474,000</b>	<b>7,622,423</b>	<b>(40,000)</b>	<b>(3,188,423)</b>
<b>Total Village</b>	<b>\$31,223,394</b>	<b>\$37,649,231</b>	<b>2,350,000</b>	<b>(\$4,075,837)</b>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

DESCRIPTION		ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20		FY 4/21 REQUEST
				BUDGET	PROJECTED	
<b>GENERAL REVENUES</b>						
PROPERTY TAXES:						
311.1	Property Tax	\$6,580,280	\$6,875,129	\$4,104,565	\$4,282,033	\$4,505,898
	Reduction for Tax Appeal	-	-	-	-	(\$130,000)
311.14	Police Pension Tax	-	-	2,018,705	2,125,584	2,202,306
311.15	Fire Pension Tax	-	-	1,206,412	1,223,722	1,314,921
311.36	Bond Debt Service Tax	-	-	350,525	367,387	393,338
	<b>VILLAGE LEVY</b>	<b>6,580,280</b>	<b>6,875,129</b>	<b>7,680,207</b>	<b>7,998,726</b>	<b>8,286,463</b>
311.2	Road & Bridge Tax	194,776	192,440	200,000	200,000	200,000
	<b>TOTAL PROPERTY TAXES</b>	<b>6,775,056</b>	<b>7,067,569</b>	<b>7,880,207</b>	<b>8,198,726</b>	<b>8,486,463</b>
INTERGOVERNMENTAL:						
314.1	Income Tax	1,073,093	1,220,048	1,159,361	1,260,000	1,072,500
314.2	Sales Tax	3,720,043	3,806,123	3,825,000	3,750,000	3,650,000
314.3	PPRT	229,192	257,505	244,950	300,000	300,000
314.4	Auto Rental Tax	122,195	92,017	80,000	85,000	85,000
314.6	Local Use Tax	310,197	358,544	370,575	390,000	400,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,454,720</b>	<b>5,734,237</b>	<b>5,679,886</b>	<b>5,785,000</b>	<b>5,507,500</b>
LOCAL TAXES:						
315.2	Cable TV Franchise Fee	92,269	89,576	88,000	90,000	90,000
315.4	Motor Vehicle Leasing Tax	21,894	12,474	15,000	15,000	15,000
315.5	Parking Tax	730,856	677,678	1,197,318	1,070,000	1,000,000
315.6	Self Storage Facility Tax	46,492	45,312	46,000	80,000	90,000
315.7	Village Motor Fuel Tax	724,094	716,853	700,000	680,000	1,000,000
315.8	Local Hotel/Motel Room Tax	1,476,662	1,647,174	1,791,497	1,600,000	1,212,500
	Sub-Total	3,092,267	3,189,067	3,837,815	3,535,000	3,407,500
	<u>Utility Taxes</u>					
316.1	Electric Utility Tax	582,307	592,854	590,000	530,000	580,000
316.2	Gas Utility Tax	389,369	389,761	380,000	340,000	370,000
316.3	Telephone Utility Tax	309,114	348,734	360,000	270,000	270,000
	Total Utility Taxes	1,280,790	1,331,349	1,330,000	1,140,000	1,220,000
	<b>TOTAL LOCAL TAXES</b>	<b>4,373,057</b>	<b>4,520,416</b>	<b>5,167,815</b>	<b>4,675,000</b>	<b>4,627,500</b>
LICENSES AND PERMITS:						
321.1	Business Licenses	203,068	196,506	160,000	200,000	200,000
321.2	Liquor Licenses	62,100	76,775	60,000	68,650	60,000
321.3	Contractor Licenses	42,400	42,765	38,000	38,000	38,000
321.4	Multi-Family Licensing Fee	3,845	40,298	-	-	-
321.5	Crime Free Housing	92,721	68,190	-	-	-
321.6	Rental Inspection Program	-	-	98,400	95,000	95,000
322.1	Vehicle Stickers - Autos	158,195	146,247	140,000	142,086	140,000
322.2	Vehicle Stickers - Trucks	51,612	51,238	48,000	53,775	52,000
322.3	Vehicle Stickers - Motorcycles	767	858	800	852	850
322.5	Animal Licenses (Tags)	1,689	1,716	1,600	1,749	1,700
323.1	Building Permits	148,749	144,541	150,000	160,000	150,000
323.2	Plumbing Permits	8,745	5,555	7,000	3,000	3,000
323.3	Electrical Permits	11,312	6,411	9,000	5,000	5,000
323.4	Sign Permits	5,429	1,697	2,000	750	1,000
323.5	Elevator Inspection Fee	7,015	5,380	6,000	5,000	6,000
323.6	Zoning Hearing Fees	3,600	3,900	3,000	3,000	3,000
323.7	Plan Review Fees	6,840	26,549	23,000	28,000	25,000

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

DESCRIPTION	ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	PROJECTED	FY 4/21 REQUEST
<b>LICENSES AND PERMITS (CONT):</b>					
323.8 6B Application Fees	5,000	20,000	5,000	10,000	5,000
323.9 Vacant Property Fees	-	-	-	10,000	10,000
324.1 Fire Plan Review Fees	-	-	-	800	60,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>813,087</b>	<b>838,626</b>	<b>751,800</b>	<b>825,662</b>	<b>855,550</b>
<b>FEDERAL &amp; STATE GRANTS:</b>					
334.1 Police Training Reimbursement	17,831	10,854	10,000	4,531	-
334.2 Fire Training Reimbursement	8,251	10,093	7,000	-	-
334.3 DARE Program Reimbursement	3,600	3,600	200	3,600	3,600
334.4 Misc. State Grants	42,272	43,680	-	65,404	86,773
334.5 COPS FAST/UH Program Grants	-	-	-	-	-
<b>TOTAL FEDERAL &amp; STATE GRANTS</b>	<b>71,954</b>	<b>68,227</b>	<b>17,200</b>	<b>73,535</b>	<b>90,373</b>
<b>FINES:</b>					
351.1 District Court Fines	100,646	65,704	100,000	80,000	80,000
351.2 Local Fines	1,213,047	1,448,663	1,380,000	1,400,000	1,400,000
351.21 Local Fines-IDROP-Red Light	77,314	67,204	110,000	77,578	-
351.22 Local Fines-IDROP-Ord Violations	27,188	75,860	-	34,000	50,000
351.3 DUI Fee	21,151	23,457	22,000	10,000	10,000
351.5 Housing Court Fines	-	2,100	1,500	50,000	25,000
<b>TOTAL FINES</b>	<b>1,439,347</b>	<b>1,682,988</b>	<b>1,613,500</b>	<b>1,651,578</b>	<b>1,565,000</b>
<b>CHARGES FOR SERVICES:</b>					
341.0 Police & Fire Test Fees	-	-	2,500	-	500
341.1 Emergency Medical Services	319,913	324,615	465,000	432,000	420,000
341.2 Fire Dept. - Misc.	2,155	465	1,000	2,871	1,000
341.3 False Alarm Fees	900	2,300	1,000	2,500	2,000
341.4 Police - Tower Maint. & Misc.	3,475	2,294	2,300	-	-
341.5 Police & Fire Reports	4,369	4,960	4,000	5,000	5,000
341.7 Copies, Code Books, & Misc.	-	21	25	-	-
341.9 Alarm Board Fees	25,023	25,677	25,470	25,000	25,000
342.1 Re-Inspection Fees	1,640	5,695	4,000	1,200	42,500
342.2 Inspection Division - Misc.	1,250	31,205	15,000	25,000	25,000
<b>TOTAL SERVICE CHARGES</b>	<b>358,725</b>	<b>397,232</b>	<b>520,295</b>	<b>493,571</b>	<b>521,000</b>
<b>INVESTMENT INCOME:</b>					
361 Interest Income	20,106	132,378	60,000	190,000	100,000
<b>FEES, REIMBURSEMENTS &amp; MISCELLANEOUS:</b>					
380.1 Miscellaneous Income	2,531	13,688	10,000	30,000	10,000
380.2 Taxi Cab Coupons	2,635	3,268	3,000	2,000	2,500
380.3 Senior Citizens - Snow & Grass	31,305	27,299	30,000	31,000	-
380.4 Sidewalk Replacement Program	1,147	1,570	1,200	4,012	1,200
380.5 Tree Planting Program	-	200	-	-	2,000
380.7 Metra Station Parking Fees	6,794	7,966	7,000	6,500	6,500
380.9 Community Events	2,765	1,875	2,000	3,570	2,000
381 Insurance Reimbursements-Accidents	5,547	21,050	15,000	20,000	10,000
381.1 Ins. Reimbursements - W/C	5,794	-	2,000	8,092	2,000
381.2 IPRF Safety Grant	-	15,131	6,000	19,230	10,000
381.5 Employee Insurance Contributions	105,218	105,366	94,000	104,570	100,000

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

DESCRIPTION	ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	PROJECTED	FY 4/21 REQUEST
<b>FEES, REIMBURSEMENTS &amp; MISCELLANEOUS (CONT):</b>					
381.6 Retiree Insurance Contributions	125,328	138,552	139,650	136,000	136,000
381.7 COBRA Insurance Contributions	32,083	16,554	24,000	16,367	20,145
381.8 Intergovernmental Reimbursements	-	13,000	-	-	-
384.1 Sale of Village Property	6,017	118,300	-	-	41,000
384.2 Car Show Donations	-	13,045	15,000	29,800	-
385.1 Rental Income	129,612	150,557	130,000	138,000	110,000
<b>TOTAL FEES, REIMBURSEMENTS &amp; MISC</b>	<b>456,776</b>	<b>647,421</b>	<b>478,850</b>	<b>549,141</b>	<b>453,345</b>
<b>TOTAL REVENUES</b>	<b>19,762,828</b>	<b>21,089,094</b>	<b>22,169,553</b>	<b>22,442,213</b>	<b>22,206,731</b>

**SUMMARY OF EXPENDITURES:**

11 General Administrative Department	1,559,173	1,560,773	1,675,500	1,663,111	1,611,691
13 Community Development	626,837	557,047	750,150	662,891	758,115
14 Police Department	7,249,101	7,103,625	8,712,484	8,675,188	8,418,949
15 Fire Department	4,965,908	5,309,823	5,967,531	5,975,869	6,754,242
18 Street Department	989,014	990,778	1,260,687	1,353,837	1,318,195
21 Board of Fire & Police Commissioners	30,259	26,283	35,306	27,508	35,307
22 Zoning, Planning & Appeals Board	12,671	16,013	21,497	19,957	21,904
24 Health Department	6,310	5,751	8,393	6,782	8,812
27 Metra Station	8,085	8,290	10,600	9,600	10,800
28 Garbage Collection & Disposal	650,580	666,874	728,000	684,652	717,500
29 General Expenditures	3,319,195	3,303,540	1,676,888	1,557,806	1,866,880
<b>TOTAL EXPENDITURES</b>	<b>19,417,133</b>	<b>19,548,797</b>	<b>20,847,036</b>	<b>20,637,201</b>	<b>21,522,395</b>

EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	345,695	1,540,297	1,322,517	1,805,012	684,337
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**OTHER FINANCING SOURCES/USES**

393 Other Financing Source	-	217,377	-	218,092	350,000
391.11 Transfer From - Parks & Recreation	5,825	5,825	-	-	-
391.16 Transfer From Emerg Tel Sys - E911	-	50	-	-	-
391.21 Transfer From - Video Gaming Fund	-	-	12,400	46,000	58,250
391.51 Transfer From Water & Sewer- Adm F	206,850	213,056	60,000	60,000	70,000
810.11 Trfr To Parks & Recreation	(100,000)	(305,000)	(305,000)	(305,000)	(320,000)
810.16 Trfr To 911 Fund	(55,141)	-	-	-	-
810.17 Trfr To Foreign Fire	-	(6,249)	-	-	-
810.341 Trfr To SSA#1	-	-	-	-	(38,678)
810.36 Transfer Out - Bond & Interest F	(3,517,603)	-	-	-	-
810.471 Trfr To West Gateway	-	-	(150,000)	-	-
810.474 Trfr To New West Gateway	-	-	-	(300,000)	(300,000)
810.49 Trfr To Gen'l Capital Improv.	(500,000)	(480,000)	(580,000)	(780,000)	(440,000)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>(3,960,069)</b>	<b>(354,941)</b>	<b>(962,600)</b>	<b>(1,060,908)</b>	<b>(620,428)</b>

NET CHANGE IN FUND BALANCES	(3,614,374)	1,185,356	359,917	744,104	63,909
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<b>ENDING FUND BALANCE</b>	<b>\$10,303,424</b>	<b>\$11,488,780</b>	<b>\$11,848,697</b>	<b>\$12,232,884</b>	<b>\$12,296,792</b>
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**REVENUE AND TRANSFER NOTES**

323.9	Vacant Property Fees	\$10,000	Prochamps Commission
324.1	Fire Plan Review Fees	60,000	600 hrs. x \$100
351.2	Local Fines	<u>1,400,000</u>	
	Red Speed	1,000,000	
	Local Tickets	400,000	
384.1	Sale of Village Property	41,000	Sale of Used Fire Engine
393	Other Financing Source	<u>350,000</u>	
	Fire Engine	350,000	ISFM Low Interest Loan
810.474	Trfr To New West Gateway (TIF #4)	(300,000)	PreFlight Parking Tax Dedicated to Debt Service
810.49	Trfr To General Capital Improv.	(440,000)	\$280k from Gas Tax, \$500k Additional Parking Tax (\$.50 increase) Committed for Infrastructure Improvement

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

			ACTUAL	ACTUAL	FYE 4/30/20		FY 4/21
DESCRIPTION			FY 18	FY 19	BUDGET	PROJECTED	REQUEST
<b>GENERAL ADMINISTRATION DEPARTMENT:</b>							
<b>01-11</b>	501	Salaries - Elected Officials	\$103,785	\$86,884	\$95,250	\$95,250	\$95,250
	511	Regular Salaries	510,446	470,500	545,348	379,000	394,497
		Salary Adjustments	-	-	-	-	80,000
		Removal of Salary Raises					(180,000)
	515	Unused Sick Days	8,207	6,710	7,000	6,000	5,500
	518	Auto Allowance	5,417	3,796	-	-	-
	520	Part-time & Temp. Services	77,203	60,527	47,874	55,000	61,548
	575	IMRF Expense	-	-	60,346	42,576	48,846
	576	Social Security Expense	-	-	43,120	33,200	34,204
	577	Medicare Expense	-	-	10,084	7,371	8,546
	580	Employee Insurance / Benefits	159,747	73,480	115,566	93,902	85,641
	581	Retirees Group Insurance	-	-	9,345	25,588	28,779
	583	Health Insurance - Deductible Reimbursement	-	-	2,550	562	-
	585	Workers Comp Insurance	-	-	6,148	6,486	6,385
		<b>TOTAL PERSONNEL SERVICES</b>	<b>864,805</b>	<b>701,897</b>	<b>942,631</b>	<b>744,935</b>	<b>669,196</b>
	601	Village Attorney	261,313	409,682	325,000	300,000	250,000
	603	Contractual Legal Services	43,773	46,031	40,000	70,000	120,000
	604	Engineering Services	63,779	55,962	50,000	50,000	55,000
	607	Auditing Services	30,300	30,200	34,000	29,500	34,000
	619	Other Professional Services	139,464	75,553	90,000	266,450	281,840
	623	Maintenance of Buildings	38,615	89,508	40,000	70,000	64,028
	624	Maintenance of Grounds	10,563	17,411	-	-	-
	650	Advertising	5,207	3,551	5,000	3,500	4,000
	651	Printing and Duplicating	8,674	11,189	10,000	10,000	11,000
	652	Copy Machine	7,418	10,671	8,500	8,500	5,200
	654	Programming Services	4,487	12,307	8,000	7,026	8,000
	655	Postage	8,575	8,451	9,000	9,000	11,000
	660	Training Expenses	975	1,460	2,000	1,500	1,500
	661	Meeting & Conference Exp.	17,157	6,988	15,000	11,000	1,450
	664	Dues & Membership Fees	23,595	29,971	25,000	26,000	23,275
	667	Natural Gas	8,940	8,211	9,000	8,000	9,000
	670	Codification Services	649	14,676	5,000	15,000	15,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>673,484</b>	<b>831,822</b>	<b>675,500</b>	<b>885,476</b>	<b>894,293</b>
	701	Publications	1,156	980	500	1,000	1,000
	702	Office Supplies	10,860	7,046	10,000	6,000	10,000
	747	Janitorial Supplies	4,152	5,842	5,000	5,000	5,000
	749	Minor Equip., Tools, & Hdwe.	1,998	722	2,000	1,000	2,000
	750	Clothing	65	534	500	832	500
	751	Safety Eq. & Med. Supplies	117	515	500	500	500
	755	Food and Coffee Supplies	1,478	1,450	1,000	1,000	1,000
		<b>TOTAL COMMODITIES</b>	<b>19,826</b>	<b>17,089</b>	<b>19,500</b>	<b>15,332</b>	<b>20,000</b>
	801	Bank Fees	-	600	-	-	-
	805	Recording Fees	613	285	500	500	500
	851	Insurance Premiums	-	-	16,868	16,868	17,702
		<b>TOTAL OTHER CHARGES</b>	<b>613</b>	<b>885</b>	<b>17,368</b>	<b>17,368</b>	<b>18,202</b>
	905	Buildings	445	17	10,500	-	5,000
	925	Office Furniture & Equip.	-	9,063	10,000	-	5,000
		<b>TOTAL CAPITAL OUTLAY</b>	<b>445</b>	<b>9,080</b>	<b>20,500</b>	<b>-</b>	<b>10,000</b>
<b>DEPARTMENTAL TOTAL - ADMINISTRATION</b>			<b>1,559,173</b>	<b>1,560,773</b>	<b>1,675,500</b>	<b>1,663,111</b>	<b>1,611,691</b>

**ADMINISTRATION  
 PERSONNEL SERVICES DETAIL**

Classification	FY 2020	FY 2021	Total Salary
<b><u>Elected Officials:</u></b>			
Village President /	1	1	\$21,450
Liquor Commissioner			8,450
Trustees - Each \$8,450	6	6	50,700
Village Clerk	<u>1</u>	<u>1</u>	<u>14,650</u>
	<b>8</b>	<b>8</b>	<b><u>95,250</u></b>
<b><u>Regular Salaries:</u></b>			
Village Manager/Comptroller	1	0	-
Admin. Asst./ Office Manager	1	1	80,569
Finance Director	0	0	-
Assistant Finance Director	1	1	86,700
Assistant Village Manager	1	1	86,247
Deputy Village Clerk	1	1	50,000
Village Collector	1	1	10,850
Fiscal Clerk	1	1	50,052
Staff Accountant	<u>1</u>	<u>1</u>	<u>30,079</u>
	<b>8</b>	<b>7</b>	<b><u>394,497</u></b>
<b><u>Part-Time &amp; Temporary Salaries:</u></b>			
Office Assistant - TBD	1	1	13,000
Administrative Intern	1	1	13,000
HR Administrator	1	1	34,376
Generator Maintenance	<u>1</u>	<u>1</u>	<u>1,172</u>
	<b>4</b>	<b>4</b>	<b><u>61,548</u></b>

**ADMINISTRATION  
 CAPITAL OUTLAY DETAIL AND NOTES**

619	Other Professional Services	\$281,840	Interim Village Manager and Finance Consultant
623	Maintenance of Buildings	<u>64,028</u>	
	Cleaning Services	44,028	Image One
	Generator Maintenance	10,000	General Mechanical
	Misc.	10,000	
661	Meeting & Conference Exp.	<u>1,450</u>	
	West Central Municipal Conf	800	Annual Dinner & Golf Outing
	Chamber by O'Hare	350	Holiday Luncheon (10)
	Clerks Meetings	300	
664	Dues & Membership Fees	<u>23,275</u>	
	WCMC Annual Dues	12,000	
	IML Annual Dues	1,250	
	Chamber By O'Hare Annual Dues	375	
	West Cook Cty Solid Waste Agency	4,400	
	North Central Council of Mayors	1,250	
	Suburban O'Hare Commission	1,000	
	Misc.	3,000	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

DESCRIPTION		ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	PROJECTED	FY 4/21 REQUEST
<b>COMMUNITY DEVELOPMENT DEPARTMENT:</b>						
<b>01-13</b>	511 Regular Salaries	\$218,113	\$229,956	\$274,918	\$245,000	\$272,205
	512 Overtime	801	-	500	-	-
	515 Unused Sick Leave Pay	1,022	735	2,000	2,000	3,945
	520 Part-time & Temp. Services	77,511	117,924	150,377	101,532	152,384
	575 IMRF Expense	-	-	27,794	24,477	30,418
	576 Social Security Expense	-	-	26,523	21,474	26,795
	577 Medicare Expense	-	-	6,203	5,174	6,267
	580 Employee Group Insurance	47,715	37,458	39,017	35,720	29,058
	583 Health Insurance - Deductible Reimbursement	-	-	2,550	994	-
	585 Workers Comp Insurance	-	-	3,452	3,729	3,830
	<b>TOTAL PERSONNEL SERVICES</b>	<b>345,162</b>	<b>386,073</b>	<b>533,335</b>	<b>440,100</b>	<b>524,902</b>
	605 Engineering Services (Reimb)	-	14,671	12,000	12,000	12,000
	606 Planning Consultant Services	35,050	48,436	60,000	60,000	60,000
	611 Plan Review Services	-	-	5,000	8,000	5,000
	612 Elevator Inspections	8,633	5,745	8,500	8,200	8,900
	619 Other Professional Services	148,960	37,512	23,000	23,000	23,000
	621 Auto Equip. Maintenance	1,911	1,291	3,500	3,500	5,000
	623 Maintenance of Buildings	34,268	25,339	24,000	28,000	28,000
	629 Maintenance of Other Equip.	362	1,116	500	-	500
	651 Printing and Duplicating	1,528	1,098	3,000	2,810	3,000
	652 Copy Machine	6,143	2,481	6,500	3,600	3,500
	653 Programming Services	8,570	1,702	8,570	20,000	20,000
	655 Postage	1,898	3,392	3,500	2,950	3,500
	660 Training Expenses	1,091	1,083	3,500	2,700	3,500
	661 Meeting & Conference Exp.	-	-	2,500	1,610	2,500
	664 Dues & Membership Fees	1,768	1,168	2,500	1,580	2,000
	665 Telephone	7,647	7,493	8,750	8,890	9,500
	667 Natural Gas	3,381	3,548	3,500	3,010	3,500
	679 Rodent Control Services	10,426	9,075	12,500	9,800	12,500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>271,636</b>	<b>165,150</b>	<b>191,320</b>	<b>199,650</b>	<b>205,900</b>
	701 Publications	1,534	114	2,000	2,000	2,000
	702 Office Supplies	2,791	1,632	3,500	3,020	3,500
	705 Gas, Oil & Antifreeze	2,869	2,881	3,500	2,696	3,500
	749 Minor Equip., Tools & Hdwe.	818	90	1,500	490	1,000
	750 Clothing	-	370	1,200	1,200	2,000
	751 Safety Eq. & Med. Supplies	-	665	150	90	150
	755 Food & Coffee Supplies	-	72	400	400	500
	<b>TOTAL COMMODITIES</b>	<b>8,012</b>	<b>5,824</b>	<b>12,250</b>	<b>9,896</b>	<b>12,650</b>
	851 Insurance Premiums	-	-	13,245	13,245	14,663
	<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>-</b>	<b>13,245</b>	<b>13,245</b>	<b>14,663</b>
	925 Office Furniture & Equipment	2,027	-	-	-	-
	929 Other Machinery & Equipment	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	<b>2,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENTAL TOTAL - COMM. DEVELOPMENT</b>		<b>\$626,837</b>	<b>\$557,047</b>	<b>\$750,150</b>	<b>\$662,891</b>	<b>\$758,115</b>

**COMMUNITY DEVELOPMENT  
 PERSONNEL SERVICES DETAIL**

Classification	FYE 20	FYE 21	Total Salary
<b><u>Regular Salaries:</u></b>			
Building Official	1	1	\$88,740
Building Inspector	1	1	64,455
Planning & Business Admin.	1	1	64,900
Permit Tech	<u>1</u>	<u>1</u>	<u>54,110</u>
	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>272,205</u></b>
<b><u>Part-Time &amp; Temporary Salaries:</u></b>			
Multi - Family Inspectors	1	1	25,000
Multi - Family Inspectors	1	1	26,169
Multi - Family Inspectors	0	1	25,000
Plumbing Inspector	1	1	26,169
Intern	1	1	11,220
Permit Tech	1	1	22,506
Part-time Clerical	<u>1</u>	<u>1</u>	<u>16,320</u>
	<b><u>6</u></b>	<b><u>7</u></b>	<b><u>152,384</u></b>

**COMMUNITY DEVELOPMENT  
 CAPITAL OUTLAY DETAIL AND NOTES**

606	Planning Consultant Services	\$60,000	Westbrook Strategic (\$45k), JPH (\$15k)
619	Other Professional Services	23,000	Health and Food Inspections, code update & legal fees
623	Maintenance of Buildings	28,000	\$6,000 for Parking Lot, Cleaning Services
653	Programming Services	20,000	DACRA, Dude Solutions/SmartGov

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

DESCRIPTION		ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20		FY 4/21 REQUEST
				BUDGET	PROJECTED	
<b>POLICE DEPARTMENT:</b>						
<b>01-14</b>	511 Regular Salaries	\$3,325,246	\$3,264,196	\$3,353,996	\$3,332,097	\$3,253,556
	512 Overtime	269,079	199,861	230,000	230,000	230,000
	514 Extra Duty Pay	5,276	5,688	15,600	15,600	15,600
	515 Unused Sick/Personal Days	103,071	112,386	105,000	105,000	110,000
	520 Part-time & Temp. Salaries	283,826	197,716	249,783	222,728	219,881
	575 IMRF Expense	-	-	19,157	14,373	15,581
	576 Social Security Expense	-	-	32,898	28,529	31,436
	577 Medicare Expense	-	-	57,338	52,118	50,598
	574.1 Pension Contribution	2,099,026	2,217,895	2,277,705	2,277,705	2,462,990
	580 Employee Group Insurance	738,561	696,394	729,858	669,090	577,492
	581 Retirees Group Insurance	-	-	160,230	156,596	163,139
	583 Health Insurance - Deductible Reimbursement	-	-	15,000	13,754	-
	585 Workers Comp Insurance	-	-	60,160	69,000	63,241
	585.1 Workers Comp Runoff Cost	-	-	-	-	5,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>6,824,085</b>	<b>6,694,136</b>	<b>7,306,725</b>	<b>7,186,590</b>	<b>7,198,514</b>
	609 Medical & Hospital Services	3,041	4,417	7,400	7,400	7,000
	615 MCD Dispatch Services	-	-	885,870	734,869	675,850
	619 Other Professional Services	11,392	10,130	12,000	7,000	11,000
	620 Office Equipment Maint.	3,699	68	3,500	1,500	2,000
	621 Auto Equip. Maintenance	17,088	24,575	23,000	25,000	26,000
	622 Auto Equipment - Accident	-	187	16,000	16,000	16,000
	623 Maintenance of Buildings	8,495	6,699	9,000	10,300	10,000
	625 Communications Maint.	2,450	541	2,000	1,000	2,000
	629 Maintenance of Other Equip.	3,121	3,139	3,500	2,700	3,200
	651 Printing	4,265	3,236	3,500	4,200	4,500
	652 Copy Machine	6,525	5,435	6,000	4,800	3,900
	653 Computer	12,830	36,454	36,000	36,000	36,000
	655 Postage	2,092	2,896	3,500	3,000	3,500
	660 Training Expenses	26,657	16,632	27,000	17,000	25,000
	661 Meeting & Conference Exp.	3,871	5,392	5,500	5,500	-
	662 Detective Investigation Travel	-	691	5,000	4,000	5,000
	664 Dues & Membership Fees	8,980	11,392	10,000	11,100	9,500
	665 Telephone	32,784	43,552	33,000	20,000	22,000
	666 ComEd - Red Light	-	-	1,800	600	2,000
	675 Animal Impound Fees	-	-	1,000	-	1,000
	690 Rental Fees - Equipment	-	130	1,000	500	1,000
	692 Rentals - LEADS	221	-	1,000	-	1,000
	693 Rental - Shooting Range	500	500	3,000	2,000	2,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>148,011</b>	<b>176,066</b>	<b>1,099,570</b>	<b>914,469</b>	<b>869,450</b>
	701 Publications	-	-	1,500	1,860	2,000
	702 Office Supplies	7,188	10,149	11,000	9,000	10,000
	704 Photographic Supplies	973	100	1,000	500	1,000
	705 Gas, Oil & Antifreeze	63,318	61,893	68,000	63,000	68,000
	746 Ammunition	7,342	12,462	15,000	13,000	15,000
	749 Minor Equip., Tools, & Hdwe.	1,035	21,807	4,000	4,000	4,000
	750 Clothing	36,965	32,276	37,000	37,000	33,000
	751 Safety Eq. & Med. Supplies	599	1,137	4,000	2,500	13,000
	755 Food & Coffee Supplies	828	-	1,000	1,000	1,500
	755.2 Meals - Prisoners	2,381	1,558	2,500	2,200	2,500
	760 Training Supplies	3,251	200	3,500	2,000	3,500
	761 Crime Prevention Supplies	3,666	3,188	5,000	5,000	5,000
	763 D.A.R.E. Program	5,138	3,319	4,000	4,000	4,500
	<b>TOTAL COMMODITIES</b>	<b>132,684</b>	<b>148,089</b>	<b>157,500</b>	<b>145,060</b>	<b>163,000</b>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

DESCRIPTION	ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	FYE 4/30/20 PROJECTED	FY 4/21 REQUEST
<b>POLICE DEPARTMENT (CONT):</b>					
851 Insurance Premiums	-	-	81,234	81,234	91,736
899 Contingencies	-	-	-	173,000	-
<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>-</b>	<b>81,234</b>	<b>254,234</b>	<b>91,736</b>
901 Debt Service Principal	-	-	-	14,954	30,748
902 Debt Service Interest	-	-	-	1,670	2,501
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,624</b>	<b>33,249</b>
905 Buildings	9,339	7,400	20,000	18,000	6,000
920 Automotive Equipment	83,148	44,931	22,455	116,705	33,000
921 Communications Equipment	24,764	14,759	14,000	14,006	13,000
925 Office Furniture & Equipment	1,758	598	4,000	4,000	4,000
929 Police Equipment	24,863	17,315	5,000	4,000	5,000
929.1 DUI Prevention Equipment	449	331	2,000	1,500	2,000
<b>TOTAL CAPITAL</b>	<b>144,321</b>	<b>85,334</b>	<b>67,455</b>	<b>158,211</b>	<b>63,000</b>
<b>DEPARTMENTAL TOTAL - POLICE</b>	<b>7,249,101</b>	<b>7,103,625</b>	<b>8,712,484</b>	<b>8,675,188</b>	<b>8,418,949</b>

**POLICE DEPARTMENT  
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>Total Salary</u>
<b><u>Regular Salaries:</u></b>			
Director of Police	1	1	93,163
Deputy Chief	1	1	129,414
Commander	1	1	123,251
Sergeant	1	1	117,381
Sergeant	1	1	117,381
Sergeant	1	1	117,381
Sergeant	1	1	113,034
Detective	1	1	102,643
Detective	1	1	102,643
Detective	1	1	101,692
Detective	1	1	102,643
Patrol Officer	1	0	-
Patrol Officer	1	0	-
Patrol Officer	1	1	102,643
Patrol Officer	1	1	101,692
Patrol Officer	1	1	101,692
Patrol Officer	1	1	98,841
Patrol Officer	1	1	95,736
Patrol Officer	1	1	95,736
Patrol Officer	1	1	95,736
Patrol Officer	1	1	95,736
Patrol Officer	1	1	95,736
Patrol Officer	1	1	95,736
Patrol Officer	1	1	95,736
Patrol Officer	1	1	88,521
Patrol Officer	1	1	84,307
Patrol Officer	1	1	84,307
Patrol Officer	1	1	84,307
Patrol Officer	1	1	94,806
Patrol Officer	1	1	84,307
Patrol Officer	1	1	84,307
Patrol Officer	1	1	80,289
Patrol Officer	<u>1</u>	<u>1</u>	<u>80,289</u>
	<b><u>26</u></b>	<b><u>24</u></b>	<b><u>3,061,086</u></b>

**POLICE DEPARTMENT  
 PERSONNEL SERVICES DETAIL**

Departmental Secretary	0.5	0.5	27,435
Records Clerk	1	1	58,884
Police Asst	1	1	53,111
Certified Police Officer	<u>1</u>	<u>1</u>	<u>53,040</u>
	<b><u>3.5</u></b>	<b><u>3.5</u></b>	<b><u>192,470</u></b>

**Part-time & Temporary Salaries:**

Auxiliary & Part-Time Police Officer (E	16	16	129,000
Records Clerk	1	1	24,390
Crossing Guard	<u>11</u>	<u>11</u>	<u>66,491</u>
	<b><u>28</u></b>	<b><u>28</u></b>	<b><u>219,881</u></b>

**POLICE DEPARTMENT  
 CAPITAL OUTLAY DETAIL AND NOTES**

609	Medical & Hospital Services	7,000	12 Officers' Physicals
619	Other Professional Services	11,000	Cannabis /Blood Testing, Body Removal, Biorecovery, Scale Use, Psych Exams, Polygraphs
653	Computer	<u>36,000</u>	
	DACRA	18,000	
	Midwest Time	1,980	
	Thomson Reuters	3,000	
	ID Network	5,000	
	Porter Lee	1,100	
	Leads Online	2,300	
	Misc.	4,620	
701	Publications	2,000	CourtSmart
750	Clothing	33,000	30 Officers @ \$900, 5 @ \$400, Specialty Assignment 4 @ \$250, 6 @ \$100
751	Safety Eq. & Med. Supplies	13,000	\$4000 misc, 9 Vests @ \$1000
761	Crime Prevention Supplies	5,000	National Night Out
899	Contingencies	175,000	Pending Workers Comp Case
901	Debt Service Principal	30,748	2 Squad cars from Fiscal Year 20
902	Debt Service Interest	2,501	2 Squad cars from Fiscal Year 20
905	Buildings	6,000	General Remodel
920	Automotive Equipment	33,000	1 Detective Car
921	Communications Equipment	13,000	2 Radios
925	Office Furniture & Equipment	4,000	Furniture
929	Police Equipment	5,000	Cellebrite Equipment for Cellphone Forensics

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

		ACTUAL	ACTUAL	FYE 4/30/20		FY 4/21	
DESCRIPTION		FY 18	FY 19	BUDGET	PROJECTED	REQUEST	
<b>FIRE DEPARTMENT</b>							
<b>01-15</b>	511	Regular Salaries	2,471,940	2,517,459	2,632,740	2,627,360	2,681,000
	512	Overtime	311,179	284,530	230,000	300,000	230,000
	515	Unused Sick Days	49,027	30,318	60,000	30,000	52,000
	520	Part-time & Temp. Services	151,772	173,762	170,000	170,000	204,000
	575	IMRF Expense	-	-	2,719	2,580	3,066
	576	Social Security Expense	-	-	12,208	16,083	14,357
	577	Medicare Expense	-	-	44,845	42,413	42,023
	574.2	Pension Contributions	1,338,009	1,391,836	1,367,412	1,367,412	1,475,097
	580	Employee Group Insurance	418,100	468,574	491,203	509,389	458,824
	581	Retirees Group Insurance	-	-	279,800	246,348	261,977
	583	Health Insurance - Deductible Reimbursement	-	-	20,000	20,000	-
	585	Workers Comp Insurance	-	-	158,850	173,000	170,035
	585.1	Workers Comp Runoff Cost	-	-	-	-	5,000
<b>TOTAL PERSONNEL SERVICES</b>			<b>4,740,027</b>	<b>4,866,479</b>	<b>5,469,776</b>	<b>5,504,585</b>	<b>5,597,379</b>
	609	Medical & Hospital Services	2,509	3,514	3,600	8,000	8,000
	615	MCD Dispatch Services	-	-	120,000	100,209	92,161
	619	Other Professional Services	3,855	10,132	20,000	12,000	12,000
	621	Auto Equipment Maintenance	29,035	37,659	50,000	59,000	50,000
	622	Auto Equipment - Accident	-	1,620	2,500	2,500	3,000
	623	Maintenance of Buildings	842	2,596	3,000	3,000	4,000
	625	Communications Eq. Maint.	986	170	3,250	4,000	4,000
	629	Maint. of Other Equip.	7,289	6,200	8,000	8,500	9,000
	651	Printing and Duplicating	579	232	1,000	2,000	1,500
	652	Copy Machine	2,040	2,123	1,600	2,000	4,700
	653	Computer	2,559	274	2,500	2,500	2,000
	654	Software / Programming	-	8,945	4,000	5,000	6,000
	655	Postage	795	1,000	1,500	1,500	1,700
	660	Training Expenses	23,917	16,507	30,000	15,000	30,000
	661	Meeting & Conference Exp.	4,706	8,080	12,000	12,000	5,000
	664	Dues and Memberships	5,261	10,330	8,000	8,200	7,000
	665	Telephone	7,878	6,501	7,500	7,500	7,500
	667	Natural Gas	892	1,272	1,000	1,300	1,500
<b>TOTAL CONTRACTUAL</b>			<b>93,143</b>	<b>117,155</b>	<b>279,450</b>	<b>254,209</b>	<b>249,061</b>
	701	Publications	1,000	988	500	1,000	1,500
	702	Office Supplies	2,183	856	2,500	2,500	2,500
	705	Gas, Oil, and Anti-Freeze	13,317	21,082	16,000	16,000	20,000
	745	Chemicals	182	-	1,000	1,000	1,200
	747	Janitorial Supplies	1,845	597	1,500	1,500	1,500
	749	Minor Equip., Tools, & Hdwe.	1,003	741	1,500	2,000	2,000
	750	Clothing	31,654	30,213	32,875	33,000	33,000
	751	Safety Equipment	25,122	19,042	27,500	30,000	35,000
	752	Medical Supplies	1,964	2,531	3,000	3,300	4,000
	755	Food and Coffee Services	1,553	1,183	2,000	2,000	2,000
	760	Training Supplies	660	1,004	4,500	500	4,500
	762	Fire Prevention Supplies	92	444	1,600	1,600	3,000
	797	Furnishings - Fire Station	4,614	2,167	4,400	4,400	-
<b>TOTAL COMMODITIES</b>			<b>85,189</b>	<b>80,848</b>	<b>98,875</b>	<b>98,800</b>	<b>110,200</b>
	843	Public Education Services	6,153	4,629	7,000	7,000	5,000
	851	Insurance Premiums	-	-	36,330	36,330	44,342
	862	Infection Control Program	424	-	2,000	300	2,000
	892	Hazardous Mat'l Program	4,225	5,449	4,500	4,500	4,500
	892.1	Specialized Rescue Equip.	1,688	5,030	3,000	3,000	3,000
	893	MABAS - Comm. Service	4,104	8,749	6,000	6,000	7,000
<b>TOTAL OTHER CHARGES</b>			<b>16,594</b>	<b>23,857</b>	<b>58,830</b>	<b>57,130</b>	<b>65,842</b>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

DESCRIPTION			ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	PROJECTED	FY 4/21 REQUEST
<b>FIRE DEPARTMENT (CONT):</b>							
<b>01-15</b>	901	Debt Service Principal	-	-	36,103	36,565	37,897
	902	Debt Service Interest	-	-	6,497	6,580	5,248
	TOTAL DEBT SERVICE		-	-	42,600	43,145	43,145
	901.1	ISFM Loan Principal	-	-	-	-	35,000
	902.1	ISDM Loan Interest	-	-	-	-	6,615
	TOTAL DEBT SERVICE		-	-	-	-	41,615
	905	Buildings	-	-	-	-	-
	921	Communications Equipment	26,250	13,153	18,000	18,000	10,000
	929	Other Equip. & Machinery	4,705	208,331	-	-	637,000
	TOTAL CAPITAL OUTLAY		30,955	221,484	18,000	18,000	647,000
<b>DEPARTMENTAL TOTAL - FIRE</b>			<b>4,965,908</b>	<b>5,309,823</b>	<b>5,967,531</b>	<b>5,975,869</b>	<b>6,754,242</b>

**FIRE DEPARTMENT  
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>Total Salary</u>
<b><u>Regular Salaries:</u></b>			
Fire Chief	1	1	157,931
Battalion Chief	1	1	119,120
Battalion Chief	1	1	119,120
Battalion Chief	1	1	119,120
Lieutenant	1	1	114,238
Lieutenant	1	1	108,662
Lieutenant	1	1	107,617
FF/PM	1	1	99,993
FF/PM	1	1	99,067
FF/PM	1	1	99,067
FF/PM	1	1	99,067
FF/PM	1	1	93,341
FF/PM	1	1	93,341
FF/PM	1	1	93,341
FF/PM	1	1	93,341
FF/PM	1	1	93,341
FF/PM	1	1	92,434
FF/PM	1	1	92,434
FF/PM	1	1	92,434
FF/PM	1	1	90,622
FF/PM	1	1	90,622
FF/PM	1	1	90,622
FF/PM	1	1	86,460
FF/PM	1	1	82,496
FF/PM	1	1	78,719
FF/PM	1	1	75,122
FF/PM	1	1	71,892
FF/PM TBD	<u>0</u>	<u>0</u>	-
	<b><u>20</u></b>	<b><u>20</u></b>	<b><u>2,653,565</u></b>
Departmental Secretary	0.5	0.5	27,435
	<b><u>0.5</u></b>	<b><u>0.5</u></b>	<b><u>27,435</u></b>
<b><u>Part-time &amp; Temporary Salaries:</u></b>			
Paramedic (Estimated)	16	12	204,000
	<b><u>16</u></b>	<b><u>12</u></b>	<b><u>204,000</u></b>

**FIRE DEPARTMENT**  
**CAPITAL OUTLAY DETAIL AND NOTES**

619	Other Professional Services	12,000	Adopt new International Fire Codes
651	Printing and Duplicating	1,500	Letterhead, business cards, copy paper, form letters, etc.
653	Computer	2,000	2 Surface Pros (\$850 each), misc computer supplies
654	Software / Programming	6,000	License for Target Solutions, eZoll (EMS reports), E-Dispatch
660	Training Expenses	30,000	1 class per member per year (Advance FF, Company Officer, Fire Prevention Inspector, OSFM continuing education classes)
661	Meeting & Conference Exp.	5,000	Fire Department Instructor Conf., Ill. Fire Chiefs, Metro Fire Chief, etc.
664	Dues and Memberships	7,000	Increase fees for Greater Chicagoland Fire, Division MABAS 20, etc.
701	Publications	1,500	Purchase new codes and NFPA publications magazine subscriptions
751	Safety Equipment	35,000	NFPA 10 year replacement gear, HAAS alerting
752	Medical Supplies	4,000	EMS gloves and medical oxygen
762	Fire Prevention Supplies	3,000	Storage of Fire Prevention plans, purchase IFC
892.1	Specialized Rescue Equip.	3,000	Water & ice rescue equipment, motor for the boat
901	Debt Service Principal	37,897	Ambulance
902	Debt Service Interest	5,248	Ambulance
901.1	ISFM Loan Principal	35,000	New Engine
902.1	ISDM Loan Interest	6,615	New Engine
921	Communications Equipment	10,000	2 head radios for new engine and replacement of portable radios
929	Other Equip. & Machinery	<u>637,000</u>	
	1 Life Pak 15	35,000	
	Replace SCBA bottles 1/3 [8]	12,000	
	Engine	590,000	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

		ACTUAL	ACTUAL	FYE 4/30/20	FY 4/21	
DESCRIPTION		FY 18	FY 19	BUDGET	PROJECTED	REQUEST
<b>STREET DEPARTMENT:</b>						
<b>01-18</b>	511 Regular Salaries	269,066	275,089	337,589	307,000	311,091
	512 Overtime	37,831	39,897	38,000	38,000	38,000
	515 Unused Sick Days	1,970	1,750	1,500	1,000	2,000
	520 Part-Time & Temp. Salaries	64,579	50,026	50,000	86,000	60,800
	575 IMRF Expense	-	-	34,130	39,198	37,514
	576 Social Security Expense	-	-	26,480	29,345	20,916
	577 Medicare Expense	-	-	6,193	6,575	4,892
	580 Employees Group Insurance	71,723	70,798	64,107	70,568	72,915
	585 Workers Comp Insurance	-	-	23,327	24,592	24,263
	<b>TOTAL PERSONNEL SERVICES</b>	<b>445,169</b>	<b>437,560</b>	<b>581,326</b>	<b>602,278</b>	<b>572,392</b>
	619 Professional Services	23,856	-	-	-	-
	621 Auto Equipment Maint.	10,286	6,423	10,000	10,000	15,000
	622 Auto - Accident	-	-	2,500	1,000	2,500
	623 Maintenance of Buildings	10,430	3,790	10,000	10,000	20,000
	624 Maintenance of Grounds	34,251	23,355	49,000	49,000	69,000
	625 Communications Eq. Maint.	-	-	500	500	500
	629 Maintenance of Other Equip.	22,684	10,720	20,000	20,000	20,000
	630 Contract Street Sweeping	50,718	43,609	50,000	50,000	50,000
	630.1 Services to Maintain Streets	-	-	-	-	15,000
	631 Services to Maint. Sidewalks	59,453	71,588	78,000	86,873	35,000
	632 Street Light Maintenance	8,702	4,206	10,000	12,600	10,000
	633 Street Lights - Accident	7,220	39,241	20,000	20,000	20,000
	634 Traffic Signal Maintenance	3,023	13,331	12,500	18,300	19,000
	636 Services to Maintain Trees	54,169	50,703	55,000	55,000	55,000
	638 Tree Planting	1,115	871	2,500	-	5,000
	653 Computer - Misc.	81	937	1,000	1,000	1,000
	654 Computer - Programs, Software	2,507	1,054	6,700	6,700	2,000
	660 Training Expenses	2,737	2,825	3,500	3,500	4,000
	661 Meeting & Conf. Expenses	4,548	3,153	5,000	5,000	-
	664 Dues and Memberships	310	660	750	1,000	1,250
	665 Telephone	2,943	2,912	2,800	3,500	4,400
	666 Energy - Street Lights & Traffic Signals	122,916	104,959	100,000	75,000	75,000
	667 Natural Gas	4,233	4,635	3,200	3,200	3,200
	690 Rental - Equipment	-	-	1,500	500	1,500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>426,182</b>	<b>388,972</b>	<b>444,450</b>	<b>432,673</b>	<b>428,350</b>
	702 Office Supplies	1,357	330	1,250	1,250	1,250
	705 Gas, Oil and Anti-Freeze	17,306	19,301	18,000	16,000	18,000
	729 Salt Purchases	71,759	86,920	80,000	80,000	80,000
	730 Materials to Maintain Streets	11,978	16,170	25,000	25,000	25,000
	731 Street Signs	2,792	4,837	6,000	8,100	6,000
	736 Horticultural Supplies	514	4,496	2,500	2,500	2,500
	745 Chemicals	-	-	500	300	500
	747 Janitorial Supplies	168	170	500	500	500
	749 Minor Equip., Tools, Hdwe.	2,847	4,951	8,500	8,500	8,500
	750 Clothing	3,913	2,664	5,500	5,000	5,000
	751 Safety Eq. & Med. Supplies	2,137	1,405	2,500	2,500	2,500
	755 Food & Coffee Supplies	145	26	200	200	300
	<b>TOTAL COMMODITIES</b>	<b>114,916</b>	<b>141,270</b>	<b>150,450</b>	<b>149,850</b>	<b>150,050</b>
	851 Insurance Premiums	-	-	15,140	15,140	12,791
	<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>-</b>	<b>15,140</b>	<b>15,140</b>	<b>12,791</b>
	901 Debt Service Principal	-	-	17,802	15,198	27,345
	902 Debt Service Interest	-	-	4,019	2,856	4,267
	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>21,820</b>	<b>18,054</b>	<b>31,613</b>
	905 Buildings	-	-	-	-	20,000
	921 Communications Equipment	-	2,412	-	-	500
	929 Other Machinery & Equip.	2,747	20,564	47,500	135,842	102,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,747</b>	<b>22,976</b>	<b>47,500</b>	<b>135,842</b>	<b>123,000</b>
	<b>DEPARTMENTAL TOTAL - STREETS</b>	<b>989,014</b>	<b>990,778</b>	<b>1,260,687</b>	<b>1,353,837</b>	<b>1,318,195</b>

**STREET DEPARTMENT  
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>Total Salary</u>
<b><u>Regular Salaries:</u></b>			
Director - Streets, Sanitation, and Wa	0.5	0.5	53,500
Foreman	1	1	77,355
P.W. Maintenance Worker	1	1	68,655
P.W. Maintenance Worker	1	1	67,143
Mechanic (60% Streets)	<u>1</u>	<u>0.5</u>	<u>44,438</u>
	<b><u>4.5</u></b>	<b><u>4</u></b>	<b><u>311,091</u></b>
<b><u>Part-Time &amp; Seasonal Salaries:</u></b>			
\$15.00/hr.	<u>1</u>	<u>1</u>	15,000
\$15.00/hr.	<u>1</u>	<u>1</u>	15,000
\$15.00/hr.	<u>1</u>	<u>1</u>	15,000
\$15.00/hr.	<u>1</u>	<u>0</u>	-
Seasonal - \$12.00/hr.	<u>1</u>	<u>1</u>	5,000
Seasonal - \$12.00/hr.	<u>1</u>	<u>1</u>	4,800
Seasonal - \$12.00/hr.	<u>1</u>	<u>1</u>	6,000
GIS Intern - \$15/hr.	<u>1</u>	<u>0</u>	-
	<b><u>8</u></b>	<b><u>6</u></b>	<b><u>60,800</u></b>

**STREET DEPARTMENT  
 CAPITAL OUTLAY DETAIL AND NOTES**

621	Auto Equipment Maint.	15,000	Increased from \$10,000 for aging fleet
623	Maintenance of Buildings	20,000	Make-up air install and replace pressure washer (\$10,000 paid by IPRF Grant)
624	Maintenance of Grounds	<u>69,000</u>	
		49,000	Contract landscape maintenance
		20,000	Crackseal, Sealcoat, & Stripe Village Parking Lots
629	Maintenance of Other Equip.	20,000	Maintenance of non-vehicle equipment
630	Contract Street Sweeping	50,000	16 sweeps
630.1	Services to Maintain Streets	15,000	Annual street crack sealing
631	Services to Maint. Sidewalks	35,000	Contract sidewalk replacement and trip grinding
632	Street Light Maintenance	10,000	Contract SL work
634	Traffic Signal Maintenance	19,000	Village share of IDOT lights
636	Services to Maintain Trees	55,000	Contract tree trimming and removals
660	Training Expenses	4,000	
665	Telephone	4,400	Includes \$1,200 (\$20/mo. x 5 tablets) PubWorks/GIS mobile
730	Materials to Maintain Streets	25,000	
750	Clothing	5,000	
901	Debt Service Principal	27,345	Liquid De-Icer Tanks (\$3,949), Ford F750 Lease#2 (\$23,396)
902	Debt Service Interest	4,267	Liquid De-Icer Tanks (\$546), Ford F750 Lease#2(\$3,721)
905	Buildings	<u>20,000</u>	
	Door openers & remotes	20,000	Both garages (50/50 split with water department)
929	Other Machinery & Equip.	<u>102,500</u>	
	Pre Wet Uplift	35,500	Carry over from FY'20 (3 trucks @ \$3,500 & 5 trucks @ \$5,000)
	Pre Wet Uplift	65,000	Balance to Pre Wet Uplift trucks
	Loader Rims	2,000	50/50 split with water department

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

DESCRIPTION			ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	FYE 4/30/20 PROJECTED	FY 4/21 REQUEST
<b>BOARD OF FIRE &amp; POLICE COMMISSIONERS (BFPC):</b>							
<b>01-21</b>	502	Salaries - Boards & Comm.	17,003	15,710	15,710	15,710	15,710
	520	Part-Time & Temp. Salaries	4,686	4,686	4,686	4,686	4,686
	576	Social Security Expense	-	-	1,265	1,265	1,265
	577	Medicare Expense	-	-	296	296	296
		<b>TOTAL PERSONNEL SERVICES</b>	<b>21,689</b>	<b>20,396</b>	<b>21,956</b>	<b>21,957</b>	<b>21,957</b>
	603	Contractual Legal Services	-	-	1,000	-	1,000
	609	Medical & Hospital Services	1,421	865	2,000	300	2,000
	650	Advertising	-	-	2,500	-	2,500
	655	Postage	48	-	50	50	50
	661	Meeting & Conference Exp.	1,200	1,094	1,500	1,151	1,500
	664	Dues and Memberships	772	772	800	800	800
	665	Telephone	98	180	250	250	250
	671	Testing & Interviewing Fees	4,600	2,957	5,000	3,000	5,000
	677	Court Reporter	-	-	-	-	-
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,139</b>	<b>5,868</b>	<b>13,100</b>	<b>5,551</b>	<b>13,100</b>
	702	Office Supplies	431	19	250	-	250
		<b>TOTAL COMMODITIES</b>	<b>431</b>	<b>19</b>	<b>250</b>	<b>-</b>	<b>250</b>
		<b>DEPARTMENTAL TOTAL - BFPC</b>	<b>30,259</b>	<b>26,283</b>	<b>35,306</b>	<b>27,508</b>	<b>35,307</b>

**PERSONNEL SERVICES DETAIL**

Classification	FYE 20	FYE 21	Total Salary
<b>Salaries - Boards &amp; Commissions:</b>			
Chairman	1	1	
Commissioner	2	2	
	<b>3</b>	<b>3</b>	<b>15,710</b>
<b>Part-time &amp; Temporary Salaries:</b>			
Secretary	1	1	
			<b>4,686</b>

**ZONING, PLANNING & APPEALS COMMISSION (ZPA):**

<b>01-22</b>	502	Salaries - Boards & Comm.	10,415	13,495	17,180	15,768	17,180
	520	Part-Time & Temp. Salaries	1,210	1,210	1,210	1,210	1,210
	576	Social Security Expense	-	-	1,140	1,053	1,065
	577	Medicare Expense	-	-	267	246	249
		<b>TOTAL PERSONNEL SERVICES</b>	<b>11,625</b>	<b>14,705</b>	<b>19,797</b>	<b>18,277</b>	<b>19,704</b>
	606	Consulting Services	-	-	500	-	500
	650	Advertising	1,046	1,278	1,000	1,500	1,500
	661	Meeting & Conference Exp.	-	30	200	180	200
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,046</b>	<b>1,308</b>	<b>1,700</b>	<b>1,680</b>	<b>2,200</b>
		<b>DEPARTMENTAL TOTAL - ZPA</b>	<b>12,671</b>	<b>16,013</b>	<b>21,497</b>	<b>19,957</b>	<b>21,904</b>

**PERSONNEL SERVICES DETAIL**

Classification	FYE 20	FYE 21	Total Salary
<b>Salaries - Boards &amp; Commissions:</b>			
Chairman	1	1	7,500
Members	8	8	9,680
	<b>9</b>	<b>9</b>	<b>17,180</b>
<b>Part-time &amp; Temporary Salaries:</b>			
Secretary	1	1	
			<b>1,210</b>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

DESCRIPTION			ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	PROJECTED	FY 4/21 REQUEST
<b>HEALTH BOARD:</b>							
<b>01-24</b>	502	Salaries - Boards & Comm.	6,310	5,705	6,310	6,300	6,700
	576	Social Security Expense	-	-	391	391	415
	577	Medicare Expense	-	-	91	91	97
		<b>TOTAL PERSONNEL SERVICES</b>	<b>6,310</b>	<b>5,705</b>	<b>6,793</b>	<b>6,782</b>	<b>7,212</b>
	619	Other Professional Services	-	-	1,000	-	1,000
	661	Meeting & Conference Exp.	-	-	100	-	100
	664	Dues & Memberships	-	-	100	-	100
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>
	701	Publications	-	-	100	-	100
		<b>TOTAL COMMODITIES</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>100</b>
	863	Community Blood Program	-	46	300	-	300
		<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>46</b>	<b>300</b>	<b>-</b>	<b>300</b>
		<b>DEPARTMENTAL TOTAL - HEALTH BOARD</b>	<b>6,310</b>	<b>5,751</b>	<b>8,393</b>	<b>6,782</b>	<b>8,812</b>

**PERSONNEL SERVICES DETAIL**

Classification	FYE 20	FYE 21	Total Salary
<b>Salaries - Boards &amp; Commissions:</b>			
Commissioner	4	4	
Medical Advisor	<u>1</u>	<u>1</u>	
	<b>5</b>	<b>5</b>	<b>6,700</b>

**METRA STATION**

<b>01-27</b>	620	Parking App Fees	-	250	3,600	3,000	3,000
	623	Maintenance of Building	200	155	1,000	3,100	1,800
	624	Maintenance of Grounds	947	712	1,500	-	1,500
	629	Maintenance of Other Equip	2,990	3,383	500	-	500
	666	Electric	2,988	2,641	3,000	2,500	3,000
	667	Natural Gas	960	1,149	1,000	1,000	1,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,085</b>	<b>8,290</b>	<b>10,600</b>	<b>9,600</b>	<b>10,800</b>
		<b>DEPARTMENTAL TOTAL - METRA STATION</b>	<b>8,085</b>	<b>8,290</b>	<b>10,600</b>	<b>9,600</b>	<b>10,800</b>

**GARBAGE COLLECTION AND DISPOSAL:**

<b>01-28</b>	684	Garbage Collection, Disposal and Recycling	621,250	632,620	690,000	647,152	682,500
	686	Village Roll-Off Box	23,004	21,663	25,000	26,000	26,000
	687	Dumping Fees	-	-	1,000	-	1,000
	688	Electronics Recycling	6,326	12,591	12,000	11,500	8,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>650,580</b>	<b>666,874</b>	<b>728,000</b>	<b>684,652</b>	<b>717,500</b>
		<b>DEPARTMENTAL TOTAL - GARBAGE</b>	<b>650,580</b>	<b>666,874</b>	<b>728,000</b>	<b>684,652</b>	<b>717,500</b>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

		ACTUAL	ACTUAL	FYE 4/30/20		FY 4/21	
DESCRIPTION		FY 18	FY 19	BUDGET	PROJECTED	REQUEST	
<b>GENERAL EXPENSES:</b>							
<b>01-29</b>	530	Employee Assistance Prog.	2,888	2,642	3,000	2,820	3,000
	575	IMRF Expense	225,577	213,604	-	-	-
	576	Social Security Expense	186,213	176,236	-	-	-
	577	Medicare Expense	123,792	125,795	-	-	-
	581	Retirees Group Insurance	407,374	446,140	-	-	-
	583	Health Insurance - Deductible Reimbursement	40,615	32,135	-	-	-
	585	Workers Comp Insurance	631,678	331,854	-	-	-
	590	Unemployment Comp.	48,754	18,123	30,000	30,629	30,000
		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,666,891</b>	<b>1,346,529</b>	<b>33,000</b>	<b>33,449</b>	<b>33,000</b>
	610	Drug & Alcohol Testing	1,193	1,646	1,500	1,500	1,500
	615	MCD Dispatch Services	493,184	769,452	-	-	-
	616	GIS Database Services	41,044	38,425	41,941	41,941	41,424
	619	Other Professional Services	579,327	645,038	583,000	753,886	812,460
	629	Maint. Of Other Equip.	1,565	1,130	1,500	1,170	1,500
	649	Clock Tower Park Maint.	6,069	4,089	7,500	7,500	7,500
	654	Programming Services	76,580	83,681	85,000	87,000	90,000
	665	Telephone	11,879	11,208	12,000	12,000	12,000
	678	Record Destruction Services	900	462	1,500	912	1,500
	697	Install Street Decorations	-	-	1,500	-	1,500
		<b>TOTAL CONTRACTUAL</b>	<b>1,211,741</b>	<b>1,555,131</b>	<b>735,441</b>	<b>905,909</b>	<b>969,384</b>
	790	Banners & Flags	247	-	1,500	-	1,500
	791	Holiday Decorations	(300)	4,244	-	-	-
		<b>TOTAL COMMODITIES</b>	<b>(53)</b>	<b>4,244</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>
	840	Village Newsletter	19,920	25,429	20,000	33,425	25,800
	842	Village Calendar	9,059	7,087	8,500	6,368	6,500
	844	Public Relations	4,411	3,743	5,000	3,000	5,000
	845	Awards & Recognition	13	-	500	-	500
	846	Employee Relations	2,491	774	2,500	715	2,500
	847	Community Grant Program	351	3,627	5,000	4,000	5,000
	848	Wall of Honor	3,870	215	3,000	2,000	4,500
	850	Employee Bonds	30	40	50	50	50
	851	Insurance Premiums	189,691	181,514	-	-	-
	853	Insurance Deductible	38,703	1,397	18,000	28,259	10,000
	861	Wellness Program	679	-	1,000	-	1,000
	865	Tuition Reimbursement	3,000	5,271	4,000	15,000	-
	871	Historical Commission	17,162	15,430	20,000	11,000	15,000
	876	Promotional Projects	42,741	17,769	45,000	25,000	25,000
	881	Senior Snow Plow/Grass Cut	54,910	51,587	50,000	60,000	-
	882	Annual Car Show	-	26,770	30,000	31,693	32,000
	885	Mosquito Abatement	-	2,125	2,500	-	2,500
	887	Taxi Cab Subsidy Program	4,593	6,566	6,500	2,521	3,000
	899	Contingencies	5,484	6,268	5,000	20	5,000
		<b>TOTAL OTHER CHARGES</b>	<b>397,108</b>	<b>355,612</b>	<b>226,550</b>	<b>223,051</b>	<b>143,350</b>
	830	Principal - 2014B, 2008, 2015B	-	-	322,500	322,500	335,400
	831	Interest - 2014B, 2008, 2015B	-	-	23,897	23,897	43,246
	832	Sundry - 2014B, 2008, 2015B	-	-	1,000	-	1,000
		<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>347,397</b>	<b>346,397</b>	<b>379,646</b>
	904	Land Purchase	-	-	285,000	-	285,000
	905	Buildings	625	-	-	-	-
	925	Other Machinery & Equipment	-	-	-	9,000	-
	927	Computer Hardware	39,646	34,774	40,000	40,000	47,000
	981	Streetscape Projects	3,237	7,250	8,000	-	8,000
		<b>TOTAL CAPITAL OUTLAY</b>	<b>43,508</b>	<b>42,024</b>	<b>333,000</b>	<b>49,000</b>	<b>340,000</b>
		<b>DEPARTMENTAL TOTAL - GENERAL EXPENS</b>	<b>3,319,195</b>	<b>3,303,540</b>	<b>1,676,888</b>	<b>1,557,806</b>	<b>1,866,880</b>

**GENERAL EXPENSES**  
**CAPITAL OUTLAY DETAIL AND NOTES**

616	GIS Database Services	41,424	50%/50% with water dept
619	Other Professional Services	<u>812,460</u>	
	Red Speed	720,000	
	Credit Card Fees	36,360	
	Azavar Fees	8,700	Sales Tax, Telecom Tax & Hotel/Motel Tax
	The Jordan Group	42,000	
	TASC (Flex Spending)	2,600	
	Tollway	800	
	Misc.	2,000	
654	Programming Services	<u>90,000</u>	
	ProxIT - SPAM Filtering	2,900	
	ProxIT - Office 365 Licenses	1,500	
	ProxIT - Cloud Backup	9,600	
	ProxIT - Server & Workstation Mon	12,800	
	ProxIT - IT Services	46,800	
	Civic Plus (Website Hosting & Supp	6,200	
	Laserfiche	1,000	
	Comcast (\$200/month)	2,400	
	Misc.	6,800	
840	Village Newsletter	<u>25,800</u>	
	Schillergram (4)	8,400	Midamerican Printing
	Schillergram design	1,400	34 Publishing
	Postage for Schillergram	4,000	Third Millennium
	Email Newsletter	12,000	City Hall Technologies
876	Promotional Projects	25,000	6 concerts (\$1k each)
927	Computer Hardware	<u>47,000</u>	
	Misc.	40,000	
	11x17 scanner/printer	7,000	Split 50/50 with water fund

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021**

4/6/2020

**PLAYGROUND AND RECREATION FUND**

		ACTUAL	ACTUAL	FYE 4/30/20		FY 4/21	
DESCRIPTION		FY 18	FY 19	BUDGET	PROJECTED	REQUEST	
<b>REVENUES</b>							
<b>11-00</b>	311.1	Property Tax	323,029	364,255	415,709	433,566	450,553
	314.3	PPRT	25,738	27,844	27,000	27,000	27,000
	334.4	Fed'l / State Grants	-	-	156,000	-	165,000
	370.1	Racquetball Revenue	905	958	1,000	900	1,000
	370.2	T-Ball Program	2,339	11,990	2,500	8,500	8,500
	370.4	Open Gym / Gym Rental	26,661	23,848	24,000	22,418	24,000
	370.7	Soda Machine Revenue	101	543	200	49	250
	370.9	Fitness Center	37,270	33,375	30,000	27,234	30,000
	371	Instructional Programs	474,008	473,483	470,000	485,000	500,000
	371.2	Preschool Program	47,298	55,274	48,000	42,000	42,000
	375	Athletic Leagues	18,522	18,440	20,000	15,000	20,000
	377	Swimming Pool Revenue	165,990	153,824	160,000	148,482	165,000
	377.1	Pool Concession Stand	44,075	44,375	40,000	45,067	45,000
	378.8	Ticket Sales	16,230	12,632	14,000	11,000	12,000
	378.9	Trips	-	509	1,000	800	1,000
	380.1	Miscellaneous Income	6,523	5,925	6,000	6,500	6,000
	381.5	Employee Insurance Contributions	-	15	3,756	-	-
	385.1	Activity Room Rental	7,643	6,680	8,000	4,685	7,500
<b>TOTAL REVENUES</b>			<b>1,196,332</b>	<b>1,233,970</b>	<b>1,427,165</b>	<b>1,278,201</b>	<b>1,504,803</b>
<b>OTHER FINANCING SOURCES/USES</b>							
	393	Other Financing Sources	-	41,577	-	-	-
	391.01	Trfr. From General Fund	100,000	305,000	305,000	305,000	320,000
	391.21	Trfr. From Video Gaming Fund	-	-	196,000	-	185,000
	810.01	Trfr. To General Fund	(5,825)	(5,825)	-	-	-
	810.49	Trfr. To General Capital	(15,000)	(14,400)	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>79,175</b>	<b>326,352</b>	<b>501,000</b>	<b>305,000</b>	<b>505,000</b>
<b>TOTAL REVENUE NET OF OTHER FINANCING SOURCES/USES</b>			<b>1,275,507</b>	<b>1,560,322</b>	<b>1,928,165</b>	<b>1,583,201</b>	<b>2,009,803</b>
<b>EXPENSE SUMMARY:</b>							
		Playground & Recreation	1,140,509	1,220,557	1,785,087	1,472,761	1,736,343
		Swimming Pool	221,863	222,083	216,000	252,873	271,581
<b>TOTAL EXPENSES</b>			<b>1,362,372</b>	<b>1,442,640</b>	<b>2,001,087</b>	<b>1,725,634</b>	<b>2,007,924</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>			<b>(86,865)</b>	<b>117,682</b>	<b>(72,922)</b>	<b>(142,433)</b>	<b>1,879</b>
<b>ENDING FUND BALANCE</b>			<b>91,646</b>	<b>209,328</b>	<b>136,406</b>	<b>66,895</b>	<b>68,774</b>

**REVENUE AND TRANSFER NOTES**

371	Instructional Programs	500,000	
	Day Camp	238,000	
	After School Program	187,000	
	Youth & Adult Programs	75,000	
391.21	Trfr. From Video Gaming Fund	185,000	Clock Tower Park

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

		ACTUAL	ACTUAL	FYE 4/30/20		FY 4/21
DESCRIPTION		FY 18	FY 19	BUDGET	PROJECTED	REQUEST
<b>PLAYGROUND AND RECREATION DEPARTMENT:</b>						
<b>11-11</b>	502	Salaries - Boards & Comm.	2,150	3,000	3,000	3,000
	511	Regular Salaries	423,232	445,503	405,473	413,583
	512	Overtime	7,991	10,488	8,000	8,000
	515	Unused Sick Days	3,977	5,145	5,500	5,500
	520	Part-time & Temp. Salaries	250,042	267,414	280,000	285,000
	575	IMRF Expense	-	-	40,993	43,899
	576	Social Security Expense	-	-	43,522	56,096
	577	Medicare Expense	-	-	10,179	13,750
	580	Employee Group Insurance	55,052	62,296	58,197	59,525
	583	Health Insurance - Deductible Reimbursement	-	-	2,550	2,500
	585	Workers Comp Insurance	-	-	8,154	10,279
<b>TOTAL PERSONNEL SERVICES</b>		<b>742,444</b>	<b>793,846</b>	<b>865,569</b>	<b>880,549</b>	<b>884,021</b>
	607	Auditing Services	5,000	5,000	5,000	5,000
	617	Referees & Officiating	9,481	5,585	10,000	6,000
	619	Other Professional Services	29,420	34,054	30,000	35,748
	621	Auto Equipment Maint.	2,496	1,427	2,500	1,500
	623	Maintenance of Buildings	23,679	15,418	24,000	19,000
	624	Maintenance of Grounds	34,731	35,253	55,000	47,000
	625	Communications Equip. Maint.	-	-	100	-
	629	Maint. of Other Equip.	2,040	4,821	4,500	4,800
	650	Advertising	-	-	300	-
	651	Printing	10,349	10,385	12,000	7,500
	652	Copy Machine	6,362	6,984	6,500	6,500
	653	Computer	1,995	1,964	2,000	1,900
	655	Postage	3,684	4,555	3,500	3,400
	660	Training Expense	903	309	500	150
	661	Meeting & Conf. Expense	2,667	184	2,500	1,500
	664	Dues & Membership Fees	544	1,890	800	1,383
	665	Telephone	7,446	7,619	7,500	8,000
	666	Electricity	8,167	13,843	8,500	8,000
	667	Natural Gas	4,705	5,975	7,000	6,000
	690	Rental - Equipment	9,263	9,052	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>162,932</b>	<b>164,318</b>	<b>192,200</b>	<b>173,381</b>	<b>199,600</b>
	702	Office Supplies	3,697	3,871	3,300	3,750
	704	Photographic Supplies	136	55	150	365
	705	Gas, Oil, and Anti-freeze	7,550	9,612	8,500	8,800
	736	Horticultural Supplies	717	594	1,200	800
	747	Janitorial Supplies	8,210	8,063	8,500	7,800
	749	Minor Equip, Tools, & Hdwe.	3,114	8,602	4,000	3,500
	750	Clothing	3,822	461	3,000	2,500
	751	Safety Equip & Med Supplies	413	587	500	600
	755	Food & Coffee Supplies	1,910	1,693	1,900	1,930
	755.1	Soda Machine Expenses	40	-	-	-
	770	Recreation Supplies	8,628	12,226	8,500	10,700
	771	Athletic Equipment	3,048	1,105	2,000	1,270
	772	Park & Playground Equip.	1,787	980	1,500	1,200
<b>TOTAL COMMODITIES</b>		<b>43,072</b>	<b>47,849</b>	<b>43,050</b>	<b>43,215</b>	<b>42,850</b>
	845	Awards & Recognition	7,884	3,648	7,500	5,560
	846	T-Ball Program	82	7,606	2,000	2,500
	851	Insurance Premiums	9,611	13,001	59,433	59,433
	861	Wellness Program	-	-	-	-
	884	Trip Expenses	23,825	22,884	25,000	26,000
	885	Teen Program Expenses	63	325	500	250
	888	Special Recreation Program	90,064	90,447	92,000	92,152
	895	Recreation Tickets	16,346	12,823	14,000	11,000
<b>TOTAL OTHER CHARGES</b>		<b>147,875</b>	<b>150,734</b>	<b>200,433</b>	<b>196,895</b>	<b>168,751</b>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

DESCRIPTION	ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	PROJECTED	FY 4/21 REQUEST
<b>PLAYGROUND AND RECREATION DEPARTMENT (CONT):</b>					
901 Debt Service Principal	-	-	7,730	7,730	8,012
902 Debt Service Interest	-	-	1,391	1,391	1,109
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>9,122</b>	<b>9,121</b>	<b>9,121</b>
905 Buildings	500	1,247	17,000	15,000	11,000
929 Other Machinery & Equip.	17,355	49,419	4,800	4,600	6,000
970 Park & Playground Improv.	26,331	13,144	452,914	150,000	415,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>44,186</b>	<b>63,810</b>	<b>474,714</b>	<b>169,600</b>	<b>432,000</b>
<b>TOTAL GENERAL RECREATION</b>	<b>1,140,509</b>	<b>1,220,557</b>	<b>1,785,087</b>	<b>1,472,761</b>	<b>1,736,343</b>

**PLAYGROUND AND RECREATION FUND  
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>Total Salary</u>
<b><u>Salaries - Boards &amp; Commissions:</u></b>			
Board Members	<u>5</u>	<u>5</u>	<u>3,000</u>
<b><u>Regular Salaries:</u></b>			
Director of Parks & Recreation	1	1	114,336
Park Superintendent	1	1	77,647
Rec Superv-Presch/Youth Prog	1	1	45,049
Secretary / Office Mgr.	1	1	55,800
Parks & Recr. Maint. Worker	1	1	51,999
Pre-School/ Summer Camp Instructor	1	1	34,376
Pre-School/ Summer Camp Instructor	1	1	34,376
	<u>7</u>	<u>7</u>	<u>413,583</u>
<b><u>Part-Time &amp; Temporary Salaries:</u></b>			
Building Supervisor	6	6	
Summer Park Maintenance (Estimate	4-6	4-6	
Pre-School Instructor /Aide (Estimate	3-4	3-4	
All Other Activities			
	<u>13-16</u>	<u>13-16</u>	<u>285,000</u>

**PLAYGROUND AND RECREATION DEPARTMENT**  
**CAPITAL OUTLAY DETAIL AND NOTES**

619	Other Professional Services	<u>64,000</u>	
	Zumba, Dance/Gymnastics	20,000	Karate, Yoga
	Leyden HS - Dance Recital	14,000	Skyline Athletics, Norridge Park District
	Part-time position	30,000	Split with Library
623	Maintenance of Buildings	<u>18,000</u>	
	Rec Center & Activity Center	4,000	HVAC service & repairs
	Image One	9,000	Rec Center Janitorial
	SMG Security	3,000	Fire Alarm/Burglar Alarm Service
	Misc.	2,000	Willow Electric, Grainger, Rocklin Electric
624	Maintenance of Grounds	<u>45,000</u>	
	Landscape Annual Contract	12,464	Village Hall, Com Center, Metra Station, Fire Station #2, Irving Park Lot, Atlantic & Irving, Lawrence Court lot, Michigan & Forster Loop, Lawrence Parkway, 5 sign locations
	Landscape Annual Contract	2,872	Clock Tower Park, Wehrman & Irving lot
	Fall & Winter Displays	6,038	
	Fertilization & Weed Control	6,500	Various Village sites and Parks
	Tree Pruning and Treatment	3,500	Various Parks
	Tulip Bulbs & Summer Annuals	9,300	
	Misc.	4,326	
884	Trip Expenses	<u>26,000</u>	
	Day Camp Trips	20,260	Marcus Theater, Chicago Dogs, Wood Dale Bowl
	District #81	5,000	Bussing for youth programs
	Bus for senior trip	740	
888	Special Recreation Program	93,000	NEDSRA
901	Debt Service Principal	8,012	Ford F-250 Plow Truck
902	Debt Service Interest	1,109	Ford F-250 Plow Truck
905	Buildings	11,000	HVAC Replacement
929	Other Machinery & Equip.	<u>6,000</u>	
	Fitness Equipment	5,000	
	Preschool Equipment	1,000	
970	Park & Playground Improv.	<u>415,000</u>	
	General Park Landscaping	5,000	
	Clock Tower Improvements	350,000	
	Stalica Park Purchase	60,000	(2 of 11 years)

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

DESCRIPTION		ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	PROJECTED	FY 4/21 REQUEST	
<b>SWIMMING POOL:</b>							
<b>11-12</b>	520	Part-time & Temp. Salaries	130,983	138,957	130,000	150,000	150,000
	576	Social Security Expense	-	-	-	600	9,300
	577	Medicare Expense	-	-	-	150	2,175
	<b>TOTAL PERSONNEL SERVICES</b>		<b>130,983</b>	<b>138,957</b>	<b>130,000</b>	<b>150,750</b>	<b>161,475</b>
	623	Maintenance of Building	2,723	2,499	2,000	1,200	2,000
	629	Maintenance of Other Equip.	2,876	4,632	3,000	9,240	5,000
	648	Services to Maint. Pool	-	-	1,000	2,340	1,500
	651	Printing & Duplicating	180	-	150	-	150
	653	Computers - Misc.	-	44	-	-	-
	660	Training	6,850	5,974	6,000	4,315	6,000
	664	Dues & Membership Fees	348	414	400	225	400
	666	Electricity	10,476	7,256	11,000	12,000	11,000
	667	Natural Gas	7,262	6,918	8,500	8,500	8,000
	<b>TOTAL CONTRACTUAL</b>		<b>30,715</b>	<b>27,737</b>	<b>32,050</b>	<b>37,820</b>	<b>34,050</b>
	702	Office Supplies	1,041	1,557	1,200	875	1,200
	745	Chemicals	8,361	8,491	8,500	9,802	8,800
	747	Janitorial Supplies	1,694	1,521	1,650	1,933	1,750
	749	Minor Equip, Tools & Hdwe.	922	6,441	2,800	4,710	2,800
	750	Clothing	3,306	2,296	2,750	2,439	2,750
	751	Safety Equip & Med Supplies	767	273	800	1,306	800
	755	Food & Coffee Supplies	5	65	200	50	200
	755.1	Pool Concession Supplies	24,241	22,286	24,000	24,083	24,000
	760	Training Materials	-	-	250	18	250
	<b>TOTAL COMMODITIES</b>		<b>40,337</b>	<b>42,930</b>	<b>42,150</b>	<b>45,216</b>	<b>42,550</b>
	851	Insurance Premiums	4,806	6,499	6,500	6,500	18,006
	<b>TOTAL OTHER CHARGES</b>		<b>4,806</b>	<b>6,499</b>	<b>6,500</b>	<b>6,500</b>	<b>18,006</b>
	970	Pool Improvements	15,022	5,960	5,300	12,587	15,500
	<b>TOTAL CAPITAL OUTLAY</b>		<b>15,022</b>	<b>5,960</b>	<b>5,300</b>	<b>12,587</b>	<b>15,500</b>
<b>TOTAL SWIMMING POOL</b>			<b>221,863</b>	<b>222,083</b>	<b>216,000</b>	<b>252,873</b>	<b>271,581</b>

**SWIMMING POOL  
PERSONNEL SERVICES DETAIL**

Classification	FYE 20	FYE 21	Total Salary
<b>Part-Time &amp; Temporary Salaries:</b>			
Manager	1	1	
Asst. Manager	2-3	2-3	
Guard (Estimated)	25-30	25-30	
Cashier (Estimated)	3-4	3-4	
Attendant (Estimated)	15-20	15-20	
<b>Total</b>			<b>150,000</b>

**SWIMMING POOL  
CAPITAL OUTLAY DETAIL AND NOTES**

970	Pool Improvements	15,500
	Concession Equipment	500
	Sand Filter Replacement	13,000
	Replace Large Deck Umbrella	2,000

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

**MOTOR FUEL TAX FUND**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FYE 4/30/20</b>		<b>FY 4/21</b>	
<b>DESCRIPTION</b>		<b>FY 18</b>	<b>FY 19</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>REQUEST</b>	
<b>REVENUES:</b>							
<b>12</b>	331.1	Motor Fuel Tax Allotment	301,111	299,361	303,000	300,000	225,000
	331.2	Supplemental Tax Allotments	-	-	-	153,000	166,500
	361	Interest Income	8,238	18,893	400	17,000	15,000
<b>TOTAL REVENUE</b>			<b>309,349</b>	<b>318,254</b>	<b>303,400</b>	<b>470,000</b>	<b>406,500</b>
<b>EXPENSES:</b>							
	632	Street Light Maintenance	1,077	-	-	-	-
	666	Energy Cost-Lights & Traffic Signal	251	-	-	-	-
	730	Materials to Maintain Streets	1,221	-	-	-	-
	930	Street Improvement Program	-	-	-	-	-
<b>TOTAL EXPENSES</b>			<b>2,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>			<b>306,800</b>	<b>318,254</b>	<b>303,400</b>	<b>470,000</b>	<b>406,500</b>
<b>OTHER FINANCING SOURCES/USES</b>							
	810.332	Trfr. To '09A&B Refund Issue Deb	(13,939)	-	-	-	-
	810.49	Trfr. To Capital Improvement Fun	-	-	(603,000)	(919,590)	(1,006,910)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>(13,939)</b>	<b>-</b>	<b>(603,000)</b>	<b>(919,590)</b>	<b>(1,006,910)</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>292,861</b>	<b>318,254</b>	<b>(299,600)</b>	<b>(449,590)</b>	<b>(600,410)</b>
<b>ENDING FUND BALANCE</b>			<b>732,985</b>	<b>1,051,239</b>	<b>751,639</b>	<b>601,649</b>	<b>1,239</b>

810.49 Trfr. To Capital Improvement Fun 1,006,910 \$225k yearly allotment, \$166,500 new MFT money \$615,410 reminding of FY 2020

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

**FOREIGN FIRE INSURANCE FUND**

		ACTUAL	ACTUAL	FYE 4/30/20		FY 4/21	
DESCRIPTION		FY 18	FY 19	BUDGET	PROJECTED	REQUEST	
<b>REVENUES:</b>							
<b>17</b>	318.3	Insurance Tax Receipts	23,385	25,464	25,500	24,658	25,000
	361	Interest	3	5	-	-	-
	380.1	Miscellaneous Revenue	145	-	-	-	-
TOTAL REVENUE			<u>23,533</u>	<u>25,469</u>	<u>25,500</u>	<u>24,658</u>	<u>25,000</u>
<b>EXPENSES:</b>							
	653	Computers	-	367	-	-	-
	664	Dues & Membership Fees	1,616	1,701	2,000	1,800	1,800
	701	Publications	319	411	400	452	400
	749	Minor Equip., Tools & Hardware	-	7,185	-	132	-
	751	Safety Equipment	3,889	2,030	-	151	-
	755	Food & Coffee	281	353	500	578	500
	797	Furnishings	8,975	6,685	9,000	7,000	10,000
	921	Communications Equipment	-	3,350	-	-	-
	929	Fire Fighting Equip	27,754	-	10,000	10,000	10,000
TOTAL EXPENSES			<u>42,834</u>	<u>22,082</u>	<u>21,900</u>	<u>20,113</u>	<u>22,700</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES			<u>(19,301)</u>	<u>3,387</u>	<u>3,600</u>	<u>4,545</u>	<u>2,300</u>
<b>OTHER FINANCING SOURCES/USES</b>							
	391.01	Transfer from General Fund	-	6,249	-	-	-
TOTAL OTHER FINANCING SOURCES/USES			<u>-</u>	<u>6,249</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE			<u>(19,301)</u>	<u>9,636</u>	<u>3,600</u>	<u>4,545</u>	<u>2,300</u>
ENDING FUND BALANCE			<u><b>37,324</b></u>	<u><b>46,960</b></u>	<u><b>50,560</b></u>	<u><b>51,505</b></u>	<u><b>53,805</b></u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021**

4/6/2020

**FORFEITED ASSETS FUND**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FYE 4/30/20</b>		<b>FY 4/21</b>
<b>DESCRIPTION</b>		<b>FY 18</b>	<b>FY 19</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>REQUEST</b>
<b>REVENUES:</b>						
<b>18</b>	341.6	Police OT Reimbursement	761	-	-	-
	352	Forfeited Assets	-	2,500	17,266	3,000
	352.1	Forfeited Assets - DEA Seizures	111,746	67,205	24,240	5,000
	361	Interest Income	43	-	28	-
		<b>TOTAL REVENUE</b>	<b>112,550</b>	<b>69,807</b>	<b>27,500</b>	<b>41,534</b>
<b>EXPENSES:</b>						
	660	Training Expense	-	-	-	-
	699	Miscellaneous Expense	-	2,025	446	-
	751	Safety Equipment	-	-	-	9,000
	920	Automotive Equipment	23,792	70,376	18,248	48,000
	925	Office Mach & Equip	4,706	-	-	-
	929	Other Mach & Equip	7,864	-	-	16,000
		<b>TOTAL EXPENSES</b>	<b>36,362</b>	<b>72,401</b>	<b>-</b>	<b>18,694</b>
		<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>76,188</b>	<b>(2,594)</b>	<b>27,500</b>	<b>(65,000)</b>
		<b>ENDING FUND BALANCE</b>	<b>339,776</b>	<b>337,182</b>	<b>364,682</b>	<b>360,022</b>

751	Safety Equipment	9,000	9 Vests @ \$1,000
920	Automotive Equipment	48,000	Ford Explorer (\$33,000 + 15,000)
929	Other Mach & Equip	16,000	
	NVLS Program	6,000	
	2 MDT's	10,000	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

**VIDEO GAMING, BEAUTIFICATION & SENIOR PROGRAM FUND**

		DESCRIPTION	ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	PROJECTED	FY 4/21 REQUEST
<b>REVENUES:</b>							
<b>21</b>	314.6	State Shared Gaming Revenue	114,539	124,981	130,000	141,176	130,000
	321.5	Video Gaming License Fees	47,000	63,000	57,000	74,000	63,000
	380.3	Senior Snow Plow/Grass Cutting	-	-	-	-	30,000
<b>TOTAL REVENUE</b>			<b>161,539</b>	<b>187,981</b>	<b>187,000</b>	<b>215,176</b>	<b>223,000</b>
<b>EXPENSES:</b>							
	520	Part-time & Temp.Services	-	-	-	5,600	5,600
	576	Social Security Expense	-	-	-	333	333
	577	Medicare Expense	-	-	-	76	76
	699	Miscellaneous Expense	1,800	-	2,000	-	2,000
	791	Holiday Decorations	19,542	21,678	35,000	20,000	35,000
	876	Senior Services	4,906	3,948	39,000	9,000	19,050
	881	Senior Snow Plow/Grass Cutting	-	-	-	-	60,000
	889	Leyden Family Services	15,000	5,000	5,000	5,000	5,000
	983	Street Projects	-	-	150,000	120,000	-
<b>TOTAL EXPENSES</b>			<b>41,248</b>	<b>30,626</b>	<b>231,000</b>	<b>160,009</b>	<b>127,059</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>			<b>120,291</b>	<b>157,355</b>	<b>(44,000)</b>	<b>55,167</b>	<b>95,941</b>
<b>OTHER FINANCING SOURCES/USES</b>							
	810.01	Trfr To General Fund	-	-	-12,400	(46,000)	(58,250)
	810.11	Trfr to Recreation Fund	-	-	-196,000	-	(185,000)
	810.51	Trfr to Water Fund	-	-	-	(30,000)	(30,000)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>-</b>	<b>-</b>	<b>(208,400)</b>	<b>(76,000)</b>	<b>(273,250)</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>120,291</b>	<b>157,355</b>	<b>(252,400)</b>	<b>(20,833)</b>	<b>(177,309)</b>
<b>ENDING FUND BALANCE</b>			<b>365,470</b>	<b>522,825</b>	<b>270,425</b>	<b>501,992</b>	<b>324,683</b>

791	Holiday Decorations	35,000	
	Electrical Improvements (Stalica)	8,000	
	Decorations & Misc.	27,000	
876	Senior Services	19,050	
	Senior Newsletter	6,000	
	Senior Newsletter Postage	3,000	
	Senior Newsletter Design	1,050	
	3 Senior Events	9,000	
810.01	Transfer to General Fund	58,250	
	Vehicle Stickers - Seniors	30,000	
	Building Permits - Seniors	16,000	
	Senior Grass Cutting/Snow	12,250	25% of a salary
810.51	Transfer to Water Fund	30,000	Water Billing - Seniors

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

**DEBT SERVICE FUND - SPECIAL SERVICE AREA #1 BONDS**

DESCRIPTION			ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20		FY 4/21
					BUDGET	PROJECTED	REQUEST
<b>REVENUES:</b>							
<b>34-10</b>	311.1	Property Tax	37,545	36,769	36,500	36,500	-
	361	Interest Income	108	65	-	-	-
TOTAL REVENUE			<u>37,653</u>	<u>36,834</u>	<u>36,500</u>	<u>36,500</u>	<u>-</u>
<b>EXPENSES:</b>							
	830	Principal - 2008 & 2015B Bonds	-	-	-	-	-
	831	Interest - 2008 & 2015B Bonds	-	-	25,799	25,799	-
	832	Sundry - 2008 & 2015B Bonds	-	-	-	-	-
TOTAL EXPENSES			<u>-</u>	<u>-</u>	<u>25,799</u>	<u>25,799</u>	<u>-</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES			<u>37,653</u>	<u>36,834</u>	<u>10,701</u>	<u>10,701</u>	<u>-</u>
<b>OTHER FINANCING SOURCES/USES</b>							
	391.01	Transfer from General Fund	-	-	-	-	38,678
	810.336	Trfr to Debt Service	(25,799)	(25,799)	-	-	-
TOTAL OTHER FINANCING SOURCES/USES			<u>(25,799)</u>	<u>(25,799)</u>	<u>-</u>	<u>-</u>	<u>38,678</u>
NET CHANGE IN FUND BALANCE			<u>11,854</u>	<u>11,035</u>	<u>10,701</u>	<u>10,701</u>	<u>38,678</u>
<b>ENDING FUND BALANCE</b>			<u><b>79,184</b></u>	<u><b>90,219</b></u>	<u><b>100,920</b></u>	<u><b>100,920</b></u>	<u><b>139,598</b></u>

**DEBT SERVICE FUND - SPECIAL SERVICE AREA #4-7 BONDS - SERIES 2002C & 2012**

DESCRIPTION			ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20		FY 4/21
					BUDGET	PROJECTED	REQUEST
<b>REVENUES:</b>							
<b>34-20</b>	311.1	Property Tax	96,023	92,170	96,490	96,490	96,490
	361	Interest Income	2,543	1,134	-	-	-
TOTAL REVENUE			<u>98,566</u>	<u>93,304</u>	<u>96,490</u>	<u>96,490</u>	<u>96,490</u>
<b>EXPENSES:</b>							
	830	Principal - 2008 & 2015B Bonds	-	-	-	-	-
	831	Interest - 2008 & 2015B Bonds	23,490	23,490	23,490	23,490	23,490
	832	Sundry - 2008 & 2015B Bonds	2,718	1,053	2,100	1,053	1,053
TOTAL EXPENSES			<u>26,208</u>	<u>24,543</u>	<u>25,590</u>	<u>24,543</u>	<u>24,543</u>
SURPLUS (DEFICIT) FOR YEAR			<u>72,358</u>	<u>68,761</u>	<u>70,900</u>	<u>71,947</u>	<u>71,947</u>
<b>ENDING FUND BALANCE</b>			<u><b>190,851</b></u>	<u><b>259,612</b></u>	<u><b>330,512</b></u>	<u><b>331,559</b></u>	<u><b>403,506</b></u>

Note: Final Bond Payment is scheduled for December 1, 2031  
 Note: SSA#4-7 was created for Kelvin Lane Development

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

**BOND AND INTEREST FUND**

		DESCRIPTION	ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	PROJECTED	FY 4/21 REQUEST
<b>REVENUES:</b>							
<b>36-00</b>	311.1	Property Tax	326,463	335,316	-	-	-
	361	Interest Income	-	32	-	-	-
	391.01	Transfer in - Corporate Fund	3,517,603	-	-	-	-
	391.12	Transfer in - MFT	13,939	-	-	-	-
	391.471	Transfer in - TIF #1	1,297,294	1,305,394	-	-	-
	391.472	Transfer in - TIF #2	125,449	-	-	-	-
	391.473	Transfer in - TIF #3	57,062	57,440	-	-	-
	391.474	Transfer in - TIF #4	34,219	34,219	-	-	-
	391.341	Transfer in - SSA #1	25,799	25,799	-	-	-
	391.51	Transfer in - Water and Sewer Fund	117,527	117,527	-	-	-
	399	Miscellaneous Income	4	3	-	-	-
<b>TOTAL REVENUE</b>			<b>5,515,359</b>	<b>1,875,730</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES:</b>							
	01-830	Principal - 2009A&B	135,000	-	-	-	-
	01-831	Interest - 2009A&B	4,388	-	-	-	-
	02-831	Interest - 2011	37,175	37,175	-	-	-
	02-832	Sundry - 2011	803	803	-	-	-
	03-831	Interest - 2008	40,725	40,725	-	-	-
	03-832	Sundry - 2008	-	-	-	-	-
	04-830	Principal - 2014A	1,095,000	1,125,000	-	-	-
	04-831	Interest - 2014A	99,638	77,738	-	-	-
	04-832	Sundry - 2014A	750	750	-	-	-
	05-830	Principal - 2014B	365,000	375,000	-	-	-
	05-831	Interest - 2014B	42,588	35,288	-	-	-
	05-832	Sundry - 2014B	750	750	-	-	-
	06-831	Interest - 2015A	99,700	99,700	-	-	-
	06-832	Sundry - 2015A	750	750	-	-	-
	07-831	Interest - 2015B	102,600	102,600	-	-	-
	07-832	Sundry - 2015B	750	750	-	-	-
	00-832	Misc. Bond Expenses	585	1,223	-	-	-
<b>TOTAL EXPENSES</b>			<b>2,026,202</b>	<b>1,898,252</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT) FOR YEAR</b>			<b>3,489,157</b>	<b>(22,522)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>			<b>3,623,265</b>	<b>3,600,743</b>	<b>3,600,743</b>	<b>3,600,743</b>	<b>3,600,743</b>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

**DENSITY REDUCTION PROGRAM**

<b>DESCRIPTION</b>			<b>ACTUAL FY 18</b>	<b>ACTUAL FY 19</b>	<b>FYE 4/30/20 BUDGET</b>	<b>PROJECTED</b>	<b>FY 4/21 REQUEST</b>
<b>REVENUES:</b>							
<b>42</b>	361	Interest Income	-	11,161	2,000	5,000	4,000
<b>TOTAL REVENUE</b>			<b>-</b>	<b>11,161</b>	<b>2,000</b>	<b>5,000</b>	<b>4,000</b>
<b>EXPENSES:</b>							
	500	Purchase of Land	318,509	-	-	-	-
	699	Miscellaneous Expenses	1,858	-	-	-	-
<b>TOTAL EXPENSES</b>			<b>320,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>			<b>(320,367)</b>	<b>11,161</b>	<b>2,000</b>	<b>5,000</b>	<b>4,000</b>
<b>OTHER FINANCING SOURCES/USES</b>							
	391.4509	Transfer from SSA #9	7,569	4,122	7,700	10,896	7,700
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>7,569</b>	<b>4,122</b>	<b>7,700</b>	<b>10,896</b>	<b>7,700</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>(312,798)</b>	<b>15,283</b>	<b>9,700</b>	<b>15,896</b>	<b>11,700</b>
<b>ENDING FUND BALANCE</b>			<b>105,269</b>	<b>120,552</b>	<b>130,252</b>	<b>136,448</b>	<b>148,148</b>

**SPECIAL SERVICE AREA #8 - KELVIN LANE MAINTENANCE FUND**

<b>DESCRIPTION</b>			<b>ACTUAL FY 18</b>	<b>ACTUAL FY 19</b>	<b>FYE 4/30/20 BUDGET</b>	<b>PROJECTED</b>	<b>FY 4/21 REQUEST</b>
<b>REVENUES:</b>							
<b>45-08</b>	311.1	Property Tax	17,877	17,119	18,170	18,170	18,170
	361	Interest Income	382	168	-	-	-
<b>TOTAL REVENUE</b>			<b>18,259</b>	<b>17,287</b>	<b>18,170</b>	<b>18,170</b>	<b>18,170</b>
<b>EXPENSES:</b>							
	619	Other Contractual Services	-	-	15,000	-	15,000
	983	Parking Lot Repairs	-	-	50,000	-	50,000
<b>TOTAL EXPENSES</b>			<b>-</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>
<b>SURPLUS (DEFICIT) FOR YEAR</b>			<b>18,259</b>	<b>17,287</b>	<b>(46,830)</b>	<b>18,170</b>	<b>(46,830)</b>
<b>ENDING FUND BALANCE</b>			<b>203,459</b>	<b>220,746</b>	<b>173,916</b>	<b>238,916</b>	<b>192,086</b>

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

<b>DESCRIPTION</b>			<b>ACTUAL FY 18</b>	<b>ACTUAL FY 19</b>	<b>FYE 4/30/20 BUDGET</b>	<b>PROJECTED</b>	<b>FY 4/21 REQUEST</b>
<b>REVENUES:</b>							
<b>45-09</b>	311.1	Property Tax	7,571	7,318	7,700	7,700	7,700
<b>TOTAL REVENUE</b>			<b>7,571</b>	<b>7,318</b>	<b>7,700</b>	<b>7,700</b>	<b>7,700</b>
<b>OTHER FINANCING SOURCES/USES</b>							
	810.42	Trfr to Density Reduction Fund	(7,569)	(4,122)	(7,700)	(10,896)	(7,700)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>(7,569)</b>	<b>(4,122)</b>	<b>(7,700)</b>	<b>(10,896)</b>	<b>(7,700)</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>2</b>	<b>3,196</b>	<b>-</b>	<b>(3,196)</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>			<b>174</b>	<b>3,370</b>	<b>3,370</b>	<b>174</b>	<b>174</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 Road

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

**WEST GATEWAY T.I.F. DISTRICT #1**

DESCRIPTION			ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	FYE 4/30/20 PROJECTED	FY 4/21 REQUEST
<b>REVENUES:</b>							
<b>47-01</b>	311.1	Property Tax	65,649	26,011	15,000	52,690	30,000
TOTAL REVENUE			65,649	26,011	15,000	52,690	30,000
<b>EXPENSES:</b>							
	603	Contractual Legal Services	1,050	392	1,000	500	-
	604	Engineering Services	-	-	-	-	-
	607	Auditing Services	500	500	500	500	-
	699	Miscellaneous Expenses	140	-	-	-	-
	830	Principal 2011, 2014A & 2015A Bonds	-	-	1,155,000	1,155,000	-
	831	Interest 2011, 2014A & 2015A Bonds	-	-	157,894	157,894	-
	832	Sundry 2011, 2014A & 2015A Bonds	-	-	1,000	1,553	-
TOTAL EXPENSES			1,690	892	1,315,394	1,315,447	-
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES			63,959	25,119	(1,300,394)	(1,262,757)	30,000
<b>OTHER FINANCING SOURCES/USES</b>							
	391.01	Transfer from General Fund	-	-	150,000	-	-
	391.474	Transfer from TIF #4	500,000	500,000	1,150,394	1,300,394	-
	831.36	Trfr. to Bond & Interest Fund	(1,297,294)	(1,305,394)	-	-	-
TOTAL OTHER FINANCING SOURCES/USES			(797,294)	(805,394)	1,300,394	1,300,394	-
NET CHANGE IN FUND BALANCE			(733,335)	(780,275)	-	37,637	30,000
ENDING FUND BALANCE			<b>(6,903,723)</b>	<b>(7,683,998)</b>	<b>(7,683,998)</b>	<b>(7,646,361)</b>	<b>(7,616,361)</b>

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

DESCRIPTION			ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	FYE 4/30/20 PROJECTED	FY 4/21 REQUEST
<b>REVENUES:</b>							
<b>47-02</b>	311.1	Property Tax	177,859	146,705	150,000	140,000	140,000
	361	Interest Income	15	28	15	7	-
TOTAL REVENUE			177,874	146,733	150,015	140,007	140,000
<b>EXPENSES:</b>							
	603	Contractual Legal Services	482	307	500	500	500
	607	Auditing Services	500	500	500	500	500
	699	Miscellaneous Expenses	139	-	-	-	-
TOTAL EXPENSES			1,121	807	1,000	1,000	1,000
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES			176,753	145,926	149,015	139,007	139,000
<b>OTHER FINANCING SOURCES/USES</b>							
	810.36	Trfr. to Bond & Interest Fund	(125,449)	-	-	-	-
TOTAL OTHER FINANCING SOURCES/USES			(125,449)	-	-	-	-
NET CHANGE IN FUND BALANCE			51,304	145,926	149,015	139,007	139,000
ENDING FUND BALANCE			<b>(703,724)</b>	<b>(557,798)</b>	<b>(408,783)</b>	<b>(418,791)</b>	<b>(279,791)</b>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

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

		DESCRIPTION	ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	FYE 4/30/20 PROJECTED	FY 4/21 REQUEST
<b>REVENUES:</b>							
<b>47-03</b>	311.1	Property Tax	-	183,499	120,000	100,000	100,000
	361	Interest Income	1	20	-	6	-
<b>TOTAL REVENUE</b>			<b>1</b>	<b>183,519</b>	<b>120,000</b>	<b>100,006</b>	<b>100,000</b>
<b>EXPENSES:</b>							
	603	Contractual Legal Services	614	307	500	500	500
	607	Auditing Services	500	500	500	500	500
	619	Consulting Services	-	-	-	-	-
	699	Miscellaneous Expenses	139	-	-	-	-
	830	Principal 2014B Bonds	-	-	52,500	52,500	54,600
	831	Interest 2014B Bonds	-	-	3,890	3,890	2,840
	832	Sundry 2014B Bonds	-	-	1,000	750	1,000
<b>TOTAL EXPENSES</b>			<b>1,253</b>	<b>807</b>	<b>58,390</b>	<b>58,140</b>	<b>59,440</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>			<b>(1,252)</b>	<b>182,712</b>	<b>61,610</b>	<b>41,866</b>	<b>40,560</b>
<b>OTHER FINANCING SOURCES/USES</b>							
	810.36	Trfr. to Bond & Interest Fund	(57,062)	(57,440)	-	-	-
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>(57,062)</b>	<b>(57,440)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>(58,314)</b>	<b>125,272</b>	<b>61,610</b>	<b>41,866</b>	<b>40,560</b>
<b>ENDING FUND BALANCE</b>			<b>(54,690)</b>	<b>70,582</b>	<b>132,192</b>	<b>112,448</b>	<b>153,008</b>

**NEW WEST GATEWAY T.I.F. DISTRICT #4**

		DESCRIPTION	ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	FYE 4/30/20 PROJECTED	FY 4/21 REQUEST
<b>REVENUES:</b>							
<b>47-04</b>	311.1	Property Tax	943,092	975,263	900,000	900,000	900,000
	361	Interest Income	5,647	10,801	5,000	10,000	5,000
<b>TOTAL REVENUE</b>			<b>948,739</b>	<b>986,064</b>	<b>905,000</b>	<b>910,000</b>	<b>905,000</b>
<b>EXPENSES:</b>							
	603	Contractual Legal Services	1,444	2,844	5,000	5,000	5,000
	604	Engineering Services	-	-	5,000	-	5,000
	607	Auditing Services	500	500	500	500	1,000
	619	Consulting Services	-	8,900	5,000	5,000	5,000
	620	Rental Expense	1,999	2,000	1,999	1,999	1,999
	831	Interest 2011 & 2015B Bonds	-	-	34,219	34,219	34,219
	832	Sundry 2011, 2014A & 2015A&B Bonds	-	-	1,000	750	2,000
	830.1	Principal 2011, 2014A & 2015A Bonds	-	-	-	-	1,170,000
	831.1	Interest 2011, 2014A & 2015A Bonds	-	-	-	-	131,906
	930.5	Public Improvements	-	-	-	-	-
<b>TOTAL EXPENSES</b>			<b>4,129</b>	<b>14,244</b>	<b>52,718</b>	<b>47,468</b>	<b>1,356,124</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>			<b>944,610</b>	<b>971,820</b>	<b>852,282</b>	<b>862,532</b>	<b>(451,124)</b>
<b>OTHER FINANCING SOURCES/USES</b>							
	391.01	Trfr from General Fund	-	-	-	300,000	300,000
	810.36	Trfr to Bond & Interest Fund	(34,219)	(34,219)	-	-	-
	810.471	Trfr to TIF #1	(500,000)	(500,000)	(1,150,394)	(1,300,394)	-
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>(534,219)</b>	<b>(534,219)</b>	<b>(1,150,394)</b>	<b>(1,000,394)</b>	<b>300,000</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>410,391</b>	<b>437,601</b>	<b>(298,112)</b>	<b>(137,862)</b>	<b>(151,124)</b>
<b>ENDING FUND BALANCE</b>			<b>68,677</b>	<b>506,278</b>	<b>208,166</b>	<b>368,416</b>	<b>217,292</b>

391.01 Trfr from General Fund 300,000 Preflight Parking Tax (only first \$.50)

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021**

4/6/2020

**GENERAL CAPITAL IMPROVEMENT FUND**

		DESCRIPTION	ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	PROJECTED	FY 4/21 REQUEST
<b>REVENUES:</b>							
<b>49</b>	334.40	Misc State & Federal Grants	76,191	-	840,000	-	250,000
	351.3	Safe Speed Fines	-	-	-	453,162	540,000
	351.4	Court Fees	-	-	-	12,400	15,000
	361	Interest Income	4,313	2,036	2,000	2,800	2,000
	380.1	Miscellaneous Income	-	309	-	-	-
	381.8	Intergovernmental Reimbursements	-	-	-	-	267,000
	384.1	Sale of Village Property	-	144,701	-	1,116	-
<b>TOTAL REVENUE</b>			<b>80,504</b>	<b>147,046</b>	<b>842,000</b>	<b>469,478</b>	<b>1,074,000</b>
<b>EXPENSES:</b>							
	604	Engineering Services	158,493	76,735	597,000	496,200	561,500
	619	Service Fees/Safe Speed	-	-	-	214,000	270,000
	901	Debt Service Principal	-	-	-	-	188,227
	902	Debt Service Interest	-	-	-	-	27,896
	905	Buildings	36,189	31,578	-	-	-
	920	Purchase of Vehicle	492,011	16,299	-	-	-
	929	Machinery & Equipment	138,354	12,687	-	-	-
	970	Park Improvements	180,000	-	-	-	267,000
	983	Street Projects	-	69,810	3,325,000	1,693,984	3,453,000
<b>TOTAL EXPENSES</b>			<b>1,005,047</b>	<b>207,109</b>	<b>3,922,000</b>	<b>2,404,184</b>	<b>4,767,623</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>			<b>(924,543)</b>	<b>(60,063)</b>	<b>(3,080,000)</b>	<b>(1,934,706)</b>	<b>(3,693,623)</b>
<b>OTHER FINANCING SOURCES/USES</b>							
	393	Loan Proceeds	-	-	-	-	2,000,000
	391.01	Transfer from Corporate Fund	500,000	480,000	580,000	780,000	440,000
	391.11	Transfer from Recreation Fund	15,000	14,400	-	-	-
	391.12	Transfer from MFT	-	-	603,000	919,590	1,006,910
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>515,000</b>	<b>494,400</b>	<b>1,183,000</b>	<b>1,699,590</b>	<b>3,446,910</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>(409,543)</b>	<b>434,337</b>	<b>(1,897,000)</b>	<b>(235,116)</b>	<b>(246,713)</b>
<b>ENDING FUND BALANCE</b>			<b>1,229,082</b>	<b>1,663,419</b>	<b>(233,581)</b>	<b>1,428,303</b>	<b>1,181,590</b>

**GENERAL CAPITAL IMPROVEMENT FUND**  
**CAPITAL OUTLAY DETAIL AND NOTES**

604	Engineering Services	561,500	
	2020-2021 Street Maintenance	356,500	
	Old River and Irving Traffic Signal	205,000	
970	Park Improvements	267,000	Dooley Park Improvements
983	Street Projects	3,453,000	
	2020-2021 Street Maintenance Pro	3,353,000	
	ROW	100,000	
334.40	Misc. State & Federal Grants	250,000	
	CDBG Grant	200,000	
	Invest in Cook Grant	50,000	
391.01	Transfer from Corporate Fund	440,000	\$280k from Gas Tax, \$500k additional \$.50 parking Tax
391.12	Transfer from MFT	1,006,910	\$225k yearly allotment, \$166,500 new MFT money

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021**

4/6/2020

**WATER AND SEWER FUND**

<b>REVENUES</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FYE 4/30/20</b>		<b>FY 4/21</b>
<b>DESCRIPTION</b>			<b>FY 18</b>	<b>FY 19</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>REQUEST</b>
<b>51-00</b>	344.1	Water Revenue	3,854,509	3,822,480	3,817,000	3,817,000	3,940,000
	344.2	Construction Water Fees	600	-	1,000	300	1,000
	344.4	Water Meters	4,083	132	500	500	500
	345.1	Sewer Revenue	498,344	495,677	495,000	495,000	520,000
	347.1	Water Taps	4,380	2,814	4,000	1,500	4,000
	347.3	Sewer Taps	135	600	1,000	1,800	1,500
	380.1	Miscellaneous Income	18,083	7,383	7,000	10,833	7,000
	381.5	Employee Insurance Contributions	-	-	928	-	-
	384.1	Sale of Village Property	47	-	-	-	-
<b>TOTAL REVENUES</b>			<b>4,380,181</b>	<b>4,329,086</b>	<b>4,326,428</b>	<b>4,326,933</b>	<b>4,474,000</b>
<b>EXPENSE SUMMARY:</b>							
		Water Department	3,341,852	2,674,956	3,237,264	3,073,092	3,514,716
		Sewer Department	43,097	74,079	233,200	139,810	368,018
<b>TOTAL EXPENSES</b>			<b>3,384,949</b>	<b>2,749,035</b>	<b>3,470,464</b>	<b>3,212,902</b>	<b>3,882,734</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>			<b>995,232</b>	<b>1,580,051</b>	<b>855,964</b>	<b>1,114,031</b>	<b>591,266</b>
<b>OTHER FINANCING SOURCES/USES</b>							
	393	Other Financing Source	-	-	-	-	-
	391.21	Trfr from Video Gaming Fund	-	-	-	-	30,000
	810.01	Trfr to Gen'l Fund- Adm. Service	(206,850)	(213,056)	(60,000)	(60,000)	(70,000)
	810.336	Trfr to Debt Service Fund	(117,527)	(117,527)	-	-	-
	810.54	Trfr to W & S Capital Improvement	(1,250,000)	(650,000)	(650,000)	(650,000)	(650,000)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>(1,574,377)</b>	<b>(980,583)</b>	<b>(710,000)</b>	<b>(710,000)</b>	<b>(690,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>(579,145)</b>	<b>599,468</b>	<b>145,964</b>	<b>404,031</b>	<b>(98,734)</b>
<b>ENDING FUND BALANCE</b>			<b>748,300</b>	<b>1,347,768</b>	<b>1,493,732</b>	<b>1,751,799</b>	<b>1,653,065</b>

**REVENUE AND TRANSFER NOTES**

391.21	Trfr from Video Gaming Fund	30,000	Senior Water Billing
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**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

DESCRIPTION		ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	PROJECTED	FY 4/21 REQUEST
<b>WATER OPERATING FUND EXPENSES:</b>						
<b>51-00</b>	511 Regular Salaries	295,213	295,942	267,243	204,074	388,536
	512 Overtime	51,837	26,226	51,000	20,000	40,000
	515 Unused Sick Leave Pay	3,237	3,265	2,000	2,000	4,900
	520 Part-Time & Temporary Salaries	-	-	19,000	-	19,200
	575 IMRF Expense	333,428	(302,389)	32,377	22,394	37,637
	576 Social Security / Medicare	21,054	19,809	21,033	13,383	20,984
	577 MEDICARE	4,919	4,655	4,919	3,416	4,908
	580 Employee Group Insurance	79,662	54,741	72,129	70,200	83,310
	583 Health Insurance - Deductible Reimbursement	-	-	850	-	-
	585 Workers Comp Insurance	-	-	10,099	10,751	10,778
	<b>TOTAL PERSONNEL SERVICES</b>	<b>789,350</b>	<b>102,249</b>	<b>480,650</b>	<b>346,218</b>	<b>610,253</b>
	604 Engineering Services	-	532	10,000	10,000	15,000
	607 Auditing Services	9,200	9,300	12,000	12,000	12,000
	616 GIS Database Services	41,044	38,426	45,000	45,000	41,423
	619 Other Professional Services	55,740	15,906	13,000	13,000	13,000
	621 Auto Equipment Maintenance	3,045	12,969	8,000	10,500	9,000
	622 Auto - Accident	429	-	500	-	500
	623 Maintenance of Building	4,322	24,569	4,000	5,300	5,000
	625 Communications Equip. Maint.	382	-	500	-	500
	629 Other Equip Maint	14,344	10,862	5,000	5,000	5,000
	640 Services to Maint. Water System	104,115	128,889	135,000	135,000	85,000
640.1	Contractors Call-Outs	-	-	-	-	50,000
	641 Services to Fire Hydrants	-	-	1,000	-	1,000
	642 Miscellaneous Expense	-	-	1,000	1,100	1,000
	649 Services to Maint. Meters	2,119	920	3,500	2,000	3,500
	651 Printing & Duplicating	9,734	7,973	8,500	8,500	8,500
	654 Programming Services	6,176	11,058	6,000	10,500	6,700
	655 Postage & Shipping	9,969	8,063	12,000	9,000	10,000
	660 Training Expense	890	382	2,000	1,000	2,500
	661 Meeting & Conference Expense	1,020	1,190	1,500	3,500	3,500
	664 Dues & Membership Fees	264	406	500	750	750
	665 Telephone & Communications Exp.	1,089	831	1,000	800	1,000
	666 Electricity	39,571	39,972	40,000	40,000	40,000
	667 Natural Gas Expense	-	1,220	1,500	1,500	1,500
	672 Leak Detection Services	7,000	-	7,000	7,000	10,000
	676 Laboratory Tests	5,048	5,535	8,000	14,000	14,000
	687 Dumping Fees	14,436	12,987	20,000	22,600	22,600
	690 Rental Fees - Equipment	84	627	600	600	600
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>329,926</b>	<b>332,617</b>	<b>347,100</b>	<b>358,650</b>	<b>363,573</b>
	702 Office Supplies	619	42	500	600	750
	705 Gas, Oil & Antifreeze	12,269	14,596	13,500	13,500	13,500
	740 Materials to Maint. Water System	44,307	31,088	65,000	31,000	15,000
	741 Mat'ls to Maint. Water Meters	6,299	5,288	6,500	5,000	6,500
	745 Chemicals	-	1,266	1,500	1,200	1,500
	747 Janitorial Supplies	125	-	250	500	500
	749 Minor Equip., Tools, & Hdwe.	5,310	2,708	5,000	5,000	5,500
	750 Clothing	4,631	3,571	5,000	5,000	5,000
	751 Safety Equip. & Medical Supplies	4,099	4,486	3,500	3,500	3,500
	780 Water Purchases	1,934,157	1,964,645	1,961,946	1,961,946	2,000,000
	<b>TOTAL COMMODITIES</b>	<b>2,011,816</b>	<b>2,027,690</b>	<b>2,062,696</b>	<b>2,027,246</b>	<b>2,051,750</b>
	831 Interest - 2008 & 2015B	-	-	117,527	117,527	117,527
	832 Sundry - 2008 & 2015B	-	-	1,000	750	750
	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>118,527</b>	<b>118,277</b>	<b>118,277</b>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

DESCRIPTION		ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	PROJECTED	FY 4/21 REQUEST
<b>WATER OPERATING FUND EXPENSES (CONT):</b>						
51-11	851 Insurance Premiums	20,563	25,000	11,791	11,791	13,364
	853 Insurance Deductibles	-	-	1,000	-	-
	868 IEPA Fees	6,000	1,000	6,000	6,000	6,000
	870 DEPRECIATION	180,459	180,459	182,000	182,000	182,000
	899 Contingencies	-	-	-	-	-
	<b>TOTAL OTHER CHARGES</b>	<b>207,022</b>	<b>206,459</b>	<b>200,791</b>	<b>199,791</b>	<b>201,364</b>
	905 Buildings	-	-	-	-	50,000
	921 Communications Equipment	-	419	500	500	500
	925 Office Mach & Equip	-	-	-	-	7,000
	928 Water Meters	2,238	5,522	5,000	410	-
	929 Other Mach & Equip	1,500	-	22,000	22,000	112,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,738</b>	<b>5,941</b>	<b>27,500</b>	<b>22,910</b>	<b>169,500</b>
	<b>TOTAL WATER OPERATING FUND</b>	<b>3,341,852</b>	<b>2,674,956</b>	<b>3,237,264</b>	<b>3,073,092</b>	<b>3,514,716</b>

**WATER AND SEWER FUND  
 PERSONNEL SERVICES DETAIL**

Classification	FYE 20	FYE 21	Total Salary
<b>Regular Salaries:</b>			
Director - Streets, Sanitation, and Water	0.5	0.5	53,500
Foreman	0	1	77,778
P.W. Maintenance Worker	1	0	-
P.W. Maintenance Worker	1	1	60,900
P.W. Maintenance Worker	1	1	67,999
P.W. Maintenance Worker	1	1	68,654
Mechanic (40% Water)	0	0.5	29,626
Utility Billing Specialist	0.5	0.5	30,079
	<u>5</u>	<u>5.5</u>	<u>388,536</u>
<b>Part-time Salaries:</b>			
\$15.00/hr.	0	1	15,000
GIS Intern - \$15/hr.	0	1	4,200
	<u>0</u>	<u>2</u>	<u>19,200</u>

**WATER AND SEWER FUND  
 CAPITAL OUTLAY DETAIL AND NOTES**

604	Engineering Services	15,000	MWRD IICP & SCADA Improvement
616	GIS Database Services	41,423	Split 50/50 with general expenses
619	Other Professional Services	13,000	JULIE, IEPA, Blackboard
640	Services to Maint. Water System	85,000	Chicago Meter Pit & Valve Exercising
640.1	Contractors Call-Outs	50,000	
672	Leak Detection Services	10,000	Leak detection program
687	Dumping Fees	22,600	Disposal of spoil
740	Materials to Maint. Water System	15,000	Replacement pipe, valves, FHs, etc.
905	Buildings	<u>50,000</u>	
	Bathroom & Day Room addition	30,000	Water garage
	Door openers & remotes	20,000	Both garages (50/50 split with street department)
925	Office Mach & Equip	7,000	11x17 scanner/printer (50/50 with general fund)
929	Other Mach & Equip	<u>112,000</u>	
	F350 Regular Bed	45,000	
	Rims for Loader	2,000	50/50 with street department
	Wash Bay Build Out	15,000	
	PW13 (1991 L8000) brake/hydraulic	20,000	
	Vac Truck	30,000	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

DESCRIPTION	ACTUAL FY 18	ACTUAL FY 19	FYE 4/30/20 BUDGET	PROJECTED	FY 4/21 REQUEST
<b>SEWER OPERATING FUND EXPENSES:</b>					
<b>51-12</b> 604 Engineering Services	310	4,473	24,600	24,600	25,215
621 Vehicle Maintenance	363	-	1,000	710	1,000
642 Services to Maint. Sewer System	14,073	34,675	168,100	31,500	302,303
643 Services to Maint. Lift Station	1,365	10,637	15,000	20,000	15,000
644 Serv. to Maint. Creek & Ditches	400	-	-	-	-
TOTAL CONTRACTUAL	<u>16,511</u>	<u>49,785</u>	<u>208,700</u>	<u>76,810</u>	<u>343,518</u>
742 Material to Maint. Sewer System	23,586	18,294	20,000	30,000	20,000
TOTAL COMMODITIES	<u>23,586</u>	<u>18,294</u>	<u>20,000</u>	<u>30,000</u>	<u>20,000</u>
928 Resident Grant Program	3,000	6,000	4,500	3,000	4,500
929 Other Mach & Equip	-	-	-	30,000	-
TOTAL CAPITAL OUTLAY	<u>3,000</u>	<u>6,000</u>	<u>4,500</u>	<u>33,000</u>	<u>4,500</u>
<b>TOTAL SEWER OPERATING FUND</b>	<u><b>43,097</b></u>	<u><b>74,079</b></u>	<u><b>233,200</b></u>	<u><b>139,810</b></u>	<u><b>368,018</b></u>

**WATER AND SEWER FUND**  
**CAPITAL OUTLAY DETAIL AND NOTES**

604	Engineering Services	25,215	Sewer Televising & MWRD IICP Program Engineering
642	Services to Maint. Sewer System	<u>302,303</u>	
		172,303	Sewer Televising
		130,000	Carry over from FY'20, wasn't able to complete the work by 5/1/2020

**WATER & SEWER CAPITAL IMPROVEMENTS FUND**

			ACTUAL	ACTUAL	FYE 4/30/20		FY 4/21
DESCRIPTION			FY 18	FY 19	BUDGET	PROJECTED	REQUEST
<b>REVENUES:</b>							
54-00	381.1	Federal Grant	-	-	-	-	-
TOTAL REVENUE			-	-	-	-	-
<b>EXPENSES:</b>							
604		Engineering Services	-	-	336,100	358,060	461,625
699		Miscellaneous Expense	1	-	-	-	-
870		DEPRECIATION	192,134	213,512	195,000	230,000	245,000
920		Automotive Equipment	2,969	-	-	-	-
940		Water & Sewer Improvements	12,599	-	935,000	897,741	3,033,064
TOTAL EXPENSES			207,703	213,512	1,466,100	1,485,801	3,739,689
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES			(207,703)	(213,512)	(1,466,100)	(1,485,801)	(3,739,689)
<b>OTHER FINANCING SOURCES/USES</b>							
	391.51	Trfr From W & S Operations	1,250,000	650,000	650,000	650,000	650,000
TOTAL OTHER FINANCING SOURCES/USES			1,250,000	650,000	650,000	650,000	650,000
NET CHANGE IN FUND BALANCE			1,042,297	436,488	(816,100)	(835,801)	(3,089,689)
ENDING FUND BALANCE			6,474,555	6,911,043	6,094,943	6,075,242	2,985,553

**CAPITAL OUTLAY**

604	Engineering Services	461,625
	Chicago Foster Interconnect	40,000
	FY'21 Water Main Replacement Prc	421,625
940	Water & Sewer Improvements	3,033,064
	Elevated Tank Painting	361,914
	FY'21 Water Main Replacement Progr	2,491,150
	Sewer Repair/Lining	180,000

**STORM WATER DETENTION PROJECT FUND**

			ACTUAL	ACTUAL	FYE 4/30/20		FY 4/21
DESCRIPTION			FY 18	FY 19	BUDGET	PROJECTED	REQUEST
<b>REVENUES:</b>							
55-00	318.6	Storm Water Detention Fees	-	-	-	-	-
	361	Interest Income	161	82	-	-	-
TOTAL REVENUE			161	82	-	-	-
<b>EXPENSES:</b>							
	699	Miscellaneous Expense	7	-	-	-	-
TOTAL EXPENSES			7	-	-	-	-
SURPLUS (DEFICIT) FOR YEAR			154	82	-	-	-
ENDING FUND BALANCE			211,316	211,398	211,398	211,398	211,398

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

4/6/2020

**LIBRARY - GENERAL OPERATIONS**

<b>DESCRIPTION</b>	<b>ACTUAL FY 18</b>	<b>ACTUAL FY 19</b>	<b>FYE 4/30/20 BUDGET</b>	<b>PROJECTED</b>	<b>FY 4/21 REQUEST</b>
<b>REVENUE:</b>					
Property Tax			1,028,400	900,000	1,091,025
PERSONNEL Prop. Repl. Tax			52,400	90,000	63,000
Fines (program revenue???)			13,000	11,000	13,000
Copy Machine			5,000	3,200	5,000
Interest Income			300	300	300
Used Book Sales			600	500	600
Per Capita Grants			15,000	24,000	15,000
Miscellaneous			5,000	5,300	5,000
<b>TOTAL REVENUE</b>	<b>1,017,584</b>	<b>1,079,565</b>	<b>1,119,700</b>	<b>1,034,300</b>	<b>1,192,925</b>
<b>EXPENDITURES:</b>					
Regular Salaries			361,000	360,000	430,000
Part-time & Temp. Salaries			139,300	130,000	142,000
IMRF, FICA, Medicare Exp.			102,000	83,000	121,100
Unemployment Insurance			2,000	-	2,000
Library Materials			94,000	90,000	144,000
Professional Services			17,500	12,500	5,500
Building Maintenance			59,100	40,000	46,100
Furniture and Equipment			39,100	39,000	19,400
Auditing Services			5,000	5,000	7,000
Travel and Education			11,800	8,200	8,200
Telephone			6,400	3,000	4,900
Utilities			11,000	11,000	11,000
Insurance			87,800	83,000	93,600
Postal Charges			500	200	5,500
Supplies			10,000	5,500	10,000
Legal Fees			1,000	-	1,000
Printing			1,000	500	1,000
Bank Charges			100	100	100
Educational Programs			10,000	10,000	12,000
Advertising & Marketing			7,000	4,300	8,000
Computer Library Service			25,000	18,000	25,000
System Infrastructure			25,300	26,800	54,800
Bond Principal, Interest & Fees			102,300	84,000	-
Contingency Fund			1,500	1,300	2,000
Capital Projects			90,000	269,558	20,000
<b>TOTAL EXPENDITURES</b>	<b>919,817</b>	<b>942,206</b>	<b>1,209,700</b>	<b>1,284,958</b>	<b>1,174,200</b>
<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>97,767</b>	<b>137,359</b>	<b>(90,000)</b>	<b>(250,658)</b>	<b>18,725</b>
<b>ENDING FUND BALANCE*</b>	<b>1,607,550</b>	<b>1,744,909</b>	<b>1,654,909</b>	<b>1,494,251</b>	<b>1,512,976</b>

\*FUND BALANCE EXCLUDES FIXED ASSETS