

VILLAGE OF SCHILLER PARK
ESTIMATED REVENUE/ EXPENSE BUDGET - 2023/24

	Revenue	Expense	Transfers	Over/ (Under)
GENERAL FUND				
General Fund Revenues	23,751,357			
Administration		1,802,468		
Police Department		9,594,323		
Fire Department		6,943,815		
Street Department		1,342,572		
Board of Fire and Police Commissioners		63,398		
Zoning, Planning, and Appeals Commission		22,299		
Health Board		0		
Metra Station		7,500		
Garbage Collection		582,100		
General Expenditures		1,205,080		
Subtotal	23,751,357	21,563,555	-1,634,450	553,352
Playground & Recreation	1,467,856	1,680,270		(212,414)
Swimming Pool	156,000	498,574		(342,574)
Subtotal	1,623,856	2,178,844		(1,636)
Community Development	365,380	751,267		(385,887)
Total General Fund	25,740,593	24,493,666	-1,634,450	-387,523
SPECIAL REVENUE FUNDS				
Motor Fuel Tax Fund	497,515	0	-497,515	0
Video Gaming, Beautification & Senior Programs	313,000	543,775	-78,750	-309,525
Total Special Revenue Funds	810,515	543,775	-576,265	-309,525
ENTERPRISE FUND				
Water & Sewer Operating Fund	4,565,939	4,150,650	-916,000	-500,711
DEBT SERVICE FUNDS				
Debt Service Fund	0	756,200	756,200	0
Special Service Area #1 Fund	0	0	0	0
Special Service Area #4-7 Fund	96,490	25,168	0	71,322
Special Service Area #8 Fund	18,000	65,000	0	-47,000
Special Service Area #9 Fund	8,900	0	-8,900	0
Irving/Grace TIF District #2 Fund	140,000	1,000	0	139,000
Leland/Lawrence TIF District #3 Fund	125,000	1,000	-244,950	-120,950
New West Gateway TIF District #4 Fund	726,000	22,999	-756,200	-53,199
Total Debt Service Funds	1,114,390	871,367	-253,850	-10,827
CAPITAL PROJECT FUNDS				
General Capital Improvement Fund	2,155,500	3,802,920	-264,817	-1,912,237
Water & Sewer Capital Improvement Fund	4,000,000	6,048,566	3,463,482	1,414,916
Fixed Asset Reserve Funds	609,275	600,900	173,000	181,375
Total Major Capital Project Funds	6,764,775	10,452,386	3,371,665	-315,946
Storm Water Detention Project	0	0	0	0
Foreign Fire Insurance Tax Fund	30,000	23,500	0	6,500
Forfeited Assets Fund	0	0	0	0
DUI Fund	0	45,000	0	-45,000
Density Reduction Fund	1,000	0	0	1,000
Total Capital Project Funds	6,795,775	10,520,886	3,371,665	-353,446

Any operating or capital deficits are covered with accumulated fund balances. Summary excludes Schiller Park Public Library.

GENERAL FUND REVENUES

Overall, revenues within the General Fund have been performing well versus the FY 22/23 budget. Please see highlights of some major revenues and utility taxes below:

Category	Actual FY 22/23	FY 22/23 Budgeted	FY 22/23 Projected	FY 23/24 Proposed Budget
Income Tax	\$1,865,610	\$1,549,101	\$1,768,059	\$1,826,604
Sales Tax	\$4,979,942	\$3,600,000	\$4,500,000	\$4,200,000
Local Use Tax	\$456,138	\$476,468	\$437,000	\$456,651
Electric Utility Tax	\$500,000	\$525,000	\$508,000	\$500,000
Parking Tax	\$539,828	\$575,000	\$615,000	\$585,000
Local Hotel/Motel	\$1,238,408	\$1,266,122	\$1,400,000	\$1,291,444
Gas Utility Tax	\$404,821	\$225,000	\$415,000	\$400,000
Telephone Utility Tax	\$203,531	\$220,000	\$215,000	\$210,000
Local Fines – Red Speed	\$1,815,870	\$1,300,000	\$1,077,727	\$1,200,000

Versus the FY 22/23 budget, the above revenue categories are budgeted +\$933,008 over FY 22/23. In FY 22/23, the projected revenues above are \$1.2 million above what they were budgeted in this year.

Electric and gas utility taxes – FY 22/23 projected based on year-to-date revenues received and adding remaining months of receipts from previous fiscal year. Budget for gas, electric, local fines – Red Speed and sales tax revenues are based on a referencing of FY 22/23 budgeted and past actuals. Please note that utility tax revenues are seasonally dependent on weather.

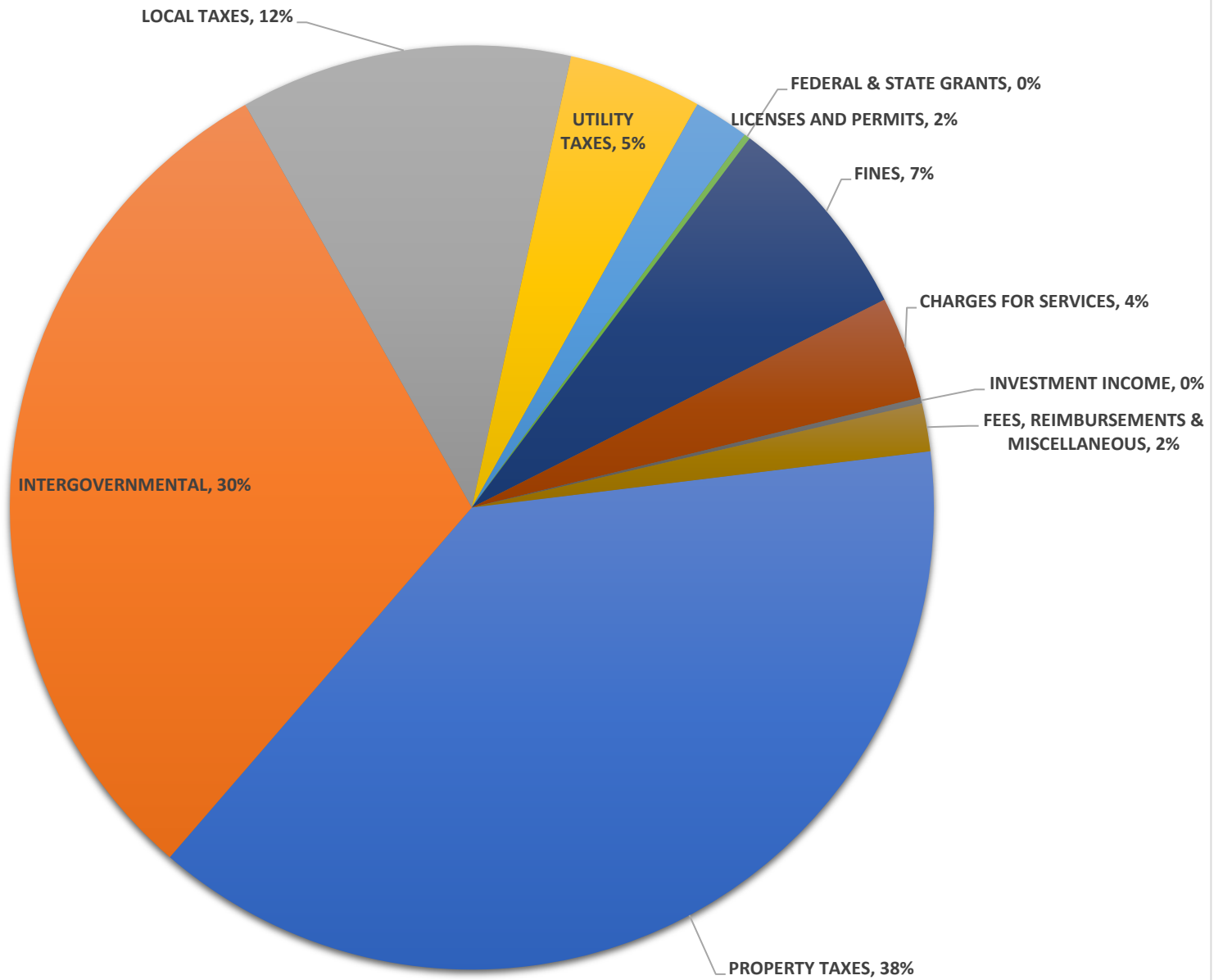
For red light camera revenue, Mannheim and Irving northbound camera was turned off due to construction on Irving Park Road during 2022 resulting in a lower projected revenue versus budget. We budgeted a lower number than past receipts to be conservative with this unpredictable revenue. Income and Use taxes are based on per person projections provided by the Illinois Municipal League. The FY 23/24 sales tax budgeted amount is \$500,000 less than actual projected receipts (\$4.7 Million) to be conservative and because of its unpredictability due to the economy.

While parking and hotel/motel revenues suffered significant losses during the pandemic, each of these revenue streams are continuing to recover toward pre-pandemic levels. The budget for these revenues reflects a higher amount expected in 23/24 due to the higher level of estimated year end receipts.

Overall, major General Fund revenues as compared to the previous budget year revenues include an increase in expected personal property replacement tax (+454,622), sales tax (+\$600,000), gas tax (+\$175,000) and income tax (+\$277,503). In addition, based on this current fiscal year and draft budget, there may be opportunities to be more conservative with income tax such as budgeting a lower per capita amount as the state may reduce this distribution in the future.

Overall, we try to be conservative as much as possible when estimating revenues, especially significant revenues such as sales tax, hotel/motel, and parking tax. Some revenues such as Emergency Medical Services are unpredictable revenues that may have higher receipts than budgeted. Some revenues such as telephone utility tax are pacing lower than in previous years and not expected to meet the budget.

General Fund Revenues



FUND/DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
GENERAL FUND REVENUES							
PROPERTY TAXES							
01-00	311.1	Property Tax	4,253,421	3,672,858	4,209,615	4,209,615	3,847,568
01-00	311.14	Police Pension Tax	2,063,048	2,930,923	2,649,407	2,649,407	2,649,407
01-00	311.15	Fire Pension Tax	1,229,923	1,724,753	1,531,747	1,531,747	1,531,747
01-00	311.36	Bond Debt Service Tax	376,194	520,489	513,115	513,115	857,300
01-00	311.2	Road & Bridge Tax	213,908	259,752	207,164	207,164	207,164
TOTAL PROPERTY TAXES			8,136,494	9,108,775	9,111,048	9,111,048	9,093,186

INTERGOVERNMENTAL							
01-00	314.1	Income Tax	1,431,461	1,865,610	1,549,101	1,768,059	1,826,604
01-00	314.2	Sales Tax	3,356,765	4,979,942	3,600,000	4,500,000	4,200,000
01-00	314.3	PPRT	357,526	766,411	222,000	803,000	676,622
01-00	314.4	Auto Rental Tax	50,709	56,881	48,960	65,000	55,000
01-00	314.6	Local Use Tax	530,533	456,138	476,468	437,000	456,651
01-00	314.7	Cannabis Use Tax	11,572	18,756	19,203	19,203	29,273
TOTAL INTERGOVERNMENTAL			5,738,566	8,143,738	5,915,732	7,592,262	7,244,149

LOCAL TAXES							
01-00	315.2	Cable TV Franchise Fee	84,239	86,614	114,002	109,935	112,134
01-00	315.4	Motor Vehicle Leasing Tax	12,888	25,949	17,500	29,322	22,500
01-00	315.5	Parking Tax	581,074	539,828	575,000	615,000	585,000
01-00	315.6	Self Storage Facility Tax	108,785	136,821	125,000	148,870	125,000
01-00	315.7	Village Motor Fuel Tax	645,830	544,470	612,000	504,925	540,000
01-00	315.8	Local Hotel/Motel Room Tax	783,176	1,238,408	1,266,122	1,400,000	1,291,444
01-00	315.9	Amusement Tax	-	90,864	-	80,000	80,800
TOTAL LOCAL TAXES			2,215,992	2,662,953	2,709,624	2,888,052	2,756,878

UTILITY TAXES							
01-00	316.1	Electric Utility Tax	519,454	518,482	525,000	508,000	500,000
01-00	316.2	Gas Utility Tax	322,673	404,821	225,000	415,000	400,000
01-00	316.3	Telephone Utility Tax	230,102	203,531	220,000	215,000	210,000
TOTAL UTILITY TAXES			1,072,229	1,126,835	970,000	1,138,000	1,110,000

LICENSES AND PERMITS							
01-00	321.1	Business Licenses	199,903	194,812	200,000	195,000	200,000
01-00	321.2	Liquor Licenses	57,300	64,475	60,000	74,425	65,000
01-00	322.1	Vehicle Stickers - Autos	127,861	117,929	140,000	140,000	140,000
01-00	322.2	Vehicle Stickers - Trucks	48,730	48,795	52,000	52,000	52,000
01-00	322.3	Vehicle Stickers - Motorcycles	644	643	850	850	850
01-00	322.5	Animal Licenses (Tags)	1,576	1,502	1,700	1,700	1,700
TOTAL LICENSES AND PERMITS			436,013	428,155	454,550	463,975	459,550

FEDERAL & STATE GRANTS							
01-00	334.1	Police Training Reimbursement	3,342	-	-	-	-
01-00	334.2	Fire Training Reimbursement	967	2,124	-	-	-
01-00	334.3	DARE Program Reimbursement	200	-	3,600	-	1,000
01-00	334.4	Misc. Federal and State Grants	340,217	87,933	50,000	50,000	50,000
01-00	334.6	American Rescue Plan	-	775,887	775,886	775,886	-
TOTAL FEDERAL & STATE GRANTS			344,726	865,944	829,486	825,886	51,000

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
GENERAL FUND REVENUES							

FINES							
01-00	351.1	District Court Fines	27,167	167,740	80,000	75,000	80,000
01-00	351.15	Fire Code Violation	-	7,050	-	-	-
01-00	351.2	Local Fines	1,210,729	250,427	450,000	515,000	400,000
01-00	351.20	Local Fines - RS	-	1,815,870	1,300,000	1,077,727	1,200,000
01-00	351.21	Local Fines-IDROP-Red Light	64,446	-	-	-	-
01-00	351.22	Local Fines-IDROP-Ord Violations	-	48,964	60,000	19,500	50,000
01-00	351.3	DUI Fee	5,634	4,036	8,000	-	5,000
TOTAL FINES			1,307,977	2,294,088	1,898,000	1,687,227	1,735,000

CHARGES FOR SERVICES							
01-00	341.0	Police & Fire Test Fees	-	-	500	-	500
01-00	341.1	Emergency Medical Services	865,946	848,867	850,000	1,150,000	812,000
01-00	341.12	Tollway Response	-	19,500	1,000	130	1,000
01-00	341.2	Fire Dept. - Misc.	3,052	2,072	1,000	11,500	1,000
01-00	341.3	False Alarm Fees	400	5,450	6,000	9,950	1,000
01-00	341.4	Police - Tower Maint. & Misc.	-	-	3,000	-	-
01-00	341.5	Police & Fire Reports	3,275	3,781	-	3,055	3,000
01-00	341.7	Copies, Code Books, & Misc.	-	-	20,000	-	-
01-00	341.9	Alarm Board Fees	31,680	19,020	25,200	25,440	25,440
01-00	342.1	Re-Inspection Fees	705	16,480	25,000	7,400	10,000
01-00	342.2	Inspection Division	1,850	3,900	-	-	-
01-00	342.5	Occupancy Inspection Fees	-	2,190	-	-	-
TOTAL SERVICE CHARGES			906,908	921,260	931,700	1,207,475	853,940

INVESTMENT INCOME							
01-00	361	Interest Income	27,387	-	50,000	65,000	50,000

FEES, REIMBURSEMENTS & MISCELLANEOUS							
01-00	380.1	Miscellaneous Income	18,444	24,363	11,000	4,730	5,000
01-00	380.2	Taxi Cab Coupons	385	1,080	500	850	500
01-00	380.3	Senior Citizens - Snow & Grass	-	-	-	-	-
01-00	380.4	Sidewalk Replacement Program	-	-	1,200	200	1,000
01-00	380.5	Tree Planting Program	200	100	2,000	-	100
01-00	380.7	Metra Station Parking Fees	189	1,025	500	2,000	500
01-00	380.9	Community Events	-	-	1,000	-	500
01-00	381	Insurance Reimbursements - Accidents	23,953	5,835	10,000	12,312	5,000
01-00	381.1	Ins. Reimbursements - W/C	205,954	153,011	2,000	91,312	2,000
01-00	381.9	Reimbursements - Other	78,869	-	-	-	-
01-00	381.2	IPRF Safety Grant	18,440	-	10,000	15,203	15,714
01-00	381.5	Employee Insurance Contributions	95,780	30,178	86,202.00	102,962	103,000
01-00	381.6	Retiree Insurance Contributions	129,500	143,688	142,656	143,000	134,340
01-00	381.7	COBRA Insurance Contributions	2,180	-	-	-	-
01-00	384.1	Sale of Village Property	3,109	200,447	-	-	-
01-00	384.2	Car Show Donations	-	-	-	-	-
01-00	385.1	Rental Income	143,552	141,021	130,000	140,764	130,000
TOTAL FEES, REIMBURSEMENTS & MISC.			720,554	700,747	397,058	513,333	397,654

TOTAL GENERAL FUND REVENUES			20,906,847	26,252,493	23,267,198	25,492,258	23,751,357
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GENERAL FUND - OTHER FINANCING SOURCES/USES							
FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
OTHER FINANCING SOURCES/USES							
01-00	393	Other Financing Source	350,000	-	-	-	-
01-00	391.21	Transfer From - Video Gaming	46,750	44,750	44,750	44,750	44,750
01-00	391.51	Transfer From Water & Sewer- Adm	70,000	70,000	70,000	-	-
01-00	810.11	Tansfer To Parks & Recreation	(485,000)	632,500	950,000	-	-
01-00	810.341	Transfer To SSA#1	-	-	-	-	-
01-00	810.474	Transfer To New West Gateway	(146,624)	-	-	-	-
01-00	810.49	Transfer To Gen'l Capital Improv.	(456,462)	-	-	-	(750,000)
01-00	810.51	Transfer To Debt Service	-	-	-	-	(756,200)
01-00	810.54	Transfer To Water & Sewer Capital	-	-	-	(250,000)	-
01-00	810.50	Transfer to Fixed Asset Reserve	-	-	-	-	(173,000)
TOTAL OTHER FINANCING SOURCES/USES			(621,336)	747,250	1,064,750	(205,250)	(1,634,450)

SUMMARY OF EXPENDITURES							
FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
SUMMARY OF EXPENDITURES							
01	11	Administration	1,524,649	1,395,237	1,589,913	1,507,766	1,802,468
01	14	Police Department	7,785,674	8,918,973	9,058,993	8,696,939	9,594,323
01	15	Fire Department	6,506,008	6,511,390	6,534,809	6,576,185	6,943,815
01	18	Street Department	1,239,436	907,566	1,452,635	1,403,633	1,342,572
01	21	Board of Fire & Police Commissioners	22,225	60,925	63,390	45,711	63,398
01	22	Zoning Board	22,262	19,687	21,597	22,207	22,299
01	24	Health Board	7,212	6,131	8,812	7,212	-
01	27	Metra Station	9,014	6,046	5,500	5,550	7,500
01	28	Garbage Collection	584,072	602,472	571,000	565,602	582,100
01	29	General Expenditures	1,358,524	2,222,614	2,180,985	2,135,976	1,205,080
Subtotal			19,059,077	20,651,040	21,487,634	20,966,781	21,563,555
01	11	Playground & Recreation	1,268,427	946,521	1,592,777	1,351,689	1,680,270
01	12	Swimming Pool	28,635	273,775	329,160	367,295	498,574
Subtotal			1,297,062	1,220,296	1,921,937	1,718,984	2,178,844
01	13	Community Development	581,140	513,287	608,767	524,973	751,267
TOTAL EXPENDITURES			20,937,278	22,384,623	24,018,338	23,210,737	24,493,666

GENERAL ADMINISTRATION DEPARTMENT

The Administration Office handles various functions to support all Village services and departments. These functions include:

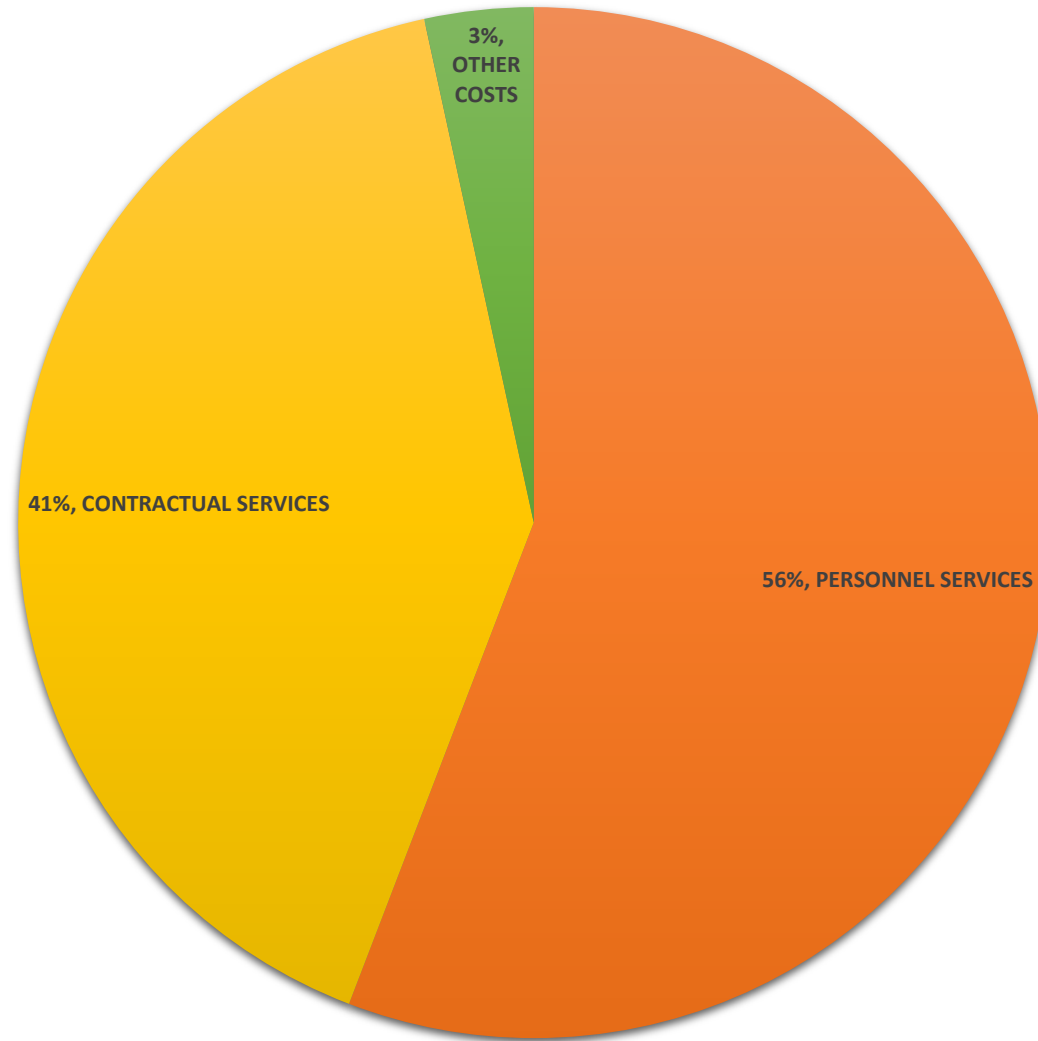
- Village policy oversight and implementation
- General customer service
- Utility billing
- Communications program (newsletter, annual financial report, website, and social media site management)
- Service request system oversight and management
- Grant application management and reporting
- Operating and capital planning
- Engineering oversight and capital project tracking
- Annual Village audit,
- Maintenance of general ledger and other numerous other financial functions
- Payroll processing
- Recruitment and onboarding
- Other general human resources functions (performance reviews, policy, etc.)
- Benefits administration
- Records retention oversight and procedures
- Village Board agenda and minutes preparation through the Clerk's office
- FOIA coordination/processing
- IT coordination and workers' comp. and insurance annual renewal process
- Workers' comp case management and coordination.
- Other various administrative processes and procedures to ensure compliance with Federal, State, Cook County, and Village laws and regulations.

Budget Overview

Maintains existing levels of full-time staffing with one vacant position to be filled. Includes the addition of a financial services contractor (+\$150,000). Two interns are budgeted. Interns assist staff in completing research and other assignments to help accomplish Village priorities.

FY 23/24 Budget -	\$1,802,468
Previous Budget -	\$1,589,913
Difference	+\$212,555

GENERAL ADMINISTRATION DEPARTMENT



FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
GENERAL ADMINISTRATION DEPARTMENT							
PERSONNEL SERVICES							
01-11	501	Salaries - Elected Officials	86,995	86,800	86,800	86,800	86,800
01-11	511	Regular Salaries	386,151	422,683	555,000	517,500	586,967
01-11	512	Overtime	0	177	-	-	-
01-11	515	Unused Sick Days	3,823	2,044	6,500	6,500	6,500
01-11	520	Part-time & Temp. Services	40,122	59,132	79,700	63,000	93,900
01-11	575	IMRF Expense	47,248	48,911	47,500	49,900	49,310
01-11	576	Social Security Expense	30,671	34,612	44,185	43,700	48,003
01-11	577	Medicare Expense	7,173	8,095	10,334	9,800	12,388
01-11	580	Employee Insurance / Benefits	74,268	82,557	97,419	104,851	115,110
01-11	581	Retirees Group Insurance	22,111	2,690	-	3,500	3,600
01-11	585	Workers Comp Insurance	6,343	6,704	7,900	6,500	3,827
TOTAL PERSONNEL SERVICES			704,903	754,404	935,338	892,051	1,006,405

CONTRACTUAL SERVICES							
01-11	601	Village Attorney	212,530	160,827	250,000	190,000	220,000
01-11	603	Contractual Legal Services	136,800	118,499	110,000	97,900	100,000
01-11	604	Engineering Services	14,428	17,833	35,000	30,000	30,000
01-11	607	Auditing Services	31,000	38,000	35,000	37,500	35,000
01-11	619	Other Professional Services	278,979	137,573	65,000	72,000	225,000
01-11	623	Maintenance of Buildings	45,906	54,716	39,300	65,000	45,000
01-11	624	Maintenance of Grounds	-	1,705	-	-	-
01-11	650	Advertising	2,167	7,000	3,000	3,200	3,075
01-11	651	Printing and Duplicating	7,259	20,136	8,000	11,000	11,000
01-11	652	Copy Machine	9,880	5,376	5,700	4,800	6,000
01-11	654	Programming Services	10,556	11,177	7,500	8,100	8,000
01-11	655	Postage	7,969	7,493	8,800	8,800	9,000
01-11	656	Office Equipment Lease	-	-	2,400	-	-
01-11	660	Training Expenses	-	55	300	300	300
01-11	661	Meeting & Conference Exp.	218	2,538	1,885	4,000	3,500
01-11	664	Dues & Membership Fees	21,740	24,894	24,775	27,800	26,500
01-11	667	Natural Gas	7,484	12,597	6,200	6,200	6,200
01-11	670	Codification Services	4,816	6,012	10,000	3,200	6,000
TOTAL CONTRACTUAL SERVICES			791,731	626,432	612,860	569,800	734,575

OTHER COSTS							
01-11	701	Publications	774	659	750	750	750
01-11	702	Office Supplies	4,722	5,731	7,000	8,000	8,000
01-11	705	Gas, Oil & Antifreeze	488	1,148	500	125	500
01-11	747	Janitorial Supplies	6,859	5,405	6,000	5,600	6,000
01-11	749	Minor Equip., Tools, & Hdwe.	502	-	1,000	340	1,000
01-11	750	Clothing	-	-	-	300	-
01-11	751	Safety Eq. & Med. Supplies	7,018	639	500	350	500
01-11	755	Food and Coffee Supplies	1,563	819	1,200	2,450	1,200
01-11	801	Bank Fees	-	-	-	-	-
01-11	805	Recording Fees	-	-	-	-	-
01-11	851	Insurance Premiums	6,088	-	24,765	28,000	22,800
01-11	859	Major Repair & Replace Contribution	-	-	-	-	5,738
01-11	905	Buildings	-	-	-	-	5,000
01-11	925	Office Furniture & Equip.	-	-	-	-	10,000
TOTAL OTHER COSTS			28,014	14,401	41,715	45,915	61,488

DEPARTMENTAL TOTAL - ADMINISTRATION			1,524,649	1,395,237	1,589,913	1,507,766	1,802,468
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POLICE DEPARTMENT

This department is responsible for the following:

- Law enforcement directed activities:
 - Patrol assignments
 - Speed enforcement
 - House watch
 - Truck enforcement
 - Other directed enforcement activities

- Partnering with several regional law enforcement task forces and agencies on crime prevention
- Responding to emergency and other calls for service
- Criminal investigations
- Training to comply with State and Federal regulations

Full-time positions within this department are 20 officer positions, 3 detective positions, 4 sergeant positions, 1 commander, 1 deputy chief, 1 director of police, 2 records clerks, 1 evidence custodian/court officer, 1 department secretary (half-time), and 1 certified non-sworn police officer.

Budget Overview

Factored into the upcoming budget is salary increases based on applicable union contracts. Currently, negotiations are ongoing regarding the upcoming FOP sergeant and officer contracts so salaries may be subject to change. The proposed budget maintains a minimum level of staffing per shift of 6 (5 officers and 1 sergeant).

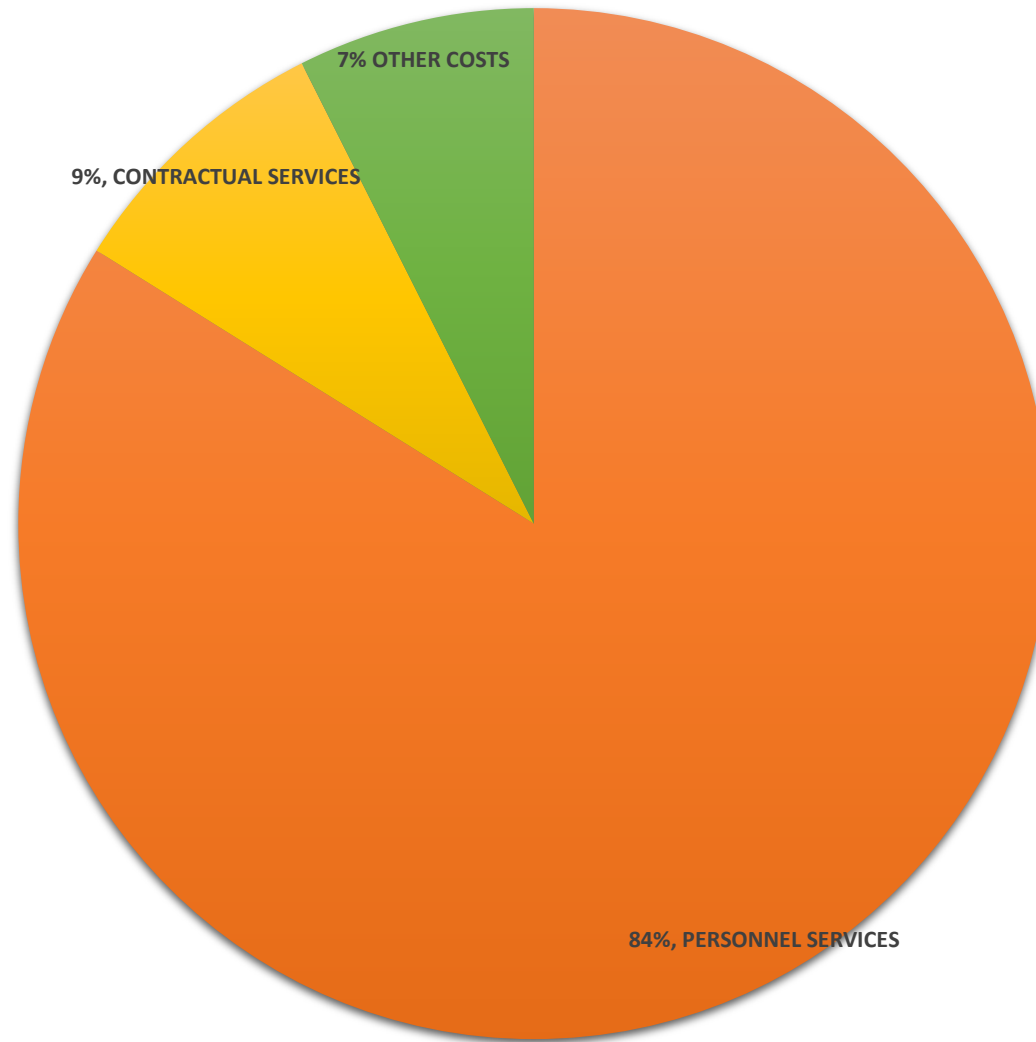
A new squad car replacement fund was created along with a major repair and replacement fund. The contributions for these funds have been added to the budget. See Financial Forecast for basis of contributions and vehicle and equipment replacement schedules.

Other notable items include flock cameras (5) (\$12,500) as well as refurbishments of the booking and squad rooms (\$54,000).

In addition, \$175,000 has been budgeted as a carry-over from previous budgets to settle a workers' compensation case per past Board discussions.

FY 23/24 Budget -	\$9,594,323
Previous Budget -	\$9,058,993
Difference	+\$535,330

POLICE DEPARTMENT



FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
POLICE DEPARTMENT							
PERSONNEL SERVICES							
01-14	511	Regular Salaries	3,180,681	3,196,579	-	-	-
01-14	511.2	Regular Salaries - Officers		-	2,245,407	2,042,193	2,273,683
01-14	511.3	Regular Salaries - Officers (Temp.)		-	71,645	-	-
01-14	511.4	Regular Salaries - Sergeants		-	484,224	484,200	499,933
01-14	511.5	Regular Salaries - Admin		-	642,677	642,000	660,738
01-14	512	Overtime	266,272	385,420	296,000	375,000	160,816
01-14	513	Comp. Time - Officers/Sergeants					190,693
01-14	514	Extra Duty Pay	15,581	15,174	15,600	16,200	16,200
01-14	515	Unused Sick/Personal Days	121,102	111,537	126,052	126,052	122,000
01-14	520	Part-time & Temp. Salaries	42,861	73,445	80,000	72,300	83,460
01-14	521	Crossing Guards					64,800
01-14	574.1	Pension Contribution	2,125,952	3,153,892	2,791,697	2,839,781	2,864,891
01-14	575	IMRF Expense	17,762	21,090	19,588	15,100	15,900
01-14	576	Social Security Expense	20,837	25,694	23,879	24,245	29,590
01-14	577	Medicare Expense	50,691	54,822	56,500	51,100	65,058
01-14	580	Employee Group Insurance	573,935	556,562	588,860	595,000	660,060
01-14	581	Retirees Group Insurance	146,141	193,988	235,630	221,200	234,500
01-14	583	Health Insurance -	-	-	-	-	-
01-14	583	Deductible Reimbursement					
01-14	585	Workers Comp Insurance	66,676	83,752	83,169	77,841	105,990
01-14	585.1	Workers Comp Runoff Cost	7,817	2,803	-	-	-
TOTAL PERSONNEL SERVICES			6,636,307	7,874,757	7,760,928	7,582,212	8,048,312

CONTRACTUAL SERVICES							
01-14	609	Medical & Hospital Services	-	531	8,000	3,000	5,000
01-14	615	MCD Dispatch Services	673,522	593,010	552,441	552,441	628,336
01-14	619	Other Professional Services	8,423	8,873	7,000	8,500	8,500
01-14	620	Office Equipment Maint.	107	-	2,000	500	1,000
01-14	621	Auto Equip. Maintenance	8,630	11,651	20,000	21,000	21,000
01-14	622	Auto Equipment - Accident	7,168	8,065	15,000	15,000	15,000
01-14	623	Maintenance of Buildings	11,716	15,766	7,500	9,300	10,000
01-14	625	Communications Maint.	420	370	2,000	500	1,000
01-14	629	Maintenance of Other Equip.	1,788	604	2,500	2,200	3,000
01-14	651	Printing	2,109	2,376	4,000	2,500	3,000
01-14	652	Copy Machine	4,366	3,883	4,500	4,500	4,700
01-14	653	Computer Accessories	39,909	43,673	43,800	40,000	3,000
01-14	654	Programming Services					49,500
01-14	655	Postage	2,741	1,543	3,500	2,000	3,000
01-14	660	Training Expenses	11,635	14,190	22,000	27,000	22,000
01-14	661	Meeting & Conference Exp.	-	-	4,000	3,800	8,600
01-14	662	Detective Investigation Travel	120	-	5,000	-	5,000
01-14	664	Dues & Membership Fees	4,370	17,853	11,000	17,000	17,500
01-14	665	Telephone	20,962	17,721	18,000	16,000	18,000
01-14	666	ComEd - Red Light	604	657	1,000	500	1,000
01-14	675	Animal Impound Fees	-	-	1,000	-	1,000
01-14	690	Rental Fees - Equipment	-	-	500	-	500
01-14	692	Rentals - LEADS	-	-	1,000	-	1,000
01-14	693	Rental - Shooting Range	1,250	-	2,500	2,000	2,500
TOTAL CONTRACTUAL SERVICES			799,841	740,766	738,241	727,741	833,136

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
POLICE DEPARTMENT							
OTHER COSTS							
01-14	701	Publications	-	1,300	16,000	18,000	16,000
01-14	702	Office Supplies	8,916	7,949	10,000	6,000	9,000
01-14	704	Photographic Supplies	-	98	4,000	3,000	3,000
01-14	705	Gas, Oil & Antifreeze	42,443	58,917	65,000	68,000	65,000
01-14	746	Ammunition	5,780	20,592	13,000	13,000	17,000
01-14	749	Minor Equip., Tools, & Hdwe.	4,671	3,208	5,000	4,000	5,000
01-14	750	Clothing	28,539	31,163	33,000	44,000	38,250
01-14	751	Safety Eq. & Med. Supplies	16,463	14,730	12,000	10,000	6,000
01-14	755	Food & Coffee Supplies	1,586	459	2,500	500	2,000
01-14	755.2	Meals - Prisoners	1,900	1,729	2,000	1,200	2,000
01-14	760	Evidence/Training Supplies	1,189	-	3,000	1,000	6,000
01-14	761	Crime Prevention Supplies	-	107	5,000	4,000	5,000
01-14	763	D.A.R.E. Program	1,920	2,649	5,000	4,500	5,000
01-14	851	Insurance Premiums	97,310	125,427	119,699	125,000	129,900
01-14	859	Major Repair & Replace Contribution					14,475
01-14	899	Contingencies	1,501	-	175,000	-	175,000
01-14	901	Debt Service Principal	23,158	31,901	16,397	-	-
01-14	902	Debt Service Interest	1,911	1,348	228	-	-
01-14	905	Buildings	-	-	-	-	68,000
01-14	919	Squad Car Replace Fund Contribution	-	-	-	-	105,000
01-14	920	Automotive Equipment	110,172	-	47,000	51,786	-
01-14	921	Communications Equipment	74	102	12,000	17,000	18,000
01-14	925	Office Furniture & Equipment	259	1,099	3,000	2,000	4,000
01-14	929	Police Equipment	1,324	194	9,000	13,000	17,250
01-14	929.1	DUI Prevention Equipment	411	479	2,000	1,000	2,000
TOTAL OTHER COSTS			349,526	303,450	559,824	386,986	712,875
DEPARTMENTAL TOTAL - POLICE			7,785,674	8,918,973	9,058,993	8,696,939	9,594,323

FIRE DEPARTMENT

This department provides the following:

- Emergency medical response and transport services
- Fire prevention inspections
- Education of every student from K-8
- CPR instruction and certifications to businesses, village personnel, and residents
- Fire system plan review support
- Extinguishing minor and major structure fires
- Responding to mutual aid calls for service
- Training to meet State and national standards
- Providing technical rescue such as water, high angle, confined space and trench collapse rescue
- Hazardous materials response
- Fire investigation services (cause and origin)

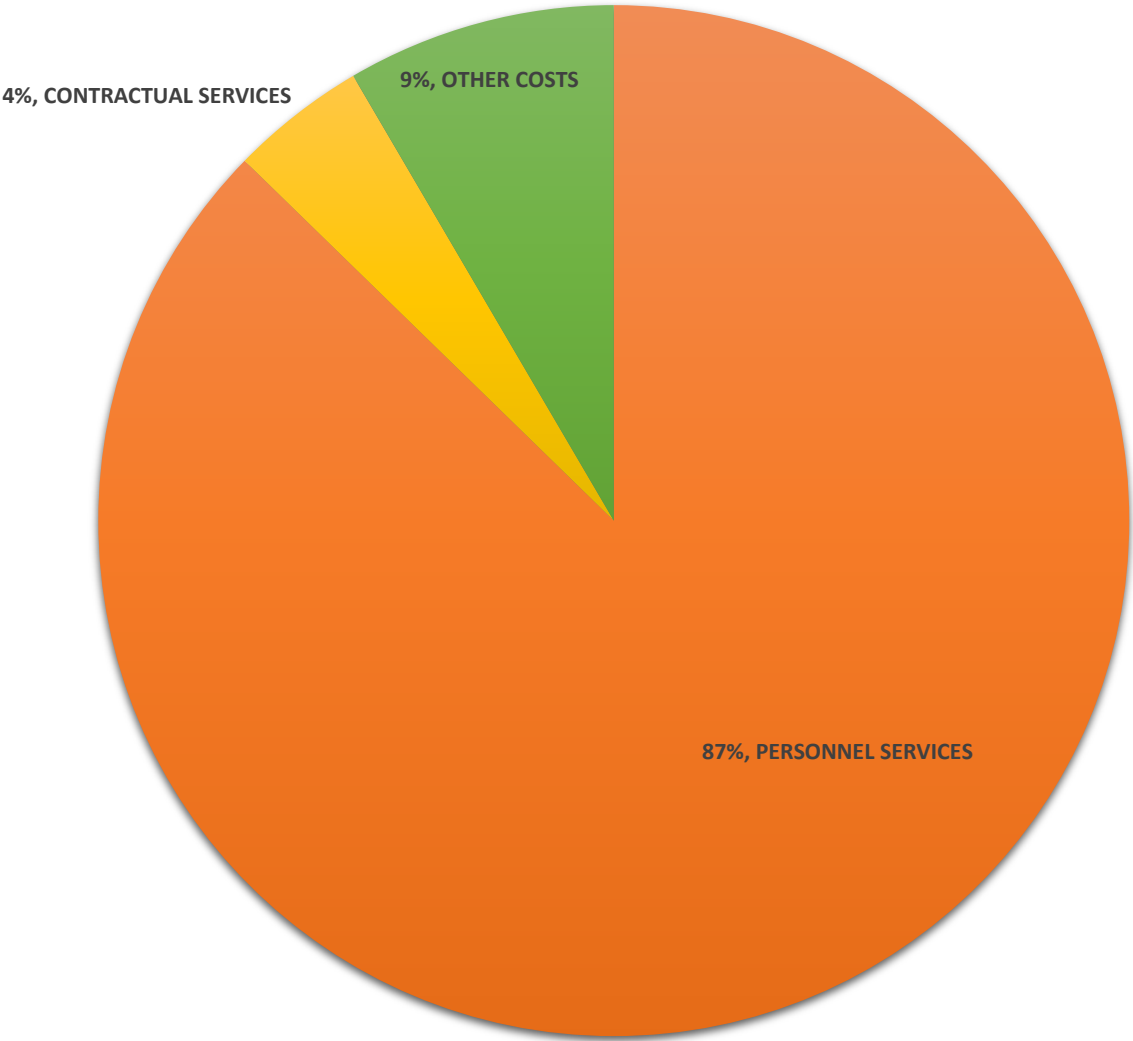
Budget Overview

Factored into the upcoming budget is salary increases based on applicable union contracts. Other notable factors include the addition of new vehicle and repair and replacement fund contributions.

Equipment purchases include E-Tools for extrication (\$45,000), LUCAS device (\$23,250), firefighting protective gear (\$22,500), and two AEDS (\$3,250).

FY 23/24 Budget -	\$6,943,815
Previous Budget -	\$6,534,809
Difference	+\$409,006

FIRE DEPARTMENT



FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
FIRE DEPARTMENT							
PERSONNEL SERVICES							
01-15	511	Regular Salaries	2,676,389	2,679,321	-	-	-
01-15	511.1	Firefighter/Paramedic			1,793,260	1,733,950	1,802,807
01-15	511.2	Lieutenant			364,000	345,000	376,140
01-15	511.3	Admin			575,120	517,000	589,779
01-15	511.4	B/C Stipend			7,800	7,800	10,400
01-15	511.5	7G Bureau			30,000	25,000	30,000
01-15	511.6	Holiday Pay			-	-	45,000
01-15	512	Overtime	280,990	523,574	275,000	550,000	350,000
01-15	515	Unused Sick Days	42,817	25,902	32,300	30,000	55,000
01-15	520	Part-time & Temp. Services	140,418	-	-	-	-
01-15	574.2	Pension Contributions	1,307,816	1,867,342	1,648,027	1,648,027	1,671,970
01-15	575	IMRF Expense	3,095	3,291	4,200	2,600	3,177
01-15	576	Social Security Expense	18,688	5,169	2,945	1,900	3,276
01-15	577	Medicare Expense	42,342	47,554	44,516	44,000	50,400
01-15	580	Employee Group Insurance	445,051	464,038	498,874	515,600	583,709
01-15	581	Retirees Group Insurance	225,655	249,050	267,366	255,600	276,834
01-15	583	Health Insurance -	-	-	-	-	-
01-15	585	Workers Comp Insurance	170,150	184,418	183,570	183,570	213,094
01-15	585.1	Workers Comp Runoff Cost	13,216	9,404	-	-	-
TOTAL PERSONNEL SERVICES			5,366,627	6,059,065	5,726,978	5,860,047	6,061,586

CONTRACTUAL SERVICES							
01-15	609	Medical & Hospital Services	10,283	969	13,000	12,000	13,000
01-15	615	MCD Dispatch Services	92,660	80,865	109,401	109,401	115,203
01-15	619	Other Professional Services	131,873	9,378	15,000	15,000	10,000
01-15	621	Auto Equipment Maintenance	18,317	30,603	50,000	40,000	50,000
01-15	622	Auto Equipment - Accident	407	6,977	5,000	5,000	5,000
01-15	623	Maintenance of Buildings	3,897	2,894	4,000	7,000	5,000
01-15	625	Communications Eq. Maint.	1,991	4,035	4,000	4,000	10,000
01-15	629	Maint. of Other Equip.	4,780	6,310	9,000	8,000	12,000
01-15	651	Printing and Duplicating	284	-	500	300	500
01-15	652	Copy Machine	3,230	2,789	3,500	3,300	3,500
01-15	653	Computer	642	-	1,500	500	500
01-15	654	Software / Programming	13,400	10,764	14,100	14,000	15,500
01-15	655	Postage	1,666	1,036	1,200	1,500	1,500
01-15	660	Training Expenses	10,248	-	25,000	12,000	25,000
01-15	661	Meeting & Conference Exp.	240	775	5,000	4,500	5,000
01-15	664	Dues and Memberships	8,020	7,161	9,000	8,000	9,000
01-15	665	Telephone	12,132	13,319	14,000	14,000	14,500
01-15	667	Natural Gas	724	1,837	1,400	1,400	1,400
TOTAL CONTRACTUAL SERVICES			314,795	179,710	284,601	259,901	296,603

OTHER COSTS							
01-15	701	Publications	60	-	1,500	1,500	2,500
01-15	702	Office Supplies	1,094	1,000	2,100	1,000	1,000
01-15	705	Gas, Oil, and Anti-Freeze	20,193	20,896	25,000	21,000	22,500
01-15	706	Vehicle Parts & Supplies	60	7,553	-	-	-
01-15	745	Chemicals	186	211	1,000	1,000	1,000
01-15	747	Janitorial Supplies	1,218	1,379	1,500	1,500	1,500
01-15	749	Minor Equip., Tools, & Hdwe.	1,353	699	2,000	2,000	2,500
01-15	750	Clothing	24,901	18,334	25,000	23,000	22,000
01-15	751	Safety Equipment	37,199	14,174	30,000	30,000	30,000

01-15	752	Medical Supplies	8,872	5,666	8,000	8,000	8,000
01-15	755	Food and Coffee Services	1,241	1,145	2,000	1,500	2,000
01-15	760	Training Supplies	3,086	447	4,500	2,500	4,500
01-15	762	Fire Prevention Supplies	77	76	3,000	1,500	2,000
01-15	797	Furnishings - Fire Station	30	-	5,000	2,500	5,000
01-15	843	Public Education Services	673	215	4,500	1,000	3,500
01-15	851	Insurance Premiums	51,172	79,373	68,793	88,000	93,675
01-15	859	Major Repair & Replace. Contrib.					42,675
01-15	862	Infection Control Program	-	2,048	2,000	500	1,500
01-15	892	Hazardous Mat'l Program	845	572	4,500	4,500	4,500
01-15	892.1	Specialized Rescue Equip.	850	1,709	2,400	1,500	2,400
01-15	893	MABAS - Comm. Service	5,115	9,886	6,000	6,100	6,100
01-15	901	Debt Service Principal	37,897	39,278	40,709	40,709	42,193
01-15	901.1	ISFM Loan Principal		35,000	35,000	35,000	35,000
01-15	902	Debt Service Interest	5,248	3,867	2,436	2,436	952
01-15	902.1	ISDM Loan Interest	5,513	5,954	5,292	5,292	4,631
01-15	905	Buildings	-	6,650	120,000	120,000	50,000
01-15	919	Fire Department Vehicle Fund Contri.					100,000
01-15	920	Automotive Equipment	-	-	74,000	19,200	
01-15	921	Communications Equipment	1,055	7,993	35,000	35,000	
01-15	929	Other Equip. & Machinery	616,649	8,490	12,000	-	94,000
TOTAL OTHER COSTS			824,586	272,615	523,230	456,237	585,626

DEPARTMENTAL TOTAL - FIRE			6,506,008	6,511,390	6,534,809	6,576,185	6,943,815
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STREETS DEPARTMENT

This department provides the following:

- Snow and ice removal
- Right of way maintenance
- Litter removal
- Sidewalk repairs/replacements
- Sign installations/replacements
- Water/sewer utility maintenance assistance
- Street sweeping program coordination
- Landscape and other maintenance activities

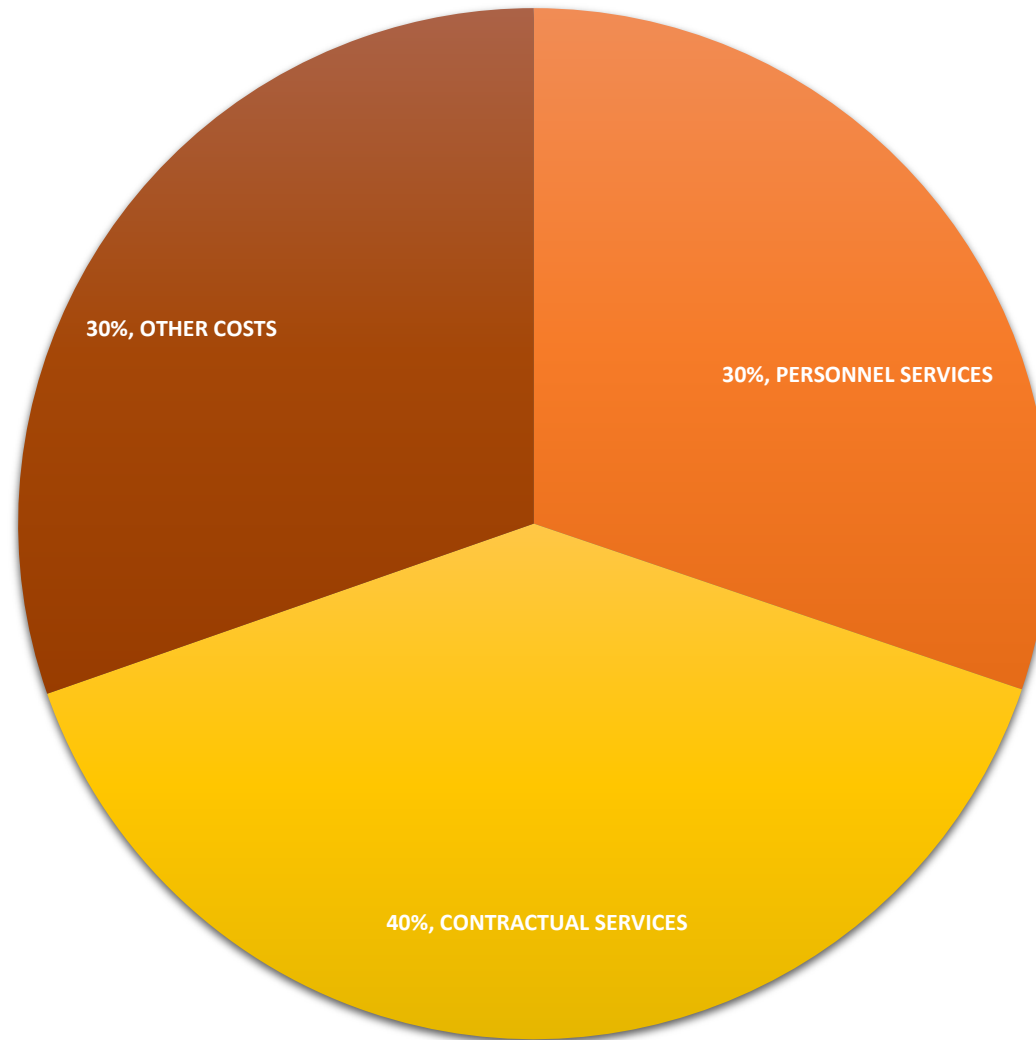
Budget Overview

Factored into the upcoming budget is salary increases based on applicable union contracts. Other notable factors include the addition of new public works truck fund and repair and replacement fund contributions.

In addition, \$65,000 is being proposed for a minor new equipment storage facility south of the salt domes. This would be used for additional storage capacity for public works equipment under the cover of a roof limiting effects from weather on equipment (i.e. snow plows).

FY 23/24 Budget -	\$1,342,572
Previous Budget -	\$1,452,635
Difference	-\$110,063

STREET DEPARTMENT



FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
STREET DEPARTMENT							
PERSONNEL SERVICES							
01-18	511	Regular Salaries	246,643.24	169,863.66	150,755	181,193	158,399
01-18	512	Overtime	31,971.00	18,758.60	39,000	19,500	30,000
01-18	515	Unused Sick Days	-	-	2,000	-	2,000
01-18	520	Part-Time & Temp. Salaries	70,626.00	47,867.52	72,250	39,334	69,613
01-18	575	IMRF Expense	32,009.82	20,003.72	16,523	16,162	15,162
01-18	576	Social Security Expense	21,390.93	14,456.33	16,370	15,189	18,721
01-18	577	Medicare Expense	5,002.72	3,380.90	3,828	3,568	4,160
01-18	580	Employees Group Insurance	78,677.76	56,563.09	54,848	55,551	59,840
01-18	581	Retirees Group Insurance	1,250.00	6,500.00	6,000	16,129	13,000
01-18	585	Workers Comp Insurance	26,112.14	34,433.66	29,647	32,043	34,708
TOTAL PERSONNEL SERVICES			513,684	371,827	391,221	378,669	405,603

CONTRACTUAL SERVICES							
01-18	619	Professional Services	-	-	-	-	-
01-18	621	Auto Equipment Maint.	14,924	10,328	15,000	15,000	15,000
01-18	622	Auto - Accident	3,971	434	2,500	500	2,500
01-18	623	Maintenance of Buildings	3,603	2,235	5,000	1,000	10,000
01-18	624	Maintenance of Grounds	36,421	37,052	89,000	40,000	53,300
01-18	624.1	Parking Lot Snow Plowing	-	-	-	-	25,000
01-18	625	Communications Eq. Maint.	236	-	1,800	800	1,000
01-18	629	Maintenance of Other Equip.	5,257	4,901	20,000	8,500	10,000
01-18	630	Contract Street Sweeping	48,124	41,370	50,000	45,000	55,000
01-18	630.1	Services to Maintain Streets	30,205	-	15,000	15,000	15,000
01-18	631	Services to Maint. Sidewalks	27,738	18,097	35,000	35,000	35,000
01-18	632	Street Light Maintenance	25,024	17,292	3,000	9,000	15,000
01-18	633	Street Lights - Accident	12,950	6,777	20,000	15,000	20,000
01-18	634	Traffic Signal Maintenance	18,830	6,725	15,000	7,500	10,000
01-18	636	Services to Maintain Trees	46,800	50,650	73,000	70,000	45,000
01-18	638	Tree Planting	1,600	170	2,500	5,000	10,000
01-18	653	Computer - Misc.	-	-	500	500	500
01-18	654	Computer - Programs, Software	1,757	1,775	5,000	1,500	2,500
01-18	660	Training Expenses	-	1,123	1,000	1,300	1,200
01-18	661	Meeting & Conf. Expenses	-	586	1,500	1,100	1,500
01-18	664	Dues and Memberships	450	480	1,250	600	1,250
01-18	665	Telephone	5,012	3,272	4,000	6,000	6,200
01-18	666	Energy - Street Lights & Traffic Signals	120,418	112,435	110,000	110,000	135,000
01-18	667	Natural Gas	5,215	7,531	4,650	12,200	13,000
01-18	690	Rental - Equipment	-	-	1,500	-	1,500
		Concrete Restorations - Water Main					45,000
TOTAL CONTRACTUAL SERVICES			408,535	323,233	476,200	400,500	529,450

OTHER COSTS							
01-18	702	Office Supplies	413	291	750	500	750
01-18	705	Gas, Oil and Anti-Freeze	20,255	20,003	18,000	28,273	29,400
01-18	729	Salt Purchases	92,421	60,661	80,000	125,000	84,000
01-18	729.1	Deicing Liquid					16,000
01-18	730	Materials to Maintain Streets	9,128	6,602	12,500	16,000	20,000
01-18	731	Street Signs	5,642	9,773	6,000	14,000	15,000
01-18	736	Horticultural Supplies	1,190	883	2,500	1,500	3,000
01-18	745	Chemicals	250	530	750	600	750
01-18	747	Janitorial Supplies	360	-	500	250	500
01-18	749	Minor Equip., Tools, Hdwe.	4,913	3,258	7,000	5,000	6,000

01-18	750	Clothing	4,005	3,488	6,000	4,000	6,500
01-18	751	Safety Eq. & Med. Supplies	3,344	4,220	3,500	2,500	3,500
01-18	755	Food & Coffee Supplies	398	25	200	50	500
01-18	851	Insurance Premiums	14,269	20,399	13,800	10,000	20,823
01-18	859	Major Repair & Replace Contribution					1,584
01-18	901	Debt Service Principal	27,226	28,226	29,375	25,132	30,544
01-18	902	Debt Service Interest	4,319	3,387	2,239	1,984	1,168
01-18	905	Buildings	4,323	817	317,000	301,110	62,000
01-18	919	Public Works Truck Fund Contribution					100,000
01-18	921	Communications Equipment	-	-	-	-	500
01-18	929	Other Machinery & Equip.	124,762	49,944	85,100	88,565	5,000
TOTAL OTHER COSTS			317,218	212,506	585,214	624,464	407,519
DEPARTMENTAL TOTAL - STREETS			1,239,436	907,566	1,452,635	1,403,633	1,342,572

BOARD OF POLICE & FIRE COMMISSIONERS

The establishment of a Board of Police and Fire Commissioners is required by State statute. The Board (2 members and 1 chairman) is responsible of the recruitment, selection, appointment, promotion, discipline, and dismissal of full-time sworn Police Officers and Firefighter/Paramedics.

FY 23/24 Budget -	\$63,398
Previous Budget -	\$63,390
Difference	+\$8

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
BOARD OF POLICE & FIRE COMMISSIONERS							
PERSONNEL SERVICES							
01-21	502	Salaries - Boards & Comm.	14,418	18,053	16,500	20,396	21,000
01-21	520	Part-Time & Temp. Salaries	4,686	2,343	4,700	-	-
01-21	576	Social Security Expense	1,265	1,265	1,315	1,315	1,512
01-21	577	Regular Salaries - Officers (Temp.)	296	296	325	-	336
TOTAL PERSONNEL SERVICES			20,665	21,956	22,840	21,711	22,848
CONTRACTUAL SERVICES							
01-21	603	Contractual Legal Services		-	1,000	-	1,000
01-21	609	Medical & Hospital Services		-	2,000	-	2,000
01-21	650	Advertising		-	2,500	100	2,500
01-21	655	Postage	45	-	50	-	50
01-21	661	Meeting & Conferences		1,295	1,500	750	1,500
01-21	664	Dues and Memberships	792	375	800	800	800
01-21	665	Telephone	135	380	250	250	250
01-21	671	Testing & Interviewing Fees	588	36,660	32,200	22,000	32,200
TOTAL CONTRACTUAL SERVICES			1,560	38,710	40,300	23,900	40,300
OTHER COSTS							
01-21	702	Office Supplies	-	258	250	100	250
TOTAL OTHER COSTS			-	258	250	100	250
DEPARTMENTAL TOTAL - BFPC			22,225	60,925	63,390	45,711	63,398

ZONING, PLANNING, AND APPEALS COMMISSION

The Zoning, Planning, and Appeals Commission ("ZPA") exists under the Illinois Zoning Enabling Act and the state constitution of 1970. ZPA commissioners are appointed by the Mayor and Village Board (8 members and 1 chairman).

FY 23/24 Budget - \$22,299

Previous Budget - \$21,597

Difference +\$702

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
ZONING, PLANNING & APPEALS COMMISSION							
PERSONNEL SERVICES							
01-22	502	Salaries - Boards & Comm.	16,878	16,273	17,180	19,000	18,500
01-22	520	Part-Time & Temp. Salaries	1,210	605	1,210	-	-
01-22	576	Social Security Expense	1,122	1,047	1,140	1,140	1,332
01-22	577	Regular Salaries - Officers (Temp.)	262	245	267	267	267
TOTAL PERSONNEL SERVICES			19,472	18,169	19,797	20,407	20,099
CONTRACTUAL SERVICES							
01-22	606	Consulting Services	-	-		-	500
01-22	650	Advertising	2,543	1,518	1,600	1,600	1,500
01-22	661	Meeting & Conferences	247	-	200	200	200
TOTAL CONTRACTUAL SERVICES			2,790	1,518	1,800	1,800	2,200
DEPARTMENTAL TOTAL - ZPA			22,262	19,687	21,597	22,207	22,299

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
HEALTH BOARD							
PERSONNEL SERVICES							
01-24	502	Salaries - Boards & Comm.	6,700	5,695	6,700	6,700	
01-24	576	Social Security Expense	415	353	415	415	
01-24	577	Medicare Expense	97	83	97	97	
TOTAL PERSONNEL SERVICES			7,212	6,131	7,212	7,212	-
CONTRACTUAL SERVICES							
01-24	619	Other Professional Services	-	-	1,000	-	
01-24	661	Meeting & Conferences	-	-	100	-	
01-24	664	Dues & Memberships	-	-	100	-	
TOTAL CONTRACTUAL SERVICES			-	-	1,200	-	-
OTHER COSTS							
01-24	701	Publications	-	-	100	-	
TOTAL OTHER COSTS			-	-	100	-	-
OTHER EXPENDITURES							
01-24	863	Community Blood Program	-	-	300	-	
TOTAL OTHER EXPENDITURES			-	-	300	-	-
DEPARTMENTAL TOTAL - HEALTH BOARD			7,212	6,131	8,812	7,212	-

METRA

The Village maintains both the station and the parking lot. Minimal parking occurs daily (+/- 10 vehicles).

Budget Overview

During the previous budget year, utility expenses increased such as natural gas and electric. Therefore, the proposed budget for FY 23/24 reflects increased utility costs. Note, the Village charges a monthly fee for parking (\$35.00) as well as other fee options.

FY 23/24 Budget -	\$7,500
Previous Budget -	\$5,500
Difference	+\$2,000

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
PARKING FACILITY (METRA STATION)							
CONTRACTUAL SERVICES							
01-27	620	Parking App Fees	3,000	2,750.00	0	250	0
01-27	623	Maintenance of Building	3,077	-	1,000	500	1,000
01-27	624	Regular Salaries - Officers (Temp.)	0	-	1,000	0	1,000
01-27	629	Maintenance of Other Equip	0	-	500	0	500
01-27	666	Electric	1,998	1,918.81	2,000	3,000	3,000
01-27	667	Natural Gas	939	1,376.98	1,000	1,800	2,000
TOTAL CONTRACTUAL SERVICES			9,014	6,046	5,500	5,550	7,500
DEPARTMENTAL TOTAL - PARKING FACILITY			9,014	6,046	5,500	5,550	7,500

GARBAGE, COLLECTION AND DISPOSAL

The Village provides residential refuse and recycling services. This includes single family, two-unit, and three-unit residence throughout the Village. This service is provided under contract with Flood Brothers.

Budget Overview

Per contract, refuse and recycling service will increase by 2.5% and the budgeted cost is based on the amount of residential units served.

FY 23/24 Budget -	\$582,100
Previous Budget -	\$571,000
Difference	+\$11,100

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
GARBAGE, COLLECTION AND DISPOSAL							
CONTRACTUAL SERVICES							
01-28	684	Garbage Collection, Disposal	572,121	596,366	562,000	561,501	575,600
01-28	686	Village Roll-Off Box	5,626	-	-	0	0
01-28	687	Regular Salaries - Officers (Temp.)	-	-	-	0	0
01-28	688	Electronics Recycling	6,325	6,106	9,000	4,101	6,500
TOTAL CONTRACTUAL SERVICES			584,072	602,472	571,000	565,602	582,100
DEPARTMENTAL TOTAL - GARBAGE			584,072	602,472	571,000	565,602	582,100

GENERAL EXPENDITURES

Budget Overview

A major expense in this area is Other Professional Services. This line includes items such as Red Speed, credit card fees, Azavar Fees (utility tax auditing), The Jordan Group and other smaller expenses listed in the budget. The largest expense is Red Speed (\$559,000). The Red Speed fees are approximately 43% of revenues collected. This is expected to increase from the current budget due to an increase in red light camera revenues from the General Fund. These expenses are expected to remain similar this coming year. Based on the pace of expenditures in this line item, no increase is anticipated in the proposed FY 23/24 budget.

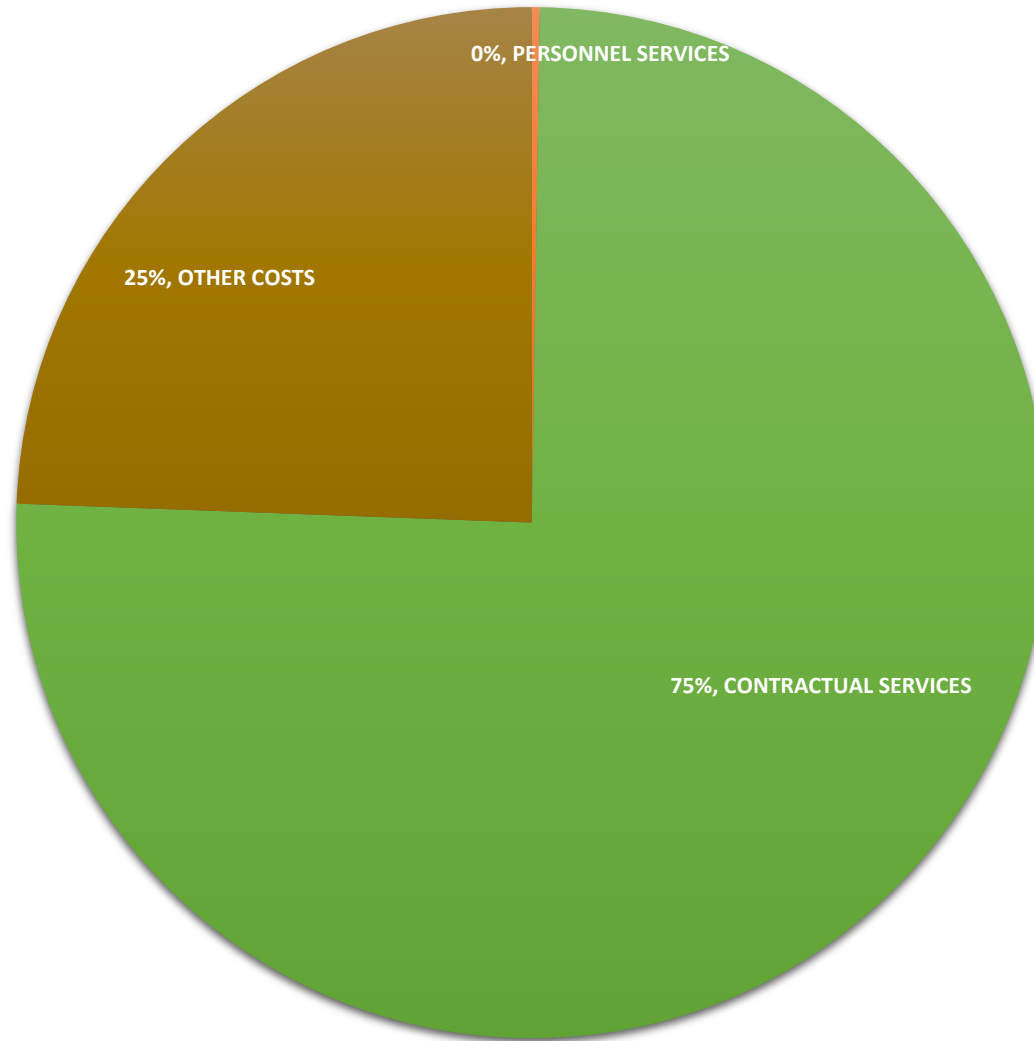
Other major contracts paid from this budget area include IT services (\$150,720) along with fees for CivicPlus (Village website), Laserfiche (Village records storage), Comcast, etc. (\$26,400). IT services was previously charged as a per hour rate. Now, this vendor is proposing a flat monthly service fee (\$12,560) that is 7% below the hourly rate fees paid in 2022. This has been included in the proposed FY 23/24 budget.

During FY 22/23, a principal bond payment (\$575,000) was budgeted and the bond is now fully paid. For FY 23/24, the Series 2015B interest payment is budgeted (\$102,600). Principal payments for the Series 2015B begin in FY 26/27 and conclude in FY 29/30.

In addition, the FY 23/24 budget does not include \$285,000 for a land purchase that was budgeted in FY 22/23.

FY 23/24 Budget -	\$1,205,080
Previous Budget -	\$2,180,985
Difference	-\$975,905

GENERAL EXPENDITURES



FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
GENERAL EXPENDITURES							
PERSONNEL SERVICES							
01-29	530	Employee Assistance Program	2,113	2,994	3,000	3,000	3,000
01-29	581	Retirees Group Insurance	34,000	-	-	-	-
01-29	590	Unemployment Compensation	50,715	-	-	-	-
TOTAL PERSONNEL SERVICES			86,828	2,994	3,000	3,000	3,000

CONTRACTUAL SERVICES							
01-29	610	Drug & Alcohol Testing	778	763	1,500	1,000	1,500
01-29	616	GIS Database Services	35,056	44,860	42,000	41,000	33,000
01-29	619	Other Professional Services	489,197	814,558	651,460	651,460	651,460
01-29	629	Maint. Of Other Equip.	2,182	1,240	1,300	1,300	1,300
01-29	649	Clock Tower Park Maintenance	4,128	16,770	16,000	13,700	16,000
01-29	654	Programming Services	105,362	154,092	136,300	130,000	177,120
01-29	665	Telephone	17,480	34,182	26,000	13,000	26,000
01-29	678	Record Destruction Services	1,656	1,417	1,500	1,280	1,500
01-29	697	Install Street Decorations	-	-	-	-	-
TOTAL CONTRACTUAL			655,838	1,067,883	876,060	852,740	907,880

OTHER COSTS							
01-29	790	Banners & Flags	1,182	-	-	-	-
01-29	840	Village Newsletter	29,818	34,079	27,800	40,000	40,000
01-29	842	Village Calendar	6,622	6,205	6,300	8,200	7,500
01-29	844	Public Relations	89	358	1,500	1,500	1,500
01-29	846	Employee Relations	1,821	3,796	1,800	7,300	4,000
01-29	847	Community Grant Program	150	2,084	2,100	0	2,100
01-29	848	Wall of Honor	4,160	464	2,000	2,000	2,000
01-29	850	Employee Bonds	30	10	10	0	0
01-29	853	Insurance Deductible	2,164	441	10,000	5,000	10,000
01-29	865	Tuition Reimbursement	4,000	1,436	20,000	4,000	20,000
01-29	871	Historical Commission	3,969	3,872	26,000	3,100	10,000
01-29	876	Promotional Projects	6,283	7,989	12,000	12,000	12,000
01-29	881	Senior Snow Plow/Grass Cut	-	-	0	0	0
01-29	882	Annual Car Show	4,859	1,712	40,000	40,000	40,000
01-29	883	Halloween Howl	-	1,876	3,500	8,100	5,000
01-29	884	Santa's Winter Wonderland	-	5,659	6,000	6,000	6,000
01-29	885	Mosquito Abatement	-	-	0	0	2,000
01-29	886	Easter Parade/Egg Hunt	-	2,543	2,000	0	2,000
01-29	887	Taxi Cab Subsidy Program	887	2,041	2,000	1,211	2,000
01-29	899	Contingencies	3,887	360	10,000	360	10,000
01-29	830	Principal - 2008, 2015B	335,400	894,000	575,000	575,000	0
01-29	831	Interest - 2008, 2015B	160,772	153,645	123,415	123,415	102,600
01-29	832	Sundry - 2014B, 2008, 2015B	623	725	1,500	1,500	0
01-29	904	Land Purchase	-	-	285,000	285,000	0
01-29	905	Buildings	-	-	80,000	133,000	500
01-29	925	Other Machinery & Equipment	219	-	0	0	0
01-29	927	Computer Hardware	48,924	28,443	20,000	20,000	5,000
01-29	930	Computer Software	-	-	10,000	1,100	5,000
01-29	981	Streetscape Projects	-	-	34,000	2,450	5,000
TOTAL OTHER COSTS			615,858	1,151,738	1,301,925	1,280,236	294,200

TOTAL GENERAL EXPENDITURES			1,358,524	2,222,614	2,180,985	2,135,976	1,205,080
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PLAYGROUND & RECREATION

This fund, which is proposed to be part of the General Fund in FY 23/24, contains revenues and expenses for various parks and recreation program expenses. Also, in FY 23/24, the Swimming Pool is now recognized as a separate department within the General Fund.

Playground and Recreation supports recreational opportunities and leisure activities for residents of all ages. The Department oversees the operation of the water park, recreation center and activity center. Additionally, the Department maintains the parks and school athletic fields within the corporate limits of the Village.

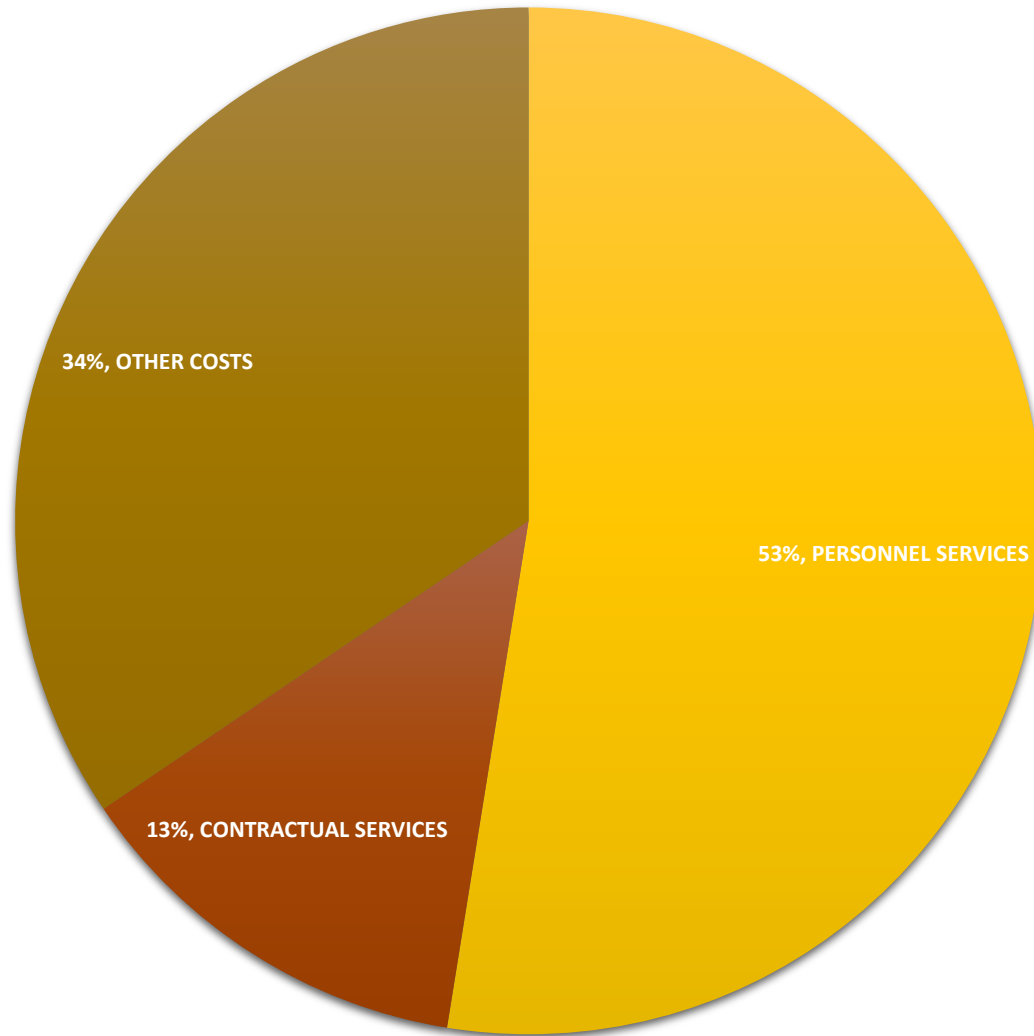
Budget Overview

Major projects include a park fencing improvement project for the skate park, Stalica, and Kennedy Park (\$67,000) as well as a carry-over resurfacing project the Stalica Park basketball court (\$12,000). Please note that building improvements include new flooring and equipment at the Recreation Center (fitness center) (\$36,000) and lights for group exercise (\$8,000). In addition, replacement flooring at the Community Center will occur (\$10,000 – 50% of the total estimated project cost of \$20,000; remaining costs are paid out of Community Development).

Also, please note the new vehicle and major repair & replacement fund contributions.

FY 23/24 Budget -	\$1,680,270
Previous Budget -	\$1,592,777
Difference	+\$87,493

Playground & Recreation



FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
PLAYGROUND & RECREATION DEPARTMENT REVENUES							
RECREATION REVENUES							
11-00	311.1	Property Tax	426,758	474,218	374,974	374,974	969,000
11-00	311.2	Property Tax - Special Recreation	-	-	129,000	129,000	136,033
11-00	314.3	PPRT	38,659	84,266	30,000	57,606	66,023
11-00	370.1	Regular Salaries - Officers (Temp.)	-	486	-	200	-
11-00	370.2	T-Ball Program	3,897	11,908	8,500	14,000	14,000
11-00	370.3	Sponsorship Revenue	-	-	7,200	7,200	7,200
11-00	370.4	Open Gym / Gym Rental	5,346	17,104	18,000	17,000	20,000
11-00	370.7	Soda Machine Revenue	1,042	329	-	375	-
11-00	370.9	Fitness Center	3,773	13,900	15,000	17,000	20,000
11-00	371	Instructional Programs	15,834	106,872	204,000	185,000	204,000
11-00	371.1	Contractual Programs	-	-	16,000	-	16,000
11-00	371.2	Preschool Program	-	-	-	-	-
11-00	375	Athletic Leagues	-	2,950	14,600	-	8,400
11-00	377	Swimming Pool Revenue	-	91,649	111,000	-	-
11-00	377.1	Pool Concession Stand	-	6,006	20,000	-	-
11-00	378.8	Ticket Sales	-	-	-	-	-
11-00	378.9	Trips	-	-	-	7,000	1,200
11-00	380.1	Miscellaneous Income	97,060	37	28,549	1,190	1,000
11-00	381.5	Employee Insurance Contributions	-	-	-	28,549	-
11-00	385.1	Activity Room Rental	-	1,950	4,000	5,000	5,000
11-00	391.01	Trfr. From General Fund	-	632,500	950,000	-	-
TOTAL REVENUES			592,369	1,444,174	1,930,823	844,094	1,467,856

PLAYGROUND & RECREATION DEPARTMENT EXPENSES

PERSONNEL SERVICES							
11-11	502	Salaries - Boards & Comm.	2,400	2,400	3,000	3,000	3,000
11-11	511	Regular Salaries	308,886	255,067	381,437	260,000	402,000
11-11	512	Overtime	5,957	5,795	8,000	8,000	8,000
11-11	515	Unused Sick Days	3,141	2,867	6,023	6,023	6,000
11-11	520	Part-time & Temp. Salaries	42,673	128,577	260,000	255,000	281,000
11-11	575	IMRF Expense	35,989	31,471	34,164	30,000	29,044
11-11	576	Social Security Expense	21,978	24,501	40,825	40,825	50,400
11-11	577	Medicare Expense	5,140	5,730	9,548	7,820	11,665
11-11	580	Employee Group Insurance	46,512	48,937	73,000	46,610	80,000
11-11	581	Retirees Group Insurance				3,000	3,292
11-11	585	Workers Comp Insurance	14,477	19,902	13,386	18,845	8,400
TOTAL PERSONNEL SERVICES			487,153	525,246	829,383	679,123	882,801

CONTRACTUAL SERVICES							
11-11	605	Hiring/Background Checks	-	-	3,000	1,500	2,000
11-11	607	Auditing Services	5,000	2,000	5,000	5,000	5,000
11-11	617	Referees & Officiating	-	527	4,500	4,000	6,900
11-11	619	Other Professional Services (independent)	55,746	55,530	12,500	25,000	25,000
11-11	621	Auto Equipment Maint.	5,069	2,711	3,000	2,800	3,000
11-11	623	Maintenance of Buildings	13,749	19,610	21,500	21,500	22,000
11-11	624	Maintenance of Grounds	41,864	47,038	45,322	49,000	55,000
11-11	625	Communications Equip. Maint.	-	-	100	-	-
11-11	629	Equipment Replacement	3,762	1,115	28,000	2,500	29,000
11-11	650	Advertising	-	535	300	750	750
11-11	651	Printing Brochure for 2023/2024	-	19,681	5,000	20,000	5,000
11-11	652	Copy Machine	3,435	3,053	4,000	4,000	4,000
11-11	653	Computer / Registration software	2,070	1,399	9,500	500	8,500
11-11	655	Postage	2,471	2,402	3,500	4,000	5,000
11-11	660	Training Expense	-	-	2,000	2,000	4,000
11-11	661	Meeting & Conf. Expense		240	500	500	2,000
11-11	664	Dues & Membership Fees	97	1,056	1,000	1,000	1,500
11-11	665	Telephone	12,375	11,011	12,500	12,500	12,500
11-11	666	Electricity	10,753	7,778	8,500	8,500	8,500
11-11	667	Natural Gas	5,630	8,178	7,000	9,500	9,500
11-11	690	Rental - Equipment	-	2,527	9,000	2,000	9,000
TOTAL CONTRACTUAL SERVICES			162,021	186,390	185,722	176,550	218,150

OTHER COSTS							
11-11	702	Office Supplies	1,051	2,042	4,000	4,000	4,000
11-11	705	Gas, Oil, and Anti-freeze	7,298	13,006	11,000	14,500	14,500
11-11	736	Horticultural/Grounds Supplies	901	865	11,150	11,150	11,150
11-11	747	Janitorial Supplies	4,614	4,444	6,000	6,000	6,000
11-11	749	Minor (Misc)Equip, Tools, & Hdwe.	3,738	899	4,000	2,000	4,000
11-11	750	Clothing	1,233	1,916	1,650	1,650	3,500
11-11	751	Safety Equip & Med Supplies	15,697	4,474	4,000	4,600	16,000
11-11	755	Food & Coffee Supplies	495	651	1,400	1,000	1,400
11-11	770	Recreation Supplies	4,219	5,188	6,000	11,000	12,000
11-11	771	Athletic Equipment	265	625	750	2,000	2,000
11-11	772	Park & Playground Equip.	911	5,863	7,500	7,000	7,500
11-11	845	Awards & Recognition	563	710	4,000	2,500	4,000
11-11	846	T-Ball Program	8,073	14,031	11,000	22,000	22,000
11-11	851	Insurance Premiums	27,812	-	-		22,850
11-11	859	Major Repair and Replace Contrib.					5,264

11-11	861	Wellness Program	-	-	1,000	-	
11-11	884	Trip Expenses	(578)	-	5,000	3,528	5,000
11-11	885	Teen Program Expenses	-	-	-		
11-11	888	Special Recreation Program	91,392	93,701	129,500	129,500	136,033
11-11	895	Recreation Tickets	-	-	-		
11-11	901	Debt Service Principal	68,012	68,304	68,607	68,607	68,920
11-11	902	Debt Service Interest	1,109	818	515	515	202
11-11	905	Buildings	15,762	-	94,600	92,466	54,000
11-11	919	Community Dev./Rec. Vehicle Replac.					100,000
11-11	929	Other Machinery & Equip.	-	12,045	94,000		
11-11	970	Park & Playground Improv.	366,685	5,303	112,000	112,000	79,000
TOTAL OTHER COSTS			619,253	234,886	577,672	496,016	579,319
TOTAL EXPENDITURES - PLAYGROUND AND RECREAT			1,268,427	946,521	1,592,777	1,351,689	1,680,270

SWIMMING POOL

This fund, which is proposed to be part of the General Fund, contains revenues and expenses for operations of the Anna Montana Water Park & Memorial Pool.

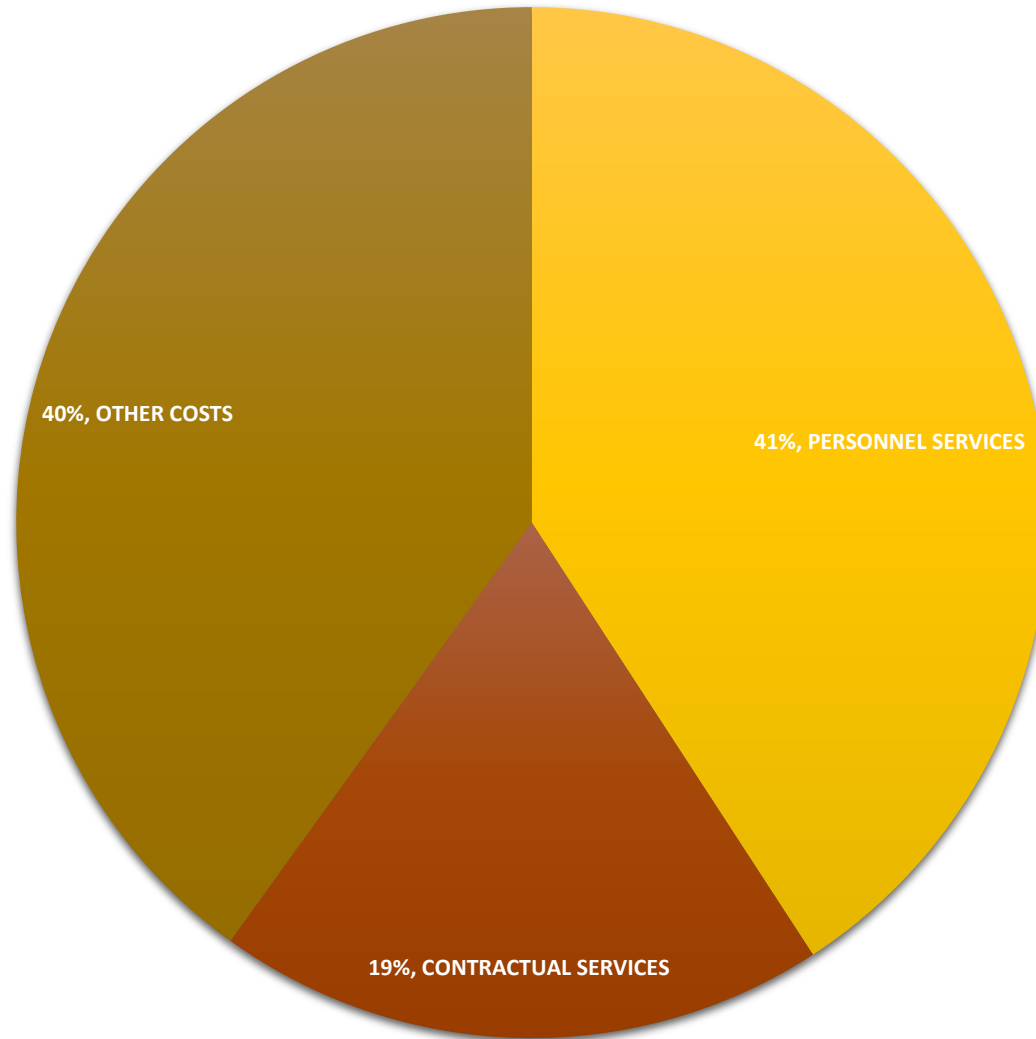
Budget Overview

Major projects include the installation of one pool heater (\$29,000). The water slides are also due for resurfacing (\$75,000).

Please note that staff will review the operating expenses of this enterprise to ensure that sufficient costs are identified to support operations and compared with user fees collected at this facility.

FY 23/24 Budget -	\$498,574
Previous Budget -	\$329,160
Difference	+\$169,414

Swimming Pool



FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
SWIMMING POOL REVENUES							
SWIMMING POOL REVENUES							
11-12	377	Swimming Pool Revenue			111,000	118,284	126,000
11-12	377.1	Pool Concessions Stand			20,000	29,000	30,000
TOTAL SWIMMING POOL REVENUES			-	-	131,000	147,284	156,000

SWIMMING POOL EXPENSES							
PERSONNEL SERVICES							
11-12	520	Part-time & Temp. Salaries	1,091	171,738	176,000	176,254	187,000
11-12	576	Social Security	68	10,656	10,912	10,958	13,500
11-12	577	Medicare	16	2,492	2,552	2,562	3,000
TOTAL PERSONNEL SERVICES			1,175	184,887	189,464	189,774	203,500

CONTRACTUAL SERVICES							
11-12	623	Maintenance of Building	67	2,749	3,000	4,674	5,000
11-12	629	Maintenance of Other Equip.	2,140	4,593	4,000	4,100	13,000
11-12	648	Services to Maintain Pool	-	7,092	12,500	26,000	39,000
11-12	651	Printing & Duplicating	-	85	150	150	150
11-12	660	Training	-	1,520	6,000	3,000	7,000
11-12	664	Dues & Membership Fees	-	319	1,000	1,000	1,200
11-12	666	Electricity	4,311	9,810	11,000	16,000	16,000
11-12	667	Natural Gas	2,615	13,940	14,000	14,000	14,000
TOTAL CONTRACTUAL SERVICES			9,133	40,109	51,650	68,924	95,350

OTHER COSTS							
11-12	702	Office Supplies	-	1,343	1,200	700	2,200
11-12	745	Chemicals	-	10,462	10,000	9,000	10,000
11-12	747	Janitorial Supplies	-	1,848	2,000	1,200	2,000
11-12	749	Minor Equip, Tools & Hdwe.	68	6,327	8,500	13,000	22,000
11-12	750	Clothing	-	1,874	2,750	2,750	2,750
11-12	751	Safety Equip & Med Supplies	1,552	1,249	800	3,363	22,500
11-12	755	Food & Coffee Supplies	-	-	-	-	-
11-12	755.1	Pool Concession Supplies	-	2,069	10,000	18,476	20,000
11-12	760	Training Materials	-	1,536	250	250	500
11-12	851	Insurance Premiums	15,222	7,148	18,546	25,000	6,774
11-12	970	Pool Improvements	1,485	14,924	34,000	34,858	111,000
TOTAL OTHER COSTS			18,327	48,780	88,046	108,597	199,724

TOTAL EXPENDITURES - SWIMMING POOL			28,635	273,775	329,160	367,295	498,574
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COMMUNITY DEVELOPMENT DEPARTMENT

This department is responsible for the following:

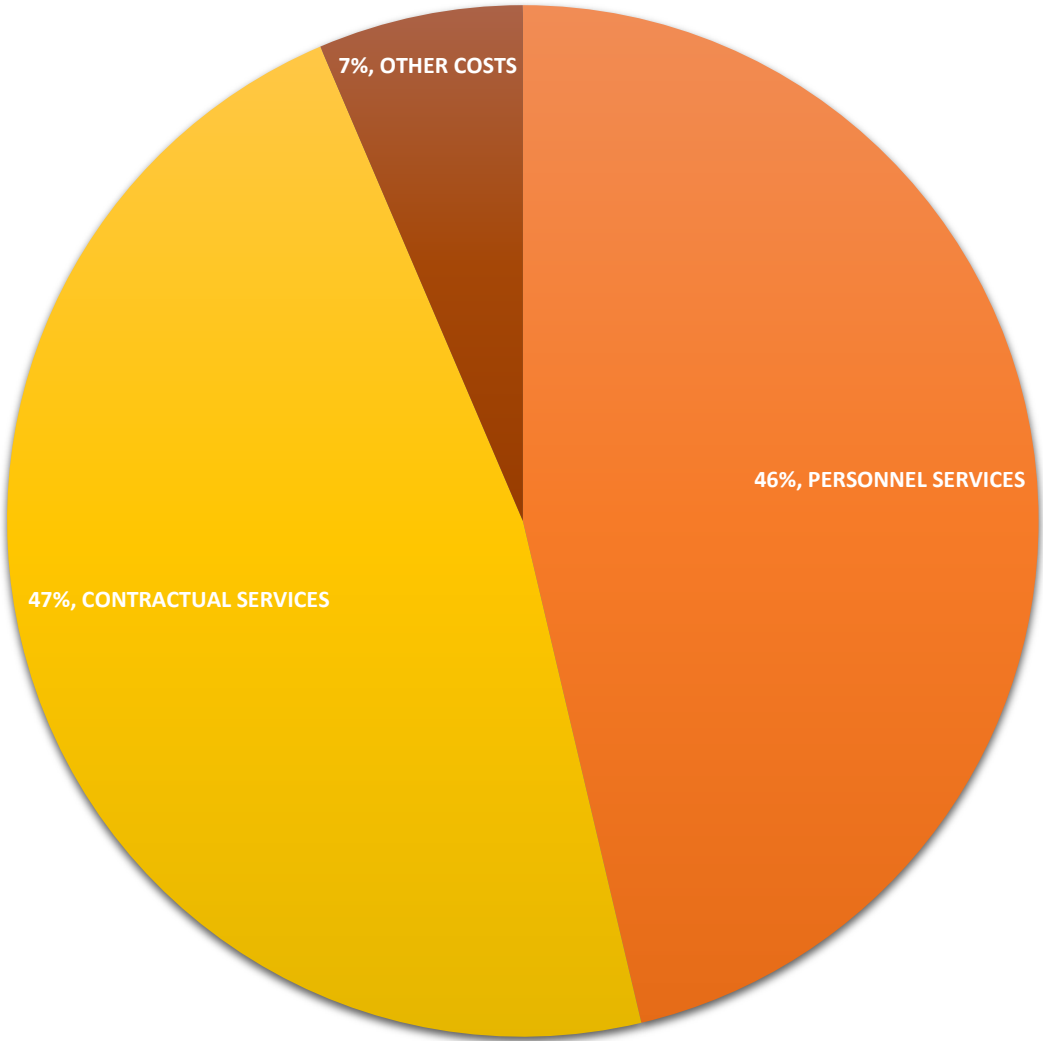
- Zoning interpretations/amendments/reviews
- Construction plan reviews
- Reviewing larger and smaller construction plans
- Issuing permits
- Conducting building inspections
- Conducting annual elevator inspections
- Conducting code enforcement
- Administering the crime free housing program
- Economic development facilitation (meetings with developers, reviewing development plans and agreements, reviewing and processing tax incentive applications)
- New business license process oversight and coordination

Budget Overview

Position changes occurred during the fiscal year with the departure of two staff positions (building official and executive assistant). The executive assistant position was filled, however, the building official remained vacant in lieu of having a contract with Safebuilt. Currently, in-house staff does not have specific building inspection or construction code expertise as Safebuilt has assumed this role, however, it is causing some operational and customer service challenges causing a need for more in-house building knowledge and experience. Now, it is being proposed to hire a building official and reduce the hours for Safebuilt (see enclosed memo in the budget packet). Note, throughout this past year, the Zoning Administrator effectively handled the day-to-day management and coordination of the department.

FY 23/24 Budget -	\$751,267
Previous Budget -	\$608,767
Difference	+\$142,500

COMMUNITY DEVELOPMENT



FUND/DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
COMMUNITY DEVELOPMENT DEPARTMENT REVENUES							
COMMUNITY DEVELOPMENT REVENUES							
01-00	323.1	Building Permits	89,350	371,329	200,000	150,000	150,000
01-00	323.2	Plumbing Permits	4,366	3,679	5,000	2,775	3,000
01-00	323.3	Electrical Permits	3,561	3,189	5,000	2,941	3,500
01-00	323.4	Sign Permits	868	2,261	2,500	1,062	2,500
01-00	323.5	Elevator Inspection Fee	1,100	25	6,000	3,500	6,000
01-00	323.6	Zoning Hearing Fees	4,500	600	3,000	2,250	3,000
01-00	323.7	Plan Review Fees	15,163	15,900	15,000	14,410	15,000
01-00	323.8	6B Application Fees	20,000	21,000	5,000	15,000	5,000
01-00	323.9	Vacant Property Fees	11,056	11,462	10,000	10,000	10,000
01-00	324.1	Fire Plan Review Fees	110	200	10,000	300	1,000
01-00	324.2	3rd Party Plan Review Fees	5,089	34,952	12,000	15,120	12,000
01-00	321.3	Contractor Licenses	38,500	43,000	38,000	44,352	38,000
01-00	321.6	Rental Inspection Program	103,672	91,951	91,380	97,158	91,380
01-00	351.5	Housing Court Fines	19,785	32,164	25,000	19,000	25,000
TOTAL COMMUNITY DEVELOPMENT REVENUES			317,120	631,712	427,880	377,868	365,380

COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES							
PERSONNEL SERVICES							
01-13	511	Regular Salaries	271,867	205,393	209,313	120,910	128,040
01-13	512	Overtime	-	-	-	-	-
01-13	515	Unused Sick Leave Pay	2,981	1,267	3,004	1,352	1,750
01-13	520	Part-time & Temp. Services	93,710	90,842	107,264	89,000	137,000
01-13	575	IMRF Expense	30,688	23,237	18,500	7,000	9,181
01-13	576	Social Security Expense	22,011	18,389	20,500	10,500	19,234
01-13	577	Medicare Expense	5,154	4,307	4,650	2,500	4,274
01-13	580	Employee Group Insurance	29,376	17,489	21,508	31,000	44,600
01-13	583	Health Insurance -	-	-	-	-	-
01-13	585	Workers Comp Insurance	3,982	4,844	1,935	1,935	3,830
TOTAL PERSONNEL SERVICES			459,769	365,769	386,674	264,197	347,909

CONTRACTUAL SERVICES							
01-13	605	Engineering Services (Reimb)	6,792	17,483	12,000	8,148	12,000
01-13	606	Planning Consultant Services	9,199	-	15,000	2,650	15,000
01-13	611	Plan Review Services	-	95	5,000	35,062	30,000
01-13	612	Elevator Inspections	2,408	2,680	6,500	3,877	6,000
01-13	619	Other Professional Services	4,400	39,111	75,000	115,976	180,000
01-13	621	Auto Equip. Maintenance	1,295	917	5,000	1,870	5,000
01-13	623	Maintenance of Buildings	26,592	16,423	28,000	29,094	40,000
01-13	629	Maintenance of Other Equip.	-	-	500	-	-
01-13	651	Printing and Duplicating	1,184	1,675	3,000	3,077	3,100
01-13	652	Copy Machine	3,871	4,038	4,000	3,442	4,000
01-13	653	Programming Services	11,312	6,556	15,000	4,879	22,000
01-13	655	Postage	3,959	4,750	4,000	5,583	5,000
01-13	660	Training Expenses	-	-	2,000	352	2,000
01-13	661	Meeting & Conference Exp.	-	-	-	376	2,000
01-13	664	Dues & Membership Fees	969	264	2,000	-	2,000
01-13	665	Telephone	13,419	11,650	12,000	11,548	12,000
01-13	667	Natural Gas	3,343	4,833	3,500	4,411	5,000
01-13	679	Rodent Control Services	9,075	9,995	10,000	9,123	10,000
TOTAL CONTRACTUAL SERVICES			97,818	120,470	202,500	239,465	355,100

OTHER COSTS								
01-13	701	Publications	314	92	2,000	1,143	2,000	
01-13	702	Office Supplies	3,893	3,783	3,500	4,250	3,750	
01-13	705	Gas, Oil & Antifreeze	2,073	2,412	3,000	2,138	3,000	
01-13	749	Minor Equip., Tools & Hdwe.	505	65	1,000	174	500	
01-13	750	Clothing	436	-	500	218	500	
01-13	751	Safety Eq. & Med. Supplies	438	100	350	144	350	
01-13	755	Food & Coffee Supplies	209	143	500	245	500	
01-13	851	Insurance Premiums	15,685	20,455	8,743	13,000	8,727	
01-13	859	Com. Dev./Rec. Vehicle Contribution	-	-	-	-	26,500	
01-13	859.1	Major R& R Contribution	-	-	-	-	2,431	
TOTAL OTHER COSTS			23,553	27,048	19,593	21,310	48,258	
DEPARTMENTAL TOTAL - COMM. DEVELOPMENT			581,140	513,287	608,767	524,973	751,267	

MOTOR FUEL TAX

This fund collects motor fuel tax distributions from the State. These include \$273,639 in the estimated MFT allotment and \$223,876 in the estimated supplemental allotment. These are based per person distributions. The Village population is 11,709 as of the latest US census. The budgeted revenues in this fund are based on estimates from the Illinois Municipal League.

Once the distributions are received, at the end of each fiscal year, the Village transfers of majority, if now all, of the available funds in this fund to the capital improvement fund.

To note, the Village has received its last installment of Rebuild Illinois funds and will apply these funds to street improvement projects that are eligible in the capital improvement fund.

Revenues

FY 23/24 Budget -	\$497,515
Previous Budget -	\$555,534
Difference	-\$58,019

Expenses

FY 23/24 Budget -	\$0
Previous Budget -	\$0
Difference	\$0

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
MOTOR FUEL TAX							
REVENUES							
12-00	331.1	Motor Fuel Tax Allotment	245,812	257,800	250,000	267,785	273,639
12-00	331.2	Supplemental Tax Allotments	176,425	212,324	175,000	201,512	223,876
12-00	331.3	Rebuild Illinois Allocations	388,603	259,068	129,534	129,534	-
12-00	361	Interest Income	1,094	563	1,000	-	-
TOTAL REVENUE			811,934	729,756	555,534	598,831	497,515
EXPENDITURES							
12-00	930	Street Improvement Program	-	-	-	-	-
TOTAL EXPENDITURES			-	-	-	-	-
OTHER FINANCING SOURCES/USES							
		Transfer To General Capital				598,831	497,515
TOTAL OTHER FINANCING SOURCES/USES			-	-	-	598,831	497,515
NET CHANGE IN FUND BALANCE			811,934	729,756	555,534	-	-

VIDEO GAMING, BEAUTIFICATION, & SENIOR PROGRAMS

This fund supports part-time staff costs for senior programs, senior services/events, senior snow plowing and grass cutting, Leyden Family Services, and certain street projects (i.e., viaduct repairs).

Budget Overview

The proposed FY 23/24 budget includes carry-over project of the completion of major repairs to the Irving Park Road Viaduct as well as some possible repairs to the Lawrence Avenue viaduct (\$396,000).

Revenues

FY 23/24 Budget -	\$313,000
Previous Budget -	\$303,500
Difference	+\$9,500

Expenses

FY 23/24 Budget -	\$543,775
Previous Budget -	\$398,059
Difference	+\$145,716

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
VIDEO GAMING, BEAUTIFICATION & SENIOR PROGRAMS							
REVENUES							
21-00	314.6	State Shared Gaming Revenue	101,206	205,343	187,500	220,000	195,000
21-00	321.5	Video Gaming License Fees	97,500	81,200	86,000	88,000	88,000
21-00	380.3	Senior Snow Plow/Grass Cutting	42,317	54,210	30,000	45,000	30,000
TOTAL REVENUE			241,023	340,753	303,500	353,000	313,000
EXPENDITURES							
21-00	520	Part-time & Temp.Services	5,928	21,019	11,600	23,000	23,690
21-00	576	Social Security Expense	368	1,303	333	1,300	1,706
21-00	577	Medicare Expense	86	305	76	390	379
21-00	699	Miscellaneous Expense	6,158	52	2,000	-	2,000
21-00	791	Holiday Decorations	9,453	27,873	25,000	25,000	25,000
21-00	876	Senior Services	7,877	19,540	19,050	53,000	30,000
21-00	881	Senior Snow Plow/Grass Cutting	82,558	101,221	60,000	97,000	60,000
21-00	889	Leyden Family Services	5,000	-	5,000	5,000	5,000
21-00	983	Street Projects	18,984	5,106	275,000	86,500	396,000
TOTAL EXPENDITURES			136,412	176,419	398,059	291,190	543,775
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			104,611	164,335	(94,559)	61,810	(230,775)
OTHER FINANCING SOURCES/USES							
21-00	810.01	Transfer To General Fund	(46,750)	(44,750)	(44,750)	(44,750)	(44,750)
21-00	810.11	Transfer to Recreation Fund	(185,000)	-	-	-	-
21-00	810.51	Transfer to Water Fund	(34,011)	(34,000)	(34,000)	(34,000)	(34,000)
TOTAL OTHER FINANCING SOURCES/USES			(265,761)	(78,750)	(78,750)	(78,750)	(78,750)
NET CHANGE IN FUND BALANCE			(161,150)	85,585	(173,309)	(16,940)	(309,525)

WATER AND SEWER OPERATING

This fund supports routine water and sewer operations (salaries and benefits, Chicago water purchases, water and sewer system repairs, engineering support, equipment maintenance, and vehicle replacements) for the Village's water and sewer systems.

Budget Overview

The largest operating expense is for purchase of water from the City of Chicago in the estimated amount of \$2,254,000 for FY 23/24. This assumes a 5% increase in the water rate (\$4.32 to \$4.54/1,000 gallons).

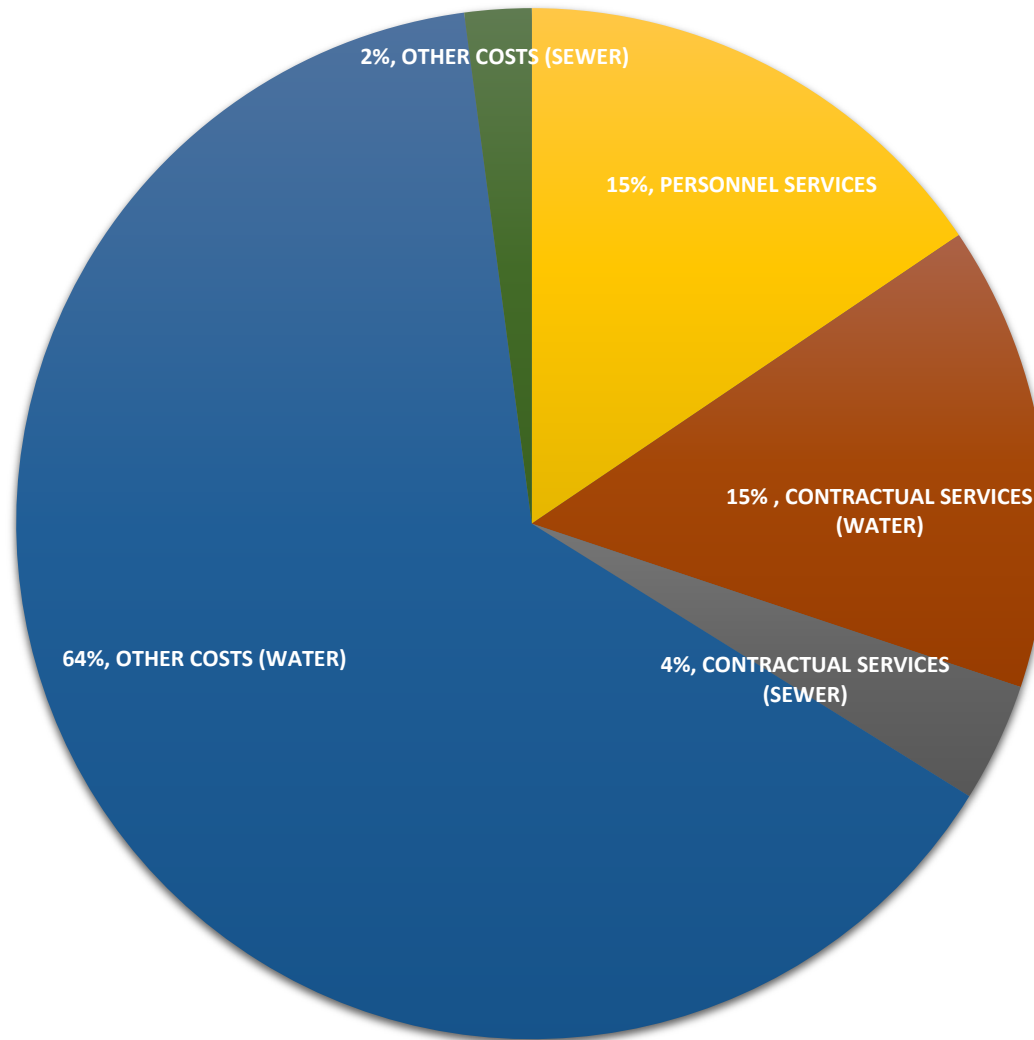
Please note the new vehicle and major repair and replacement fund contributions.

In addition, based on the amount of planned water and sewer capital projects in the upcoming budget, there is a proposed transfer from the water and sewer operating fund in the amount of \$950,000.

FY 23/24 – Revenue	\$4,565,939
FY 23/24 – Budgeted Expenses	\$4,150,650
FY 22/23 – Previous Budget	\$4,250,639
FY 23/24 Surplus (Deficit)	-\$500,711

(After transfer to water capital/General Fund/transfer from Video Gaming)

Water & Sewer Operating Fund



FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
WATER & SEWER OPERATING FUND REVENUES							
REVENUES							
51-00	344.1	Water Revenue	3,628,557	3,711,186	4,800,000	3,903,000	3,998,658
51-00	344.2	Construction Water Fees	5,396	562	1,000	-	1,000
51-00	344.4	Water Meters	3,123	3,880	500	-	500
51-00	345.1	Sewer Revenue	464,217	491,062	648,623	553,441	543,081
51-00	347.1	Water Taps	500	2,700	1,500	-	1,500
51-00	347.3	Sewer Taps	600	2,400	1,200	-	1,200
51-00	380.1	Miscellaneous Income	15,399	9,723	45,200	20,000	20,000
TOTAL REVENUES			4,117,792	4,221,513	5,498,023	4,476,441	4,565,939

OPERATING EXPENSE SUMMARY							
51-11		Water Department	3,775,729	3,884,945	3,967,452	3,821,140	3,908,650
51-12		Sewer Department	109,143	401,395	283,187	225,187	242,000
TOTAL OPERATING EXPENSE SUMMARY			3,884,871	4,286,340	4,250,639	4,046,327	4,150,650

TRANSFERS							
51-00	393	Other Financing Source	-	-	-	-	-
51-00	391.21	Transfer from Video Gaming Fund	34,011	34,000	34,000	34,000	34,000
51-00	810.01	Transfer to General Fund- Adm. Service	(70,000)	(70,000)	(70,000)	-	-
51-00	810.54	Transfer to W & S Capital Improvement	(735,041)	(930,000)	(950,000)	(462,000)	(950,000)
TOTAL OTHER FINANCING SOURCES/USES			(771,030)	(966,000)	(986,000)	(428,000)	(916,000)

CHANGE IN NET POSITION			(538,110)	(1,030,827)	261,384	2,114	(500,711)
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WATER EXPENSES							
PERSONNEL SERVICES							
51-11	511	Regular Salaries	387,085	367,785	376,131	408,000	345,305
51-11	512	Overtime	62,243	187,534	100,000	57,000	55,000
51-11	513	Class C License	-	-	2,080	2,080	2,080
51-11	515	Unused Sick Leave Pay	802	379	5,000	5,000	5,000
51-11	520	Part-Time & Temporary Salaries	28,416	41,089	25,200	25,200	53,640
51-11	575	IMRF Expense	141,703	52,333	41,318	38,800	28,817
51-11	576	Social Security	29,100	35,829	32,446	32,446	33,194
51-11	577	Medicare	6,806	8,530	7,588	6,900	7,376
51-11	580	Employee Group Insurance	202,819	81,150	57,000	85,000	87,236
51-11	581	Retirees Group Insurance	1,250	6,500	6,600	6,000	6,450
51-11	585	Workers Comp Insurance	12,159	19,991	13,752	17,000	21,022
TOTAL PERSONNEL SERVICES			872,382	801,120	667,115	683,426	645,121

CONTRACTUAL SERVICES							
51-11	604	Engineering Services	40,686	3,531	15,000	6,000	10,000
51-11	607	Auditing Services	12,000	5,000	12,000	12,000	20,000
51-11	616	GIS Database Services	39,920	44,736	41,575	41,000	33,345
51-11	619	Other Professional Services	13,337	28,439	13,000	26,000	13,000
51-11	621	Auto Equipment Maintenance	19,966	6,779	15,000	15,000	15,000
51-11	622	Auto - Accident	-	-	500	500	2,500
51-11	623	Maintenance of Building	2,262	671	5,000	3,000	3,500
51-11	625	Communications Equip. Maint.	-	49	800	-	800
51-11	629	Other Equip Maint	597	1,897	10,000	6,500	8,500
51-11	640	Services to Maint. Water System	75,347	45,684	85,000	117,000	70,000
51-11	640.1	Contractors Call-Outs	185,490	215,188	200,000	275,000	225,000
51-11	641	Services to Fire Hydrants	463	-	23,000	25,923	51,000
51-11	642	Miscellaneous	2,201	1,032	1,000	400	750
51-11	649	Services to Maint. Meters	6,725	1,950	3,000	1,950	2,500
51-11	651	Printing & Duplicating	1,366	8,476	9,000	7,331	9,000
51-11	652	Copy Machine	-	2,466			
51-11	654	Programming Services	15,280	13,406	12,775	7,700	12,775
51-11	655	Postage & Shipping	8,424	9,072	8,664	8,500	8,755
51-11	660	Training	600	1,406	2,000	1,500	2,000
51-11	661	Meeting & Conferences	20	1,393	3,500	1,000	1,000
51-11	664	Dues & Membership Fees	-	752	750	753	800
51-11	665	Telephone & Communications	4,886	5,608	5,628	8,500	7,500
51-11	666	Electricity	32,735	51,346	41,200	48,000	49,440
51-11	667	Natural Gas	1,551	1,811	1,545	1,900	1,957
51-11	672	Leak Detection Services	5,430	3,625	10,000	9,000	10,000
51-11	676	Laboratory Tests	3,000	6,418	10,000	6,700	10,000
51-11	687	Dumping Fees	38,313	18,801	30,000	55,000	35,000
51-11	690	Rental Fees - Equipment	-	-	600	-	1,500
TOTAL CONTRACTUAL SERVICES			510,599	479,536	560,537	686,157	605,622

OTHER COSTS							
51-11	702	Office Supplies	2,719	1,137	1,000	500	750
51-11	705	Gas, Oil & Antifreeze	11,743	10,159	10,000	9,000	10,500
51-11	740	Materials to Maint. Water System	185,169	117,825	125,000	130,000	125,000
51-11	741	Mat'ls to Maint. Water Meters	14,634	14,129	15,000	14,755	15,000
51-11	745	Chemicals	-	697	1,500	350	1,000
51-11	747	Janitorial Supplies	137	237	500	600	750
51-11	749	Minor Equip., Tools, & Hdwe.	4,565	6,091	5,500	5,500	5,500
51-11	750	Clothing	3,482	4,782	5,000	3,000	5,000
51-11	751	Safety Equip. & Medical Supplies	3,078	2,499	3,500	1,200	3,250
51-11	780	Water Purchases	1,852,983	2,118,744	2,195,000	2,164,000	2,254,392
51-11	830	Principal - 2008 & 2015B	-	-	-	-	-
51-11	831	Interest - 2008 & 2015B	-	-	-	-	-
51-11	832	Sundry - 2008 & 2015B	750	750	-	-	-
51-11	851	Insurance Premiums	14,465	18,974	14,000	14,000	60,932
51-11	859	Major Repair & Replace Contribution	-	-	-	-	2,833
51-11	868	IEPA Fees	-	1,000	2,000	-	2,000
51-11	870	Depreciation	185,458	189,085	185,000	-	-
51-11	901	Debt Service Principal	-	-	-	-	51,000
51-11	902	Debt Service Interest	-	-	-	574	-
51-11	905	Buildings	55,287	41,555	25,000	800	15,000
51-11	919	Public Works Truck Fund Contribution	-	-	-	-	100,000
51-11	921	Communications Equipment	-	-	800	-	500
51-11	925	Office Mach & Equip	6,430	5,061	2,000	-	1,500
51-11	928	Water Meters	-	-	-	-	3,000
51-11	929	Other Mach & Equip	51,850	71,565	149,000	107,278	-
TOTAL OTHER COSTS			2,392,748	2,604,289	2,739,800	2,451,557	2,657,907

TOTAL EXPENSES - WATER OPERATING FUND	3,775,729	3,884,945	3,967,452	3,821,140	3,908,650
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SEWER EXPENSES							
FUND/DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
CONTRACTUAL SERVICES							
51-12	604	Engineering Services	10,325	43,140	25,000	-	34,000
51-12	621	Vehicle Maintenance	36	-	1,000	1,000	1,000
51-12	642	Services to Maint. Sewer System	62,906	317,302	167,187	167,187	100,000
51-12	643	Services to Maintain Lift Station	14,137	11,898	15,000	15,000	20,000
TOTAL CONTRACTUAL SERVICES			87,404	372,340	208,187	183,187	155,000

OTHER COSTS							
51-12	742	Material to Maintain Sewer System	20,239	29,055	25,000	24,000	37,000
51-12	928	Resident Grant Program	1,500	-	50,000	18,000	50,000
TOTAL OTHER COSTS			21,739	29,055	75,000	42,000	87,000

TOTAL SEWER OPERATING FUND	109,143	401,395	283,187	225,187	242,000
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DEBT SERVICE FUND

Currently used to represent revenues and expenses and other finance sources and uses related to the 2015A bonds.

Revenues

FY 23/24 Budget -	\$0
Previous Budget -	\$0

Difference	\$0
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Expenses

FY 23/24 Budget -	\$756,200
Previous Budget -	\$0

Difference	+\$756,200
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Transfers:	+\$756,200
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FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
DEBT SERVICE FUND							
REVENUES							
36-00	311.1	Property Tax	-	-	-	-	-
TOTAL REVENUE			-	-	-	-	-
EXPENDITURES							
36-00	830	Principal - 2015A Bonds	-	-	-	-	655,000
36-00	831	Interest - 2015A Bonds	-	-	-	-	99,700
36-00	832	Bond Fees - 2015A Bonds	-	-	-	-	1,500
TOTAL EXPENDITURES			-	-	-	-	756,200
EXCESS (DEFICIENCY) OF REVENUES OVER							
(UNDER) EXPENDITURES			-	-	-	-	(756,200)
OTHER FINANCING SOURCES/USES							
36-00	391.01	Transfer from General Fund	-	-	-	-	756,200
TOTAL OTHER FINANCING SOURCES/USES			-	-	-	-	756,200
NET CHANGE IN FUND BALANCE							
			-	-	-	-	-

SPECIAL SERVICE AREA #1 BONDS

Established to account for SSA #1 payments. This SSA applies to Rose Street Improvements.

This fund is still active in the case of expenditures of existing fund balances on designated improvements.

Nothing is budgeted in this fund during FY 23/24.

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
SSA#1 BONDS							
REVENUES							
34-10	311.1	Property Tax	-	-	-	-	-
TOTAL REVENUE			-	-	-	-	-
EXPENDITURES							
34-10	831	Interest	-	-	-	-	-
TOTAL EXPENDITURES			-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							
			-	-	-	-	-
OTHER FINANCING SOURCES/USES							
34-10	391.01	Transfer from General Fund	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/USES			-	-	-	-	-
NET CHANGE IN FUND BALANCE							
			-	-	-	-	-

*Rose Street Improvements

SPECIAL SERVICE AREA #4-7 BONDS

Bonds associated with the Kelvin Lane Development. Bonds to be paid off entirely by tax receipts from the development itself.

Revenues

FY 23/24 Budget -	\$96,490
Previous Budget -	\$96,490

Difference	\$0
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Expenses

FY 23/24 Budget -	\$25,168
Previous Budget -	\$24,820

Difference	+\$348
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FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
SSA#4-7							
REVENUES							
34-20	311.1	Property Tax	86,706	103,192	96,490	96,490	96,490
TOTAL REVENUE			86,706	103,192	96,490	96,490	96,490
EXPENDITURES							
34-20	830	Principal - Series 2012 Bonds	-	-	-		
34-20	831	Interest - Series 2012 Bonds	23,490	23,490	23,490	23,490	23,490
34-20	832	Sundry - Series 2012 Bonds	1,678	1,718	1,330	2,383	1,678
TOTAL EXPENDITURES			25,168	25,208	24,820	25,873	25,168
NET CHANGE IN FUND BALANCE			61,538	77,984	71,670	70,617	71,322

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

SPECIAL SERVICE AREA #8

Fund established to account for expenditures related to publicly owned parking lots in the Kelvin Lane area, which are then transferred to the Density Reduction Fund.

Revenues

FY 23/24 Budget -	\$18,000
Previous Budget -	\$18,000

Difference	\$0
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Expenses

FY 23/24 Budget -	\$65,000
Previous Budget -	\$65,000

Difference	\$0
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FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
SPECIAL SERVICE AREA #8							
REVENUES							
45-08	311.1	Property Tax	17,442	19,849	18,000	18,000	18,000
45-08	361	Interest Income	-	-	-	-	-
TOTAL REVENUE			17,442	19,849	18,000	18,000	18,000
EXPENDITURES							
45-08	619	Other Contractual Services	-	24,375	15,000	-	15,000
45-08	983	Parking Lot Repairs	-	-	50,000	-	50,000
TOTAL EXPENDITURES			-	24,375	65,000	-	65,000
NET CHANGE IN FUND BALANCE			17,442	(4,526)	(47,000)	18,000	(47,000)

SPECIAL SERVICE AREA #9

This fund covers an area near 9305 Irving Park Road. Funds are transferred to the Density Reduction Fund.

Revenues

FY 23/24 Budget -	\$8,900
Previous Budget -	\$8,900

Difference	\$0
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Expenses

No expenses.

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
SPECIAL SERVICE AREA #9 FUND							
REVENUES							
45-09	311.1	Property Tax	6,714	8,458	8,900	8,900	8,900
TOTAL REVENUE			6,714	8,458	8,900	8,900	8,900
OTHER FINANCING SOURCES/USES							
45-09	810.42	Trfr to Density Reduction Fund	-	(15,172)	(7,700)	(7,700)	(8,900)
TOTAL OTHER FINANCING SOURCES/USES			-	(15,172)	(7,700)	(7,700)	(8,900)
NET CHANGE IN FUND BALANCE			6,714	(6,713)	1,200	1,200	-

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

IRVING PARK/GRACE STREET TIF #2

This fund covers infrastructure costs such as roads in the designated area.

Revenues

FY 23/24 Budget -	\$140,000
Previous Budget -	\$140,000
Difference	\$0

Expenses

FY 23/24 Budget -	\$1,000
Previous Budget -	\$1,000
Difference	\$0

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
IRVING/GRACE TIF DISTRICT #2 FUND							
REVENUES							
47-02	311.1	Property Tax	200,945	186,055	140,000	140,000	140,000
47-02	361	Interest Income	-	-	-	-	-
TOTAL REVENUE			200,945	186,055	140,000	140,000	140,000
EXPENDITURES							
47-02	603	Contractual Legal Services	-	744	500	500	500
47-02	607	Auditing Services	501	-	500	500	500
47-02	699	Miscellaneous Expenses	-	-	-	-	-
TOTAL EXPENDITURES			501	744	1,000	1,000	1,000
EXCESS (DEFICIENCY) OF REVENUES OVER							
(UNDER) EXPENDITURES			200,444	185,311	139,000	139,000	139,000
NET CHANGE IN FUND BALANCE			200,444	185,311	139,000	139,000	139,000

LELAND/LAWRENCE TIF #3

This fund covers infrastructure costs such as roads in the designated area. In FY 23/24, a transfer of \$244,950 is being made to General Capital for Ruby Street from 25th to Lawrence resurfacing.

Revenues

FY 23/24 Budget -	\$125,000
Previous Budget -	\$125,000

Difference	\$0
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Expenses

FY 23/24 Budget -	\$1,000
Previous Budget -	\$1,000

Difference	\$0
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FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
LELAND/LAWRENCE TIF DISTRICT #3 FUND							
REVENUES							
47-03	311.1	Property Tax	261,018	420,700	125,000	125,000	125,000
47-03	361	Interest Income	-	-	-	-	-
TOTAL REVENUE			261,018	420,700	125,000	125,000	125,000

EXPENDITURES							
47-03	603	Contractual Legal Services	-	788	500	-	500
47-03	607	Auditing Services	499	-	500	-	500
47-03	619	Consulting Services	-	-	-	-	-
47-03	699	Miscellaneous	-	-	-	-	-
47-03	830	Principal 2014B Bonds	54,600	56,000	56,000	-	-
47-03	831	Interest 2014B Bonds	3,592	1,680	1,680	-	-
47-03	832	Sundry 2014B Bonds	-	750	1,000	-	-
TOTAL EXPENDITURES			58,691	59,217	59,680	-	1,000

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							
			202,327	361,482	65,320	125,000	124,000

OTHER FINANCING SOURCES/USES							
47-03	810.49	Transfer to Capital Improvement Fund	-	-	(142,300)	(142,300)	(244,950)
TOTAL OTHER FINANCING SOURCES/USES			-	-	(142,300)	(142,300)	(244,950)

NET CHANGE IN FUND BALANCE			202,327	361,482	(76,980)	(17,300)	(120,950)
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NEW WEST GATEWAY TIF DISTRICT #4 FUND

This fund covers infrastructure costs such as roads in the designated area near Mannheim Road and Irving Park Road.

Note, bond payments are being paid from the debt service fund in FY 23/24. This is supposed to occur for a few more years before debt payments for this bond are concluded. This fund has past debt obligations to the General Fund and, therefore, balance transfers are being made to the General Capital fund.

Revenues

FY 23/24 Budget -	\$726,000
Previous Budget -	\$726,000
Difference	\$0

Expenses

FY 23/24 Budget -	\$22,999
Previous Budget -	\$663,699
Difference	-\$640,700

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
NEW WEST GATEWAY TIF DISTRICT #4 FUND							
REVENUES							
47-04	311.1	Property Tax	919,894	356,836	725,000	725,000	725,000
47-04	361	Interest Income	978	501	1,000	10,056	1,000
TOTAL REVENUE			920,872	357,337	726,000	735,056	726,000

EXPENDITURES							
47-04	603	Contractual Legal Services	2,100	(1,313)	10,000	220	10,000
47-04	604	Engineering Services	-	-	5,000		5,000
47-04	607	Auditing Services	1,000	-	1,000		1,000
47-04	619	Consulting Services		47,225	5,000		5,000
47-04	620	Rental Expense	1,999	1,999	1,999		1,999
47-04	830	Principal 2011 & 2015A Bonds	-	126,250	520,000	520,000	-
47-04	831	Interest 2011 & 2015A Bonds	-	34,219	119,200	119,200	-
47-04	832	Sundry 2011, 2014A & 2015A&B Bonds	-	750	1,500	1,500	-
47-04	830.1	Principal 2011, 2014A & 2015A Bonds	1,170,000	378,750	-	-	-
47-04	831.1	Interest 2011, 2014A & 2015A Bonds	167,626	102,656	-	-	-
TOTAL EXPENDITURES			1,342,725	690,537	663,699	640,920	22,999

EXCESS (DEFICIENCY) OF REVENUES OVER							
(UNDER) EXPENDITURES			(421,853)	(333,200)	62,301	94,136	703,001

OTHER FINANCING SOURCES/USES							
47-04	391.01	Transfer from General Fund	146,624	-	-	-	-
47-04	810.471	Transfer to TIF #1	-	-	-	-	-
		Transfer to General Capital				(500,000)	(756,200)
TOTAL OTHER FINANCING SOURCES/USES			146,624	-	-	(500,000)	(756,200)

NET CHANGE IN FUND BALANCE			(275,229)	(333,200)	62,301	(405,864)	(53,199)
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GENERAL CAPITAL IMPROVEMENT FUND

This fund includes major improvement projects related to streets, facilities, and beautification.

Budget Overview

For the proposed FY 23/24 budget, the Village’s 2023 street improvements program is included based on the observed pavement conditions of Village roads. The Village annually reviews pavement conditions of its roads and determines a resurfacing program in fall time of each year. The Village is nearing completion of most of its residential road resurfacing program. This also includes heavy patching in certain areas west of Mannheim Road and south of Irving Park for FY 23/24. Speed radar signs for Irving Park Road are included. In addition, a cost for architectural pre-design services for the municipal complex is included. Please see the Schiller Park Multi-Year Capital Plan sheet.

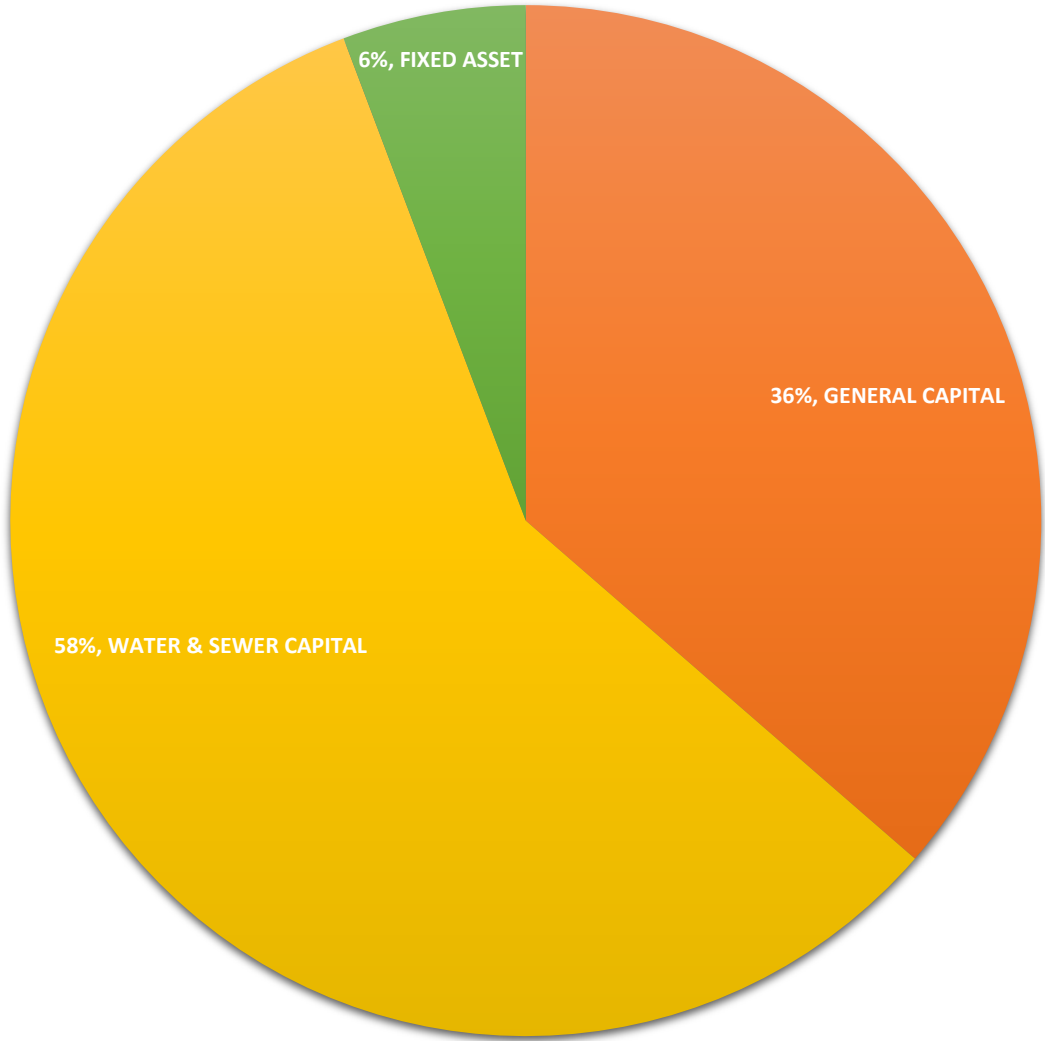
Revenues

FY 23/24 Budget -	\$2,155,500
Previous Budget -	\$3,367,500
Difference	-\$1,212,000

Expenses

FY 23/24 Budget -	\$3,802,920
Previous Budget -	\$4,691,847
Difference	-\$888,927

MAJOR CAPITAL FUNDS



FUND/DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
GENERAL CAPITAL IMPROVEMENT FUND							
REVENUES							
49-00	315.5	Village Parking Tax	-	539,828	475,000	660,500	660,500
49-00	315.7	Village Gas Tax	-	187,377	200,000	185,000	185,000
49-00	334.40	Misc State & Federal Grants	200,000	150,000	1,037,500	197,500	-
49-00	351.3	Safe Speed Fines	1,295,582	1,289,600	1,300,000	1,300,000	1,310,000
49-00	351.4	Court Fees	9,330	15,270	-	-	-
49-00	361	Interest Income	462	-	-	-	-
49-00	380.2	Developer Contributions	-	-	255,000	-	-
49-00	381.8	Intergovernmental Reimbursements	53,400	53,400	100,000	78,000	-
49-00	384.1	Sale of Village Property	8,912	-	-	-	-
TOTAL REVENUE			1,567,686	2,235,475	3,367,500	2,421,000	2,155,500

EXPENDITURES							
49-00	604	Engineering Services	341,458	241,880	358,900	240,650	575,633
49-00	619	Service Fees/Safe Speed	509,188	490,946	550,000	550,000	524,000
49-00	901	Debt Service Principal	-	388,000	392,000	392,000	392,000
49-00	902	Debt Service Interest	-	31,844	27,135	27,135	27,137
49-00	970	Park Improvements	206,397	-	-	-	-
49-00	983	Street Projects	3,060,192	1,124,308	3,363,812	1,970,563	2,284,150
TOTAL EXPENSES			4,117,235	2,276,978	4,691,847	3,180,348	3,802,920

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							
			(2,549,548)	(41,503)	(1,324,347)	(759,348)	(1,647,420)

OTHER FINANCING SOURCES/USES							
49-00	393	Loan Proceeds	2,000,000	-	-	-	-
49-00	391.01	Transfer from Corporate Fund	456,462	-	-	-	-
49-00	391.12	Transfer from MFT	763,910	969,128	555,534	598,831	497,515
49-00	391.47	Transfer from Leland/Lawrence TIF #3	-	-	142,300	142,300	244,950
49-00	391.4704	Transfer from TIF #4 - West Gateway	-	-	-	500,000	756,200
49-00	810.54	TRANSFER TO W&S CAP IMPROV	-	(1,764,000)	-	(1,527,416)	(1,763,482)
TOTAL OTHER FINANCING SOURCES/USES			3,220,372	(794,872)	697,834	(286,285)	(264,817)

NET CHANGE IN FUND BALANCE			670,823	(836,375)	(626,513)	(1,045,633)	(1,912,237)
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**GENERAL CAPITAL IMPROVEMENT FUND
BUDGET ACCOUNT DETAIL AND NOTES**

604 Engineering Services	575,633	
	380,633	2023-2024 Street Maintenance
	95,000	Municipal Complex Pre-Design
	100,000	Old River & Irving Traffic Signal ROW
901 Principal on Notes Payable	392,000	Wintrust \$2MM Capital Loan
902 Interest on Notes Payable	27,137	Wintrust \$2MM Capital Loan
	2,284,150	
983 Street Projects	2,228,150	2023-2024 Street Maintenance Program
983 Irving Park Street Lights Painting	40,000	Decorative Street Lights

983 Irving Park Speed Radar Signs	16,000	4 signs
391.12 Transfer from MFT	497,515	

WATER AND SEWER CAPITAL IMPROVEMENT FUND

This fund includes water and sewer underground replacements as well as any water and sewer facility improvements (lift/pump stations/other related equipment).

Budget Overview

For the proposed FY 23/24 budget, lead service replacements are a priority. The Village has an estimated 600 lead services that, under State law, need to be replaced within the next 15 years. The Village has elected to apply for an IEPA loans for an estimated \$6 million in costs. This would include replacements of 400 lead services this coming year. The loan proceeds are assumed to be received after the Village makes progress payments for the project. The payment for the loan is over 20 years. Therefore, \$4 million is proposed to be budgeted in FY 23/24, but would be completely offset by the IEPA loan proceeds. MXU replacements are included based on a three year replacement program.

Revenues

FY 23/24 Budget -	\$4,000,000
Previous Budget -	\$0
Difference	+\$4,000,000

Expenses

FY 23/24 Budget -	\$6,048,566
Previous Budget -	\$3,185,766
Difference	+\$2,862,800

FUND/DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
WATER & SEWER CAPITAL IMPROVEMENT FUND							
REVENUES							
54-00	381.1	Intergovernmental	-	-	-	-	-
54-00	394	IEPA Lead Service Replace. Loan					4,000,000
54-00	395	Developer Contribution	-	-	-	-	
TOTAL REVENUE			-	-	-	-	4,000,000
EXPENDITURES							
54-00	604	Engineering Services	25,370	51,938	228,050	520,900	625,850
54-00	870	Depreciation	211,399	283,811	280,000	-	-
54-00	940	Water & Sewer Improvements	30,545	-	2,677,716	2,093,533	5,422,716
TOTAL EXPENSES			267,314.00	335,749	3,185,766	2,614,433	6,048,566
NET OPERATING INCOME (LOSS)			(267,314)	(335,749)	(3,185,766)	(2,614,433)	(2,048,566)
TRANSFERS							
54-00	391.01	Transfer from General Fund				250,000	-
54-00	391.47	Transfer from Gen. Fund/TIF #4 W. Gate	-	-	-	-	750,000
54-00	391.51	Transfer From W & S Operations	735,041	930,000	950,000	470,000	950,000
54-00	391.54	Transfer from Capital Improvement	-	-	-	1,527,416	1,763,482
TOTAL TRANSFERS			735,041	930,000	950,000	2,247,416	3,463,482
NET CHANGE IN FUND BALANCE			467,727	594,251	(2,235,766)	(367,017)	1,414,916

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

54-00	604 Engineering Services	\$ 625,850	
		225,850	FY24 Water Main Replacement Program - Engineering
		150,000	Lead Service Replacement Design Engineering
		250,000	Lead Service Replacement Construction Engineering
54-00	940 Water & Sewer Improvements	5,422,716	
		377,716	Elevated Tank Painting - Pmt. 3 of 4
		1,190,000	FY24 Water Main Replacement Program
		255,000	MXU Replacement Program (Yr. 1 of 3)
		3,600,000	Lead Service Replacement Construction (400 Services)

FIXED ASSET REPLACEMENT RESERVE

This is a combination of funds including a squad car replacement fund, public works truck replacement fund, fire department vehicle replacement fund, community development – playground & recreation vehicle replacement fund, and a major repair and replacement fund.

This is being proposed for inclusion in the FY 23/24 budget and is based on replacement schedules and contributions listed in the 2023 Schiller Park Financial Forecast. In the first few years of this new reserve, it is recommended that the General Fund make specified transfers to these different replacement funds to ensure sufficient beginning fund balances. These transfers are listed in the proposed FY 23/24 budget.

Revenues

FY 23/24 Budget -	\$609,275
Previous Budget -	N/A
Difference	N/A

Expenses

FY 23/24 Budget -	\$600,900
Previous Budget -	N/A
Difference	N/A

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	

SQUAD CAR REPLACEMENT - REVENUE

REVENUES							
50-14	391.14	Contribution: Police Department					105,000
50-14	391.01	General Fund Transfer					18,000
50-14	361	Interest					450

TOTAL REVENUE*							105,450
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*excluding transfers

SQUAD CAR REPLACEMENT - EXPENSE

EXPENSES							
50-14	920	Squad Car Replacement (2)					119,000

TOTAL EXPENSE							119,000
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PUBLIC WORKS TRUCK FUND - REVENUE

REVENUES							
50-00	391.18	Contribution: Streets Department					100,000
50-00	391.51	Contribution: Water Department					100,000
50-18	391.01	General Fund Transfer					30,000
50-18	361	Interest					450

TOTAL REVENUE*							200,450
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*excluding transfers

PUBLIC WORKS TRUCK FUND - EXPENSE

EXPENSES							
50-18	920	Utility Vehicle					31,000
50-18	920.1	Backhoe					113,500

TOTAL EXPENSE							144,500
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FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	

FIRE DEPARTMENT VEHICLE FUND - REVENUE

REVENUES							
50-15	391.15	Contribution: Fire Department					100,000
50-15	391.01	General Fund Transfer					0
50-15	361	Interest					0

TOTAL REVENUE*							100,000
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*excluding transfers

FIRE DEPARTMENT VEHICLE FUND - EXPENSE

EXPENSES							
50-15	920	Battalion Vehicle					56,700

TOTAL EXPENSE							56,700
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COMMUNITY DEVELOPMENT/PLAYGROUND & RECREATION VEHICLE FUND - REVENUE

REVENUES							
50-00	391.11	Contribution: Playgound & Recreation					100,000
50-00	391.13	Contribution: Community Development					26,500
50-13	391.01	General Fund Transfer					45,000
50-13	361	Interest					675

TOTAL REVENUE*							127,175
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*excluding transfers

COMMUNITY DEVELOPMENT/PLAYGROUND & RECREATION VEHICLE FUND - EXPENSE

EXPENSES							
50-00	920.1	Com. Development: Inspector					28,900
50-00	920.2	Play.&Rec.:Mealson Wheels/Senior Coord.					28,900
50-00	920.3	Play.&Rec.: Larger Pickup Truck					101,000

TOTAL EXPENSE							158,800
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FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	

MAJOR REPAIR & REPLACEMENT - REVENUE

REVENUES							
50-00	391.01	Contribution: Administration					5,738
50-00	391.13	Contribution: Community Development					2,431
50-00	391.14	Contribution: Police Department					14,475
50-00	391.15	Contribution: Fire Department					42,675
50-00	391.18	Contribution: Street Department					1,584
50-00	391.11	Contribution: Play. & Rec. Department					5,264
50-00	391.51	Contribution: Water Department					2,833
50-00	391	General Fund Transfer					80,000
50-00	361	Interest					1,200

TOTAL REVENUE*							76,200
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*excluding transfers

MAJOR REPAIR & REPLACEMENT - EXPENSE

EXPENSES							
50-00	653.0	Administration Dep.: No Replacements					0
50-00	653.1	Com. Dev.: Computers - Desktop Insp. (2)					2,200
50-00	653.2	PD: Computers - Desktop (4) Det./Evid					4,400
50-00	653.3	PD: Computers - Laptop (1) Evidence					2,000
50-00	653.4	PD: Computers - Squad Laptop (3)					15,600
50-00	653.5	FD: Computers - Desktop Command (3)					3,300
50-00	653.6	FD: Computers - Laptop Admin/Lieu.(2)					4,000
50-00	653.6	FD: Computers - Laptop Ambulance (2)					8,000
50-00	653.7	FD: Radios (5)					40,000
50-00	653.8	FD: Lifepak					36,000
50-00	653.9	Streets: Computers - Laptop Foreman (1)					2,000
50-00	653.10	Play.&Rec.:Computer- Desktop Pool (2)					2,200
50-00	653.11	Play.&Rec.:Computer- Desktop Senior (1)					1,100
50-00	653.12	Play.&Rec.:Computer- Desktop Prog. (1)					1,100
50-00	653.13	Water Department: No Replacements					0

TOTAL EXPENSE							121,900
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TOTAL FIXED ASSET RESERVE REVENUE							609,275
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TOTAL FIXED ASSET RESERVE EXPENSE							600,900
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STORM WATER DETENTION

This includes funds for designated storm water detention improvements, which there are no applicable projects in FY 23/24.

Revenues

FY 23/24 Budget -	\$0
Previous Budget -	\$0
Difference	+\$0

Expenses

FY 23/24 Budget -	\$0
Previous Budget -	\$0
Difference	+\$0

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
STORM WATER DETENTION							
OPERATING REVENUES							
55-00	318.6	Storm Water Detention Fees	-	23,012	-	-	-
55-00	361	Interest Income	-	-	-	-	-
TOTAL REVENUE			-	23,012	-	-	-
OPERATING EXPENSES							
55-00	699	Miscellaneous	-	-	-	-	-
TOTAL EXPENSES			-	-	-	-	-
CHANGE IN NET POSITION			-	23,012	-	-	-

FOREIGN FIRE TAX FUND

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.

Revenues

FY 23/24 Budget - \$30,000
Previous Budget - \$35,000

Difference -\$5,000

Expenses

FY 23/24 Budget - \$28,500
Previous Budget - \$19,500

Difference +\$29,000

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
FOREIGN FIRE FUND							
REVENUES							
17-00	318.3	Insurance Tax Receipts	27,968	37,455	35,000	40,000	30,000
17-00	361	Interest	-	-	-	-	-
TOTAL REVENUE			27,968	37,455	35,000	40,000	30,000
EXPENDITURES							
17-00	653	Computers	400	-	-	-	-
17-00	664	Membership/Subscription	-	-	-	-	5,000
17-00	701	Publications	459	635	500	841	500
17-00	749	Minor Equip., Tools & Hardware	4,155	9,040	5,000	14,532	1,000
17-00	751	Safety Equipment	-	-	2,000	-	-
17-00	755	Food & Coffee	-	-	-	237	-
17-00	797	Furnishings	13,841	9,773	8,000	8,908	2,000
17-00	929	Fire Fighting Equip	-	5,137	4,000	21,885	10,000
17-00	931	Buildings - Kitchen/Bathroom Area	-	-	-	-	5,000
TOTAL EXPENSES			18,855	24,585	19,500	46,403	23,500
EXCESS (DEFICIENCY) OF REVENUES OVER							
(UNDER) EXPENDITURES			9,113	12,870	15,500	(6,403)	6,500
NET CHANGE IN FUND BALANCE							
			9,113	12,870	15,500	(6,403)	6,500

FORFEITED ASSETS FUND

The “assets” refers to property seized during drug arrests. This fund is only used for purposes related to drug enforcement.

Revenues

None for FY 23/24.

Expenses

None for FY 23/24.

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
FORFEITED ASSETS							
REVENUES							
18-00	352	Forfeited Assets	4,226	955	1,000	-	-
18-00	352.1	Forfeited Assets - DEA Seizures	-		1,000	-	-
18-00	361	Interest Income	-		-	-	-
TOTAL REVENUE			4,226	955	2,000	-	-
EXPENDITURES							
18-00	699	Miscellaneous Expense			-	-	-
18-00	751	Safety Equipment	2,112	19,111	-	-	-
18-00	920	Automotive Equipment	47,040		47,000	47,000	-
18-00	925	Office Mach & Equip			-	-	-
18-00	929	Other Mach & Equip	3,740	3,162	-	-	-
TOTAL EXPENDITURES			52,892	22,274	47,000	47,000	-
EXCESS (DEFICIENCY) OF REVENUES OVER							
(UNDER) EXPENDITURES			(48,666)	(21,318)	(45,000)	(47,000)	-
NET CHANGE IN FUND BALANCE			(48,666)	(21,318)	(45,000)	(47,000)	-

DUI FUND

Funds received from DUI related fine collections. Existing fund balances in this fund allow for the purchase of equipment related to enforcement of DUI.

Budget Overview

In FY 23/24, the Village is proposing to budget for body camera equipment (\$45,000) for year 1 of a 5 year program to pay for the purchase and installation of body cameras and related equipment. This is to meet an unfunded State mandate by January 1, 2025. Grants are now being investigated for the support of this major purchase.

Revenues

FY 23/24 Budget -	\$0
Previous Budget -	\$0
Difference	\$0

Expenses

FY 23/24 Budget -	\$45,000
Previous Budget -	\$0
Difference	+\$45,000

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
DUI FUND							
REVENUES							
01-00	380.1	Miscellaneous	-	-	-	-	-
01-00	361	Interest Income	-	-	-	-	-
TOTAL REVENUE			-	-	-	-	-
EXPENDITURES							
01-00	751	Body Cameras (Year 1 of 5 pmt.)	-	-	-	-	45,000
TOTAL EXPENDITURES			-	-	-	-	45,000

DENSITY REDUCTION PROGRAM

Fund established for general uses associated with reduction of density throughout the Village.

Revenues

FY 23/24 Budget -	\$1,000
Previous Budget -	\$1,000

Difference	\$0
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Expenses

FY 23/24 Budget -	\$0
Previous Budget -	\$0

Difference	\$0
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FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/23		FY 4/24 REQUEST
					BUDGET	PROJECTED	
DENSITY REDUCTION FUND							
REVENUES							
42-00	361	Interest Income	747	-	1,000	-	1,000
TOTAL REVENUE			747	-	1,000	-	1,000
EXPENDITURES							
42-00	699	Miscellaneous Expenses	-	-	-	-	-
TOTAL EXPENDITURES			-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			747	-	1,000	-	1,000
OTHER FINANCING SOURCES/USES							
42-00	391.4509	Transfer from SSA #9	-	15,172	7,700	7,700	-
TOTAL OTHER FINANCING SOURCES/USES					7,700	7,700	-
NET CHANGE IN FUND BALANCE			747	-	8,700	7,700	1,000

FISCAL YEAR 23/24 BUDGET

DESCRIPTION	FYE 4/30/23		FY 4/24
	BUDGET	PROJECTED	REQUEST
SCHILLER PARK PUBLIC LIBRARY			
REVENUES			
Property Tax	1,216,037	646,009	1,277,568
Personal Property Replacement Tax	63,000	118,201	123,250
Fines	3,000	5,708	4,000
Copy Machine & Fax Fees	1,000	1,588	1,250
Interest Income	300	296	300
Used Book Sales	500	-	1,000
Per Capita Grant	18,000	17,271	18,000
Miscellaneous Income	5,000	5,960	10,000
TOTAL REVENUE	1,306,837	795,033	1,435,368

EXPENDITURES			
Regular Salaries	483,000	405,500	445,000
Part-time & Temp. Salaries	106,000	97,100	152,000
IMRF, FICA, Medicare Exp.	143,000	78,200	100,000
Unemployment Compensation	2,000	2,000	23,000
Library Materials	130,370	104,500	143,500
Professional Services	1,500	1,600	7,000
Building Maintenance	63,500	49,100	83,000
Furniture and Equipment	30,900	12,000	60,000
Auditing Services	7,000	4,000	11,000
Travel and Education	15,800	12,000	18,000
Telephone	4,700	2,500	6,000
Utilities	16,767	15,500	18,000
Insurance	105,000	87,000	150,000
Postal Charges	500	500	1,000
Supplies	10,000	8,500	12,000
Legal Fees	1,000	8,000	10,000
Printing	1,000		500
Bank Charges	100		100
Educational Programs	23,000	12,100	18,000
Advertising & Marketing	12,000	650	5,000
Computer Library Services	36,000	27,500	30,000
System Infrastructure	61,700	37,000	40,000
Miscellaneous	-		1,000
Contingency Fund	2,000	2,400	5,000
Debt Service - Principal	-		-
Debt Service - Interest	-		-
Capital Projects	50,000	25,000	96,268
TOTAL EXPENDITURES	1,306,837	992,650	1,435,368

NET CHANGE IN FUND BALANCE	-	(197,617)	-
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