



VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 2022/23

**VILLAGE OF SCHILLER PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23**

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VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
SUMMARY BUDGET - ALL FUNDS

	REVENUES	EXPENDITURES/ EXPENSES	OTHER FINANCING SOURCES/USES	CHANGE IN FUND BALANCE
General Fund	\$ 23,695,078	\$ 22,096,201	\$ (835,250)	\$ 763,627
General Fund Revenues	\$ 23,695,078			
General Fund Expenditures				
Administration Department		1,589,913		
Community Development Department		608,767		
Police Department		9,058,993		
Fire Department		6,534,809		
Street Department		1,452,635		
Board of Fire and Police Commissioners		63,390		
Zoning Board		21,397		
Health Board		8,812		
Metra Station		5,500		
Garbage Collection		571,000		
General Expenditures		2,180,985		
Other Financing Sources and Uses			(835,250)	
Special Revenue Funds				
Playground & Recreation Fund	980,823	1,921,937	950,000	8,886
Motor Fuel Tax Fund	555,534	-	(555,534)	-
Foreign Fire Insurance Tax Fund	35,000	19,500	-	15,500
Forfeited Assets Fund	2,000	47,000	-	(45,000)
Video Gaming, Beautification & Senior Program Fund	303,500	398,059	(78,750)	(173,309)
Special Service Area #1 Fund	-	-	-	-
Debt Service Funds				
Special Service Area #4-7 Fund	96,490	24,820	-	71,670
Capital Project Funds				
Density Reduction Fund	1,000	-	7,700	8,700
Special Service Area #8 Fund	18,000	65,000	-	(47,000)
Special Service Area #9 Fund	8,900	-	(7,700)	1,200
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 Fund	125,000	59,680	142,300	207,620
New West Gateway TIF District #4 Fund	726,000	663,699	-	62,301
General Capital Improvement Fund	3,367,500	4,691,847	697,834	(626,513)
Total Governmental Funds	30,084,825	29,988,743	320,600	416,682
Proprietary Funds				
Water & Sewer Operating Fund	5,498,023	4,250,639	(986,000)	261,384
Water & Sewer Capital Improvement Fund	900,000	3,185,766	950,000	(1,335,766)
Storm Water Detention Project	-	-	-	-
Total Proprietary Funds	6,398,023	7,436,405	(36,000)	(1,074,382)
Total Village	\$ 36,482,848	\$ 37,425,148	\$ 284,600	\$ (657,700)

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND - REVENUES

Fund/ Dept	Account Code	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 22 BUDGET	FYE 22 PROJECTED	FY 4/23 REQUEST
GENERAL REVENUES							
PROPERTY TAXES							
01-00	311.1	Property Tax	\$4,058,564	\$4,253,421	\$3,963,125	\$3,963,125	\$4,209,615
		Reduction for Tax Appeal	-	-	(130,000)	(130,000)	-
	311.14	Police Pension Tax	2,048,309	2,063,048	2,545,431	2,545,431	2,649,407
	311.15	Fire Pension Tax	1,175,549	1,229,923	1,506,622	1,506,622	1,531,747
	311.36	Bond Debt Service Tax	361,217	376,194	479,119	479,119	513,115
		VILLAGE LEVY	7,643,639	7,922,586	8,364,297	8,364,297	8,903,884
	311.2	Road & Bridge Tax	201,720	213,908	207,264	215,205	207,164
		TOTAL PROPERTY TAXES	7,845,359	8,136,494	8,571,561	8,579,502	9,111,048
INTERGOVERNMENTAL							
01-00	314.1	Income Tax	1,160,254	1,431,461	1,226,400	1,669,506	1,549,101
	314.2	Sales Tax	3,878,983	3,356,765	3,400,000	3,836,655	3,600,000
	314.3	PPRT	281,872	357,526	231,030	222,053	222,000
	314.4	Auto Rental Tax	83,926	50,709	48,000	48,000	48,960
	314.6	Local Use Tax	412,672	530,533	424,509	423,781	476,468
	314.7	Cannabis Use Tax	2,916	11,572	16,839	17,609	19,203
		TOTAL INTERGOVERNMENTAL	5,820,623	5,738,566	5,346,778	6,217,604	5,915,732
LOCAL TAXES							
01-00	315.2	Cable TV Franchise Fee	90,250	84,239	90,000	111,766	114,002
	315.4	Motor Vehicle Leasing Tax	15,802	12,888	15,000	22,282	17,500
	315.5	Parking Tax	1,084,487	581,074	258,000	613,289	575,000
	315.6	Self Storage Facility Tax	89,637	108,785	90,000	125,000	125,000
	315.7	Village Motor Fuel Tax	591,833	645,830	612,000	548,758	612,000
	315.8	Local Hotel/Motel Room Tax	1,692,283	783,176	822,000	1,241,297	1,266,122
		TOTAL LOCAL TAXES	3,564,292	2,215,992	1,887,000	2,662,392	2,709,624
<u>Utility Taxes</u>							
01-00	316.1	Electric Utility Tax	527,621	519,454	556,500	518,000	525,000
	316.2	Gas Utility Tax	342,081	322,673	362,250	219,390	225,000
	316.3	Telephone Utility Tax	259,508	230,102	270,900	209,600	220,000
		TOTAL UTILITY TAXES	1,129,210	1,072,229	1,189,650	946,990	970,000
		TOTAL LOCAL TAXES	4,693,502	3,288,221	3,076,650	3,609,382	3,679,624
LICENSES AND PERMITS							
01-00	321.1	Business Licenses	202,398	199,903	200,000	200,000	200,000
	321.2	Liquor Licenses	75,450	57,300	60,000	63,675	60,000
	321.3	Contractor Licenses	36,000	38,500	38,000	38,000	38,000
	321.6	Rental Inspection Program	87,503	103,672	90,000	90,000	91,380
	322.1	Vehicle Stickers - Autos	142,602	127,861	140,000	145,000	140,000
	322.2	Vehicle Stickers - Trucks	53,820	48,730	52,000	52,000	52,000
	322.3	Vehicle Stickers - Motorcycles	852	644	850	850	850
	322.5	Animal Licenses (Tags)	1,749	1,576	1,700	1,700	1,700
	323.1	Building Permits	167,703	89,350	150,000	325,194	200,000
	323.2	Plumbing Permits	2,765	4,366	5,000	5,000	5,000
	323.3	Electrical Permits	3,614	3,561	5,000	5,000	5,000
	323.4	Sign Permits	372	868	2,500	2,500	2,500

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND - REVENUES (CONTINUED)

Fund/ Dept	Account Code	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 22 BUDGET	FYE 22 PROJECTED	FY 4/23 REQUEST
LICENSES AND PERMITS (CONTINUED)							
01-00	323.5	Elevator Inspection Fee	4,740	1,100	6,000	6,000	6,000
	323.6	Zoning Hearing Fees	3,000	4,500	3,000	3,000	3,000
	323.7	Plan Review Fees	21,019	15,163	15,000	15,000	15,000
	323.8	6B Application Fees	10,000	20,000	5,000	5,000	5,000
	323.9	Vacant Property Fees	11,966	11,056	10,000	10,000	10,000
	324.1	Fire Plan Review Fees	1,000	110	10,000	10,000	10,000
	324.2	3rd Party Plan Review Fees	-	5,089	12,000	18,289	12,000
		TOTAL LICENSES AND PERMITS	826,553	733,348	806,050	996,208	857,430
FEDERAL & STATE GRANTS							
01-00	334.1	Police Training Reimbursement	-	3,342	-	-	-
	334.2	Fire Training Reimbursement	277	967	-	-	-
	334.3	DARE Program Reimbursement	3,600	200	3,600	-	3,600
	334.4	Misc. Federal and State Grants	77,173	340,217	322,941	85,441	50,000
	334.6	American Rescue Plan	-	-	704,408	775,886	775,886
		TOTAL FEDERAL & STATE GRANTS	81,050	344,726	1,030,949	861,327	829,486
FINES							
01-00	351.1	District Court Fines	82,529	27,167	80,000	61,289	80,000
	351.2	Local Fines	1,597,673	1,210,729	400,000	525,000	450,000
	351.20	Local Fines - RS	-	-	1,000,000	1,665,000	1,300,000
	351.21	Local Fines-IDROP-Red Light	77,578	64,446	-	-	-
	351.22	Local Fines-IDROP-Ord Violations	51,554	-	60,000	60,000	60,000
	351.3	DUI Fee	7,639	5,634	8,000	4,035	8,000
	351.5	Housing Court Fines	45,510	19,785	25,000	25,000	25,000
		TOTAL FINES	1,862,483	1,327,762	1,573,000	2,340,324	1,923,000
CHARGES FOR SERVICES							
01-00	341.0	Police & Fire Test Fees	-	-	500	-	500
	341.1	Emergency Medical Services	418,598	865,946	720,000	924,000	850,000
	341.11	Tollway Response	-	-	-	2,072	1,000
	341.2	Fire Dept. - Misc.	2,871	3,052	1,000	2,750	1,000
	341.3	False Alarm Fees	2,225	400	1,000	5,500	6,000
	341.4	Police - Tower Maint. & Misc.	-	-	-	2,745	3,000
	341.5	Police & Fire Reports	5,599	3,275	3,000	-	-
	341.7	Copies, Code Books, & Misc.	-	-	-	12,720	20,000
	341.9	Alarm Board Fees	18,900	31,680	20,000	25,200	25,200
	342.1	Re-Inspection Fees	1,370	705	2,000	13,800	25,000
	342.2	Inspection Division	9,950	1,850	25,000	-	-
		TOTAL SERVICE CHARGES	459,513	906,908	772,500	988,787	931,700
INVESTMENT INCOME							
01-00	361	Interest Income	237,580	27,387	50,000	-	50,000
FEES, REIMBURSEMENTS & MISCELLANEOUS							
01-00	380.1	Miscellaneous Income	23,844	18,444	11,000	5,078	11,000
	380.2	Taxi Cab Coupons	1,990	385	500	830	500
	380.3	Senior Citizens - Snow & Grass	33,042	-	-	-	-
	380.4	Sidewalk Replacement Program	4,012	-	1,200	-	1,200
	380.5	Tree Planting Program	-	200	2,000	100	2,000

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND - REVENUES (CONTINUED)

Fund/ Dept	Account Code	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 22 BUDGET	FYE 22 PROJECTED	FY 4/23 REQUEST
FEES, REIMBURSEMENTS & MISCELLANEOUS (CONTINUED)							
01-00	380.7	Metra Station Parking Fees	6,487	189	500	750	500
	380.9	Community Events	3,570	-	1,000	-	1,000
	381	Insurance Reimbursements - Accidents	19,959	23,953	10,000	5,200	10,000
	381.1	Ins. Reimbursements - W/C	19,030	205,954	2,000	117,942	2,000
	381.9	Reimbursements - Other	-	78,869	-	-	-
	381.2	IPRF Safety Grant	19,230	18,440	10,000	10,000	10,000
	381.5	Employee Insurance Contributions	104,643	95,780	86,202	86,202	86,202
	381.6	Retiree Insurance Contributions	137,815	129,500	142,656	142,656	142,656
	381.7	COBRA Insurance Contributions	15,641	2,180	-	-	-
	384.1	Sale of Village Property	-	3,109	-	165,000	-
	384.2	Car Show Donations	29,800	-	-	-	-
	385.1	Rental Income	144,821	143,552	130,000	130,000	130,000
		TOTAL FEES, REIMBURSEMENTS & MISC.	563,884	720,554	397,058	663,758	397,058
TOTAL REVENUES			\$ 22,390,547	\$ 21,223,967	\$ 21,624,546	\$ 24,256,892	\$ 23,695,078

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND - OTHER FINANCING SOURCES/USES

Fund/ Dept	Account Code	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 22 BUDGET	FYE 22 PROJECTED	FY 4/23 REQUEST
OTHER FINANCING SOURCES/USES							
01-00	393	Other Financing Source	\$ 218,092	\$ 350,000	\$ 350,000	\$ 350,000	\$ -
	391.21	Transfer From - Video Gaming	46,000	46,750	58,250	46,750	44,750
	391.51	Transfer From Water & Sewer- Adm	60,000	70,000	70,000	70,000	70,000
	810.11	Transfer To Parks & Recreation	(305,000)	(485,000)	(320,000)	(485,000)	(950,000)
	810.341	Transfer To SSA#1	-	-	(38,678)	-	-
	810.474	Transfer To New West Gateway	(262,751)	(146,624)	(300,000)	(100,000)	-
	810.49	Transfer To Gen'l Capital Improv.	(747,700)	(456,462)	(440,000)	(358,000)	-
TOTAL OTHER FINANCING SOURCES/USES			\$ (991,359)	\$ (621,336)	\$ (620,428)	\$ (476,250)	\$ (835,250)

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND - EXPENDITURES BY DEPARTMENT

FUND	DEPT	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	BUDGET	FYE 22 PROJECTED	FY 4/23 REQUEST
SUMMARY OF EXPENDITURES							
01	11	General Administrative Department	\$ 1,517,568	\$ 1,530,933	\$ 1,561,307	\$ 1,374,531	\$ 1,589,913
01	13	Community Development	591,671	581,135	664,482	528,213	608,767
01	14	Police Department	8,206,539	7,785,674	8,682,808	8,189,504	9,058,993
01	15	Fire Department	5,872,392	6,541,008	6,476,093	6,242,394	6,534,809
01	18	Street Department	1,251,124	1,239,436	1,357,424	852,818	1,452,635
01	21	Board of Fire & Police Commissioners	27,021	22,225	58,307	48,096	63,390
01	22	Zoning, Planning & Appeals Board	19,891	22,262	22,262	21,597	21,397
01	24	Health Department	6,782	7,212	8,812	7,212	8,812
01	27	Parking Facility (METRA Station)	9,014	5,770	10,800	-	5,500
01	28	Garbage Collection & Disposal	686,435	584,072	571,000	559,432	571,000
01	29	General Expenditures	1,444,969	1,358,524	1,673,550	1,689,511	2,180,985
TOTAL EXPENDITURES			\$ 19,633,406	\$ 19,678,251	\$ 21,086,845	\$ 19,513,307	\$ 22,096,201

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
ADMINISTRATION DEPARTMENT

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
PERSONNEL SERVICES							
01-11	501	Salaries - Elected Officials	\$ 87,751	\$ 86,995	\$ 86,800	\$ 84,023	\$ 86,800
	511	Regular Salaries	383,906	386,151	383,650	416,000	539,666
		Salary Adjustments Pending					15,334
	512	Overtime	-	-	-	177	-
	515	Unused Sick Days	2,877	3,823	5,255	5,255	6,500
	520	Part-time & Temp. Services	52,679	40,122	65,700	53,542	79,700
	575	IMRF Expense	44,309	47,248	47,213	47,106	47,500
	576	Social Security Expense	31,797	30,671	33,567	31,941	44,185
	577	Medicare Expense	7,488	7,173	7,850	7,470	10,334
	580	Employee Insurance / Benefits	100,417	74,268	71,804	68,000	97,419
	581	Retirees Group Insurance	22,753	22,111	59	1,273	-
	583	Health Insurance - Deductible Reimbursement	562	-	-	-	-
	585	Workers Comp Insurance	7,927	6,343	6,019	4,047	7,900
		TOTAL PERSONNEL SERVICES	742,466	704,905	707,917	718,834	935,338
CONTRACTUAL SERVICES							
01-11	601	Village Attorney	225,702	212,530	250,000	215,000	250,000
	603	Contractual Legal Services	67,593	136,800	110,000	105,000	110,000
	604	Engineering Services	23,611	14,428	40,000	30,004	35,000
	607	Auditing Services	29,500	31,000	34,000	38,000	35,000
	619	Other Professional Services	254,355	278,979	257,080	117,000	65,000
	623	Maintenance of Buildings	50,894	45,906	39,300	34,360	39,300
	624	Maintenance of Grounds	237	-	-	455	-
	650	Advertising	2,722	2,167	3,000	8,000	3,000
	651	Printing and Duplicating	9,105	7,259	8,000	10,000	8,000
	652	Copy Machine	6,905	9,880	5,300	5,600	5,700
	654	Programming Services	7,030	10,556	8,000	7,200	7,500
	655	Postage	10,028	7,969	9,000	7,600	8,800
	656	Office Equipment Lease	-	-	-	-	2,400
	660	Training Expenses	55	-	300	55	300
	661	Meeting & Conference Exp.	9,629	218	350	1,868	1,885
	664	Dues & Membership Fees	26,032	21,740	22,709	24,614	24,775
	664	Natural Gas	6,719	7,484	6,000	6,200	6,200
	670	Codification Services	12,043	4,816	10,000	7,500	10,000
		TOTAL CONTRACTUAL SERVICES	742,160	791,732	803,039	618,456	612,860
COMMODITIES							
01-11	701	Publications	514	774	1,000	750	750
	702	Office Supplies	6,021	4,722	8,000	4,750	7,000
	705	Gas, Oil & Antifreeze	-	488	1,000	237	500
	747	Janitorial Supplies	5,823	6,859	6,000	4,680	6,000
	749	Minor Equip., Tools, & Hdwe.	47	502	2,000	-	1,000
	750	Clothing	831	-	-	-	-
	751	Safety Eq. & Med. Supplies	497	7,018	500	500	500
	755	Food and Coffee Supplies	1,196	1,563	1,000	1,473	1,200
		TOTAL COMMODITIES	14,929	21,926	19,500	12,390	16,950
OTHER CHARGES							
01-11	801	Bank Fees	600	-	-	-	-
	805	Recording Fees	-	-	500	-	-
	851	Insurance Premiums	12,348	6,088	24,351	24,351	24,765
		TOTAL OTHER CHARGES	12,948	6,088	24,851	24,351	24,765

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES (CONTINUED)
ADMINISTRATION DEPARTMENT

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	FYE 4/30/22 PROJECTED	FY 4/23 REQUEST
CAPITAL OUTLAY							
01-11	905	Buildings	-	6,108	3,000	500	-
	925	Office Furniture & Equip.	5,065	174	3,000	-	-
		TOTAL CAPITAL OUTLAY	<u>5,065</u>	<u>6,282</u>	<u>6,000</u>	<u>500</u>	<u>-</u>
DEPARTMENTAL TOTAL - ADMINISTRATION			\$ 1,517,568	\$ 1,530,933	\$ 1,561,307	\$ 1,374,531	\$ 1,589,913

PERSONNEL SERVICES DETAIL

	Classification	FY 2022	FY 2023
<u>Elected Officials</u>			
	Village President	1	1
	Trustees	6	6
	Village Clerk	1	1
		<u>8</u>	<u>8</u>
<u>Regular Salaries</u>			
	Liquor Commissioner	1	1
	Village Manager/Comptroller	0	1
	Admin. Asst./ Office Manager	1	1
	Finance Director	0	0
	Assistant Finance Director	1	1
	Assistant Village Manager	1	1
	Deputy Village Clerk	1	0
	Village Collector	1	1
	Fiscal Clerk/Account Payable	1	1
	Staff Accountant	1	1
	Utility Billing Specialist	0	1
		<u>8</u>	<u>9</u>
<u>Part-Time & Temporary Salaries</u>			
	Office Assistant - TBD	1	1
	Administrative Intern	1	1
	HR Administrator	1	1
	Deputy Village Clerk	0	1
		<u>3</u>	<u>4</u>

BUDGET DETAILS BY ACCOUNT

01-11	619	Other Professional Services	\$65,000	Finance Consultant
01-11	623	Maintenance of Buildings	<u>39,300</u>	
		Cleaning Services	9,300	Image One (\$775 monthly)
		Generator Maintenance	10,000	General Mechanical
		Misc.	20,000	
01-11	661	Meeting & Conference Exp.	<u>1,885</u>	
		West Central Municipal Conf	800	Annual Dinner & Golf Outing
		West Central Legislative Breakfast	385	\$55 (7)
		Chamber by O'Hare	350	Holiday Luncheon (10)
		Clerks Meetings	350	
		Clerk Annual Meeting	1,000	

**VILLAGE OF SCHILLER PARK
 ANNUAL OPERATING BUDGET
 FISCAL YEAR 22-23
 GENERAL FUND EXPENDITURES (CONTINUED)
 ADMINISTRATION DEPARTMENT**

BUDGET DETAILS BY ACCOUNT (CONTINUED)

01-11	664 Dues & Membership Fees	<u>24,775</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	2,500
	Government Finance Officers	375
	Misc.	2,625

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
COMMUNITY DEVELOPMENT DEPARTMENT

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
PERSONNEL SERVICES							
01-13	511	Regular Salaries	\$ 245,723	\$ 271,867	\$ 266,868	\$ 198,666	\$ 209,313
	515	Unused Sick Leave Pay	2,165	2,981	3,849	3,849	3,004
	520	Part-time & Temp. Services	96,957	93,710	114,720	88,248	107,264
	575	IMRF Contribution	25,448	30,688	31,464	22,558	18,500
	576	Social Security	20,805	22,011	23,897	17,748	20,500
	577	Medicare	4,916	5,154	5,589	4,157	4,650
	580	Employee Group Insurance	33,314	29,376	31,140	17,349	21,508
	583	Health Insurance - Deductible Reimbursement	994	-	-	-	-
	585	Workers Comp Insurance	3,649	3,982	4,356	4,459	1,935
		TOTAL PERSONNEL SERVICES	433,971	459,769	481,883	357,034	386,674
CONTRACTUAL SERVICES							
01-13	605	Engineering Services (Reimb)	8,561	6,792	12,000	12,000	12,000
	606	Planning Consultant Services	42,970	9,199	15,000	15,000	15,000
	611	Plan Review Services	6,005	-	5,000	5,000	5,000
	612	Elevator Inspections	4,457	2,408	6,500	4,000	6,500
	619	Other Professional Services	7,112	4,400	23,000	34,000	75,000
	621	Auto Equip. Maintenance	2,630	1,295	5,000	3,500	5,000
	623	Maintenance of Buildings	17,155	26,592	25,000	20,000	28,000
	629	Maintenance of Other Equip.	-	-	500	-	500
	651	Printing and Duplicating	1,115	1,184	3,000	2,800	3,000
	652	Copy Machine	2,941	3,871	3,500	3,800	4,000
	653	Programming Services	15,770	11,312	20,000	13,000	15,000
	655	Postage	2,619	3,959	3,500	3,500	4,000
	660	Training	395	(5)	3,000	1,200	2,000
	661	Meeting & Conferences	51	-	-	-	-
	664	Dues & Membership Fees	914	969	2,000	1,300	2,000
	665	Telephone	8,964	13,419	11,000	12,000	12,000
	667	Natural Gas	3,263	3,343	3,500	3,500	3,500
	679	Rodent Control Services	9,900	9,075	10,000	9,000	10,000
		TOTAL CONTRACTUAL SERVICES	134,822	97,813	151,500	143,600	202,500
COMMODITIES							
01-13	701	Publications	1,732	314	2,000	1,500	2,000
	702	Office Supplies	3,220	3,893	3,500	3,000	3,500
	705	Gas, Oil & Antifreeze	2,453	2,073	3,000	3,000	3,000
	749	Minor Equip., Tools & Hdwe.	194	505	1,000	700	1,000
	750	Clothing	708	436	2,000	-	500
	751	Safety Eq. & Med. Supplies	32	438	350	250	350
	755	Food & Coffee Supplies	250	209	500	380	500
		TOTAL COMMODITIES	8,589	7,868	12,350	8,830	10,850
OTHER CHARGES							
01-13	851	Insurance Premiums	14,289	15,685	18,749	18,749	8,743
		TOTAL OTHER CHARGES	14,289	15,685	18,749	18,749	8,743
DEPARTMENTAL TOTAL - COMMUNITY DEVELOPMENT			\$591,671	\$581,135	\$664,482	\$528,213	\$608,767

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
COMMUNITY DEVELOPMENT DEPARTMENT (CONTINUED)

COMMUNITY DEVELOPMENT DEPARTMENT
PERSONNEL SERVICES DETAIL

Classification	FYE 22	FYE 23
<u>Regular Salaries:</u>		
Building Official	1	1
Building Inspector	1	0
Planning & Business Admin.	1	1
Permit Tech	1	1
	<u>4</u>	<u>3</u>
<u>Part-Time & Temporary Salaries:</u>		
Multi - Family Inspectors	3	2
Plumbing Inspector	1	1
Intern	1	0
Permit Tech	1	0
Part-time Clerical	1	1
	<u>7</u>	<u>4</u>

COMMUNITY DEVELOPMENT
BUDGET DETAILS BY ACCOUNT

01-13	606 Planning Consultant Services	\$15,000	LEHP (Health Inspections)
01-13	619 Other Professional Services	75,000	Residential Code Enforcement & Building Inspect Serv
01-13	623 Maintenance of Buildings	<u>28,000</u>	
		6,000	Parking Lot
		12,000	Cleaning Services
		10,000	Misc. Repairs
01-13	653 Programming Services	15,000	DACRA, Dude Solutions/SmartGov

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
PERSONNEL SERVICES							
01-14	511	Regular Salaries	\$3,285,145	\$3,180,681	\$3,075,773	\$3,020,280	
		Regular Salaries - Officers					\$ 2,245,407
		Regular Salaries - Officers (Temporary)					71,645
		Regular Salaries - Sergeants					484,224
		Regular Salaries - Admin					642,677
	512	Overtime	180,880	266,272	296,000	308,000	296,000
	514	Extra Duty Pay	15,691	15,581	15,600	14,160	15,600
	515	Unused Sick/Personal Days	108,313	121,102	110,000	119,693	126,052
	520	Part-time & Temp. Salaries	179,659	42,861	163,481	60,000	80,000
	574.1	Pension Contribution	2,292,944	2,125,952	2,764,084	2,764,084	2,791,697
	575	IMRF Expense	14,991	17,762	16,117	21,301	19,588
	576	Social Security Expense	27,242	20,837	29,058	24,103	23,879
	577	Medicare Expense	53,762	50,691	53,082	47,582	56,500
	580	Employee Group Insurance	663,354	573,935	569,299	557,835	588,860
	581	Retirees Group Insurance	153,618	146,141	178,540	181,348	235,630
	583	Health Insurance - Deductible Reimbursement	13,754	-	-	-	-
	585	Workers Comp Insurance	66,851	66,676	75,188	76,303	83,169
	585.1	Workers Comp Runoff Cost	1,156	7,817	5,000	2,770	-
		TOTAL PERSONNEL SERVICES	7,057,360	6,636,307	7,351,222	7,197,459	7,760,928
CONTRACTUAL SERVICES							
01-14	609	Medical & Hospital Services	7,931	-	9,000	7,000	8,000
	615	MCD Dispatch Services	734,869	673,522	592,863	592,863	552,441
	619	Other Professional Services	5,993	8,423	9,000	4,500	7,000
	620	Office Equipment Maint.	518	107	2,000		2,000
	621	Auto Equip. Maintenance	17,497	8,630	22,000	15,000	20,000
	622	Auto Equipment - Accident	9,773	7,168	15,000	4,000	15,000
	623	Maintenance of Buildings	4,553	11,716	10,000	-	7,500
	625	Communications Maint.	873	420	2,000	-	2,000
	629	Maintenance of Other Equip.	2,696	1,788	2,500	1,000	2,500
	651	Printing	3,244	2,109	4,500	1,700	4,000
	652	Copy Machine	5,525	4,366	5,000	3,500	4,500
	653	Computer	27,941	39,909	38,000	38,000	43,800
	654	Programming Services	234			-	-
	655	Postage	2,460	2,741	3,500	3,000	3,500
	660	Training Expenses	12,854	11,635	24,000	12,000	22,000
	661	Meeting & Conference Exp.	2,118			-	4,000
	662	Detective Investigation Travel	2,214	120	5,000	-	5,000
	664	Dues & Membership Fees	12,590	4,370	9,000	12,000	11,000
	665	Telephone	20,802	20,962	20,000	15,000	18,000
	666	ComEd - Red Light	594	604	1,000	700	1,000
	675	Animal Impound Fees	-	-	1,000	-	1,000
	690	Rental Fees - Equipment	73	-	500	-	500
	692	Rentals - LEADS	-	-	1,000	-	1,000
	693	Rental - Shooting Range	2,000	1,250	2,500	2,000	2,500
		TOTAL CONTRACTUAL SERVICES	877,352	799,841	779,363	712,263	738,241
COMMODITIES							
01-14	701	Publications	24	-	2,000	1,800	16,000
	702	Office Supplies	7,217	8,916	10,000	8,000	10,000
	704	Photographic Supplies	93	-	2,000	300	4,000
	705	Gas, Oil & Antifreeze	59,653	42,443	60,000	46,000	65,000
	746	Ammunition	12,554	5,780	13,000	13,000	13,000
	749	Minor Equip., Tools, & Hdwe.	4,549	4,671	5,000	3,000	5,000
	750	Clothing	29,969	28,539	31,200	30,000	33,000
	751	Safety Eq. & Med. Supplies	1,777	16,463	8,000	6,500	12,000
	755	Food & Coffee Supplies	191	1,586	2,500	1,000	2,500
	755.2	Meals - Prisoners	1,719	1,900	2,500	1,400	2,000

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT (CONTINUED)

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
COMMODITIES (CONTINUED)							
01-14	760	Training Supplies	-	1,189	3,000	1,000	3,000
	761	Crime Prevention Supplies	2,479	-	5,000	1,000	5,000
	763	D.A.R.E. Program	4,225	1,920	5,000	4,500	5,000
		TOTAL COMMODITIES	124,450	113,407	149,200	117,500	175,500
OTHER CHARGES							
01-14	851	Insurance Premiums	87,212	97,310	114,033	114,033	119,699
	899	Contingencies	-	1,501	175,000	-	175,000
		TOTAL OTHER CHARGES	87,212	98,811	289,033	114,033	294,699
DEBT SERVICE							
01-14	901	Debt Service Principal	14,954	23,158.3	46,455.0	31,901	16,397
	902	Debt Service Interest	1,670	1,911.1	2,535.0	1,348	228
		TOTAL DEBT SERVICE	16,624	25,069	48,990	33,249	16,625
CAPITAL OUTLAY							
01-14	905	Buildings	11,203	-	-	-	-
	920	Automotive Equipment	16,632	110,172	45,000	-	47,000
	921	Communications Equipment	14,006	74	11,000	11,000	12,000
	925	Office Furniture & Equipment	890	259	3,000	2,000	3,000
	929	Police Equipment	205	1,324	4,000	1,000	9,000
	929.1	DUI Prevention Equipment	605	411	2,000	1,000	2,000
		TOTAL CAPITAL OUTLAY	43,541	112,238	65,000	15,000	73,000
DEPARTMENTAL TOTAL - POLICE			\$ 8,206,539	\$ 7,785,674	\$ 8,682,808	\$ 8,189,504	\$ 9,058,993

POLICE DEPARTMENT
PERSONNEL SERVICES DETAIL

Classification	FYE 22	FYE 23
Regular Salaries		
Director of Police	1	1
Deputy Chief	1	1
Commander	1	1
Sergeant	4	4
Detective	4	3
Patrol Officer	18	20
	29	30
Departmental Secretary	0.5	0.5
Records Clerk	1	2
Police Asst	1	1
Certified Police Officer	1	1
	3.5	4.5
Part-time & Temporary Salaries		
Auxiliary & Part-Time Police Officer (Est)	16	10
Records Clerk	1	0
Body Camera Administrator	0	1
Crossing Guard	11	10
	28	21

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT (CONTINUED)

POLICE DEPARTMENT
BUDGET ACCOUNT DETAIL

01-14	609 Medical & Hospital Services	\$ 8,000	Duty Physicals (14 Officers)
01-14	619 Other Professional Services	7,000	Cannabis /Blood Testing, Body Removal, Biohazard Cleanup, Psych Exams, Polygraphs
01-14	661 Meeting & Conference Exp.	4,000	
01-14	653 Computer	<u>43,800</u>	
	DACRA	16,000	
	Midwest Time	2,000	
	Thomson Reuters	10,500	
	ID Network	5,200	
	Porter Lee	1,200	
	Leads Online	2,400	
	Misc.	6,500	
01-14	660 Training	22,000	State Mandated Training
01-14	701 Publications	<u>16,000</u>	
		14,000	Lexipol
		1,500	CourtSmart
		500	Misc.
01-14	750 Clothing	33,000	29 Officers @ \$875, 5 @ \$400, Specialty Assignment 2 @ \$250, 7 @ \$100, 4 Recruits @ 500, Misc.
01-14	751 Safety Eq. & Med. Supplies	12,000	\$4000 misc., COVID PPE, 8 Vests @ \$1000 (Grant Reimburse 50%)
01-14	761 Crime Prevention Supplies	5,000	National Night Out
01-14	899 Contingencies	175,000	Pending Workers Comp Case
01-14	901 Debt Service Principal	16,397	Capital Lease (FY20) - 2 Squads (Pymts 11-12)
01-14	902 Debt Service Interest	228	Capital Lease (FY20) - 2 Squads (Pymts 11-12)
01-14	920 Automotive Equipment	47,000	1 Squad reappropriated from FY22
01-14	921 Communications Equipment	12,000	2 Radios (Possible JAG Grant Award)
01-14	925 Office Furniture & Equipment	3,000	Furniture
01-14	929 Police Equipment	9,000	2 MDTs, Misc.

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
FIRE DEPARTMENT

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	FYE 4/30/22 PROJECTED	FY 4/23 REQUEST
PERSONNEL SERVICES							
01-15	511	Regular Salaries - Firefighter/Para Firefighter/Paramedic Lieutenant Admin Extra Duty Pay 7G Bureau	\$ 2,616,037	\$ 2,676,389	\$ 2,562,546	\$ 2,729,356	\$ 1,793,260
	512	Overtime	275,424	280,990	230,000	502,000	275,000
	515	Unused Sick Days	42,521	42,817	52,000	-	32,300
	520	Part-time & Temp. Services	122,055	140,418	204,000	47,117	-
	574.2	Pension Contributions	1,329,854	\$1,307,816.45	\$1,639,031	1,639,031	1,648,027
	575	IMRF Expense	2,961	\$3,094.60	\$3,171	3,200	4,200
	576	Social Security Expense	15,408	\$18,687.98	\$14,316	14,400	2,945
	577	Medicare Expense	42,280	\$42,341.88	\$44,204.00	39,576	44,516
	580	Employee Group Insurance	505,236	445,051	471,550	468,000	498,874
	581	Retirees Group Insurance	251,613	225,655	243,425	240,620	267,366
	583	Health Insurance - Deductible Reimbursement	15,536	-	-	-	-
	585	Workers Comp Insurance	192,831	170,150	165,798	169,000	183,570
	585.1	Workers Comp Runoff Cost	3,101	13,216	6,000	-	-
		TOTAL PERSONNEL SERVICES	5,414,857	5,366,627	5,636,041	5,852,300	5,726,978
CONTRACTUAL SERVICES							
01-15	609	Medical & Hospital Services	11,447	10,283	8,500	10,000	13,000
	615	MCD Dispatch Services	100,209	92,660	80,845	80,845	109,401
	619	Other Professional Services	34,523	131,873	75,000	15,000	15,000
	621	Auto Equipment Maintenance	58,627	18,317	50,000	29,500	50,000
	622	Auto Equipment - Accident	1,628	407	3,000	3,000	5,000
	623	Maintenance of Buildings	2,927	3,897	4,000	4,000	4,000
	625	Communications Eq. Maint.	6,573	1,991	4,000	4,500	4,000
	629	Maint. of Other Equip.	8,262	4,780	9,000	6,000	9,000
	651	Printing and Duplicating	177	284	1,200	150	500
	652	Copy Machine	2,322	3,230	3,500	2,700	3,500
	653	Computer	477	642	1,420	1,000	1,500
	654	Software / Programming	5,518	13,400	11,000	13,000	14,100
	655	Postage	1,195	1,666	1,200	1,000	1,200
	660	Training Expenses	12,856	10,248	25,000	8,000	25,000
	661	Meeting & Conference Exp.	1,864	240	1,800	700	5,000
	664	Dues and Memberships	7,529	8,020	7,000	8,000	9,000
	665	Telephone	5,173	12,132	8,300	13,500	14,000
	667	Natural Gas	902	724	1,400	800	1,400
		TOTAL CONTRACTUAL SERVICES	262,209	314,795	296,165	201,695	284,601
COMMODITIES							
01-15	701	Publications	1	60	1,500	-	1,500
	702	Office Supplies	1,379	1,094	2,100	1,200	2,100
	705	Gas, Oil, and Anti-Freeze	16,609	20,193	20,000	17,000	25,000
	706	Vehicle Parts & Supplies	-	60	-	-	-
	745	Chemicals	580	186	1,000	500	1,000
	747	Janitorial Supplies	1,131	1,218	1,500	1,400	1,500

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
FIRE DEPARTMENT (CONTINUED)

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	FYE 4/30/22 PROJECTED	FY 4/23 REQUEST
COMMODITIES (CONTINUED)							
	749	Minor Equip., Tools, & Hdwe.	357	1,353	2,000	2,000	2,000
	750	Clothing	23,862	24,901	32,125	25,000	25,000
	751	Safety Equipment	26,847	37,199	20,000	15,000	30,000
	752	Medical Supplies	3,457	8,872	8,000	7,000	8,000
	755	Food and Coffee Services	1,716	1,241	2,000	1,000	2,000
	760	Training Supplies	3,899	3,086	4,500	2,000	4,500
	762	Fire Prevention Supplies	756	77	3,000	100	3,000
	797	Furnishings - Fire Station	4,380	30	-	-	5,000
		TOTAL COMMODITIES	84,974	99,570	97,725	72,200	110,600
OTHER CHARGES							
01-15	843	Public Education Services	4,181	673	4,500	500	4,500
	851	Insurance Premiums	41,240	51,172	71,663	-	68,793
	862	Infection Control Program	348	-	2,000	500	2,000
	892	Hazardous Mat'l Program	1,499	845	4,500	4,000	4,500
	892.1	Specialized Rescue Equip.	2,399	850	2,400	2,000	2,400
	893	MABAS - Comm. Service	6,000	5,115	7,000	5,100	6,000
		TOTAL OTHER CHARGES	55,667	58,655	92,063	12,100	88,193
DEBT SERVICE							
01-15	901	Debt Service Principal	36,565	37,897	39,278	39,278	40,709
	902	Debt Service Interest	6,580	5,248	3,867	3,867	2,436
	90131	ISFM Loan Principal	-	35,000	35,000	35,000	35,000
	902.1	ISDM Loan Interest	-	5,513	5,954	5,954	5,292
		TOTAL DEBT SERVICE	43,145	83,657	84,099	84,099	83,437
CAPITAL OUTLAY							
01-15	905	Buildings	-	-	-	-	120,000
	920	Automotive Equipment	-	-	-	-	74,000
	921	Communications Equipment	11,540	1,055	8,000	8,000	35,000
	929	Other Equip. & Machinery	-	616,649	262,000	12,000	12,000
		TOTAL CAPITAL OUTLAY	11,540	617,704	270,000	20,000	241,000
DEPARTMENTAL TOTAL - FIRE			\$5,872,392	\$6,541,008	\$6,476,093	\$6,242,394	\$6,534,809

FIRE DEPARTMENT
PERSONNEL SERVICES DETAIL

Classification	FYE 22	FYE 23
Regular Salaries:		
Fire Chief	1	1
Battalion Chief	3	3
Lieutenant	3	3
FF/PM	20	18
	27	25
Departmental Secretary	0.5	0.5
	0.5	0.5

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
FIRE DEPARTMENT (CONTINUED)

FIRE DEPARTMENT
BUDGET ACCOUNT DETAIL

01-15	619 Other Professional Services	\$15,000	Adopt new International Fire Codes
	653 Computer	1,500	2 iPads
	654 Software/Programming	14,100	License for Target Solutions, eZoll (EMS reports), E-Dispatch
	660 Training Expenses	25,000	Fire Academy (3 hires)
	661 Meeting & Conference Exp.	5,000	Fire Department Instructor Conf., Ill. Fire Chiefs, Metro Fire Chief, etc.
	664 Dues and Memberships	9,000	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	30,000	NFPA 10 year replacement gear, HAAS alerting
	762 Fire Prevention Supplies	3,000	Storage of Fire Prevention plans, purchase Knox Box
	797 Furnishings - Fire Station	5,000	Chairs, Desks
	843 Public Education Services	4,500	Fire Protection Bureau in schools
	862 Infection Control Program	2,000	Add DICO
	901 Debt Service Principal	40,709	Ambulance
	902 Debt Service Interest	2,436	Ambulance
	901.1 ISFM Loan Principal	35,000	New Engine
	902.1 ISDM Loan Interest	5,292	New Engine
	905 Buildings	<u>120,000</u>	
		77,500	Kitchen Remodel
		7,500	Sign Repair
		35,000	Apparatus Floor Refurbishing (Net of IPRF Grant \$15,000)
	920 Automotive Equipment	74,000	B/C vehicle replacement
	921 Communications Equipment	35,000	3 portable radios, 2 headsets amb mobile
	929 Other Equip. & Machinery	12,000	3/3 Air bottles

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
STREET DEPARTMENT

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
PERSONNEL SERVICES							
01-18	511	Regular Salaries	\$ 319,133	\$ 246,643	\$ 200,661	\$ 162,963	\$ 150,755
	512	Overtime	40,860	31,971	38,000	29,640	39,000
	515	Unused Sick Days	343	-	2,000	-	2,000
	520	Part-Time & Temp. Salaries	71,627	70,626	70,440	45,287	72,250
	575	IMRF Expense	37,779	32,010	28,374	20,233	16,523
	576	Social Security Expense	26,183	21,391	19,288	19,115	16,370
	577	Medicare Expense	6,172	5,003	4,511	3,332	3,828
	580	Employees Group Insurance	70,969	78,678	66,191	58,044	54,848
	581	Retirees Group Insurance	-	1,250	3,000	6,000	6,000
	585	Workers Comp Insurance	24,103	26,112	30,962	30,962	29,647
		TOTAL PERSONNEL SERVICES	597,169	513,684	463,427	375,576	391,221
CONTRACTUAL SERVICES							
01-18	619	Professional Services	-	-	-	-	-
	621	Auto Equipment Maint.	8,816	14,924	20,000	12,000	15,000
	622	Auto - Accident	987	3,971	2,500	434	2,500
	623	Maintenance of Buildings	2,959	3,603	10,000	4,500	5,000
	624	Maintenance of Grounds	32,636	36,421	54,000	49,100	89,000
	625	Communications Eq. Maint.	-	236	500	-	1,800
	629	Maintenance of Other Equip.	560	5,257	20,000	13,000	20,000
	630	Contract Street Sweeping	41,462	48,124	50,000	44,000	50,000
	630.1	Services to Maintain Streets	-	30,205	15,000	-	15,000
	631	Services to Maint. Sidewalks	107,365	27,738	35,000	16,000	35,000
	632	Street Light Maintenance	22,505	25,024	20,000	3,000	3,000
	633	Street Lights - Accident	6,055	12,950	20,000	1,500	20,000
	634	Traffic Signal Maintenance	16,717	18,830	19,000	7,600	15,000
	636	Services to Maintain Trees	44,714	46,800	40,000	46,000	73,000
	638	Tree Planting	-	1,600	5,000	500	2,500
	653	Computer - Misc.	147	-	-	-	500
	654	Computer - Programs, Software	2,268	1,757	1,000	2,500	5,000
	660	Training Expenses	662	-	2,500	200	1,000
	661	Meeting & Conf. Expenses	1,347	-	1,000	-	1,500
	664	Dues and Memberships	893	450	1,250	1,250	1,250
	665	Telephone	3,832	5,012	4,400	3,500	4,000
	666	Energy - Street Lights & Traffic Signals	118,852	120,418	116,000	96,000	110,000
	667	Natural Gas	4,511	5,215	4,500	4,597	4,650
	690	Rental - Equipment	-	-	1,500	-	1,500
		TOTAL CONTRACTUAL SERVICES	417,288	408,535	443,150	305,681	476,200
COMMODITIES							
01-18	702	Office Supplies	995	413	1,250	500	750
	705	Gas, Oil and Anti-Freeze	14,546	20,255	18,000	16,000	18,000
	729	Salt Purchases	77,730	92,421	60,000	75,000	80,000
	730	Materials to Maintain Streets	19,260	9,128	25,000	6,000	12,500
	731	Street Signs	9,438	5,642	6,000	8,500	6,000
	736	Horticultural Supplies	1,568	1,190	2,500	750	2,500
	745	Chemicals	-	250	500	750	750
	747	Janitorial Supplies	485	360	500	150	500
	749	Minor Equip., Tools, Hdwe.	7,566	4,913	8,500	3,500	7,000
	750	Clothing	3,449	4,005	5,000	5,000	6,000
	751	Safety Eq. & Med. Supplies	1,261	3,344	3,000	4,000	3,500
	755	Food & Coffee Supplies	273	398	400	100	200
		TOTAL COMMODITIES	136,571	142,319	130,650	120,250	137,700

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
STREET DEPARTMENT (CONTINUED)

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
OTHER CHARGES							
01-18	851	Insurance Premiums	14,849	14,269	18,698	18,698	13,800
		TOTAL OTHER CHARGES	14,849	14,269	18,698	18,698	13,800
DEBT SERVICE							
01-18	901	Debt Service Principal	15,198	27,226	67,870	28,342	29,375
	902	Debt Service Interest	2,856	4,319	9,129	3,271	2,239
		TOTAL DEBT SERVICE	18,054	31,545	76,999	31,613	31,614
CAPITAL OUTLAY							
01-18	905	Buildings	-	4,323	10,000	1,000	317,000
	921	Communications Equipment	-	-	500	-	-
	929	Other Machinery & Equip.	67,193	124,762	214,000	-	85,100
		TOTAL CAPITAL OUTLAY	67,193	129,085	224,500	1,000	402,100
DEPARTMENTAL TOTAL - STREETS			\$ 1,251,124	\$ 1,239,436	\$ 1,357,424	\$ 852,818	\$ 1,452,635

STREET DEPARTMENT
PERSONNEL SERVICES DETAIL

Classification	FYE 22	FYE 23
Regular Salaries:		
Director - Streets, Sanitation, and Water	0.5	-
Foreman	1	1
P.W. Maintenance Worker	1	1
P.W. Maintenance Worker-TBD	0	0
Mechanic (25% Streets)	0.5	0.25
	3	2.25
Part-Time & Seasonal Salaries:		
\$15.00/hr.	4	4
Seasonal -\$12.00/hr.	3	3
	7	7

**VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
STREET DEPARTMENT (CONTINUED)**

**STREET DEPARTMENT
BUDGET ACCOUNT DETAIL AND NOTES**

621 Auto Equipment Maint.	\$	15,000	
624 Maintenance of Grounds		<u>89,000</u>	
		49,000	Contract landscape maintenance
		40,000	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		73,000	Tree trimming and removals; village wide tree inventory
730 Materials to Maintain Streets		12,500	Contract out utility cuts
901 Debt Service Principal		29,375	Liquid De-Icer Tanks (\$4,242), Ford F750 Lease#2 (\$25,133)
902 Debt Service Interest		2,239	Liquid De-Icer Tanks (\$254), Ford F750 Lease#2 (\$1,985)
905 Buildings		<u>317,000</u>	
		220,000	Additional Salt Storage Structure
		52,000	Concrete Bins
		25,000	Make Up Air Unit (Fresh Air Intake)
		20,000	PW Garage Doors
929 Other Machinery & Equip.		85,100	Two Ford F350 pick-up trucks; not received in FY2022

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
BOARD OF FIRE AND POLICE COMMISSIONERS

Fund/ Dept	Account Code	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
PERSONNEL SERVICES							
01-21	502	Salaries - Boards & Comm.	\$ 15,710	\$ 14,418	\$ 15,710	\$ 15,710	\$ 16,500
	520	Part-Time & Temp. Salaries	4,686	4,686	4,686	4,686	4,700
	576	Social Security Expense	1,265	1,265	1,265	1,265	1,315
	577	Medicare Expense	296	296	296	296	325
		TOTAL PERSONNEL SERVICES	21,957	20,665	21,957	21,957	22,840
01-21 CONTRACTUAL SERVICES							
	603	Contractual Legal Services	-		1,000	-	1,000
	609	Medical & Hospital Services	134		2,000	-	2,000
	650	Advertising	-		2,500	-	2,500
	655	Postage	15	45	50	-	50
	661	Meeting & Conferences	1,151		1,500	1,295	1,500
	664	Dues and Memberships	780	792	800	375	800
	665	Telephone	221	135	250	475	250
	671	Testing & Interviewing Fees	2,712	588	28,000	23,994	32,200
		TOTAL CONTRACTUAL SERVICES	5,013	1,560	36,100	26,139	40,300
01-21 COMMODITIES							
	702	Office Supplies	51		250	-	250
		TOTAL COMMODITIES	51	-	250	-	250
DEPARTMENTAL TOTAL - BFPC			\$ 27,021	\$ 22,225	\$ 58,307	\$ 48,096	\$ 63,390

PERSONNEL SERVICES DETAIL

Classification	FYE 22	FYE 23
<u>Salaries - Boards & Commissions</u>		
Chairman	1	1
Commissioner	2	2
	3	3
<u>Part-time & Temporary Salaries</u>		
Secretary	1	1

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
ZONING, PLANNING & APPEALS COMMISSION (ZPA)

Fund/ Dept	Account Code	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	FYE 4/30/22 PROJECTED	FY 4/23 REQUEST
PERSONNEL SERVICES							
01-22	502	Salaries - Boards & Comm.	\$ 15,768	\$ 16,878	\$ 17,180	\$ 17,180	\$ 17,180
	520	Part-Time & Temp. Salaries	908	1,210	1,210	1,210	1,210
	576	Social Security Expense	1,034	1,122	1,140	1,140	1,140
	577	Medicare Expense	242	262	267	267	267
		TOTAL PERSONNEL SERVICES	17,952	19,472	19,797	19,797	19,797
01-22	CONTRACTUAL SERVICES						
	606	Consulting Services	-	-	500	-	-
	650	Advertising	1,761	2,543	1,500	1,600	1,600
	661	Meeting & Conferences	178	247	200	-	200
		TOTAL CONTRACTUAL SERVICES	1,939	2,790	2,200	1,600	1,800
DEPARTMENTAL TOTAL - ZPA			\$ 19,891	\$ 22,262	\$ 21,997	\$ 21,397	\$ 21,597

PERSONNEL SERVICES DETAIL

	Classification	FYE 22	FYE 23
<u>Salaries - Boards & Commissions</u>			
	Chairman	1	1
	Members	8	8
		<u>9</u>	<u>9</u>
<u>Part-time & Temporary Salaries</u>			
	Secretary	1	1

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
HEALTH BOARD

Fund/ Dept	Account Code	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	FYE 4/30/22 PROJECTED	FY 4/23 REQUEST
PERSONNEL SERVICES							
01-24	502	Salaries - Boards & Comm.	\$ 6,300	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
	576	Social Security Expense	391	415	415	415	415
	577	Medicare Expense	91	97	97	97	97
		TOTAL PERSONNEL SERVICES	6,782	7,212	7,212	7,212	7,212
CONTRACTUAL SERVICES							
01-24	619	Other Professional Services	-	-	1,000	-	1,000
	661	Meeting & Conferences	-	-	100	-	100
	664	Dues & Memberships	-	-	100	-	100
		TOTAL CONTRACTUAL SERVICES	-	-	1,200	-	1,200
COMMODITIES							
01-24	701	Publications	-	-	100	-	100
		TOTAL COMMODITIES	-	-	100	-	100
OTHER EXPENDITURES							
01-24	863	Community Blood Program	-	-	300	-	300
		TOTAL OTHER EXPENDITURES	-	-	300	-	300
7,212			\$ 6,782	\$ 7,212	\$ 8,812	\$ 7,212	\$ 8,812

PERSONNEL SERVICES DETAIL

Classification	FYE 21	FYE 22	Total Salary
Salaries - Boards & Commissions			
Commissioner	4	4	
Medical Advisor	1	1	
	<u>5</u>	<u>5</u>	<u>6,700</u>

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
PARKING FACILITY (METRA STATION)

Fund/ Dept	Account Code	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
CONTRACTUAL SERVICES							
01-27	620	Parking App Fees	3,000	3,000	3,000	3,000	-
	623	Maintenance of Building	3,077	26	1,800	-	1,000
	624	Maintenance of Grounds	-	-	1,500	-	1,000
	629	Maintenance of Other Equip	-	-	500	-	500
	666	Electric	1,998	1,854	3,000	1,800	2,000
	667	Natural Gas	939	890	1,000	900	1,000
		TOTAL CONTRACTUAL SERVICES	9,014	5,770	10,800		5,500
DEPARTMENTAL TOTAL - PARKING FACILITY			9,014	5,770	10,800	-	5,500

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
GARBAGE, COLLECTION AND DISPOSAL

Fund/ Dept	Account Code	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
CONTRACTUAL SERVICES							
01-28	684	Garbage Collection, Disposal and Recycling	647,152	572,121	547,000	550,432	562,000
	686	Village Roll-Off Box	28,651	5,626	15,000	-	-
	687	Dumping Fees	-	-	1,000	-	-
	688	Electronics Recycling	10,632	6,325	8,000	9,000	9,000
		TOTAL CONTRACTUAL SERVICES	686,435	584,072	571,000	559,432	571,000
DEPARTMENTAL TOTAL - GARBAGE			686,435	584,072	571,000	559,432	571,000

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
GENERAL OPERATIONAL EXPENDITURES

Fund/ Dept	Account Code	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22		FY 4/23 REQUEST
					BUDGET	PROJECTED	
PERSONNEL SERVICES							
01-29	530	Employee Assistance Program	\$ 2,818	\$ 2,113	\$ 3,000	\$ -	\$ 3,000
	581	Retirees Group Insurance	-	34,000	-	-	-
	590	Unemployment Compensation	30,629	50,715	60,000	-	-
		TOTAL PERSONNEL SERVICES	33,447	86,828	63,000	-	3,000
CONTRACTUAL SERVICES							
01-29	610	Drug & Alcohol Testing	862	778	1,500	357	1,500
	616	GIS Database Services	44,483	35,056	41,424	40,365	42,000
	619	Other Professional Services	636,481	489,197	523,240	740,000	651,460
	629	Maint. Of Other Equip.	1,170	2,182	1,500	1,240	1,300
	649	Clock Tower Park Maintenance	5,359	4,128	6,000	15,968	16,000
	654	Programming Services	96,638	105,362	92,300	141,600	136,300
	665	Telephone	10,753	17,480	15,168	21,000	26,000
	678	Record Destruction Services	912	1,656	1,500	1,417	1,500
	697	Install Street Decorations	-	-	1,500	-	-
		TOTAL CONTRACTUAL	796,658	655,838	684,132	961,947	876,060
COMMODITIES							
01-29	790	Banners & Flags	-	1,182	1,500	-	-
		TOTAL COMMODITIES	-	1,182	1,500	-	-
OTHER CHARGES							
01-29	840	Village Newsletter	35,148	29,818	25,800	26,000	27,800
	842	Village Calendar	6,368	6,622	6,500	6,300	6,300
	844	Public Relations	1,632	89	3,000	358	1,500
	846	Employee Relations	715	1,821	1,500	1,800	1,800
	847	Community Grant Program	3,050	150	2,000	2,084	2,100
	848	Wall of Honor	1,408	4,160	4,500	464	2,000
	850	Employee Bonds	10	30	-	10	10
	853	Insurance Deductible	33,259	2,164	10,000	441	10,000
	865	Tuition Reimbursement	14,145	4,000	-	-	20,000
	871	Historical Commission	9,352	3,969	5,000	2,538	26,000
	876	Promotional Projects	24,731	6,283	11,500	7,194	12,000
	881	Senior Snow Plow/Grass Cut	56,983	-	-	-	-
	882	Annual Car Show	31,693	4,859	32,000	1,319	40,000
	883	Halloween Howl	-	-	5,500	1,876	3,500
	884	Santa's Winter Wonderland	-	-	6,000	5,700	6,000
	885	Mosquito Abatement	-	-	2,500	-	-
	886	Easter Parade/Egg Hunt	-	-	2,000	-	2,000
	887	Taxi Cab Subsidy Program	2,521	887	2,000	1,211	2,000
	899	Contingencies	10	3,887	10,000	360	10,000
		TOTAL OTHER CHARGES	221,025	68,739	129,800	57,654	173,010
DEBT SERVICE							
01-29	830	Principal - 2008, 2015B	322,500	335,400	443,000	550,000	575,000
	831	Interest - 2008, 2015B	23,897	160,772	36,118	97,185	123,415
	832	Sundry - 2014B, 2008, 2015B	-	623	1,000	725	1,500
		TOTAL DEBT SERVICE	346,397	496,795	480,118	647,910	699,915

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
GENERAL OPERATIONAL EXPENDITURES (CONTINUED)

Fund/ Dept	Account Code	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
CAPITAL OUTLAY							
01-29	904	Land Purchase	-	-	285,000	-	285,000
	905	Buildings	-	-	-	-	80,000
	925	Other Machinery & Equipment	9,128	219	-	-	-
	927	Computer Hardware	38,314	48,924	30,000	22,000	20,000
	930	Computer Software	-	-	-	-	10,000
	981	Streetscape Projects	-	-	-	-	34,000
		TOTAL CAPITAL OUTLAY	<u>47,442</u>	<u>49,143</u>	<u>315,000</u>	<u>22,000</u>	<u>429,000</u>
DEPARTMENTAL TOTAL - GENERAL EXPENDITURES			\$ 1,444,969	\$ 1,358,524	\$ 1,673,550	\$ 1,689,511	\$ 2,180,985

GENERAL EXPENSES
BUDGET ACCOUNT DETAIL AND NOTES

01-29	616	GIS Database Services	\$ 41,560	50%/50% with water dept			
01-29	619	Other Professional Services	<u>651,460</u>				
		Red Speed	559,000	Assumes 43% fees on collections			
		Credit Card Fees	36,360				
		Azavar Fees	8,700	Sales Tax, Telecom Tax & Hotel/Motel Tax Audits			
		The Jordan Group	42,000				
		TASC (Flex Spending)	2,600				
		Tollway	800				
		Misc.	2,000				
01-29	654	Programming Services	<u>136,300</u>				
		ProxIT - SPAM Filtering	3,300				
		ProxIT - Office 365 Licenses	14,400				
		ProxIT - Cloud Backup	9,400				
		ProxIT - Server & Workstation Monitoring	12,800				
		ProxIT - IT Services	70,000				
		Civic Plus (Website Hosting & Support)	6,800				
		Laserfiche	10,000				
		Comcast (Internet - Fiber Optic)	3,000				
		Misc.	6,600				
01-29	830	Bond Principal					
		Series 2008	575,000				
01-29	831	Bond Interest	<u>123,415</u>				
		Series 2008	20,815				
		Series 2015B	102,600				
01-29	840	Village Newsletter	<u>27,800</u>				
		Schillergram (4)	10,000	Midamerican Printing			
		Schillergram Design	1,800	34 Publishing			
		Postage for Schillergram	4,000	Third Millennium			
		Email Newsletter	12,000	City Hall Technologies			
01-29	876	Promotional Projects	25,000	6 concerts (\$1k each)			
01-29	925	Other Machinery & Equipment	<u>10,000</u>				
			10,000	Mayor's desk/ Conference Table			

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
GENERAL FUND EXPENDITURES
GENERAL OPERATIONAL EXPENDITURES (CONTINUED)

GENERAL EXPENSES
BUDGET ACCOUNT DETAIL AND NOTES (CONTINUED)

01-29	905 Buildings	<u>\$</u>	<u>80,000</u>	
			17,000	Carpet replacement - Board Room/ front office
			15,000	Dias Reconstruction/Counter Top
			17,500	Board Room Misc. Carpentry
			25,500	Front Office Workstations
			5,000	Electrical/IT Work for renovation
01-29	930 Computer Software		<u>10,000</u>	
			10,000	LOCIS Upgrade
01-29	981 Streetscape Projects		34,000	3 flag poles (Clock Tower, Village Hall, and Metra)

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
SPECIAL REVENUE - PLAYGROUND AND RECREATION FUND

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	FYE 4/30/22 PROJECTED	FY 4/23 REQUEST
REVENUES							
11-00	311.1	Property Tax	\$ 409,664	\$ 426,758	\$ 465,153	\$ 465,153	\$ 374,974
	311.2	Property Tax - Special Recreation	-	-	-	-	129,000
	314.3	PPRT	30,478	38,659	30,000	30,000	30,000
	370.1	Racquetball Revenue	1,199	-	500	500	-
	370.2	T-Ball Program	740	3,897	5,000	8,500	8,500
	370.3	Sponsorship Revenue	-	-	-	7,000	7,200
	370.4	Open Gym / Gym Rental	22,676	5,346	18,000	10,000	18,000
	370.7	Soda Machine Revenue	104	1,042	188	-	-
	370.9	Fitness Center	28,618	3,773	19,000	10,000	15,000
	371	Instructional Programs	390,359	15,834	125,000	81,000	204,000
	371.1	Contractual Programs	-	-	-	-	16,000
	371.2	Preschool Program	25,492	-	31,500	-	-
	375	Athletic Leagues	6,978	(1,800)	10,000	8,100	14,600
	377	Swimming Pool Revenue	148,483	-	52,500	89,794	111,000
	377.1	Pool Concession Stand	45,067	-	-	6,006	20,000
	378.8	Ticket Sales	10,316	-	3,000	-	-
	378.9	Trips	480	-	500	-	-
	380.1	Miscellaneous Income	6,427	97,060	3,000	37	28,549
	385.1	Activity Room Rental	4,385	-	5,000	2,000	4,000
		TOTAL REVENUES	1,131,466	590,569	768,341	718,090	980,823
EXPENDITURE SUMMARY:							
11-11		Playground & Recreation	2,094,518	1,268,427	1,164,764	921,134	1,592,777
11-12		Swimming Pool	279,134	28,635	270,931	288,073	329,160
		TOTAL EXPENDITURES	2,373,652	1,297,062	1,435,695	1,209,207	1,921,937
		EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,242,186)	(706,493)	(667,354)	(491,117)	(941,114)
OTHER FINANCING SOURCES/USES							
11-00	393	Proceeds from Capital Lease	625,000	-	0.00	-	-
	391.01	Transfer From General Fund	305,000	485,000	632,500	632,500	950,000
	391.21	Transfer From Video Gaming Fund	64,453	185,000	-	-	-
		TOTAL OTHER FINANCING SOURCES/USES	994,453	670,000	632,500	632,500	950,000
		NET CHANGE IN FUND BALANCE	\$ (247,733)	\$ (36,493)	\$ (34,854)	\$ 141,383	\$ 8,886

REVENUE AND TRANSFER NOTES

380.1	Miscellaneous Income	\$ 28,549
	NEDSRA Allocation	27,549
	Miscellaneous Income	1,000

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
SPECIAL REVENUE - PLAYGROUND AND RECREATION FUND (CONTINUED)

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
PLAYGROUND AND RECREATION DEPARTMENT EXPENDITURES							
PERSONNEL SERVICES							
11-11	502	Salaries - Boards & Comm.	\$ 3,458	\$ 2,400	\$ 3,000	\$ 3,000	\$ 3,000
	511	Regular Salaries	415,387	308,886	354,677	243,654	381,437
	512	Overtime	5,473	5,957	8,000	6,000	8,000
	515	Unused Sick Days	4,623	3,141	5,848	5,848	6,023
	520	Part-time & Temp. Salaries	305,527	42,673	195,000	125,000	260,000
	575	IMRF Expense	46,077	35,989	41,816	29,773	34,164
	576	Social Security Expense	55,117	21,978	35,125	22,835	40,825
	577	Medicare Expense	12,980	5,140	8,215	5,341	9,548
	580	Employee Group Insurance	60,569	46,512	68,082	48,000	73,000
	585	Workers Comp Insurance	9,309	14,477	17,894	19,899	13,386
		TOTAL PERSONNEL SERVICES	918,520	487,153	737,657	509,350	829,383
CONTRACTUAL SERVICES							
11-11	607	Auditing Services	5,000	5,000	5,000	5,000	5,000
	605	Hiring/Background Checks	4,529	-	-	-	3,000
	617	Referees & Officiating	38,383	-	4,500	1,240	4,500
	619	Other Professional Services (independent)	2,053	55,746	29,250	50,000	12,500
	621	Auto Equipment Maint.	20,691	5,069	3,000	3,000	3,000
	623	Maintenance of Buildings	48,633	13,749	18,000	18,000	21,500
	624	Maintenance of Grounds	-	41,864	45,000	45,000	45,322
	625	Communications Equip. Maint.	5,066	-	100	100	100
	629	Maint. of Other Equip.	-	3,762	8,500	8,500	28,000
	650	Advertising	3,585	-	300	300	300
	651	Printing	6,571	-	8,000	3,000	5,000
	652	Copy Machine	1,800	3,435	4,000	4,000	4,000
	653	Computer / Registration software	3,803	2,070	2,000	10,500	9,500
	655	Postage	50	2,471	3,500	3,000	3,500
	660	Training Expense	414	-	800	600	2,000
	661	Meeting & Conf. Expense	1,503	-	400	400	500
	664	Dues & Membership Fees	10,195	97	850	1,056	1,000
	665	Telephone	7,596	12,375	7,500	11,499	12,500
	666	Electricity	5,513	10,753	8,500	7,500	8,500
	667	Natural Gas	8,850	5,630	7,000	7,000	7,000
	690	Rental - Equipment	-	-	9,000	4,000	9,000
		TOTAL CONTRACTUAL SERVICES	174,235	162,021	165,200	183,695	185,722
COMMODITIES							
11-11	702	Office Supplies	3,885	1,051	3,500	2,000	4,000
	704	Photographic Supplies	365	-	100	27	-
	705	Gas, Oil, and Anti-freeze	8,135	7,298	9,000	9,000	11,000
	736	Horticultural/Grounds Supplies	410	901	1,200	1,200	11,150
	747	Janitorial Supplies	8,044	4,614	8,000	4,000	6,000
	749	Minor (Misc)Equip, Tools, & Hdwe.	1,631	3,738	4,000	4,000	4,000
	750	Clothing	188	1,233	1,500	1,600	1,650
	751	Safety Equip & Med Supplies	475	15,697	4,000	4,000	4,000
	755	Food & Coffee Supplies	2,045	495	1,425	600	1,400
	755.1	Soda Machine Expenses	10,671	-	-	-	-
	770	Recreation Supplies	1,953	4,219	6,375	6,000	6,000
	771	Athletic Equipment	367	265	750	750	750
	772	Park & Playground Equip.	-	911	1,500	3,800	7,500
		TOTAL COMMODITIES	38,169	40,422	41,350	36,977	57,450

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
SPECIAL REVENUE - PLAYGROUND AND RECREATION FUND (CONTINUED)

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
PLAYGROUND AND RECREATION DEPARTMENT EXPENDITURES (CONTINUED)							
OTHER CHARGES							
11-11	845	Awards & Recognition	5,554	563	4,875	1,000	4,000
	846	T-Ball Program	912	8,073	1,875	11,000	11,000
	851	Insurance Premiums	26,507	27,812	26,495	-	-
	861	Wellness Program	-	-	-	-	1,000
	884	Trip Expenses	25,613	(578)	5,000	-	5,000
	885	Teen Program Expenses	-	-	500	-	-
	888	Special Recreation Program	92,152	91,392	94,690	94,690	129,500
	895	Recreation Tickets	10,911	-	3,000	-	-
		TOTAL OTHER CHARGES	161,649	127,262	136,435	106,690	150,500
DEBT SERVICE							
11-11	901	Debt Service Principal	67,730	68,012	68,304	68,304	68,607
	902	Debt Service Interest	1,391	1,109	818	818	515
		TOTAL DEBT SERVICE	69,121	69,121	69,122	69,122	69,122
CAPITAL OUTLAY							
11-11	905	Buildings	8,356	15,762	4,000	4,000	94,600
	929	Other Machinery & Equip.	4,643	-	6,000	6,000	94,000
	970	Park & Playground Improv.	719,825	366,685	5,000	5,300	112,000
		TOTAL CAPITAL OUTLAY	732,824	382,447	15,000	15,300	300,600
TOTAL EXPENDITURES - PLAYGROUND AND RECREATION			\$ 2,094,518	\$ 1,268,427	\$ 1,164,764	\$ 921,134	\$ 1,592,777

PLAYGROUND AND RECREATION FUND
PERSONNEL SERVICES DETAIL

<u>Classification</u>		FYE 22	FYE 23
11-11	Salaries - Boards & Commissions		
	Board Members	<u>5</u>	<u>5</u>
11-11	Regular Salaries		
	Director of Parks & Recreation	1	1
	Park Superintendent	1	1
	Rec Superv-Presch/Youth Prog	1	1
	Secretary / Office Mgr.	1	1
	Parks & Recr. Maint. Worker	1	1
	Pre-School/ Summer Camp Instructor	2	1
		<u>7</u>	<u>6</u>
11-11	Part-Time & Temporary Salaries		
	Building Supervisor	6	6
	Park Maintenance (Estimated)	4-6	2-4
	Pre-School Instructor /Aide (Estimated)	3-4	3-4
		<u>13-16</u>	<u>13-16</u>

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
SPECIAL REVENUE - PLAYGROUND AND RECREATION FUND (CONTINUED)

PLAYGROUND AND RECREATION DEPARTMENT
BUDGET ACCOUNT DETAIL AND NOTES (CONTINUED)

11-11	605 Hiring/Background Checks	\$ 3,000	150 employees @\$20
11-11	619 Other Professional Services	<u>12,500</u>	
		4,500	Skyline Athletics, Mr. V Athletics
		4,500	Tae Kwando/Yoga/Zumba
		2,000	Seniors/Adult services
		1,500	Landscape/ Facility planning
11-11	623 Maintenance of Buildings	<u>21,500</u>	
		5,000	HVAC service & repair
		9,500	Rec Center Janitorial
		2,000	Fire Alarm/Burglar Alarm Service
		5,000	Miscellaneous
11-11	624 Maintenance of Grounds	<u>45,322</u>	
		13,412	Weekly - 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
		2,990	Clock Tower Park, Wehrman & Irving lot
		2,800	Mulch for Clock Tower
		4,200	Tulips - Village Hall, Rec Center, Clock Tower
		2,800	Fall Décor: Village Hall, Stalica Park, Rec Center
		3,960	Winter Décor
		1,760	New plantings for Village Hall
		4,900	Summer annuals: clock, vhall, rec
		2,000	Tree services
		6,500	True Green
11-11	736 Grounds Supplies / Horticultural	<u>11,150</u>	
	Mulch/Misc Supplies for Landscaping	5,500	
	Ball field mix/turface	2,000	
	Leaf Shredder	3,650	
11-11	884 Trip Expenses	<u>5,000</u>	
	Day Camp Trips	5,000	Misc trips (preschool, holiday camps)
11-11	888 Special Recreation Program	94,690	NEDSRA
11-11	901 Debt Service - Principal	<u>68,304</u>	
		8,304	Ford F-250 Plow Truck (yr 3 of 5)
		60,000	(4 of 11 years)
11-11	902 Debt Service - Interest	818	Ford F-250 Plow Truck (yr 3 of 5)
11-11	902 Debt Service Interest	515	
11-11	905 Buildings	<u>94,600</u>	Gymnasium improvements
	Basketball Hoops (Est. \$7,000 per unit x 6)	42,000	Range of \$5,200 - \$7,000 per hoop
	Curtain Divider and Motor	11,100	
	Lighting and Flooring Estimate	18,000	
	Rec Center - ADA Compliant Doors	21,000	
	Other	2,500	
11-11	929 Other Machinery & Equipment	<u>94,000</u>	
	Dump Truck	70,000	
	Lawn Mower	12,000	
	Fitness Equipment	12,000	

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
SPECIAL REVENUE - PLAYGROUND AND RECREATION FUND (CONTINUED)

PLAYGROUND AND RECREATION DEPARTMENT
BUDGET ACCOUNT DETAIL AND NOTES (CONTINUED)

11-11	970 Park & Playground Improvements	<u>112,000</u>	
	Fairview Park	100,000	Playground equipment replacement (Partial funding from Special Recreation Levy)
	Resurface Stalica Park Basketball Court	12,000	
11-11	929 Other Machinery & Equip.	<u>6,000</u>	
	Fitness Equipment	5,000	
	Preschool Equipment	1,000	
11-11	970 Park & Playground Improv.	<u>5,000</u>	
	General Park Landscaping	5,000	

	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
SWIMMING POOL: EXPENDITURES						
PERSONNEL SERVICES						
11-12	520 Part-time & Temp. Salaries	\$ 149,925	\$ 1,091	\$ 150,000	\$ 175,000	\$ 176,000
	576 Social Security	331	68	9,300	10,850	10,912
	577 Medicare	77	16	2,175	2,538	2,552
	TOTAL PERSONNEL SERVICES	<u>150,333</u>	<u>1,175</u>	<u>161,475</u>	<u>188,388</u>	<u>189,464</u>
CONTRACTUAL SERVICES						
11-12	623 Maintenance of Building	660	67	2,000	2,650	3,000
	629 Maintenance of Other Equip.	9,240	2,140	3,350	8,000	4,000
	648 Services to Maintain Pool	2,340	-	1,500	1,500	12,500
	651 Printing & Duplicating	-	-	150	150	150
	660 Training	4,315	-	6,000	6,000	6,000
	664 Dues & Membership Fees	225	-	400	400	1,000
	666 Electricity	12,105	4,311	11,000	11,000	11,000
	667 Natural Gas	8,820	2,615	8,000	14,000	14,000
	TOTAL CONTRACTUAL SERVICES	<u>37,705</u>	<u>9,133</u>	<u>32,400</u>	<u>43,700</u>	<u>51,650</u>
COMMODITIES						
11-12	702 Office Supplies	873	-	1,200	1,200	1,200
	745 Chemicals	9,803	-	8,800	9,813	10,000
	747 Janitorial Supplies	1,934	-	1,750	1,848	2,000
	749 Minor Equip, Tools & Hdwe.	4,709	68	2,800	3,000	8,500
	750 Clothing	2,440	-	2,750	2,500	2,750
	751 Safety Equip & Med Supplies	1,306	1,552	800	800	800
	755 Food & Coffee Supplies	49	-	200	-	-
	755.1 Pool Concession Supplies	24,083	-	24,000	2,068	10,000
	760 Training Materials	18	-	250	250	250
	TOTAL COMMODITIES	<u>45,215</u>	<u>1,620</u>	<u>42,550</u>	<u>21,479</u>	<u>35,500</u>
OTHER CHARGES						
11-12	851 Insurance Premiums	33,294	15,222	18,006	18,006	18,546
	TOTAL OTHER CHARGES	<u>33,294</u>	<u>15,222</u>	<u>18,006</u>	<u>18,006</u>	<u>18,546</u>
CAPITAL OUTLAY						
11-12	970 Pool Improvements	12,587	1,485	16,500	16,500	34,000
	TOTAL CAPITAL OUTLAY	<u>12,587</u>	<u>1,485</u>	<u>16,500</u>	<u>16,500</u>	<u>34,000</u>
TOTAL EXPENDITURES - SWIMMING POOL		\$ 279,134	\$ 28,635	\$ 270,931	\$ 288,073	\$ 329,160

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
SPECIAL REVENUE - PLAYGROUND AND RECREATION FUND (CONTINUED)

SWIMMING POOL
PERSONNEL SERVICES DETAIL

<u>Classification</u>	FYE 22	FYE 23
Part-Time & Temporary Salaries:		
Supervisor	0	1
Manager/Head Guard	1	5
Asst. Manager	2-3	0
Guard (Estimated)	25-30	30 - 40
Cashier (Estimated)	3-4	3-4
Attendant (Estimated)	15-20	15-20
Total	46 - 58	54 - 70

SWIMMING POOL
CAPITAL OUTLAY DETAIL AND NOTES

629 Maintenance of Other Equipment	3,350	
Pool valve replacement	2,250	
Pool slide maintenance	1,100	
970 Pool Improvements	34,000	
	30,000	Chemical controllers
	4,000	ADA Chair Lift

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
SPECIAL REVENUE - MOTOR FUEL TAX FUND

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL	ACTUAL	FYE 4/30/22		FY 4/23
			FY 20	FY 21	BUDGET	PROJECTED	REQUEST
REVENUES							
12-00	331.1	Motor Fuel Tax Allotment	\$ 288,961	\$ 245,812	\$ 225,000	\$ 240,000	\$ 250,000
	331.2	Supplemental Tax Allotments	146,221	176,425	166,500	175,000	175,000
	331.3	Rebuild Illinois Allocations	-	388,603	-	259,068	129,534
	361	Interest Income	15,938	1,094	15,000	1,200	1,000
		TOTAL REVENUE	451,120	811,934	406,500	675,268	555,534
EXPENDITURES							
12-00	930	Street Improvement Program	-	-	-	-	-
		TOTAL EXPENDITURES	-	-	-	-	-
		EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	451,120	811,934	406,500	675,268	555,534
OTHER FINANCING SOURCES/USES							
12-00	810.49	Transfer To Capital Improvement Fund	(919,590)	(763,910)	(1,006,910)	(705,651)	(555,534)
		TOTAL OTHER FINANCING SOURCES/USES	(919,590)	(763,910)	(1,006,910)	(705,651)	(555,534)
		NET CHANGE IN FUND BALANCE	\$ (468,470)	\$ 48,024	\$ (600,410)	\$ (30,383)	\$ -

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
SPECIAL REVENUE - FOREIGN FIRE FUND

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22		FY 4/23 REQUEST
					BUDGET	PROJECTED	
REVENUES							
17-00	318.3	Insurance Tax Receipts	\$ 24,658	\$ 27,968	\$ 27,000	\$ 37,455	\$ 35,000
	361	Interest	-	-	-	-	-
		TOTAL REVENUE	24,658	27,968	27,000	37,455	35,000
EXPENDITURES							
17-00	653	Computers	-	400	-	-	-
	664	Dues & Membership Fees	1,701	-	-	-	-
	701	Publications	471	459	500	551	500
	749	Minor Equip., Tools & Hardware	4,127	4,155	5,000	8,661	5,000
	751	Safety Equipment	150	-	2,000	-	2,000
	755	Food & Coffee	578	-	-	-	-
	797	Furnishings	6,402	13,841	8,000	8,687	8,000
	929	Fire Fighting Equip	-	-	4,000	5,137	4,000
		TOTAL EXPENSES	13,429	18,855	19,500	23,036	19,500
		EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	11,229	9,113	7,500	14,419	15,500
		NET CHANGE IN FUND BALANCE	\$ 11,229	\$ 9,113	\$ 7,500	\$ 14,419	\$ 15,500

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
SPECIAL REVENUE - FORFEITED ASSETS FUND FUND

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
REVENUES							
18-00	352	Forfeited Assets	\$ 10,366	\$ 4,226	\$ 3,000	\$ 1,000	\$ 1,000
	352.1	Forfeited Assets - DEA Seizures	31,140	-	-	1,000	1,000
	361	Interest Income	27	-	-	-	-
		TOTAL REVENUE	<u>41,533</u>	<u>4,226</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>
EXPENDITURES							
18-00	699	Miscellaneous Expense	446	-	-	48,200	-
	751	Safety Equipment	-	2,112	5,000	-	-
	920	Automotive Equipment	18,248	47,040	-	-	47,000
	925	Office Mach & Equip	729	-	-	-	-
	929	Other Mach & Equip	-	3,740	11,000	12,000	-
		TOTAL EXPENDITURES	<u>19,423</u>	<u>52,892</u>	<u>16,000</u>	<u>60,200</u>	<u>47,000</u>
		EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>22,110</u>	<u>(48,666)</u>	<u>(13,000)</u>	<u>(58,200)</u>	<u>(45,000)</u>
		NET CHANGE IN FUND BALANCE	<u>\$ 22,110</u>	<u>\$ (48,666)</u>	<u>\$ (13,000)</u>	<u>\$ (58,200)</u>	<u>\$ (45,000)</u>

FORFEITED ASSETS FUND
BUDGET ACCOUNT DETAIL

18-00	920	Automotive Equipment	\$47,000	ONE (1) Squad
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VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
SPECIAL REVENUE - VIDEO GAMING FUND

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	FYE 4/30/22 PROJECTED	FY 4/23 REQUEST
REVENUES							
21-00	314.6	State Shared Gaming Revenue	\$ 127,314	\$ 101,206	\$ 130,000	\$ 100,000	\$ 187,500
	321.5	Video Gaming License Fees	74,000	97,500	63,000	91,900	86,000
	380.3	Senior Snow Plow/Grass Cutting	-	42,317	30,000	42,267	30,000
		TOTAL REVENUE	201,314	241,023	223,000	234,167	303,500
EXPENDITURES							
21-00	520	Part-time & Temp.Services	5,676	5,928	5,600	5,600	11,600
	576	Social Security Expense	336	368	333	333	333
	577	Medicare Expense	78	86	76	76	76
	699	Miscellaneous Expense	-	6,158	2,000	-	2,000
	791	Holiday Decorations	18,249	9,453	35,000	9,831	25,000
	876	Senior Services	5,250	7,877	19,050	10,000	19,050
	881	Senior Snow Plow/Grass Cutting	-	82,558	60,000	78,936	60,000
	889	Leyden Family Services	-	5,000	5,000	5,000	5,000
	983	Street Projects	146,421	18,984	-	14,301	275,000
		TOTAL EXPENDITURES	176,010	136,412	127,059	124,077	398,059
		EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	25,304	104,611	95,941	110,090	(94,559)
OTHER FINANCING SOURCES/USES							
21-00	810.01	Transfer To General Fund	(46,000)	(46,750)	(58,250)	(46,750)	(44,750)
	810.11	Transfer to Recreation Fund	(64,453)	(185,000)	(185,000)	-	-
	810.51	Transfer to Water Fund	(30,000)	(34,011)	(30,000)	(34,000)	(34,000)
		TOTAL OTHER FINANCING SOURCES/USES	(140,453)	(265,761)	(273,250)	(80,750)	(78,750)
		NET CHANGE IN FUND BALANCE	\$ (115,149)	\$ (161,150)	\$ (177,309)	\$ 29,340	\$ (173,309)

VIDEO GAMING FUND
BUDGET ACCOUNT DETAIL

21-00	876	Senior Services	<u>19,050</u>				
		Senior Newsletter	6,000				
		Senior Newsletter Postage	3,000				
		Senior Newsletter Design	1,050				
		3 Senior Events	9,000				
21-00	983	Street Projects	275,000	Repairs to Irving Park Road viaduct			
21-00	810.01	Transfer to General Fund	<u>44,750</u>				
		Vehicle Stickers - Seniors	30,000				
		Building Permits - Seniors	3,500				
		Senior Grass Cutting/Snow	11,250	25% of a salary			
21-00	810.51	Transfer to Water Fund	34,000	Water Billing - Seniors			

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
SPECIAL REVENUE - SSA #1 FUND

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
REVENUES							
34-10	311.1	Property Tax	\$ 16,902	\$ -	\$ -	\$ -	\$ -
		TOTAL REVENUE	<u>16,902</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES							
34-10	831	Interest - 2008 & 2015B Bonds	25,799	-	-	-	-
		TOTAL EXPENDITURES	<u>25,799</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(8,897)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES/USES							
34-10	391.01	Transfer from General Fund	-	-	38,678	-	-
		TOTAL OTHER FINANCING SOURCES/USES	<u>-</u>	<u>-</u>	<u>38,678</u>	<u>-</u>	<u>-</u>
		NET CHANGE IN FUND BALANCE	<u>\$ (8,897)</u>	<u>\$ -</u>	<u>\$ 38,678</u>	<u>\$ -</u>	<u>\$ -</u>

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
DEBT SERVICE - SSA # 4 - 7 FUND

FUND/	ACCOUNT		ACTUAL	ACTUAL	FYE 4/30/22		FY 4/23
DEPT	CODE	DESCRIPTION	FY 20	FY 21	BUDGET	PROJECTED	REQUEST
REVENUES							
34-20	311.1	Property Tax	\$ 113,307	\$ 86,706	\$ 96,490	\$ 96,490	\$ 96,490
		TOTAL REVENUE	<u>113,307</u>	<u>86,706</u>	<u>96,490</u>	<u>96,490</u>	<u>96,490</u>
EXPENDITURES							
34-20	830	Principal - series 2012 Bonds	-	-	-	-	-
	831	Interest - Series 2012 Bonds	23,490	23,490	23,490	23,490	23,490
	832	Sundry - Series 2012 Bonds	1,717	1,678	1,053	1,678	1,330
		TOTAL EXPENDITURES	<u>25,207</u>	<u>25,168</u>	<u>24,543</u>	<u>25,168</u>	<u>24,820</u>
		NET CHANGE IN FUND BALANCE	<u>\$ 88,100</u>	<u>\$ 61,538</u>	<u>\$ 71,947</u>	<u>\$ 71,322</u>	<u>\$ 71,670</u>

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
CAPITAL PROJECTS - DENSITY REDUCTION FUND

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
REVENUES							
42-00	361	Interest Income	\$ 6,007	\$ 747	\$ 4,000	\$ 1,000	\$ 1,000
		TOTAL REVENUE	<u>6,007</u>	<u>747</u>	<u>4,000</u>	<u>1,000</u>	<u>1,000</u>
EXPENDITURES							
42-00	699	Miscellaneous Expenses	-	-	-	-	-
		TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>6,007</u>	<u>747</u>	<u>4,000</u>	<u>1,000</u>	<u>1,000</u>
OTHER FINANCING SOURCES/USES							
42-00	391.4509	Transfer from SSA #9	10,896	-	7,700	7,700	7,700
		TOTAL OTHER FINANCING SOURCES/USES	<u>10,896</u>	<u>-</u>	<u>7,700</u>	<u>7,700</u>	<u>7,700</u>
		NET CHANGE IN FUND BALANCE	<u>\$ 16,903</u>	<u>\$ 747</u>	<u>\$ 11,700</u>	<u>\$ 8,700</u>	<u>\$ 8,700</u>

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
CAPITAL PROJECTS -SPECIAL SERVICE AREA #8 FUND

FUND/	ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	FYE 4/30/22		FY 4/23
DEPT	CODE		FY 20	FY 21	BUDGET	PROJECTED	REQUEST
REVENUES							
45-08	311.1	Property Tax	\$ 17,625	\$ 17,442	\$ 18,170	\$ 17,085	\$ 18,000
	361	Interest Income	-	-	-	-	-
		TOTAL REVENUE	17,625	17,442	18,170	17,085	18,000
EXPENDITURES							
45-08	619	Other Contractual Services	-	-	15,000	-	15,000
	983	Parking Lot Repairs	-	-	50,000	-	50,000
		TOTAL EXPENDITURES	-	-	65,000	-	65,000
		NET CHANGE IN FUND BALANCE	\$ 17,625	\$ 17,442	\$ (46,830)	\$ 17,085	\$ (47,000)

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
CAPITAL PROJECTS -SPECIAL SERVICE AREA #9 FUND

FUND/	ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	FYE 4/30/22		FY 4/23
DEPT	CODE		FY 20	FY 21	BUDGET	PROJECTED	REQUEST
REVENUES							
45-09	311.1	Property Tax	\$ 7,724	\$ 6,714	\$ 7,700	\$ 8,840	\$ 8,900
		TOTAL REVENUE	<u>7,724</u>	<u>6,714</u>	<u>7,700</u>	<u>8,840</u>	<u>8,900</u>
OTHER FINANCING SOURCES/USES							
45-09	810.42	Trfr to Density Reduction Fund	(10,896)	-	(7,700)	(7,700)	(7,700)
		TOTAL OTHER FINANCING SOURCES/USES	<u>(10,896)</u>	<u>-</u>	<u>(7,700)</u>	<u>(7,700)</u>	<u>(7,700)</u>
		NET CHANGE IN FUND BALANCE	<u>\$ (3,172)</u>	<u>\$ 6,714</u>	<u>\$ -</u>	<u>\$ 1,140</u>	<u>\$ 1,200</u>

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
CAPITAL PROJECTS - WEST GATEWAY TIF DISTRICT #1 FUND

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
REVENUES							
47-04	311.1	Property Tax	\$ 56,038	\$ 29,642	\$ 30,000	\$ 138,246	\$ 30,000
		TOTAL REVENUE	<u>56,038</u>	<u>29,642</u>	<u>30,000</u>	<u>138,246</u>	<u>30,000</u>
EXPENDITURES							
47-04	603	Contractual Legal Services	394	-	-	-	-
	607	Auditing Services	500	-	-	-	-
	830	Principal 2011, 2014A & 2015A Bonds	1,155,000	-	-	-	-
	831	Interest 2011, 2014A & 2015A Bonds	157,894	-	-	-	-
	832	Sundry 2011, 2014A & 2015A Bonds	1,553	-	-	-	-
		TOTAL EXPENDITURES	<u>1,315,341</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1,259,303)</u>	<u>29,642</u>	<u>30,000</u>	<u>138,246</u>	<u>30,000</u>
OTHER FINANCING SOURCES/USES							
47-04	391.474	Transfer from TIF #4	800,394	-	-	-	-
		TOTAL OTHER FINANCING SOURCES/USES	<u>800,394</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		NET CHANGE IN FUND BALANCE	<u>\$ (458,909)</u>	<u>\$ 29,642</u>	<u>\$ 30,000</u>	<u>\$ 138,246</u>	<u>\$ 30,000</u>

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
CAPITAL PROJECTS - IRVING/GRACE TIF DISTRICT #2 FUND

FUND/	ACCOUNT		ACTUAL	ACTUAL	FYE 4/30/22		FY 4/23
DEPT	CODE	DESCRIPTION	FY 20	FY 21	BUDGET	PROJECTED	REQUEST
REVENUES							
47-02	311.1	Property Tax	\$ 91,246	\$ 200,945	\$ 140,000	\$ 136,000	\$ 140,000
	361	Interest Income	7	-	-	-	-
		TOTAL REVENUE	91,253	200,945	140,000	136,000	140,000
EXPENDITURES							
47-02	603	Contractual Legal Services	219	-	500	500	500
	607	Auditing Services	500	501	500	500	500
	699	Miscellaneous Expenses	-	-	-	-	-
		TOTAL EXPENDITURES	719	501	1,000	1,000	1,000
		EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	90,534	200,444	139,000	135,000	139,000
		NET CHANGE IN FUND BALANCE	\$ 90,534	\$ 200,444	\$ 139,000	\$ 135,000	\$ 139,000

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
CAPITAL PROJECTS - LELAND/LAWRENCE TIF DISTRICT #3 FUND

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
REVENUES							
47-03	311.1	Property Tax	\$ 126,246	\$ 261,018	\$ 100,000	\$ 238,432	\$ 125,000
	361	Interest Income	7	-	-	-	-
		TOTAL REVENUE	126,253	261,018	100,000	238,432	125,000
EXPENDITURES							
47-03	603	Contractual Legal Services	219	-	500	500	500
	607	Auditing Services	500	499	500	500	500
	619	Consulting Services	-	-	-	-	-
	699	Miscellaneous	-	-	-	-	-
	830	Principal 2014B Bonds	52,500	54,600	54,600	54,600	56,000
	831	Interest 2014B Bonds	3,890	3,592	2,840	2,840	1,680
	832	Sundry 2014B Bonds	750	-	1,000	750	1,000
		TOTAL EXPENDITURES	57,859	58,691	59,440	59,190	59,680
		EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	68,394	202,327	40,560	179,242	65,320
OTHER FINANCING SOURCES/USES							
47-03	810.49	Transfer to Capital Improvement Fund	-	-	-	-	142,300
		TOTAL OTHER FINANCING SOURCES/USES	-	-	-	-	142,300
		NET CHANGE IN FUND BALANCE	\$ 68,394	\$ 202,327	\$ 40,560	\$ 179,242	\$ 207,620

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
CAPITAL PROJECTS - NEW WEST GATEWAY TIF DISTRICT #4 FUND

FUND/	ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	FYE 4/30/22		FY 4/23
DEPT	CODE		FY 20	FY 21	BUDGET	PROJECTED	REQUEST
REVENUES							
47-04	311.1	Property Tax	\$ 945,406	\$ 919,894	\$ 900,000	\$ 356,000	\$ 725,000
	361	Interest Income	9,599	978	1,000	1,000	1,000
		TOTAL REVENUE	955,005	920,872	901,000	357,000	726,000
EXPENDITURES							
47-04	603	Contractual Legal Services	3,467	2,100	10,000	5,000	10,000
	604	Engineering Services	-	-	5,000	-	5,000
	607	Auditing Services	500	1,000	1,000	1,000	1,000
	619	Consulting Services	3,300		5,000	1,000	5,000
	620	Rental Expense	1,999	1,999	1,999	1,999	1,999
	830	Principal 2011 & 2015A Bonds	-	-	126,250	505,000	520,000
	831	Interest 2011 & 2015A Bonds	34,219	-	34,219	136,875	119,200
	832	Sundry 2011, 2014A & 2015A&B Bonds	750	-	1,500	1,500	1,500
	830.1	Principal 2011, 2014A & 2015A Bonds	-	1,170,000	378,750	-	-
	831.1	Interest 2011, 2014A & 2015A Bonds	-	167,626	102,656	-	-
		TOTAL EXPENDITURES	44,235	1,342,725	666,374	652,374	663,699
		EXCESS (DEFICIENCY) OF REVENUES OVER					
		(UNDER) EXPENDITURES	910,770	(421,853)	234,626	(295,374)	62,301
OTHER FINANCING SOURCES/USES							
47-04	391.01	Transfer from General Fund	262,751	146,624	-	-	-
	810.471	Transfer to TIF #1	(800,394)	-	-	-	-
		TOTAL OTHER FINANCING SOURCES/USES	(537,643)	146,624	-	-	-
		NET CHANGE IN FUND BALANCE	\$ 373,127	\$ (275,229)	\$ 234,626	\$ (295,374)	\$ 62,301

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
CAPITAL IMPROVEMENT FUND

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	FYE 4/30/22 PROJECTED	FY 4/23 REQUEST
REVENUES							
49-00	315.5	Village Parking Tax	\$ -	\$ -	\$ 256,000	\$ 450,000	\$ 475,000
	315.7	Village Gas Tax	-	-	204,000	175,000	200,000
	334.40	Misc State & Federal Grants	-	200,000	1,439,000	150,000	1,037,500
	351.3	Safe Speed Fines	551,893	1,295,582	1,000,000	1,289,000	1,300,000
	351.4	Court Fees	12,644	9,330	4,000	5,220	-
	361	Interest Income	3,752	462	500	-	-
	381.8	Intergovernmental Reimbursements	53,400	53,400	140,000	-	100,000
		Developer Contributions	-	-	-	-	255,000
	384.1	Sale of Village Property	1,116	8,912	-	-	-
		TOTAL REVENUE	622,805	1,567,686	2,583,500	1,444,220	3,367,500
EXPENDITURES							
49-00	604	Engineering Services	505,297	341,458	553,050	250,000	358,900
	619	Service Fees/Safe Speed	201,069	509,188	500,000	796,000	550,000
	901	Debt Service Principal	-	-	376,454	387,000	392,000
	902	Debt Service Interest	-	-	55,792	31,820	27,135
	970	Park Improvements	-	206,397	-	-	-
	983	Street Projects	1,680,081	3,060,192	2,580,000	1,089,000	3,363,812
		TOTAL EXPENSES	2,386,447	4,117,235	4,065,296	2,553,820	4,691,847
		EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,763,642)	(2,549,548)	(1,481,796)	(1,109,600)	(1,324,347)
OTHER FINANCING SOURCES/USES							
49-00	393	Loan Proceeds	-	2,000,000	-	-	-
	391.01	Transfer from Corporate Fund	747,700	456,462	-	-	-
	391.12	Transfer from MFT	919,590	763,910	919,128	705,651	555,534
	391.47	Transfer from Leland/Lawrence TIF #3	-	-	-	-	142,300
		TOTAL OTHER FINANCING SOURCES/USES	1,667,290	3,220,372	919,128	705,651	697,834
		NET CHANGE IN FUND BALANCE	\$ (96,352)	\$ 670,823	\$ (562,668)	\$ (403,949)	\$ (626,513)

GENERAL CAPITAL IMPROVEMENT FUND
BUDGET ACCOUNT DETAIL AND NOTES

334.40	Misc. State & Federal Grants	\$ 1,037,500	
		840,000	IDOT Grant
		197,500	CDBG Grant
604	Engineering Services	478,500	
		378,500	2023-2024 Street Maintenance
		100,000	Old River & Irving Traffic Signal ROW
901	Principal on Notes Payable	392,000	Wintrust \$2MM Capital Loan
902	Interest on Notes Payable	27,135	Wintrust \$2MM Capital Loan
983	Street Projects	3,330,000	
		3,330,000	2022-2023 Street Maintenance Program
391.12	Transfer from MFT	555,534	\$225k yearly allotment, \$166,500 new MFT money

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
WATER AND SEWER OPERATING FUND

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	FYE 4/30/22 PROJECTED	FY 4/23 REQUEST
OPERATING REVENUES							
51-00	344.1	Water Revenue	\$ 3,670,393	\$ 3,628,557	\$ 4,040,000	\$ 3,762,080	\$ 4,800,000
	344.2	Construction Water Fees	200	5,396	1,000	3,800	1,000
	344.4	Water Meters	1,500	3,123	500	-	500
	345.1	Sewer Revenue	502,304	464,217	525,000	492,685	648,623
	347.1	Water Taps	1,500	500	1,500	2,100	1,500
	347.3	Sewer Taps	1,800	600	1,200	1,800	1,200
	380.1	Miscellaneous Income	10,724	15,399	7,000	15,816	45,200
		TOTAL REVENUES	4,188,421	4,117,792	4,576,200	4,278,281	5,498,023
OPERATING EXPENSE SUMMARY							
51-11		Water Department	3,104,887	3,774,445	4,456,735	3,464,395	3,967,452
51-12		Sewer Department	206,165	109,143	621,000	294,199	283,187
		TOTAL EXPENSES	3,311,052	3,883,588	5,077,735	3,758,594	4,250,639
		NET OPERATING INCOME	877,369	234,204	(501,535)	519,687	1,247,384
TRANSFERS							
51-00	393	Other Financing Source	-	-	150,000	-	-
	391.21	Transfer from Video Gaming Fund	30,000	34,011	34,000	34,000	34,000
	810.01	Transfer to General Fund- Adm. Service	(60,000)	(70,000)	(70,000)	(70,000)	(70,000)
	810.54	Transfer to W & S Capital Improvement	(650,000)	(735,041)	(886,000)	(1,360,000)	(950,000)
		TOTAL OTHER FINANCING SOURCES/USES	(680,000)	(771,030)	(772,000)	(1,396,000)	(986,000)
		CHANGE IN NET POSITION	\$ 197,369	\$ (536,826)	\$ (1,273,535)	\$ (876,313)	\$ 261,384

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	FYE 4/30/22 PROJECTED	FY 4/23 REQUEST
WATER OPERATING FUND EXPENSES							
PERSONNEL SERVICES							
51-11	511	Regular Salaries	\$ 216,689	\$ 387,085	\$ 407,565	\$ 353,998	\$ 376,131
	512	Overtime	11,367	62,243	100,000	190,000	100,000
	513	Class C License	-	-	-	-	2,080
	515	Unused Sick Leave Pay	1,614	802	5,323	5,323	5,000
	520	Part-Time & Temporary Salaries	-	28,416	58,560	46,009	25,200
	575	IMRF Expense	20,288	141,703	59,842	53,394	41,318
	576	Social Security / Medicare	13,997	29,100	35,430	37,407	32,446
	577	MEDICARE	3,274	6,806	8,286	9,001	7,588
	580	Employee Group Insurance	80,197	202,819	94,126	47,983	57,000
	581	Retirees Group Insurance	-	1,250	3,000	6,000	6,600
	585	Workers Comp Insurance	9,869	12,159	15,335	13,434	13,752
		TOTAL PERSONNEL SERVICES	357,295	872,382	787,467	762,549	667,115
CONTRACTUAL SERVICES							
51-11	604	Engineering Services	420	40,686	15,000	44,000	15,000
	607	Auditing Services	12,000	12,000	12,000	12,000	12,000
	616	GIS Database Services	44,482	39,920	41,423	41,423	41,575
	619	Other Professional Services	10,213	13,337	13,000	41,000	13,000
	621	Auto Equipment Maintenance	13,153	19,966	15,000	10,000	15,000
	622	Auto - Accident	-	-	500	-	500
	623	Maintenance of Building	5,442	2,262	5,000	4,000	5,000
	625	Communications Equip. Maint.	-	-	500	700	800

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
WATER AND SEWER OPERATING FUND (CONTINUED)

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	FYE 4/30/22 PROJECTED	FY 4/23 REQUEST
WATER OPERATING FUND EXPENSES (CONTINUED)							
51-11	CONTRACTUAL SERVICES (CONTINUED)						
	629	Other Equip Maint	7,444	597	10,000	2,500	10,000
	640	Services to Maint. Water System	178,135	75,347	50,000	75,000	85,000
	640.1	Contractors Call-Outs	-	185,490	100,000	140,000	200,000
	641	Services to Fire Hydrants	-	463	1,000	-	23,000
	642	Miscellaneous	1,069	2,201	35,000	500	1,000
	649	Services to Maint. Meters	1,950	6,725	8,500	-	3,000
	651	Printing & Duplicating	6,941	1,366	2,878	6,500	9,000
	654	Programming Services	12,726	15,280	12,774	12,774	12,775
	655	Postage & Shipping	8,125	8,424	8,412	8,412	8,664
	660	Training	951	600	2,000	10	2,000
	661	Meeting & Conferences	3,360	20	3,500	3,000	3,500
	664	Dues & Membership Fees	422	(14)	750	750	750
	665	Telephone & Communications	1,432	4,886	5,464	4,491	5,628
	666	Electricity	36,320	32,735	40,000	40,128	41,200
	667	Natural Gas	1,453	1,551	1,500	1,521	1,545
	672	Leak Detection Services	395	5,430	25,000	5,000	10,000
	676	Laboratory Tests	9,394	3,000	14,000	5,000	10,000
	687	Dumping Fees	16,439	38,313	25,000	30,000	30,000
	690	Rental Fees - Equipment	-	-	600	-	600
		TOTAL CONTRACTUAL SERVICES	372,266	510,585	448,801	488,709	560,537
COMMODITIES							
51-11	702	Office Supplies	535	2,719	3,000	1,500	1,000
	705	Gas, Oil & Antifreeze	12,360	11,743	13,000	7,765	10,000
	740	Materials to Maint. Water System	50,896	185,169	50,000	105,000	125,000
	741	Mat'ls to Maint. Water Meters	6,073	14,634	6,500	14,000	15,000
	745	Chemicals	775	-	1,500	-	1,500
	747	Janitorial Supplies	381	137	500	300	500
	749	Minor Equip., Tools, & Hdwe.	3,306	4,565	5,500	6,500	5,500
	750	Clothing	5,823	3,482	5,000	5,000	5,000
	751	Safety Equip. & Medical Supplies	2,165	3,078	3,500	3,200	3,500
	780	Water Purchases	1,961,648	1,852,983	1,900,000	1,911,000	2,195,000
		TOTAL COMMODITIES	2,043,962	2,078,508	1,988,500	2,054,265	2,362,000
DEBT SERVICES							
51-11	830	Principal - 2008 & 2015B	-	-	451,000	-	-
	831	Interest - 2008 & 2015B	117,527	-	117,527	-	-
	832	Sundry - 2008 & 2015B	750	750	750	-	-
		TOTAL DEBT SERVICE	118,277	750	569,277	-	-
OTHER CHARGES							
51-11	851	Insurance Premiums	12,529	14,465	17,772	17,772	14,000
	868	IEPA Fees	1,000	-	2,000	1,000	2,000
	870	Depreciation	180,459	185,458	182,000	-	185,000
		TOTAL OTHER CHARGES	193,988	199,923	201,772	18,772	201,000
CAPITAL OUTLAY							
51-11	901	Debt Service Principal	-	-	28,234	-	-
	902	Debt Service Interest	-	-	4,184	-	-
	905	Buildings	-	55,287	10,000	40,000	25,000
	921	Communications Equipment	263	-	500	-	800
	925	Office Mach & Equip	4,566	6,430	2,000	5,100	2,000
	928	Water Meters	14,270	(1,270)	3,000	-	-
	929	Other Mach & Equip	-	51,850	413,000	95,000	149,000
		TOTAL CAPITAL OUTLAY	19,099	112,297	460,918	140,100	176,800
TOTAL EXPENSES - WATER OPERATING FUND			\$ 3,104,887	\$ 3,774,445	\$ 4,456,735	\$ 3,464,395	\$ 3,967,452

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
WATER AND SEWER OPERATING FUND (CONTINUED)

FUND/	ACCOUNT		ACTUAL	ACTUAL	FYE 4/30/22	FY 4/23	
DEPT	CODE	DESCRIPTION	FY 20	FY 21	BUDGET	PROJECTED	REQUEST
SEWER OPERATING FUND EXPENSES							
CONTRACTUAL SERVICES							
51-12	604	Engineering Services	840	10,325	30,000	13,246	25,000
	621	Vehicle Maintenance	706	36	1,000	100	1,000
	642	Services to Maint. Sewer System	141,127	62,906	400,000	247,853	167,187
	643	Services to Maintain Lift Station	23,272	14,137	15,000	8,000	15,000
		TOTAL CONTRACTUAL	165,945	87,404	446,000	269,199	208,187
51-12	COMMODITIES						
	742	Material to Maintain Sewer System	35,720	20,239	25,000	25,000	25,000
		TOTAL COMMODITIES	35,720	20,239	25,000	25,000	25,000
51-12	CAPITAL OUTLAY						
	928	Resident Grant Program	4,500	1,500	150,000	-	50,000
		TOTAL CAPITAL OUTLAY	4,500	1,500	150,000	-	50,000
		TOTAL SEWER OPERATING FUND	\$ 206,165	\$ 109,143	\$ 621,000	\$ 294,199	\$ 283,187

WATER AND SEWER FUND
PERSONNEL SERVICES DETAIL

Classification	FYE 22	FYE 23
Regular Salaries:		
Director - Streets, Sanitation, and Water	0.5	0
Foreman	1	1
Engineering Technician	1	1
P.W. Maintenance Worker	1	1
P.W. Maintenance Worker	1	1
P.W. Maintenance Worker	1	1
P.W. Maintenance Worker-TBD	0	0
Mechanic (40% Water)	0	0.5
Utility Billinig Specialist	50% water	0.5
Staff Accountant	25% Water	0.5
	6.5	6.5
Part-time Salaries:		
\$15.00/hr.	1	1
GIS Intern - \$15/hr.	1	0
	2	1

**VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
WATER AND SEWER OPERATING FUND**

**WATER AND SEWER FUND
BUDGET ACCOUNT DETAIL AND NOTES**

51-11	616 GIS Database Services	41,423	Split 50/50 with general expenses
51-11	619 Other Professional Services	13,000	JULIE, IEPA, Blackboard
51-11	640 Services to Maint. Water System	85,000	Valve repair/replacement (best estimate)
51-11	640.1 Contractors Call-Outs	200,000	Based on recent history of water main breaks
51-11	672 Leak Detection Services	10,000	Leak detection program
51-11	687 Dumping Fees	30,000	Disposal of spoil
51-11	740 Materials to Maint. Water System	100,000	Replacement pipe, valves, FHS, etc.
51-11	905 Buildings	25,000	As needed building repairs
51-11	929 Other Mach & Equip	<u>149,000</u>	
	Utility Vehicle	35,000	
	Ford F350	64,000	
	Variable Frequency Drive (Pump #3)	50,000	

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
WATER AND SEWER CAPITAL IMPROVEMENTS

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
OPERATING REVENUES							
54-00	381.1	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 900,000
		TOTAL REVENUE	-	-	-	-	900,000
OPERATING EXPENSES							
54-00	604	Engineering Services	-	25,370	461,625	461,625	228,050
	870	Depreciation	153,220	211,399	245,000	285,800	280,000
	940	Water & Sewer Improvements	-	30,545	3,033,064	3,033,064	2,677,716
		TOTAL EXPENSES	153,220	267,314	3,739,689	3,780,489	3,185,766
		NET OPERATING INCOME (LOSS)	(153,220)	(267,314)	(3,739,689)	(3,780,489)	(2,285,766)
TRANSFERS							
54-00	391.51	Transfer From W & S Operations	650,000	735,041	886,000	1,360,000	950,000
		TOTAL TRANSFERS	650,000	735,041	886,000	1,360,000	950,000
		CHANGE IN NET POSITION	\$ 496,780.0	\$ 467,727.0	\$ (2,853,689.0)	\$ (2,420,489.0)	\$ (1,335,766.0)

WATER AND SEWER FUND
BUDGET ACCOUNT DETAIL AND NOTES

54-00	604	Engineering Services	\$ 228,050				
			228,050		FY23 Water Main Replacement Program - Engineering		
54-00	940	Water & Sewer Improvements	2,677,716				
			377,716		Elevated Tank Painting		
			2,300,000		FY23 Water Main Replacement Program		

VILLAGE OF SCHILLER PARK
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
STORM WATER DETENTION FUND

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
OPERATING REVENUES							
55-00	318.6	Storm Water Detention Fees	\$ -	\$ -	\$ -	\$ 13,061	\$ -
	361	Interest Income	-	-	-	-	-
		TOTAL REVENUE	-	-	-	13,061	-
OPERATING EXPENSES							
55-00	699	Miscellaneous	-	-	-	-	-
		TOTAL EXPENSES	-	-	-	-	-
		CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ 13,061	\$ -

SCHILLER PARK PUBLIC LIBRARY
ANNUAL OPERATING BUDGET
FISCAL YEAR 22-23
LIBRARY GENERAL OPERATING FUND

DESCRIPTION	ACTUAL FY 20	ACTUAL FY 21	FYE 4/30/22 BUDGET	PROJECTED	FY 4/23 REQUEST
REVENUE					
Property Tax	\$ 1,013,821	\$ 994,889	\$ 1,157,470	\$ 950,000	\$ 1,216,037
Personal Property Replacement Tax	56,956	72,242	63,000	63,000	63,000
Fines	8,288	1,371	3,000	1,000	3,000
Copy Machine fees	5,256	1,346	1,000	2,000	1,000
Interest Income	1,048	144	300	-	300
Used Book Sales	470	-	500	-	500
Per Capita Grants	14,741	15,532	15,000	17,400	18,000
Miscellaneous	1,494	245	5,000	5,000	5,000
TOTAL REVENUE	1,102,074	1,085,769	1,245,270	1,038,400	1,306,837
EXPENDITURES					
Regular Salaries	362,650	395,394	380,000	388,000	483,000
Part-time & Temp. Salaries	136,026	136,416	140,000	85,000	106,000
IMRF, FICA, Medicare Exp.	88,405	98,744	143,000	95,000	143,000
Unemployment Insurance	-	-	2,000	-	2,000
Library Materials	67,186	64,228	124,370	110,000	130,370
Professional Services	7,915	7,049	500	1,500	1,500
Building Maintenance	37,797	45,506	76,100	39,500	63,500
Furniture and Equipment	49,699	26,182	16,400	10,000	30,900
Auditing Services	5,000	5,000	7,000	5,000	7,000
Travel and Education	3,426	3,230	8,200	4,500	15,800
Telephone	4,801	5,446	4,200	4,000	4,700
Utilities	8,703	10,295	11,000	13,000	16,767
Insurance	82,245	78,336	93,600	84,000	105,000
Postal Charges	165	330	500	400	500
Supplies	6,575	13,619	10,000	6,800	10,000
Legal Fees	-	-	1,000	-	1,000
Printing	1,241	900	1,000	-	1,000
Bank Charges	1,301	4,597	100	-	100
Educational Programs	13,114	11,380	11,000	13,500	23,000
Advertising & Marketing	3,494	1,278	8,000	900	12,000
Computer Library Service	27,650	28,714	29,000	35,000	36,000
System Infrastructure	20,502	40,816	46,300	19,000	61,700
Miscellaneous	968	(1,133)	-	-	-
Contingency	1,224	915	2,000	2,700	2,000
Debt Service - Principal	92,000	96,000	-	-	-
Debt Service - Interest	6,745	2,280	-	-	-
Capital Projects	274,144	16,896	130,000	117,500	50,000
TOTAL EXPENDITURES	1,302,976	1,092,418	1,245,270	1,035,300	1,306,837
NET CHANGE IN FUND BALANCE	\$ (200,902)	\$ (6,649)	\$ -	\$ 3,100	\$ -