

VILLAGE OF SCHILLER PARK
ESTIMATED REVENUE/ EXPENSE BUDGET - 2024/25

	Revenue	Expense	Over/ (Under)	Fund Transfer
GENERAL FUND				
General Fund Revenues	24,257,053			
Administration		1,772,442		
Police Department		9,881,941		
Fire Department		6,995,854		
Street Department		1,354,925		
Board of Fire and Police Commissioners		62,827		
Zoning, Planning, and Appeals Commission		22,136		
Metra Station		8,223		
Garbage Collection		596,875		
General Expenditures		861,050		
Subtotal	24,257,053	21,556,273	2,700,780	-5,381,624
Playground & Recreation	1,524,996	1,665,580	(140,584)	
Swimming Pool	155,499	413,718	(258,219)	
Subtotal	1,680,495	2,079,298	(398,803)	
Community Development	343,880	695,153	(351,273)	
Total General Fund	26,281,428	24,330,724	1,950,703	-5,381,624
SPECIAL REVENUE FUNDS				
Motor Fuel Tax Fund	510,513	0	510,513	-871,381
Video Gaming, Beautification & Senior Programs	338,000	607,641	-269,641	-34,000
Total Special Revenue Funds	848,513	607,641	240,872	-905,381
ENTERPRISE FUND				
Water & Sewer Operating Fund	5,485,822	4,300,430	1,185,392	-1,091,000
DEBT SERVICE FUNDS				
Debt Service Fund	751,120	752,620	-1,500	0
Special Service Area #1 Fund	0	0	0	0
Special Service Area #4-7 Fund	97,883	25,168	72,715	0
Special Service Area #8 Fund	21,489	65,000	-43,511	0
Special Service Area #9 Fund	8,843	0	8,843	8,900
Irving/Grace TIF District #2 Fund	200,000	1,000	199,000	0
Leland/Lawrence TIF District #3 Fund	250,000	1,000	249,000	0
New West Gateway TIF District #4 Fund	812,000	379,623	432,377	-393,376
Total Debt Service Funds	2,141,335	1,224,411	916,924	-384,476
CAPITAL PROJECT FUNDS				
General Capital Improvement Fund	5,083,980	10,682,440	-5,598,460	5,722,631
Water & Sewer Capital Improvement Fund	3,728,900	6,205,727	-2,476,827	1,875,000
Fixed Asset Reserve Funds	756,885	973,183	-216,298	375,000
Total Major Capital Project Funds	9,569,765	17,861,350	-8,291,585	7,972,631
Storm Water Detention Project	0	0	0	0
Foreign Fire Insurance Tax Fund	30,000	23,500	6,500	0
Forfeited Assets Fund	0	0	0	0
DUI Fund	5,000	40,000	-35,000	0
Density Reduction Fund	1,000	0	1,000	0
Total Capital Project Funds	9,605,765	17,924,850	-8,319,085	7,972,631

Any operating or capital deficits or transfers are covered with accumulated fund balances. Summary excludes Schiller Park Public Library. 4/11/2024

FY 2024/25 Budget Operating Spread Line Items

Natural Gas					
Fund	Department	Line Item	FY 23/24 Budgeted Expenditures	Percent allocation based on previous budgeted expenditures	FY 24/25 Expense
General Fund	Administration	01-11-667	\$6,200	12%	\$7,386
General Fund	Community Development	01-13-667	\$5,000	9%	\$5,957
General Fund	Fire Department	01-15-667	\$1,400	3%	\$1,668
General Fund	Street Department	01-18-667	\$13,000	25%	\$15,487
General Fund	Metra	01-27-667	\$2,000	4%	\$2,383
General Fund	Recreation	01-31-667	\$9,500	18%	\$11,318
General Fund	Swimming Pool	01-32-667	\$14,000	26%	\$16,679
Water & Sewer	Water	51-11-667	\$1,957	4%	\$2,331
			\$53,057	100%	\$63,208

Workers Compensation					
Fund	Department	Line Item	FY 23/24 Budgeted Expenditures	Percent allocation based on previous budgeted expenditures	FY 24/25 Expense
General Fund	Administration	01-11-585	\$3,827	1%	\$3,649
General Fund	Community Development	01-13-585	\$3,830	1%	\$3,649
General Fund	Police Department	01-14-585	\$105,990	28%	\$108,245
General Fund	Fire Department	01-15-585	\$213,094	54%	\$212,893
General Fund	Street Department	01-18-585	\$34,708	9%	\$34,001
General Fund	Recreation	01-31-585	\$8,400	2%	\$8,364
Water & Sewer	Water	51-11-585	\$21,022	5%	\$20,142
			\$390,871	100%	\$390,942

Electricity					
Fund	Department	Line Item	FY 23/24 Budgeted Expenditures	Percent allocation based on previous budgeted expenditures	FY 24/25 Expense
General Fund	Metra	01-27-666	\$3,000	4%	\$3,341
General Fund	Recreation	01-31-666	\$8,500	11%	\$9,465
General Fund	Swimming Pool	01-32-666	\$16,000	21%	\$17,816
Water & Sewer	Water	51-11-666	\$49,440	64%	\$55,052
			\$76,940	100%	\$85,673

Liability Insurance					
Fund	Department	Line Item	FY 23/24 Budgeted Expenditures	Percent allocation based on previous budgeted expenditures	FY 24/25 Expense
General Fund	Administration	01-11-851	\$22,800	7%	\$27,095
General Fund	Community Development	01-13-851	\$8,727	3%	\$11,313
General Fund	Police Department	01-14-851	\$129,900	36%	\$144,334
General Fund	Fire Department	01-15-851	\$93,675	26%	\$104,436
General Fund	Street Department	01-18-851	\$20,823	5%	\$20,211
General Fund	Recreation	01-31-851	\$22,850	6%	\$25,284
General Fund	Swimming Pool	01-32-851	\$6,774	2%	\$7,488
Water & Sewer	Water	51-11-851	\$60,932	16%	\$62,444
			\$366,481	100%	\$402,605

Auditing Services					
Fund	Department	Line Item	FY 23/24 Budgeted Expenditures	Percent allocation based on previous budgeted expenditures	FY 24/25 Expense
General Fund	Administration	01-11-607	\$35,000	56%	\$32,460
General Fund	Recreation	01-31-607	\$5,000	8%	\$4,637
TIF	TIF 2	47-02-607	\$500	1%	\$464
TIF	TIF 3	47-03-607	\$500	1%	\$464
TIF	TIF 4	47-04-607	\$1,000	2%	\$927
Water & Sewer	Water	51-11-607	\$20,000	32%	\$18,548
			\$62,000	100%	\$57,500

Office Supplies					
Fund	Department	Line Item	FY 23/24 Budgeted Expenditures	Percent allocation based on previous budgeted expenditures	FY 24/25 Expense
General Fund	Administration	01-11-702	\$8,000	27%	\$7,138
General Fund	Community Development	01-13-702	\$3,750	13%	\$3,346
General Fund	Street Department	01-18-702	\$750	3%	\$669
General Fund	Board of Police & Fire	01-21-702	\$250	1%	\$223
General Fund	Recreation	01-31-702	\$4,000	13%	\$3,569
General Fund	Police	01-14-702	\$9,000	30%	\$8,030
General Fund	Fire Department	01-15-702	\$1,000	3%	\$892
General Fund	Swimming Pool	01-32-702	\$2,200	7%	\$1,963
Water & Sewer	Water	51-11-702	\$750	3%	\$669
			\$29,700	58%	\$26,500

Gas, Oil, & Antifreeze					
Fund	Department	Line Item	FY 23/24 Budgeted Expenditures	Percent allocation based on previous budgeted expenditures	FY 24/25 Expense
General Fund	Administration	01-11-705	\$500	0%	\$602
General Fund	Community Development	01-13-705	\$3,000	2%	\$3,611
General Fund	Police Department	01-14-705	\$65,000	45%	\$78,232
General Fund	Fire Department	01-15-705	\$22,500	15%	\$27,080
General Fund	Street Department	01-18-705	\$29,400	20%	\$35,385
General Fund	Recreation	01-31-705	\$14,500	10%	\$17,452
Water & Sewer	Water	51-11-705	\$10,500	7%	\$12,638
			\$145,400	100%	\$175,000

Gas, Oil, & Antifreeze - OSCO (Diesel Fuel) - DON'T USE FOR BUDGETING JUST FOR SPREAD PERCENTAGE					
Fund	Department	Line Item	FY 23/24 Budgeted Expenditures	Percent allocation based on previous budgeted expenditures	FY 24/25 Expense for Osco
General Fund	Fire Department	01-15-705	\$22,500	29%	\$9,977
General Fund	Street Department	01-18-705	\$29,400	38%	\$13,037
General Fund	Recreation	01-31-705	\$14,500	19%	\$6,430
Water & Sewer	Water	51-11-705	\$10,500	14%	\$4,656
			\$76,900	100%	\$34,100

Telephone					
Fund	Department	Line Item	FY 23/24 Budgeted Expenditures	Percent allocation based on previous budgeted expenditures	FY 24/25 Expense
General Fund	Community Development	01-13-665	\$12,000	12%	\$12,000
General Fund	Police Department	01-14-665	\$18,000	19%	\$18,000
General Fund	Fire Department	01-15-665	\$14,500	15%	\$14,500
General Fund	Street Department	01-18-665	\$6,200	6%	\$6,200
General Fund	Board of Fire and Police	01-21-665	\$250	0%	\$250
General Fund	General Expenditures	01-29-665	\$26,000	27%	\$26,000
General Fund	Recreation	01-31-665	\$12,500	13%	\$12,500
Water & Sewer	Water	51-11-665	\$7,500	8%	\$7,500
			\$96,950	100%	\$96,950

GENERAL FUND REVENUES

Overall, revenues within the General Fund have been performing well versus the FY 24/25 budget. Please see highlights of some major revenues and utility taxes below:

Category	Actual FY 22/23	FY 23/24 Budgeted	FY 23/24 Projected	FY 24/25 Proposed Budget
Income Tax	1,891,922	1,826,604	1,950,000	2,002,293
Sales Tax	4,714,673	4,200,000	4,750,000	4,469,625
Local Use Tax	329,160	456,651	456,651	508,911
Electric Utility Tax	551,610	500,000	508,165	525,000
Parking Tax	610,074	585,000	551,000	556,510
Local Hotel/Motel	1,639,251	1,291,444	1,650,000	1,450,000
Gas Utility Tax	513,085	400,000	459,000	425,000
Telephone Utility Tax	198,455	210,000	192,728	200,000
Local Fines – Red Speed	1,452,115	1,200,000	950,000	780,000
Total (above categories)	11,900,345	10,669,699	11,467,544	10,917,339

Versus the FY 23/24 budget, the above revenue categories in FY 24/25 are budgeted +\$247,640. In FY 23/24, the projected revenues above are \$797,845 above what they were budgeted in this current fiscal year.

Electric and gas utility taxes – FY 23/24 projected based on year-to-date revenues received and adding remaining months of receipts from previous fiscal year. The budget for gas, electric, and sales tax revenues is based on a referencing of FY 23/24 budgeted and past actuals. Please note that utility tax revenues are seasonally dependent on weather.

In addition, local fines – Red Speed, approximately, \$540,000 (or 45% of red light camera revenue in the General Fund), was recorded as a separate expense for service fees in General Expenditures. However, after review with the finance team, it was determined that the service expense is related to how much revenue is collected from red light violations and that it is appropriate to recognize and deduct any service expenses directly from the red light camera revenue distributed to the Village. This accounting modification is also reflected in the Capital Improvement Fund for this revenue. Please note that the vendors for red light cameras already deduct their expenses from any revenues the Village receives. Therefore, General Expenditures is showing significantly less expense (minus over \$500,000) based on the above information.

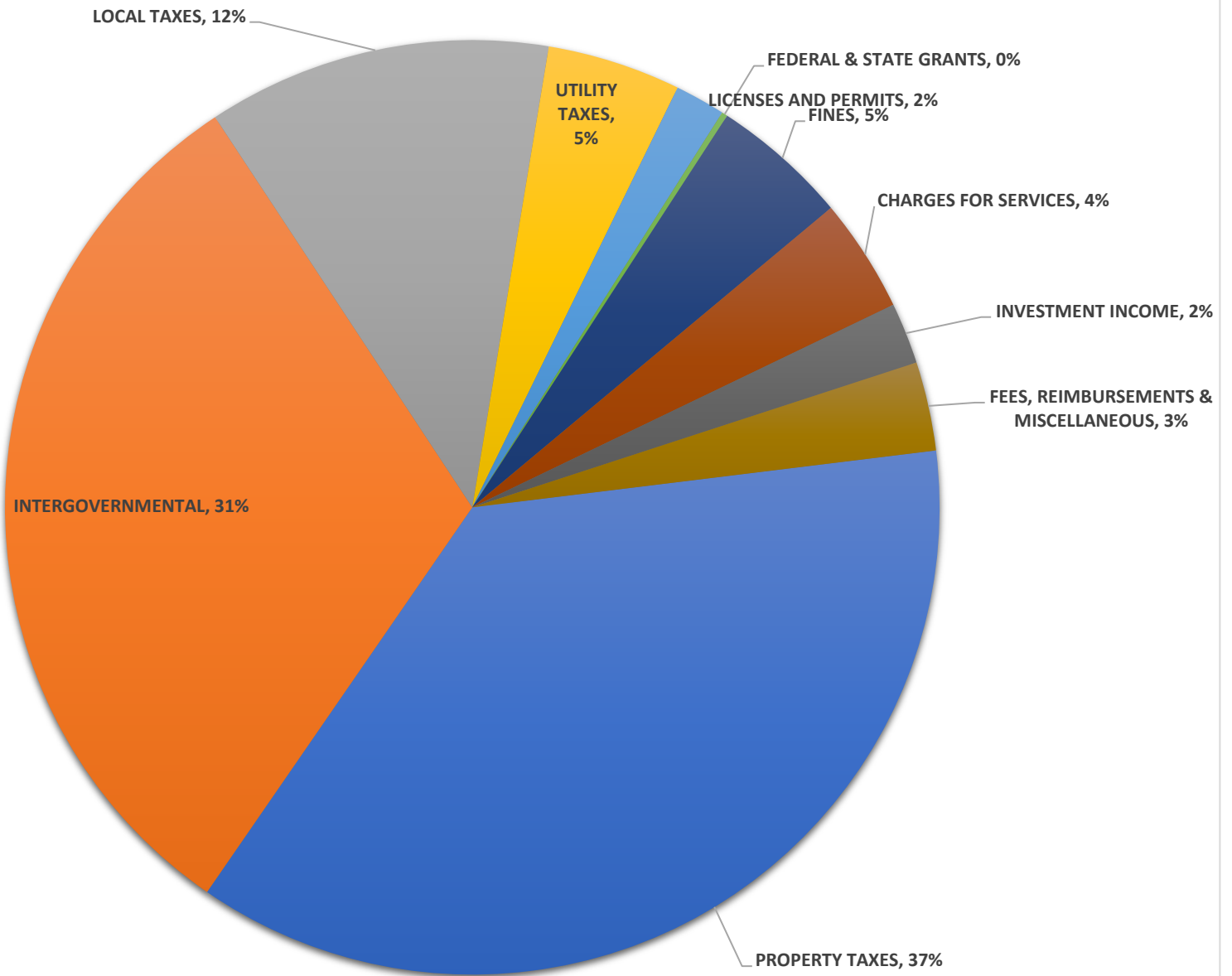
Income and Use taxes are based on per person projections provided by the Illinois Municipal League. The FY 24/25 sales tax budgeted amount is higher than the FY 23/24 budget and still lower than our projected revenue to be conservative and because of its unpredictability due to the economy. In addition, indications are that the grocery tax, which is 1% of eligible sales will be eliminated by the State. This would cause a decline in our sales tax receipts. While an estimate is being calculated for this possible loss, the grocery sector in Schiller Park is smaller compared to other sectors. We feel comfortable budgeting a higher sales tax number in this year's budget based on the level of revenue we are receiving this year and the past few years post COVID.

While parking and hotel/motel revenues suffered significant losses during the pandemic, each of these revenue streams are continuing to recover toward or are at pre-pandemic levels. In fact, hotel/motel revenue actuals from FY 18/19 have now reached approximately the same level in FY 23/24 (\$1.6 million) while parking is slightly below at just over \$610,000 in FY 22/23 versus \$677,000 in FY 18/19 (General Fund portion only). Sales tax also has been exceeding pre-pandemic levels (\$4.6 million in FY 24/25 versus \$3.3 million in FY 20/21).

In addition, new to this year's General Revenues is Interest Income – TIF Advance. Based on research of past advances from the General Fund to TIF 4, we have calculated a 4.5% interest amount to apply each year in future fiscal years based on the amount of past advances from the General Fund to this TIF. In FY 24/25, this amounts to \$322,662. Overall, this TIF will be repaying advances to the General Fund in a total amount of \$750,000 (including the previously noted interest amount) until the TIF closes in 2034.

Overall, we try to be conservative as much as possible when estimating revenues, especially significant economically based and unpredictable revenues such as sales tax, hotel/motel, and parking tax. Other revenues such as Emergency Medical Services are unpredictable revenues that may have higher receipts than budgeted. Certain revenue predictions are dependent on seasonal or economic factors (unless unexpected economic downturns occur). Multiple tests of estimating each revenue are performed. These revenue predictions are based on recent and past trends and realistic expectations for the budget in FY 24/25.

General Fund Revenues



FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
GENERAL FUND REVENUES							
PROPERTY TAXES							
01-00	311.1	Property Tax	3,912,556	4,004,410	3,847,568	3,962,996	4,002,626
01-00	311.14	Police Pension Tax	2,795,875.20	2,634,702	2,649,407	2,728,889	2,725,123
01-00	311.15	Fire Pension Tax	1,644,249	1,509,638	1,531,747	1,577,699	1,435,154
01-00	311.36	Bond Debt Service Tax	496,227	661,840	857,300	900,165	102,600
01-00	311.2	Road & Bridge Tax	259,752	239,367	207,164	207,164	207,164
TOTAL PROPERTY TAXES			9,108,659	9,049,957	9,093,186	9,376,913	8,472,667

INTERGOVERNMENTAL							
01-00	314.1	Income Tax	1,865,610	1,891,922	1,826,604	1,950,000	2,002,239
01-00	314.2	Sales Tax	4,979,942	4,714,673	4,200,000	4,750,000	4,469,625
01-00	314.3	PPRT	779,313	901,802	676,622	676,622	676,622
01-00	314.4	Auto Rental Tax	56,881	1,592,777	55,000	95,000	65,000
01-00	314.6	Local Use Tax	456,138	329,160	456,651	456,651	508,911
01-00	314.7	Cannabis Use Tax	18,756	18,435	29,273	17,500	18,603
TOTAL INTERGOVERNMENTAL			8,156,640	9,448,769	7,244,150	7,945,773	7,740,999

LOCAL TAXES							
01-00	315.2	Cable TV Franchise Fee	86,614	84,921	112,134	80,000	81,600
01-00	315.4	Motor Vehicle Leasing Tax	25,949	31,271	22,500	31,000	25,000
01-00	315.5	Parking Tax	539,828	610,074	585,000	551,000	556,510
01-00	315.6	Self Storage Facility Tax	136,821	155,854	125,000	155,000	135,000
01-00	315.7	Village Motor Fuel Tax	544,470	546,542	540,000	515,782	540,000
01-00	315.8	Local Hotel/Motel Room Tax	1,238,408	1,639,251	1,291,444	1,650,000	1,450,000
01-00	315.9	Amusement Tax	90,864	83,712	80,800	80,000	80,800
01-00	315.10	Streaming Tax	-	-	-	90,000	90,900
TOTAL LOCAL TAXES			2,662,953	3,151,624	2,756,878	3,152,782	2,959,810

UTILITY TAXES							
01-00	316.1	Electric Utility Tax	518,482	551,610	500,000	508,165	525,000
01-00	316.2	Gas Utility Tax	404,821	513,085	400,000	459,000	425,000
01-00	316.3	Telephone Utility Tax	198,809	198,455	210,000	192,728	200,000
TOTAL UTILITY TAXES			1,122,113	1,263,149	1,110,000	1,159,893	1,150,000

LICENSES AND PERMITS							
01-00	321.1	Business Licenses	194,813	205,989	200,000	200,000	200,000
01-00	321.2	Liquor Licenses	64,475	83,850	65,000	71,750	70,500
01-00	322.1	Vehicle Stickers - Autos	117,929	110,672	140,000	110,000	110,000
01-00	322.2	Vehicle Stickers - Trucks	48,795	48,182	52,000	50,000	50,000
01-00	322.3	Vehicle Stickers - Motorcycles	643	611	850	600	600
01-00	322.5	Animal Licenses (Tags)	1,502	1,416	1,700	1,600	1,600
TOTAL LICENSES AND PERMITS			428,155	450,718	459,550	433,950	432,700

FEDERAL & STATE GRANTS							
01-00	334.1	Police Training Reimbursement		7,472		18,661	-
01-00	334.2	Fire Training Reimbursement	2,124	20,888		2,776	-
01-00	334.3	DARE Program Reimbursement			1,000	-	-
01-00	334.4	Misc. Federal and State Grants	73,126	28,165	50,000	50,000	50,000
TOTAL FEDERAL & STATE GRANTS			851,137	832,412	51,000	71,437	50,000

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
GENERAL FUND REVENUES							

FINES							
01-00	351.1	District Court Fines	167,740	58,556	80,000	-	25,000
01-00	351.15	Fire Code Violation	7,050	3,570		-	-
01-00	351.2	Local Fines	280,288	490,889	400,000	250,000	350,000
01-00	351.20	Local Fines - RS	1,786,010	1,452,115	1,200,000	950,000	780,000
01-00	351.22	Local Fines-IDROP-Ord Violations	48,964	21,986	50,000	22,000	25,000
TOTAL FINES			2,290,052	2,027,117	1,730,000	1,222,000	1,180,000

CHARGES FOR SERVICES							
01-00	341.0	Police & Fire Test Fees	-	194,135	500	-	500
01-00	341.1	Emergency Medical Services	848,867	1,386,963	812,000	1,150,000	932,000
01-00	341.12	Tollway Response	19,500	11,500	1,000	680	1,000
01-00	341.2	Fire Dept. - Misc.	2,072	260	1,000	-	-
01-00	341.3	False Alarm Fees - Fire	5,450	1,200	1,000	11,300	4,250
01-00	341.30	False Alarm Fees - Police	-	-	-	-	4,250
01-00	341.4	Police - Tower Maint. & Misc.	-	-	-	-	-
01-00	341.5	Police & Fire Reports	3,781	4,405	3,000	4,500	3,000
01-00	341.7	Copies, Code Books, & Misc.	-	-	-	-	-
01-00	341.9	Alarm Board Fees	19,020	31,710	25,440	10,000	24,000
01-00	342.1	Fire Re-Inspection Fees	16,480	5,600	10,000	7,500	10,000
TOTAL SERVICE CHARGES			915,170	1,635,773	853,940	1,183,980	979,000

INVESTMENT INCOME							
01-00	361	Interest Income	(132,563)	330,323	50,000	615,000	527,376

FEES, REIMBURSEMENTS & MISCELLANEOUS							
01-00	380.1	Miscellaneous Income	34,249	84,941	5,000	21,833	5,000
01-00	380.2	Taxi Cab Coupons	1,080	865	500	665	500
01-00	380.4	Sidewalk Replacement Program	-	200	1,000	-	500
01-00	380.5	Tree Planting Program	100		100	-	100
01-00	380.7	Metra Station Parking Fees	1,025	2,251	500	3,500	2,000
01-00	380.9	Community Events	-		500	-	500
01-00	381	Insurance Reimbursements - Accidents	5,835	32,021	5,000	6,180	5,000
01-00	381.1	Ins. Reimbursements - W/C	153,011	107,404	2,000	45,000	2,000
01-00	381.2	IPRF Safety Grant		15,203	15,714	15,714	15,714
01-00	381.5	Employee Insurance Contributions	30,178	103,008	103,000	105,721	108,364
01-00	381.6	Retiree Insurance Contributions	143,688	142,231	134,340	145,000	137,699
01-00	381.7	COBRA Insurance Contributions			-	-	-
01-00	384.1	Sale of Village Property	200,447	12,000	-	-	-
01-00	384.2	Car Show Donations	-	-	-	-	-
01-00	385.1	Rental Income	1,410,210	137,369	130,000	140,000	130,000
01-00	365	Interest Income- TIF Advance	-	-	-	341,065	356,624
TOTAL FEES, REIMBURSEMENTS & MISC.			1,979,822	637,493	397,654	824,678	764,501

TOTAL GENERAL FUND REVENUES			27,382,137	28,827,335	23,746,358	25,986,406	24,257,053
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FISCAL YEAR 24/25 BUDGET

GENERAL FUND - OTHER FINANCING SOURCES/USES							
FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
OTHER FINANCING SOURCES/USES							
01-00	393	Other Financing Source					
01-00	391.21	Transfer From - Video Gaming	44,750	44,750	44,750	44,750	
01-00	391.51	Transfer From Water & Sewer- Adm	70,000	70,000			
01-00	391.4	Principal Repayment Advance from TIF 4	-	-	756,200	408,935	393,376
01-00	810.11	Transfer To Parks & Recreation	632,500	950,000			
01-00	810.341	Transfer To SSA#1					
01-00	810.474	Transfer To New West Gateway					
01-00	810.49	Transfer To Gen'l Capital Improv.			(750,000)	(750,000)	(5,400,000)
01-00	810.51	Transfer To Debt Service			(756,200)	(756,200)	-
01-00	810.54	Transfer To Water & Sewer Capital					
01-00	810.50	Transfer to Fixed Asset Reserve			(173,000)	(173,000)	(375,000)
TOTAL OTHER FINANCING SOURCES/USES			747,250	1,592,777	(878,250)	(1,225,515)	(5,381,624)

FISCAL YEAR 24/25 BUDGET

SUMMARY OF EXPENDITURES							
FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
SUMMARY OF EXPENDITURES							
01	11	Administration	1,395,237	1,589,913	1,802,468	1,643,395	1,772,442
01	14	Police Department	8,918,973	9,010,975	9,594,323	9,647,405	9,881,941
01	15	Fire Department	6,511,390	6,534,809	6,943,815	6,657,399	6,995,854
01	18	Street Department	907,566	1,452,635	1,342,572	971,337	1,354,925
01	21	Board of Fire & Police Commissioners	60,925	63,390	63,398	61,445	62,827
01	22	Zoning Board		21,597	22,299	22,154	22,136
01	27	Metra Station	6,040	5,500	7,500	8,400	8,223
01	28	Garbage Collection	602,472	571,000	582,100	581,100	596,875
01	29	General Expenditures	2,222,614	2,180,985	1,205,080	710,935	861,050
Subtotal			20,625,217	21,430,804	21,563,555	20,303,570	21,556,273
01	31	Playground & Recreation	946,521	1,592,777	1,680,270	1,466,459	1,665,580
01	32	Swimming Pool	273,775	329,160	498,574	509,627	413,718
Subtotal			1,220,296	1,921,937	2,178,844	1,976,086	2,079,298
01	13	Community Development	513,287	608,767	751,267	524,973	695,153
TOTAL EXPENDITURES			22,358,800	23,961,508	24,493,666	22,804,629	24,330,724

GENERAL ADMINISTRATION DEPARTMENT

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

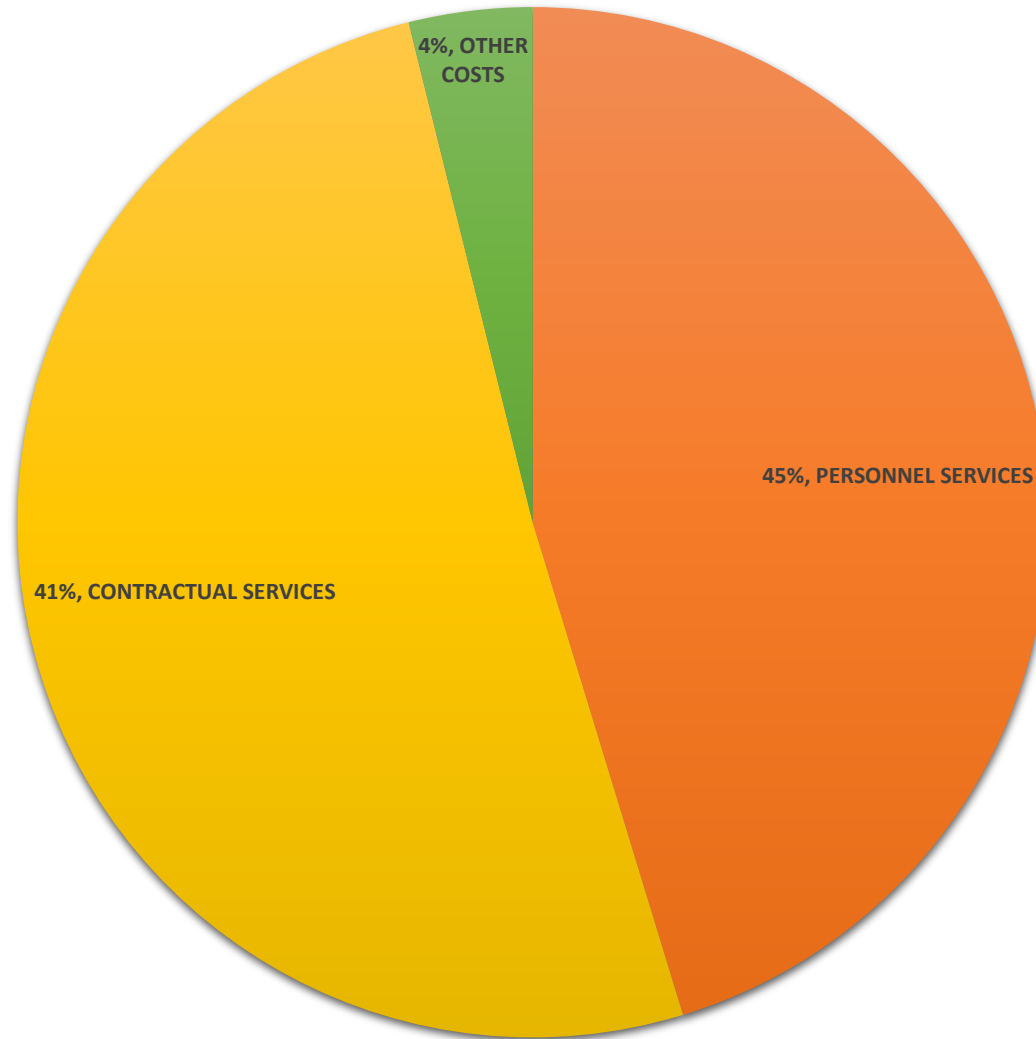
- Village policy oversight and implementation
- General customer service
- Utility billing
- Communications program (newsletter, annual financial report, website, and social media site management)
- Service request system oversight and management
- Senior grass cutting and snow removal program administration
- 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
- Business, liquor, and video gaming license processing
- Other various administrative processes and procedures to ensure compliance with Federal, State, Cook County, and Village laws and regulations.

Budget Overview

Includes the addition of a financial services contractor, replacing former in-house finance and consultant positions. Interns, which are included in the budget, assist staff in completing research and other assignments to help accomplish Village priorities.

FY 24/25 Budget -	\$1,772,442
Previous Budget -	\$1,802,468
Difference	-\$30,026

GENERAL ADMINISTRATION DEPARTMENT



FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
GENERAL ADMINISTRATION DEPARTMENT							
PERSONNEL SERVICES							
01-11	501	Salaries - Elected Officials	93,098	87,543	86,800	85,411	86,800
01-11	511	Regular Salaries	452,519	503,233	586,967	449,319	442,708
01-11	512	Overtime	177			1,126	-
01-11	515	Unused Sick Days	2,044	4,605	6,500	4,755	5,000
01-11	520	Part-time & Temp. Services	63,161	63,017	93,900	79,000	75,000
01-11	575	IMRF Expense	52,208	48,187	49,310	36,000	36,365
01-11	576	Social Security Expense	37,186	42,018	48,003	38,000	37,479
01-11	577	Medicare Expense	8,697	9,827	12,388	8,900	9,672
01-11	580	Employee Insurance / Benefits	199,780	96,554	115,110	81,000	98,599
01-11	581	Retirees Group Insurance	2,690	3,140	3,600	3,800	7,359
01-11	585	Workers Comp Insurance	6,704	6,325	3,827	3,728	3,649
TOTAL PERSONNEL SERVICES			918,264	864,448	1,006,405	791,039	802,630
CONTRACTUAL SERVICES							
01-11	601	Village Attorney	160,827	168,666	220,000	205,000	225,000
01-11	603	Contractual Legal Services	118,499	90,294	100,000	107,000	100,000
01-11	604	Engineering Services	17,833	25,759	30,000	42,000	35,000
01-11	607	Auditing Services	38,000	16,865	35,000	35,000	32,460
01-11	619	Other Professional Services	137,573	69,481	225,000	285,000	379,675
01-11	623	Maintenance of Buildings	54,716	64,726	45,000	35,000	45,000
01-11	650	Advertising	7,000	3,909	3,075	2,000	2,500
01-11	651	Printing and Duplicating	20,136	6,435	11,000	11,000	11,000
01-11	652	Copy Machine	5,376	5,856	6,000	5,750	6,500
01-11	654	Programming Services	11,177	7,169	8,000	12,000	9,000
01-11	655	Postage	7,493	4,046	9,000	6,000	8,000
01-11	660	Training Expenses	55	298	300	4,500	3,000
01-11	661	Meeting & Conference Exp.	2,538	3,889	3,500	3,500	3,500
01-11	664	Dues & Membership Fees	24,894	22,559	26,500	26,500	26,691
01-11	667	Natural Gas	4,833	2,894	6,200	8,000	7,386
01-11	670	Codification Services		4,105	6,000	6,500	6,500
TOTAL CONTRACTUAL SERVICES			612,655	497,502	734,575	794,750	901,212
OTHER COSTS							
01-11	701	Publications	659	619	750	750	750
01-11	702	Office Supplies	5,731	7,529	8,000	4,000	7,138
01-11	705	Gas, Oil & Antifreeze	1,148	296	500	1,200	602
01-11	747	Janitorial Supplies	1,379	5,629	6,000	7,000	6,500
01-11	749	Minor Equip., Tools, & Hdwe.	699	390	1,000	1,000	750
01-11	750	Clothing	18,334	533	-	-	500
01-11	751	Safety Eq. & Med. Supplies	14,174	404	500	750	500
01-11	755	Food and Coffee Supplies	1,145	2,637	1,200	1,200	1,200
01-11	801	Bank Fees				1,428	1,000
01-11	851	Insurance Premiums	20,399	43,350	22,800	26,040	27,095
01-11	859	Major Repair & Replace Contribution			5,738	5,738	6,565
01-11	905	Buildings	6,650	57	5,000	3,500	10,000
01-11	925	Office Furniture & Equip.			10,000	5,000	6,000
TOTAL OTHER COSTS			70,318	61,443	61,488	57,606	68,600
DEPARTMENTAL TOTAL - ADMINISTRATION			1,601,237	1,423,393	1,802,468	1,643,395	1,772,442

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 are salary increases based on applicable union contracts. The proposed budget maintains a minimum level of staffing per shift of 6 (5 officers and 1 sergeant).

See Financial Forecast for basis of contributions to the Squad Car Replacement and Major Repair and Replacement schedules.

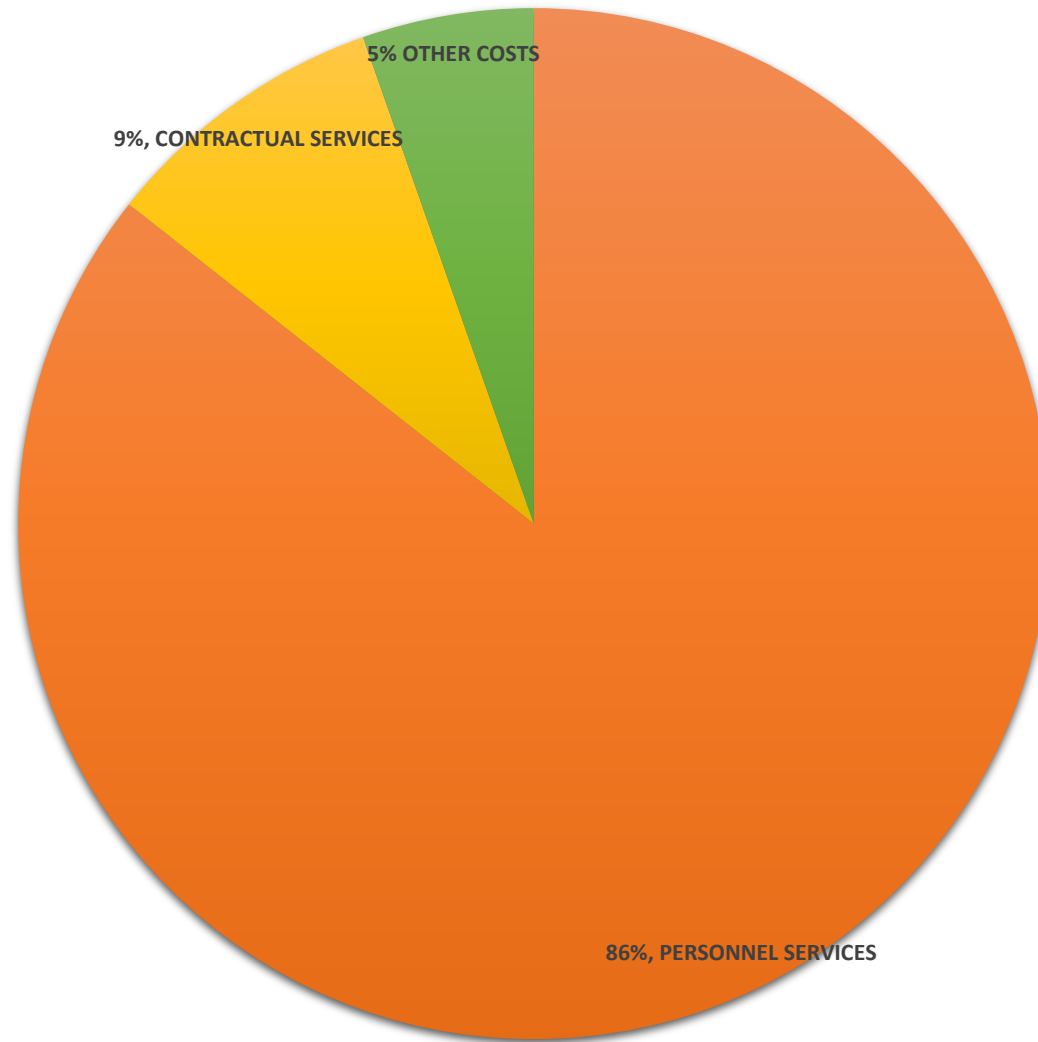
Other notable items include tasers (4) (\$10,000) and squad printers (4) (\$3,600).

A long-time open workers' compensation case was settled for the budgeted amount in FY 23/24 (\$175,000). Therefore, this amount did not have to be carried over to the following budget year.

FY 24/25 Budget -	\$9,885,014
Previous Budget -	\$9,594,323

Difference	+\$290,691
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POLICE DEPARTMENT



FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
POLICE DEPARTMENT							
PERSONNEL SERVICES							
01-14	511	Regular Salaries	3,445,641				
01-14	511.2	Regular Salaries - Officers		2,148,639	2,273,683	2,210,706	2,333,015
01-14	511.3	Regular Salaries - Officers (Temp.)					
01-14	511.4	Regular Salaries - Sergeants		502,848	499,933	482,000	513,764
01-14	511.5	Regular Salaries - Admin		649,677	660,738	649,000	690,474
01-14	512	Overtime	387,010	443,033	160,816	163,925	173,304
01-14	513	Comp. Time - Officers/Sergeants			190,693	241,232	252,194
01-14	514	Extra Duty Pay		15,289	16,200	15,000	16,200
01-14	515	Unused Sick/Personal Days	114,610	126,249	122,000	126,249	145,000
01-14	520	Part-time & Temp. Salaries	91,169	76,246	83,460	70,000	89,190
01-14	521	Crossing Guards			64,800	20,000	50,400
01-14	574.1	Pension Contribution	3,172,300	2,926,171	2,864,891	2,994,643	2,990,877
01-14	575	IMRF Expense	22,252	15,818	15,900	15,300	15,460
01-14	576	Social Security Expense	27,958	25,689	29,590	27,000	29,903
01-14	577	Medicare Expense	58,712	56,920	65,058	55,000	68,434
01-14	580	Employee Group Insurance	556,562	594,627	660,060	677,978	680,085
01-14	581	Retirees Group Insurance	193,988	219,782	234,500	233,961	300,418
01-14	585	Workers Comp Insurance	83,751	78,960	105,990	102,000	108,245
01-14	585.1	Workers Comp Runoff Cost	2,802	6,014	-	9,000	5,000
TOTAL PERSONNEL SERVICES			8,156,754	7,885,962	8,048,312	8,092,994	8,461,963

CONTRACTUAL SERVICES							
01-14	609	Medical & Hospital Services		1,184	5,000	1,500	3,500
01-14	615	MCD Dispatch Services		552,441	628,336	628,336	658,500
01-14	619	Other Professional Services	137,572	8,215	8,500	12,500	15,000
01-14	620	Office Equipment Maint.		495	1,000	300	1,000
01-14	621	Auto Equip. Maintenance		21,563	21,000	29,000	30,000
01-14	622	Auto Equipment - Accident		2,502	15,000	26,000	20,000
01-14	623	Maintenance of Buildings	54,716	13,429	10,000	10,000	12,000
01-14	625	Communications Maint.		103	1,000	-	1,000
01-14	629	Maintenance of Other Equip.		3,467	3,000	800	3,000
01-14	651	Printing	20,135	4,367	3,000	3,000	4,000
01-14	652	Copy Machine	5,376	4,999	4,700	5,500	6,000
01-14	653	Computer Accessories	11,176	35,583	3,000	3,000	4,000
01-14	654	Programming Services	11,176	115	49,500	69,000	52,400
01-14	655	Postage	7,492	1,606	3,000	1,500	2,500
01-14	660	Training Expenses	55	28,548	22,000	12,000	22,000
01-14	661	Meeting & Conference Exp.	2,537	4,405	8,600	6,500	6,500
01-14	662	Detective Investigation Travel			5,000	2,000	5,000
01-14	664	Dues & Membership Fees	24,894	12,150	17,500	18,000	19,000
01-14	665	Telephone	17,721	18,112	18,000	16,200	18,000
01-14	666	ComEd - Red Light	657	572	1,000	-	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		500	2,500	1,000	2,000
TOTAL CONTRACTUAL SERVICES			293,507	714,356	833,136	846,136	888,900

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
POLICE DEPARTMENT							
OTHER COSTS							
01-14	701	Publications	659	12,000	16,000	16,700	18,500
01-14	702	Office Supplies	5,731	6,127	9,000	7,000	8,030
01-14	704	Photographic Supplies		12	3,000	1,000	1,000
01-14	705	Gas, Oil & Antifreeze	1,148	74,886	65,000	76,000	78,232
01-14	746	Ammunition		12,395	17,000	17,000	20,000
01-14	749	Minor Equip., Tools, & Hdwe.	3,208	3,575	5,000	2,500	5,000
01-14	750	Clothing	31,163	51,012	38,250	36,000	47,250
01-14	751	Safety Eq. & Med. Supplies	(77)	2,445	6,000	5,500	5,500
01-14	755	Food & Coffee Supplies	458	131	2,000	800	2,000
01-14	755.2	Meals - Prisoners	1,728	1,202	2,000	2,100	2,400
01-14	760	Evidence/Training Supplies			6,000	6,000	7,500
01-14	761	Crime Prevention Supplies	106	3,830	5,000	4,000	15,000
01-14	763	D.A.R.E. Program	2,648	381	5,000	4,500	5,000
01-14	851	Insurance Premiums	125,426	121,498	129,900	131,900	144,334
01-14	859	Major Repair & Replace Contribution			14,475	14,475	16,846
01-14	899	Contingencies			175,000	175,000	-
01-14	901	Debt Service Principal	31,901	24,093	-	-	-
01-14	902	Debt Service Interest	1,347	1,025	-	-	-
01-14	905	Buildings	500	318	68,000	67,000	5,000
01-14	919	Squad Car Replace Fund Contribution			105,000	105,000	90,000
01-14	920	Automotive Equipment		51,786			2,500
01-14	921	Communications Equipment	102	25,713	18,000	15,000	18,000
01-14	925	Office Furniture & Equipment	1,099	2,490	4,000	3,000	6,000
01-14	929	Police Equipment	193	15,739	17,250	17,000	30,984
01-14	929.1	DUI Prevention Equipment	479		2,000	800	2,000
TOTAL OTHER COSTS			207,819	410,658	712,875	708,275	531,077
DEPARTMENTAL TOTAL - POLICE			8,658,080	9,010,975	9,594,323	9,647,405	9,881,941

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)

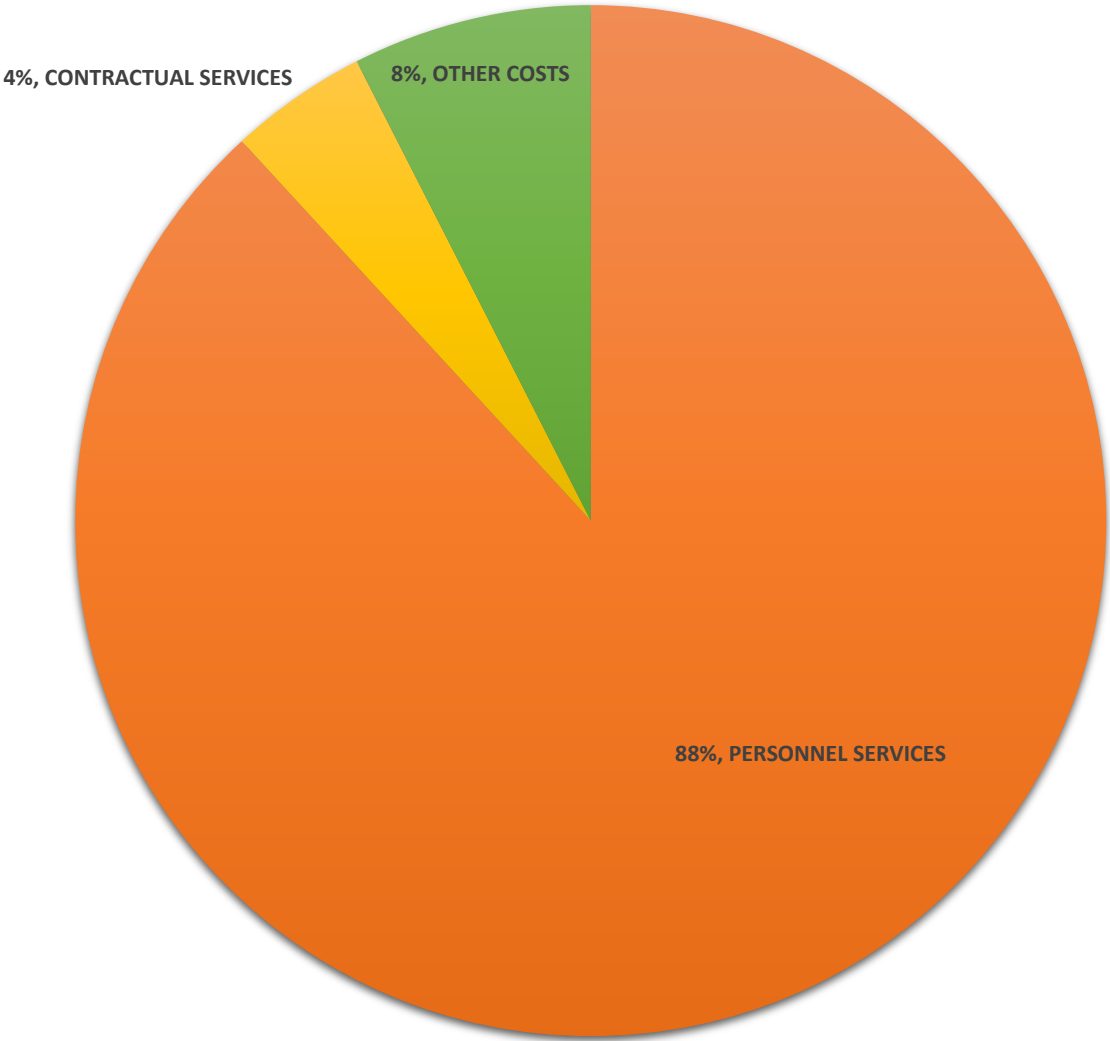
Budget Overview

Factored into the upcoming budget are salary increases based on applicable union contracts. FY 24/25 is the final year of the Local 5230 collective bargaining agreement. Staffing includes 1 chief, 3 battalion chiefs, 3 lieutenants, and 18 firefighter paramedics. As part of the agreement certain unused leave hours are budgeted in FY 24/25 to paid under Unused Sick Days. This expense has been increased due to the amount of Village years of service for current Fire Department personnel.

Major equipment purchases are noted in the Major Repair and Replacement Fund.

FY 24/25 Budget -	\$6,995,854
Previous Budget -	\$6,943,815
Difference	+\$52,081

FIRE DEPARTMENT



FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
FIRE DEPARTMENT							
PERSONNEL SERVICES							
01-15	511	Regular Salaries	2,877,940	-			
01-15	511.1	Firefighter/Paramedic		1,806,241	1,802,807	1,735,647	1,893,612
01-15	511.2	Lieutenant		358,194	376,140	362,000	388,260
01-15	511.3	Admin		437,975	589,779	569,108	610,518
01-15	511.4	B/C Stipend		7,800	10,400	10,400	10,400
01-15	511.5	7G Bureau		24,678	30,000	35,000	37,000
01-15	511.6	Holiday Pay			45,000	45,000	40,320
01-15	512	Overtime	542,079	444,160	350,000	280,000	325,000
01-15	515	Unused Sick Days	25,902	27,875	55,000	32,000	61,810
01-15	520	Part-time & Temp. Services	57,872	-	-	-	-
01-15	574.2	Pension Contributions	1,851,237	1,695,422	1,671,970	1,748,732	1,606,188
01-15	575	IMRF Expense	3,500	2,453	3,177	3,205	3,172
01-15	576	Social Security Expense	6,051	1,837	3,276	2,804	3,459
01-15	577	Medicare Expense	50,623	43,956	50,400	42,000	52,467
01-15	580	Employee Group Insurance	464,037	518,666	583,709	583,000	660,760
01-15	581	Retirees Group Insurance	249,049	246,704	276,834	212,500	257,067
01-15	585	Workers Comp Insurance	184,418	173,975	213,094	208,247	212,893
01-15	585.1	Workers Comp Runoff Cost	9,404	14,712	-	5,679	5,000
TOTAL PERSONNEL SERVICES			6,322,112	5,804,648	6,061,586	5,875,322	6,167,926

CONTRACTUAL SERVICES							
01-15	609	Medical & Hospital Services	968	848	13,000	7,500	13,000
01-15	615	MCD Dispatch Services	80,865	109,401	115,203	115,203	104,000
01-15	619	Other Professional Services	9,377	4,131	10,000	5,000	10,000
01-15	621	Auto Equipment Maintenance	30,602	12,223	50,000	45,000	50,000
01-15	622	Auto Equipment - Accident	6,976	13,613	5,000	-	5,000
01-15	623	Maintenance of Buildings	2,894	11,674	5,000	5,000	10,000
01-15	625	Communications Eq. Maint.	4,034	582	10,000	7,500	10,000
01-15	629	Maint. of Other Equip.	6,309	3,503	12,000	9,000	10,000
01-15	651	Printing and Duplicating		89	500	200	500
01-15	652	Copy Machine	2,788	2,913	3,500	1,800	3,500
01-15	653	Computer			500	400	500
01-15	654	Software / Programming	10,763	9,027	15,500	15,592	29,500
01-15	655	Postage	1,035	1,469	1,500	1,000	1,500
01-15	660	Training Expenses	(534)	10,096	25,000	10,000	25,000
01-15	661	Meeting & Conference Exp.	775	1,154	5,000	4,500	5,000
01-15	664	Dues and Memberships	7,160	7,410	9,000	9,000	9,500
01-15	665	Telephone	13,319	12,812	14,500	17,688	14,500
01-15	667	Natural Gas	1,836	1,272	1,400	1,000	1,668
TOTAL CONTRACTUAL SERVICES			179,167	202,217	296,603	255,383	303,168

OTHER COSTS							
01-15	701	Publications		1,495	2,500	-	2,500
01-15	702	Office Supplies	1,000	1,263	1,000	1,100	892
01-15	705	Gas, Oil, and Anti-Freeze	20,895	21,321	22,500	26,000	27,080
01-15	706	Vehicle Parts & Supplies	7,553	4,782	-	1,000	1,500
01-15	745	Chemicals	211	221	1,000	1,000	1,000
01-15	747	Janitorial Supplies	1,378	1,485	1,500	1,500	1,500
01-15	749	Minor Equip., Tools, & Hdwe.	699	1,117	2,500	1,800	2,500
01-15	750	Clothing	18,333	12,744	22,000	22,000	22,000
01-15	751	Safety Equipment	14,174	13,579	30,000	20,000	35,000
01-15	752	Medical Supplies	5,666	5,787	8,000	8,200	10,000
01-15	755	Food and Coffee Services	1,145	1,224	2,000	1,700	2,200
01-15	760	Training Supplies	447	2,285	4,500	3,000	3,000

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
FIRE DEPARTMENT							
01-15	762	Fire Prevention Supplies	76	2,595	2,000	1,500	2,000
01-15	797	Furnishings - Fire Station		1,728	5,000	5,000	5,000
01-15	843	Public Education Services	214	420	3,500	3,000	8,500
01-15	851	Insurance Premiums	20,454	81,773	93,675	95,975	104,436
01-15	859	Major Repair & Replace. Contrib.			42,675	42,675	49,752
01-15	862	Infection Control Program	2,048		1,500	1,000	1,500
01-15	892	Hazardous Mat'l Program	571	910	4,500	4,000	8,500
01-15	892.1	Specialized Rescue Equip.	1,708	1,899	2,400	2,400	2,500
01-15	893	MABAS - Comm. Service	9,886		6,100	6,048	6,500
01-15	901	Debt Service Principal	39,277	40,621	42,193	42,193	-
01-15	901.1	ISFM Loan Principal	35,000	35,000	35,000	35,000	35,000
01-15	902	Debt Service Interest	3,866	2,523	952	952	-
01-15	902.1	ISDM Loan Interest	5,253	5,292	4,631	4,631	-
01-15	905	Buildings	6,650	115,126	50,000	32,020	50,000
01-15	919	Fire Department Vehicle Fund Contri.			100,000	100,000	116,900
01-15	920	Automotive Equipment		18,453		-	12,000
01-15	921	Communications Equipment	7,993	12,598			-
01-15	929	Other Equip. & Machinery	8,490		94,000	63,000	13,000
TOTAL OTHER COSTS			212,987	386,241	585,626	526,694	524,760
DEPARTMENTAL TOTAL - FIRE			6,714,266	6,393,106	6,943,815	6,657,399	6,995,854

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

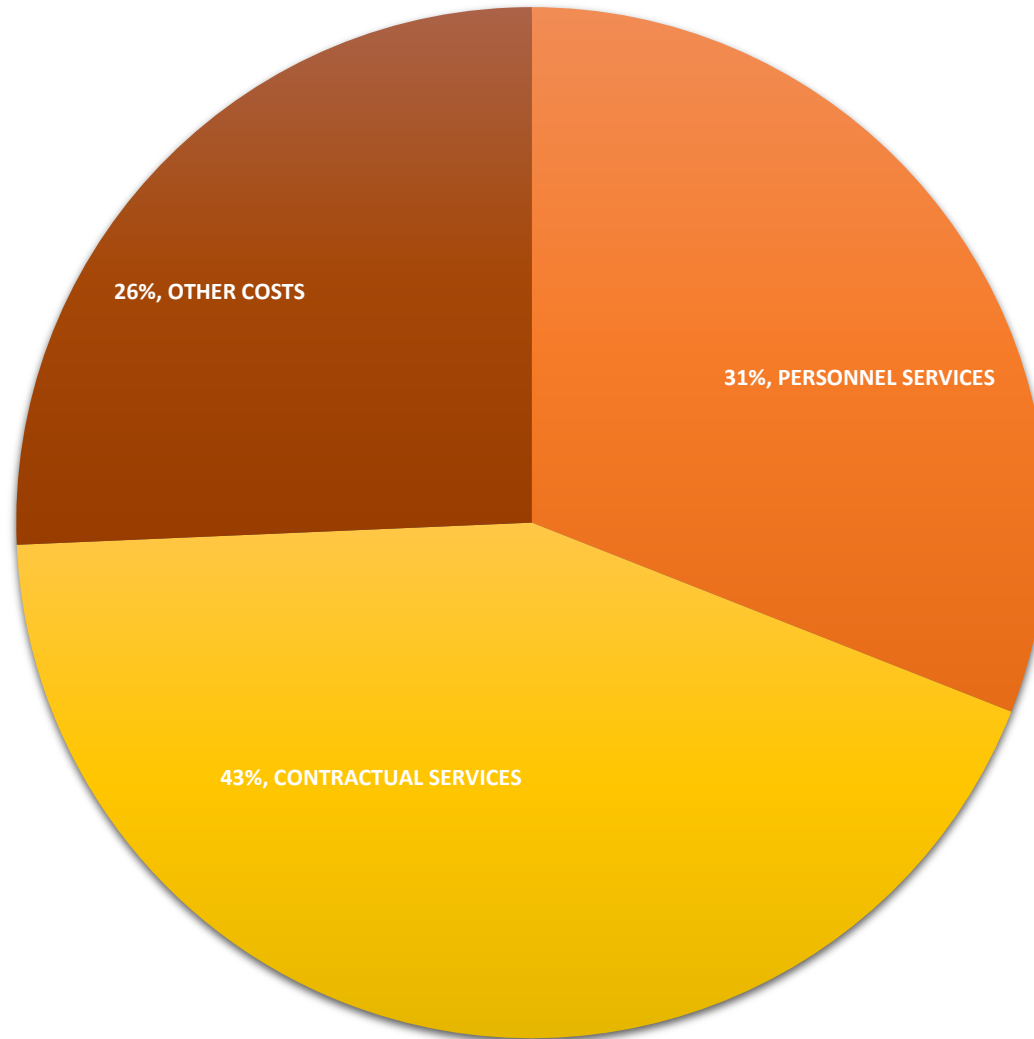
Factored into the upcoming budget are salary increases based on applicable union contracts. Other notable factors include the addition of new public works truck fund and repair and replacement fund contributions.

This year's streets budget includes \$20,000 for street sign replacements, which is a \$5,000 increase over the FY 23/24 budget. Also included is seal coating the recreation and swimming pool parking lots (\$15,000) in Maintenance of Grounds. It has been a Village priority to straighten or replace signs that are in poor condition. In addition, in FY 23/24, \$62,000 was budgeted to add a storage structure next to the salt dome. This has been delayed due to municipal complex project planning.

In addition, the Board authorized a temporary public works management position from GovTemps while a transition from the previous management position is occurring this year.

FY 24/25 Budget -	\$1,354,925
Previous Budget -	\$1,342,572
Difference	+\$12,353

STREET DEPARTMENT



FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
STREET DEPARTMENT							
PERSONNEL SERVICES							
01-18	511	Regular Salaries	194,806	187,952	158,399	152,000	213,141
01-18	512	Overtime	20,004	15,116	30,000	15,000	30,000
01-18	515	Unused Sick Days	271		2,000	315	2,000
01-18	520	Part-Time & Temp. Salaries	51,478	35,747	69,613	25,000	39,235
01-18	575	IMRF Expense	22,678	16,060	15,162	12,000	16,221
01-18	576	Social Security Expense	16,288	14,548	18,721	11,500	20,475
01-18	577	Medicare Expense	3,809	3,413	4,160	2,700	4,550
01-18	580	Employees Group Insurance	56,563	57,618	59,840	55,000	50,424
01-18	581	Retirees Group Insurance	6,500	13,597	13,000	9,500	9,675
01-18	585	Workers Comp Insurance	34,433	31,267	34,708	34,374	34,001
TOTAL PERSONNEL SERVICES			406,830	375,318	405,603	317,389	419,722

CONTRACTUAL SERVICES							
01-18	619	Other Professional Services	1,280	-	-	12,000	42,000
01-18	621	Auto Equipment Maint.	10,328	10,595	15,000	8,000	15,000
01-18	622	Auto - Accident	433		2,500	-	2,500
01-18	623	Maintenance of Buildings	2,235	595	10,000	7,000	10,000
01-18	624	Maintenance of Grounds	37,052	45,034	53,300	48,000	65,000
01-18	624.1	Parking Lot Snow Plowing			25,000	-	10,000
01-18	625	Communications Eq. Maint.			1,000	-	1,000
01-18	629	Maintenance of Other Equip.	4,901	7,637	10,000	6,500	10,000
01-18	630	Contract Street Sweeping	41,370	38,860	55,000	44,600	52,000
01-18	630.1	Services to Maintain Streets		15,000	15,000	5,000	15,000
01-18	631	Services to Maint. Sidewalks	18,097	33,171	35,000	16,000	25,000
01-18	632	Street Light Maintenance	17,291	13,384	15,000	11,300	15,000
01-18	633	Street Lights - Accident	6,777	10,656	20,000	16,500	20,000
01-18	634	Traffic Signal Maintenance	6,725	17,030	10,000	23,000	24,000
01-18	636	Services to Maintain Trees	50,649	50,727	45,000	65,000	61,000
01-18	638	Tree Planting	169	4,587	10,000	25,564	10,000
01-18	653	Computer - Misc.		147	500	-	500
01-18	654	Computer - Programs, Software	1,774	920	2,500	1,000	2,000
01-18	660	Training Expenses	1,122		1,200	1,000	1,500
01-18	661	Meeting & Conf. Expenses	585		1,500	-	1,500
01-18	664	Dues and Memberships	479		1,250	382	1,000
01-18	665	Telephone	3,271	5,595	6,200	3,750	6,200
01-18	666	Energy - Street Lights & Traffic Signals	112,435	109,340	135,000	122,760	135,000
01-18	667	Natural Gas	7,531	17,480	13,000	16,000	15,487
01-18	690	Rental - Equipment			1,500	-	1,500
01-18	695	Concrete Restorations - Water Main			45,000	45,000	45,000
TOTAL CONTRACTUAL SERVICES			324,504	380,758	529,450	433,356	587,187

OTHER COSTS							
01-18	702	Office Supplies	291	47	750	350	750
01-18	705	Gas, Oil and Anti-Freeze	20,002	22,413	29,400	22,557	35,385
01-18	729	Salt Purchases	60,660	101,002	84,000	60,000	77,000
01-18	729.1	Deicing Liquid	6,601		16,000	16,836	17,500
01-18	730	Materials to Maintain Streets	9,772	15,701	20,000	10,500	15,000
01-18	731	Street Signs	9,772	18,736	15,000	28,000	20,000
01-18	736	Horticultural Supplies	882	1,030	3,000	10,000	7,500
01-18	745	Chemicals	530	496	750	500	750
01-18	747	Janitorial Supplies		55	500	500	500

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
STREET DEPARTMENT							
01-18	749	Minor Equip., Tools, Hdwe.	3,558	5,046	6,000	5,500	6,000
01-18	750	Clothing	3,488	2,371	6,500	3,200	5,000
01-18	751	Safety Eq. & Med. Supplies	4,220	2,393	3,500	2,400	3,500
01-18	755	Food & Coffee Supplies	25	14	500	200	500
01-18	851	Insurance Premiums	20,399	15,892	20,823	22,753	20,211
01-18	859	Major Repair & Replace Contribution			1,584	1,584	1,763
01-18	901	Debt Service Principal	28,341	29,374	30,544	30,544	13,377
01-18	902	Debt Service Interest	3,271	2,238	1,168	1,168	180
01-18	905	Buildings	817	277,943	62,000	-	10,000
01-18	919	Public Works Truck Fund Contribution			100,000	-	103,200
01-18	921	Communications Equipment			500	-	500
01-18	929	Other Machinery & Equip.	49,944	88,565	5,000	4,000	9,400
TOTAL OTHER COSTS			222,573	583,316	407,519	220,592	348,016
DEPARTMENTAL TOTAL - STREETS			953,907	1,339,392	1,342,572	971,337	1,354,925

BOARD OF FIRE AND POLICE 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 24/25 Budget -	\$62,827
Previous Budget -	\$63,398
Difference	-\$571

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
BOARD OF FIRE & POLICE COMMISSIONERS							
PERSONNEL SERVICES							
01-21	502	Salaries - Boards & Comm.	18,053	20,396	21,000	20,396	20,500
01-21	520	Part-Time & Temp. Salaries	2,343	-	-	-	-
01-21	576	Social Security Expense	1,264	1,264	1,512	1,265	1,476
01-21	577	Medicare Expense	295	295	336	296	328
TOTAL PERSONNEL SERVICES			21,955	21,955	22,848	21,957	22,304
CONTRACTUAL SERVICES							
01-21	603	Contractual Legal Services	-	-	1,000	1,000	1,000
01-21	609	Medical & Hospital Services	-	-	2,000	2,000	2,000
01-21	650	Advertising	-	150	2,500	2,500	2,500
01-21	655	Postage	-	-	50	50	50
01-21	661	Meeting & Conferences	1,295	631	1,500	438	1,500
01-21	664	Dues and Memberships	375	375	800	800	800
01-21	665	Telephone	379	189	250	250	250
01-21	671	Testing & Interviewing Fees	36,659	15,836	32,200	32,200	32,200
TOTAL CONTRACTUAL SERVICES			38,708	17,181	40,300	39,238	40,300
OTHER COSTS							
01-21	702	Office Supplies	258	19	250	250	223
TOTAL OTHER COSTS			258	19	250	250	223
DEPARTMENTAL TOTAL - BFPC			60,921	39,155	63,398	61,445	62,827

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 24/25 Budget - \$22,299

Previous Budget - \$22,136

Difference +\$163

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
ZONING, PLANNING & APPEALS COMMISSION							
PERSONNEL SERVICES							
01-22	502	Salaries - Boards & Comm.	16,272	18,995	18,500	18,500	18,500
01-22	520	Part-Time & Temp. Salaries	605	-	-	-	-
01-22	576	Social Security Expense	1,046	311	1,332	1,178	1,140
01-22	577	Medicare Expense	244	72	267	276	296
TOTAL PERSONNEL SERVICES			18,167	19,378	20,099	19,954	19,936
CONTRACTUAL SERVICES							
01-22	606	Consulting Services	-	-	500	500	500
01-22	650	Advertising	1,517	675	1,500	1,500	1,500
01-22	661	Meeting & Conferences	-	-	200	200	200
TOTAL CONTRACTUAL SERVICES			1,517	675	2,200	2,200	2,200
DEPARTMENTAL TOTAL - ZPA			19,684	20,053	22,299	22,154	22,136

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 24/25 reflects increased utility costs. Note, the Village charges a monthly fee for parking (\$35.00) as well as other fee options.

FY 24/25 Budget -	\$8,223
Previous Budget -	\$7,500
Difference	+\$723

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
PARKING FACILITY (METRA STATION)							
CONTRACTUAL SERVICES							
01-27	620	Parking App Fees	2,750	250	-	-	-
01-27	623	Maintenance of Building		75	1,000	500	1,000
01-27	624	Maintenance of Grounds	-	-	1,000	0	1,000
01-27	629	Maintenance of Other Equip	-	-	500	0	500
01-27	666	Electric	1,918	5,480	3,000	4,900	3,341
01-27	667	Natural Gas	1,376	1,422	2,000	3,000	2,383
TOTAL CONTRACTUAL SERVICES			6,044	7,227	7,500	8,400	8,223
DEPARTMENTAL TOTAL - PARKING FACILITY			6,044	7,227	7,500	8,400	8,223

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 until July 31, 2025.

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. The contract expires in

FY 24/25 Budget -	\$590,875
Previous Budget -	\$582,100
Difference	+\$8,775

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
GARBAGE, COLLECTION AND DISPOSAL							
CONTRACTUAL SERVICES							
01-28	684	Garbage Collection, Disposal	596,365	515,646	575,600	575,600	590,375
01-28	686	Village Roll-Off Box					
01-28	688	Electronics Recycling	6,105	3,848	6,500	5,500	6,500
TOTAL CONTRACTUAL SERVICES			602,470	519,494	582,100	581,100	596,875
DEPARTMENTAL TOTAL - GARBAGE			602,470	519,494	582,100	581,100	596,875

GENERAL EXPENDITURES

Budget Overview

A major expense in this area is Other Professional Services. This line item (\$75,000) includes items such as Red Speed, credit card fees, and minor miscellaneous fees. The Jordan Group and other smaller expenses listed in the budget. The largest expense adjustment is removing Red Speed (\$559,000) as an expenditure in the budget as these fees are deducted from the revenues remitted by Red Speed to the Village.

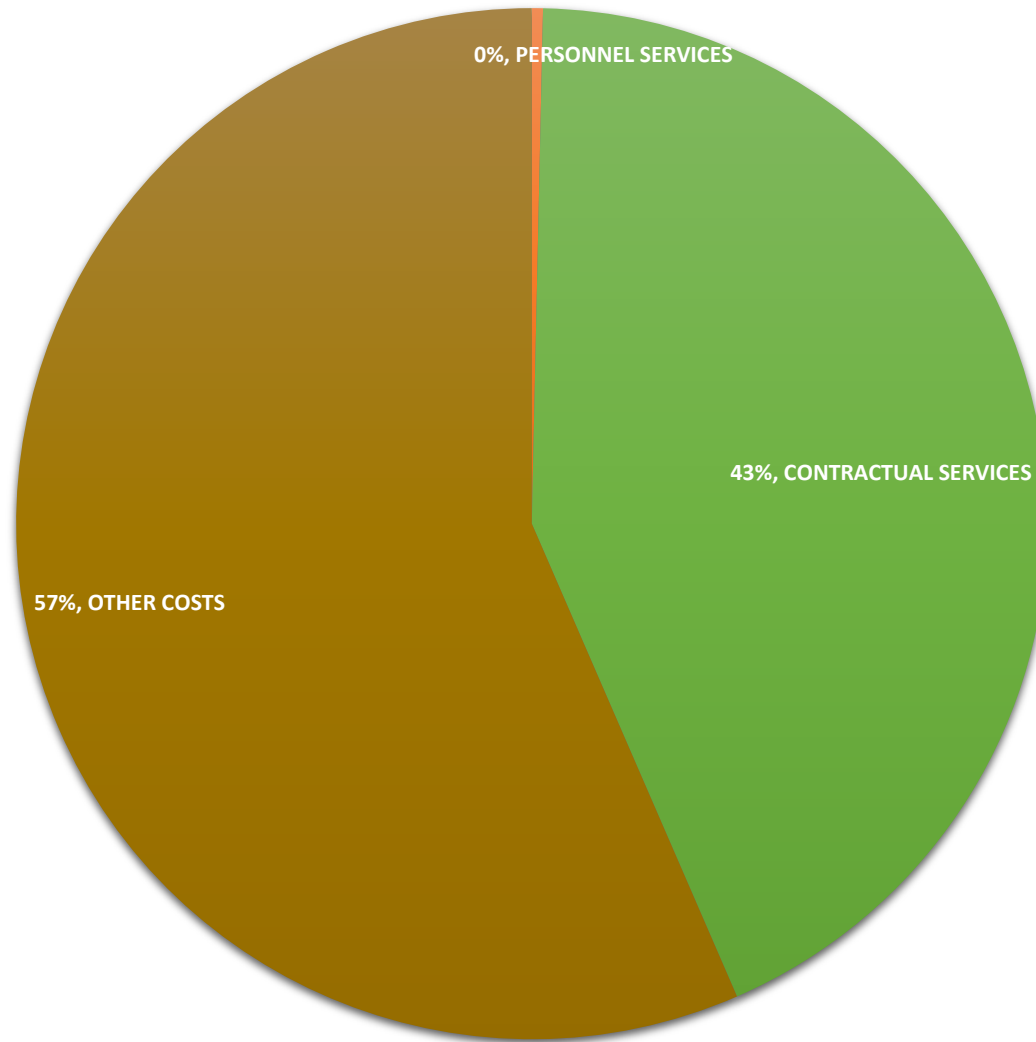
Other major contracts paid from this budget area include IT services along with fees for CivicPlus (Village website), Laserfiche (Village records storage), Comcast, etc. (\$26,400). IT services was previously charged as a per hour rate.

For FY 24/25, 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 24/25 budget includes funds to refurbish Village facilities (bathrooms between Village Hall and police station (\$12,500), Fire Station 2 roof (\$30,000) and basement water issues (\$50,000), and Community Center bathroom renovations (\$25,000).

FY 24/25 Budget -	\$836,050
Previous Budget -	\$1,205,080
Difference	-\$369,030

GENERAL EXPENDITURES



FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
GENERAL EXPENDITURES							
PERSONNEL SERVICES							
01-29	530	Employee Assistance Program	2,993	2,993	3,000	3,000	3,000
01-29	581	Retirees Group Insurance	-	-	-	-	-
01-29	590	Unemployment Compensation	-	-	-	-	-
TOTAL PERSONNEL SERVICES			2,993	2,993	3,000	3,000	3,000

CONTRACTUAL SERVICES							
01-29	610	Drug & Alcohol Testing	763	957	1,500	1,400	1,500
01-29	616	GIS Database Services	44,860	39,015	33,000	33,740	34,900
01-29	619	Other Professional Services	814,558	717,915	651,460	140,000	75,000
01-29	629	Maint. Of Other Equip.	1,240	1,300	1,300	2,460	2,500
01-29	649	Clock Tower Park Maintenance	16,769	14,563	16,000	21,800	16,000
01-29	654	Programming Services	143,626	135,685	177,120	225,000	220,000
01-29	665	Telephone	34,181	13,047	26,000	18,300	20,000
01-29	678	Record Destruction Services	1,417	830	1,500	2,000	1,500
01-29	697	Install Street Decorations	-	-	-	-	-
TOTAL CONTRACTUAL			1,057,414	923,312	907,880	444,700	371,400

OTHER COSTS							
01-29	840	Village Newsletter	34,078	36,674	40,000	34,000	36,000
01-29	842	Village Calendar	34,078	81,017	7,500	8,365	8,500
01-29	844	Public Relations	357	785	1,500	1,500	1,500
01-29	846	Employee Relations	3,796	5,930	4,000	6,200	7,000
01-29	847	Community Grant Program	2,084		2,100	70	1,500
01-29	848	Wall of Honor	464	1,972	2,000	400	2,000
01-29	850	Employee Bonds	10	-	-	-	-
01-29	853	Insurance Deductible	440	5,000	10,000	6,000	10,000
01-29	865	Tuition Reimbursement	1,436	6,231	20,000	4,400	25,000
01-29	871	Historical Commission	3,871	4,339	10,000	3,000	5,000
01-29	876	Promotional Projects	7,989	15,991	12,000	12,000	18,050
01-29	882	Annual Car Show	1,712	35,856	40,000	35,000	40,000
01-29	883	Halloween Howl	1,875	8,085	5,000	8,600	7,500
01-29	884	Santa's Winter Wonderland	5,658	6,007	6,000	6,000	6,000
01-29	880	July 4th Community Event	-	-	-	-	2,500
01-29	885	Mosquito Abatement	-	-	2,000	-	2,000
01-29	886	Easter Parade/Egg Hunt	2,543	4,073	2,000	2,000	2,000
01-29	887	Taxi Cab Subsidy Program	2,041	1,328	2,000	2,000	2,000
01-29	899	Contingencies	359	11,046	10,000	10,000	75,000
01-29	830	Principal - 2008, 2015B	894,000	575,000	0	-	0
01-29	831	Interest - 2008, 2015B	153,645	123,415	102,600	102,600	102,600
01-29	832	Sundry - 2014B, 2008, 2015B	725	725	-	-	0
01-29	904	Land Purchase		39,490	-	-	0
01-29	905	Buildings		134,080	500	500	117,500
01-29	925	Other Machinery & Equipment		505	-	-	-
01-29	927	Computer Hardware	28,442	20,283	5,000	15,000	5,000
01-29	930	Computer Software		3,334	5,000	4,000	5,000
01-29	981	Streetscape Projects		24,520	5,000	1,600	5,000
TOTAL OTHER COSTS			1,179,603	1,145,686	294,200	263,235	486,650

TOTAL GENERAL EXPENDITURES			2,240,010	2,071,991	1,205,080	710,935	861,050
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PLAYGROUND & RECREATION

This fund, which is proposed to be part of the General Fund in FY 24/25 with official financial system adjustments, contains revenues and expenses for various parks and recreation program expenses. Also, in FY 24/25, the Swimming Pool will be recognized as a separate department within the General Fund.

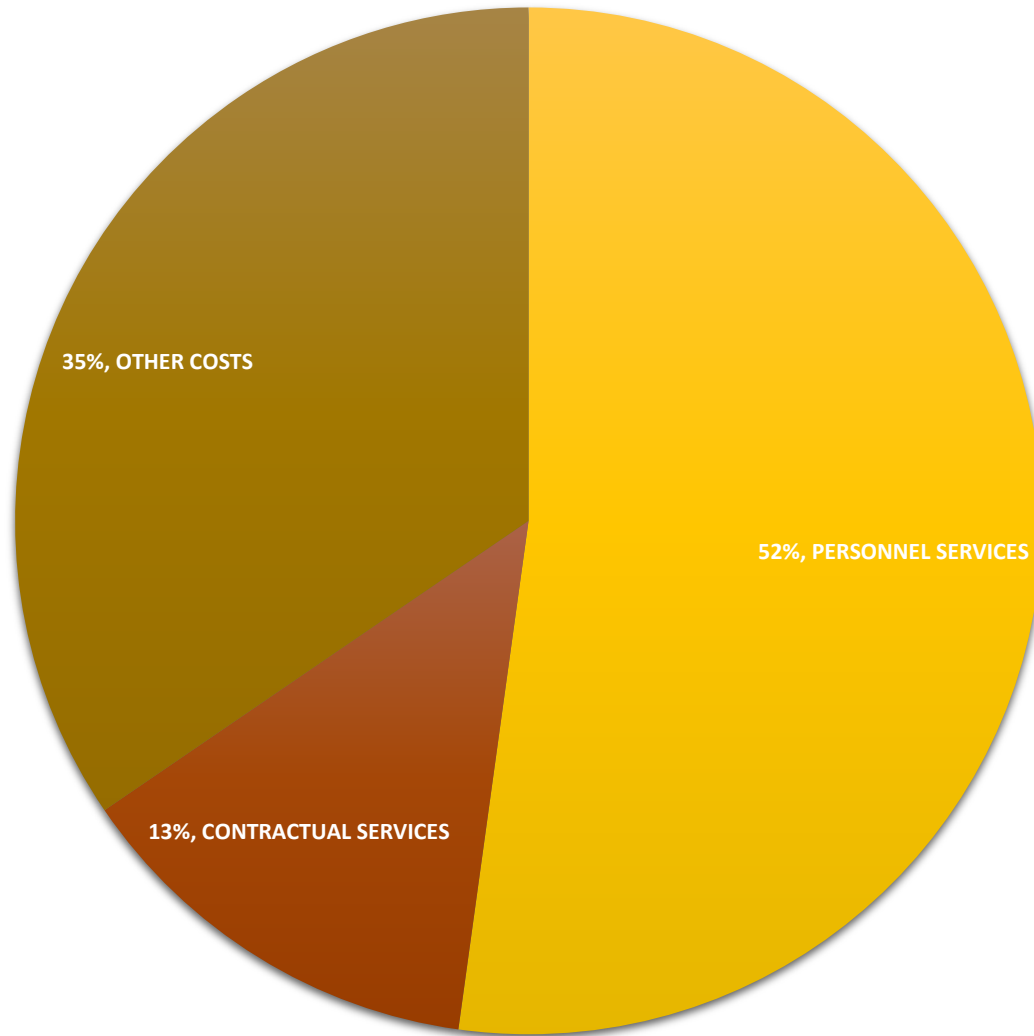
Playground and Recreation supports recreational opportunities and leisure activities for residents of all ages. The Department oversees the operation of the water park, recreation center and activity center. Additionally, the Department maintains the parks and school athletic fields within the corporate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

Budget Overview

Major projects include a park improvement project (Phase 1) fencing and ballfield for Kennedy Park (\$91,380). The purchase of a large lawn mower (\$15,000) is also included along with flooring improvements for the Community Center and Activity Center (\$36,000).

FY 24/25 Budget -	\$1,665,580
Previous Budget -	\$1,680,270
Difference	-\$14,690

Playground & Recreation



FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
PLAYGROUND & RECREATION DEPARTMENT REVENUES							
RECREATION REVENUES							
01-31	311.1	Property Tax	474,333	628,760	969,000	969,000	1,008,051
01-31	311.3	Property Tax - Special Recreation			136,033	136,033	141,515
01-31	314.3	PPRT	84,265	97,432	66,023	66,023	66,023
01-31	370.2	T-Ball Program	11,908	18,675	14,000	18,813	15,500
01-31	370.3	Sponsorship Revenue			7,200	7,200	7,200
01-31	370.4	Open Gym / Gym Rental	16,914	22,692	20,000	20,300	20,500
01-31	370.7	Soda Machine Revenue	328	102		75	102
01-31	370.9	Fitness Center	13,899	18,966	20,000	19,000	19,190
01-31	371	Instructional Programs	106,872	189,194	204,000	194,000	219,380
01-31	371.1	Contractual Programs			16,000	12,053	12,775
01-31	375	Athletic Leagues	2,950	3,550	8,400	8,400	8,400
01-31	378.9	Trips		1,190	1,200	500	1,200
01-31	380.1	Miscellaneous Income	37	28,299	1,000	21,424	1,000
01-31	385.1	Activity Room Rental	1,950	5,275	5,000	3,820	4,160
TOTAL REVENUES			713,456	1,014,135	1,467,856	1,476,641	1,524,996

PLAYGROUND & RECREATION DEPARTMENT EXPENSES							
PERSONNEL SERVICES							
01-31	502	Salaries - Boards & Comm.	2,400	2,850	3,000	3,000	3,000
01-31	511	Regular Salaries	290,732	266,492	402,000	335,000	404,514
01-31	512	Overtime	5,795		8,000	8,000	8,000
01-31	515	Unused Sick Days	2,866	1,431	6,000	6,000	6,000
01-31	520	Part-time & Temp. Salaries	143,179	273,002	281,000	283,000	287,130
01-31	575	IMRF Expense	35,036	28,070	29,044	29,044	28,801
01-31	576	Social Security Expense	27,547	33,466	50,400	50,400	51,022
01-31	577	Medicare Expense	6,442	7,827	11,665	11,665	11,799
01-31	580	Employee Group Insurance	48,936	46,773	80,000	53,816	56,903
01-31	581	Retirees Group Insurance			3,292	3,292	3,621
01-31	585	Workers Comp Insurance	19,901	16,920	8,400	8,400	8,364
TOTAL PERSONNEL SERVICES			582,834	676,831	882,801	791,617	869,155

CONTRACTUAL SERVICES							
01-31	602	Hiring/Background Checks		764	2,000	1,020	2,000
01-31	607	Auditing Services	2,000	5,000	5,000	5,000	4,637
01-31	617	Referees & Officiating	527	1,402	6,900	10,400	7,200
01-31	619	Other Professional Services (independent)	55,530	21,669	25,000	25,865	25,000
01-31	621	Auto Equipment Maint.	2,710	1,265	3,000	2,130	2,175
01-31	623	Maintenance of Buildings	19,609	17,777	22,000	22,000	22,600
01-31	624	Maintenance of Grounds	47,037	42,487	55,000	54,232	56,650
01-31	639	Equipment Replacement	1,114	1,079	29,000	28,665	29,000
01-31	650	Advertising	535	191	750	250	750
01-31	651	Printing Brochure for 2023/2024	240	2,176	5,000	10,500	5,000
01-31	652	Copy Machine	3,053	3,431	4,000	2,589	4,000
01-31	653	Computer / Registration software	1,399		8,500	8,358	8,500
01-31	655	Postage	2,401	1,327	5,000	2,500	5,000
01-31	660	Training Expense		1,693	4,000	1,850	3,000
01-31	661	Meeting & Conf. Expense	240	305	2,000	900	2,000
01-31	664	Dues & Membership Fees	1,056	986	1,500	1,119	1,500
01-31	665	Telephone	11,010	10,850	12,500	13,707	12,500
01-31	666	Electricity	7,777	10,573	8,500	14,733	9,465
01-31	667	Natural Gas	8,178	9,233	9,500	9,250	11,318
01-31	690	Rental - Equipment	2,527	1,608	9,000	8,417	9,000
TOTAL CONTRACTUAL SERVICES			166,943	133,816	218,150	223,485	221,294

FISCAL YEAR 24/25 BUDGET

OTHER COSTS							
01-31	702	Office Supplies	2,041	4,720	4,000	3,546	4,000
01-31	705	Gas, Oil, and Anti-freeze	13,006	10,978	14,500	9,800	17,452
01-31	736	Horticultural/Grounds Supplies	864	2,495	11,150	10,755	11,000
01-31	747	Janitorial Supplies	4,444	5,321	6,000	6,038	6,300
01-31	749	Minor (Misc)Equip, Tools, & Hdwe.	898	2,495	4,000	6,500	4,500
01-31	750	Clothing	1,916	794	3,500	3,038	4,300
01-31	751	Safety Equip & Med Supplies	4,474	1,757	16,000	1,968	4,000
01-31	755	Food & Coffee Supplies	650	1,089	1,400	1,000	1,200
01-31	770	Recreation Supplies	5,187	9,860	12,000	10,200	8,500
01-31	771	Athletic Equipment	625	3,070	2,000	2,000	2,000
01-31	772	Park & Playground Equip.	5,863	618	7,500	7,060	18,680
01-31	845	Awards & Recognition	710	1,574	4,000	3,500	4,000
01-31	846	T-Ball Program	14,031	34,690	22,000	25,000	22,000
01-31	851	Insurance Premiums	27,569	32,294	22,850	24,800	25,284
01-31	884	Trip Expenses		3,528	5,000	4,946	6,600
01-31	888	Special Recreation Program	93,701	100,497	136,033	111,715	141,515
01-31	901	Debt Service Principal	68,304	68,588	68,920	68,961	60,000
01-31	905	Buildings		99,592	54,000	-	53,470
01-31	919	Community Dev./Rec. Vehicle Contrib.			100,000	100,000	73,950
01-31	929	Other Machinery & Equip.	12,045	10,188		41,679	15,000
01-31	970	Park & Playground Improv.	5,302	89,838	79,000	8,851	91,380
TOTAL OTHER COSTS			261,630	483,986	573,853	451,357	575,130
TOTAL EXPENDITURES - PLAYGROUND AND RECREAT			1,011,407	1,294,633	1,674,804	1,466,459	1,665,580

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.

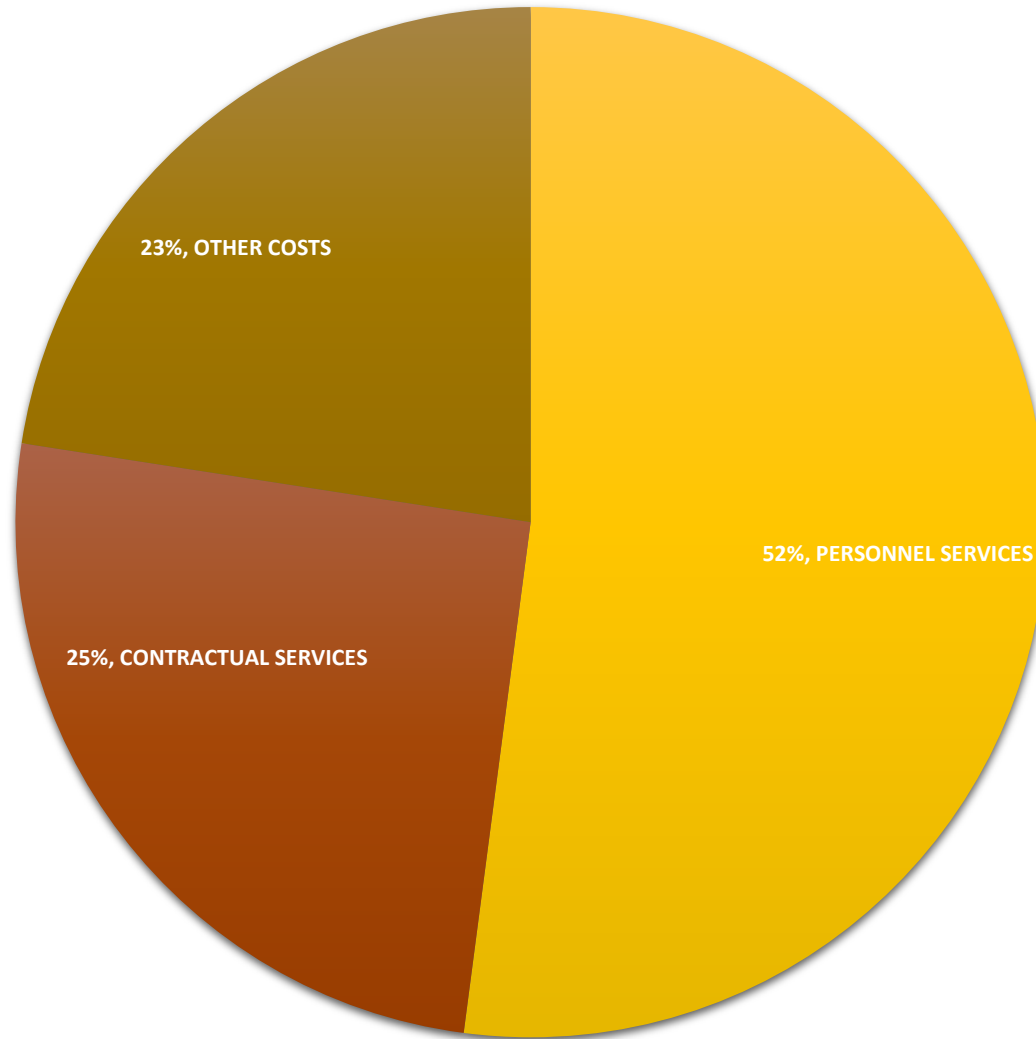
Budget Overview

No major projects are scheduled in the FY 24/25 budget.

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 24/25 Budget -	\$413,718
Previous Budget -	\$498,574
Difference	-\$84,856

Swimming Pool



FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
SWIMMING POOL REVENUES							
SWIMMING POOL REVENUES							
01-32	377	Swimming Pool Revenue		111,000	126,000	122,285	
01-32	370	Passes					40,805
01-32	376	Swim Lessons					17,040
01-32	379	Daily Admissions					57,000
01-32	385	Rentals					8,000
01-32	377.1	Pool Concessions Stand		20,000	30,000	31,703	32,654
TOTAL SWIMMING POOL REVENUES			-	131,000	156,000	153,988	155,499

SWIMMING POOL EXPENSES							
PERSONNEL SERVICES							
01-32	520	Part-time & Temp. Salaries	172,991	177,011	187,000	196,700	198,016
01-32	576	Social Security	10,656	11,005	13,500	12,285	14,257
01-32	577	Medicare	2,492	2,573	3,000	2,873	3,168
TOTAL PERSONNEL SERVICES			186,139	190,589	203,500	211,858	215,441

CONTRACTUAL SERVICES							
01-32	623	Maintenance of Building	2,748	4,581	5,000	5,000	5,000
01-32	629	Maintenance of Other Equip.	4,593	3,191	13,000	11,000	13,000
01-32	648	Services to Maintain Pool	7,092	25,667	39,000	44,376	39,230
01-32	651	Printing & Duplicating	85		150	-	7,650
01-32	660	Training	1,520	2,806	7,000	3,500	4,000
01-32	664	Dues & Membership Fees	319	973	1,200	1,615	1,615
01-32	666	Electricity	9,810	15,575	16,000	15,600	17,816
01-32	667	Natural Gas	13,940	13,567	14,000	13,926	16,679
TOTAL CONTRACTUAL SERVICES			40,107	66,360	95,350	95,017	104,990

OTHER COSTS							
01-32	702	Office Supplies	1,343	570	2,200	388	1,963
01-32	745	Chemicals	10,462	8,122	10,000	8,720	10,000
01-32	747	Janitorial Supplies	1,848	1,198	2,000	2,060	2,500
01-32	749	Minor Equip, Tools & Hdwe.	6,326	9,641	22,000	24,458	25,000
01-32	750	Clothing	1,873	1,057	2,750	4,178	4,000
01-32	751	Safety Equip & Med Supplies	1,249	2,236	22,500	25,026	2,700
01-32	755.1	Pool Concession Supplies	2,068	18,476	20,000	19,800	20,000
01-32	760	Training Materials	1,535	417	500	348	500
01-32	851	Insurance Premiums	7,148	11,440	6,774	6,774	7,488
01-32	859	Major R&R Contribution					4,136
01-32	970	Pool Improvements	14,923	34,858	111,000	111,000	15,000
TOTAL OTHER COSTS			48,775	88,015	199,724	202,752	93,287

TOTAL EXPENDITURES - SWIMMING POOL			275,021	344,964	498,574	509,627	413,718
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COMMUNITY DEVELOPMENT DEPARTMENT

This department is responsible for the following:

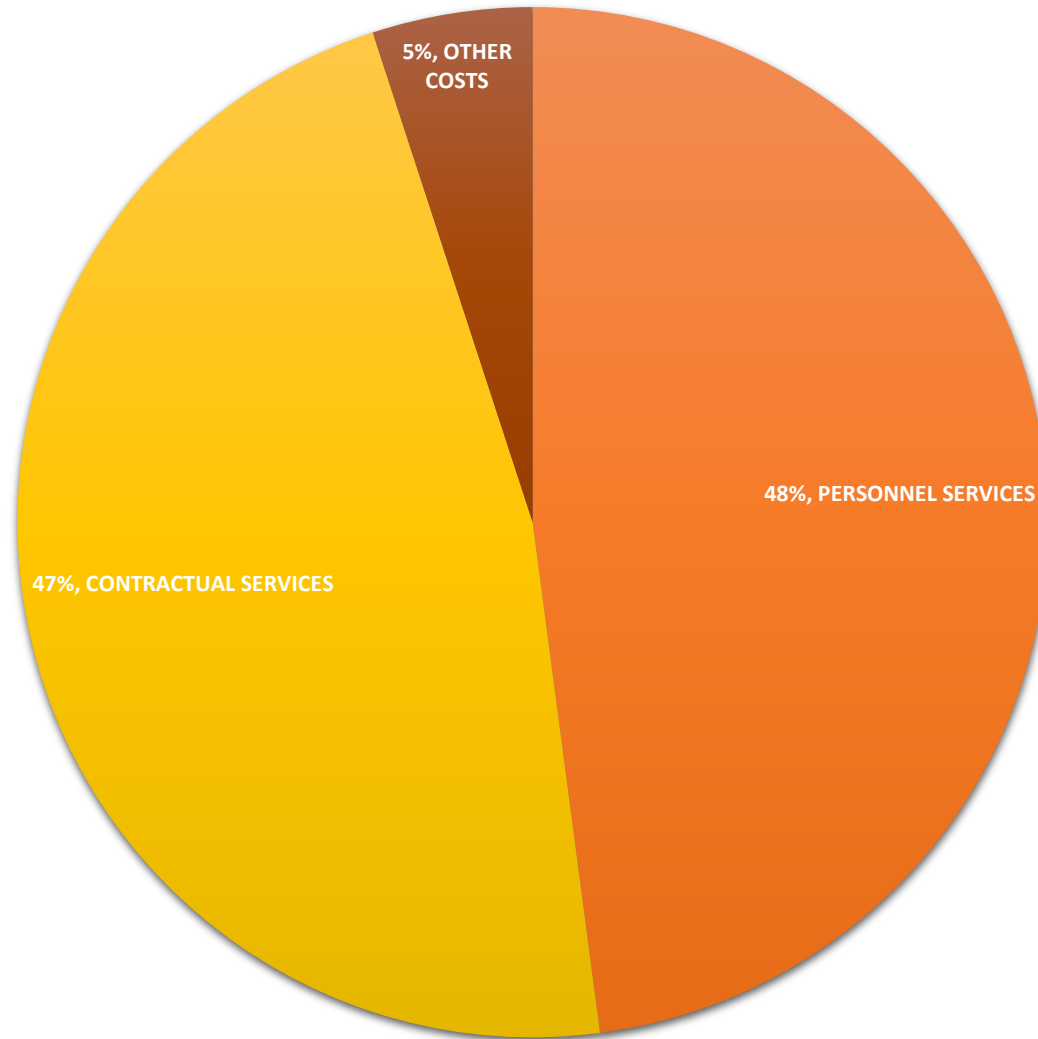
- Zoning interpretations/amendments/reviews
- Construction plan reviews
- Reviewing larger and smaller construction plans
- Issuing permits
- Conducting building inspections
- Conducting annual elevator inspections
- Conducting code enforcement
- Administering the crime free housing program
- Economic 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

No major projects from the Community Development budget are scheduled in FY 24/25. The proposed budget maintains plan review and inspection services with Safebuilt (\$190,732). One full-time housing inspector position is also tentatively budgeted along with an existing permit technician position.

FY 24/25 Budget -	\$695,153
Previous Budget -	\$608,767
Difference	+\$86,386

COMMUNITY DEVELOPMENT



FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
COMMUNITY DEVELOPMENT DEPARTMENT REVENUES							
COMMUNITY DEVELOPMENT REVENUES							
01-00	323.1	Building Permits	371,399	151,545	150,000	140,317	150,000
01-00	323.2	Plumbing Permits	3,679	2,180	3,000	5,000	3,000
01-00	323.3	Electrical Permits	3,189	1,755	3,500	2,007	3,500
01-00	323.4	Sign Permits	2,261	266	2,500	-	2,000
01-00	323.5	Elevator Inspection Fee	25	4,320	6,000	3,653	5,000
01-00	323.6	Zoning Hearing Fees	600	1,500	3,000	1,800	3,000
01-00	323.7	Plan Review Fees	15,900	10,100	15,000	2,248	5,000
01-00	323.8	6B Application Fees	21,000	10,000	5,000	-	5,000
01-00	323.9	Vacant Property Fees	11,462	9,706	10,000	1,590	5,000
01-00	324.1	Fire Plan Review Fees	200	200	1,000	-	1,000
01-00	324.2	3rd Party Plan Review Fees	34,952	20,887	12,000	19,000	12,000
01-00	321.3	Contractor Licenses	43,000	44,270	38,000	38,933	38,000
01-00	321.6	Rental Inspection Program	91,950	90,986	91,380	91,380	91,380
01-00	342.2	Housing Re-Inspection Fees	3,900	4,250	-	-	-
01-00	342.5	Occupancy Inspection Fees	2,190	-	-	-	-
01-00	351.5	Housing Court Fines	32,164	8,070	25,000	17,653	20,000
TOTAL COMMUNITY DEVELOPMENT REVENUES			637,871	360,035	365,380	323,582	343,880

COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES							
PERSONNEL SERVICES							
01-13	511	Regular Salaries	223,040	122,044	128,040	105,100	166,411
01-13	512	Overtime					
01-13	515	Unused Sick Leave Pay	1,267	2,037	1,750	2,038	750
01-13	520	Part-time & Temp. Services	100,004	87,999	137,000	82,000	85,553
01-13	575	IMRF Expense	25,021	6,759	9,181	7,000	6,269
01-13	576	Social Security Expense	20,018	10,623	19,234	11,000	18,195
01-13	577	Medicare Expense	4,688	2,484	4,274	3,500	4,043
01-13	580	Employee Group Insurance	17,489	31,179	44,600	45,926	48,181
01-13	585	Workers Comp Insurance	4,843	4,143	3,830	3,828	3,649
TOTAL PERSONNEL SERVICES			396,370	267,268	347,909	260,392	333,051

CONTRACTUAL SERVICES							
01-13	605	Engineering Services (Reimb)	17,483	6,109	12,000	12,000	12,000
01-13	606	Planning Consultant Services	(3,474)		15,000	15,000	15,000
01-13	611	Plan Review Services	95	26,175	30,000	30,000	24,700
01-13	612	Elevator Inspections	2,680	3,668	6,000	5,000	6,500
01-13	619	Other Professional Services	39,111	119,897	180,000	155,000	166,032
01-13	621	Auto Equip. Maintenance	916	1,809	5,000	1,000	5,000
01-13	623	Maintenance of Buildings	16,423	26,604	40,000	29,483	40,000
01-13	629	Maintenance of Other Equip.				-	-
01-13	651	Printing and Duplicating	1,674	2,518	3,100	1,750	3,100
01-13	652	Copy Machine	4,038	2,866	4,000	3,500	4,200
01-13	653	Programming Services	6,555	12,153	22,000	20,000	15,450
01-13	655	Postage	4,749	405	5,000	3,500	5,000
01-13	660	Training Expenses	(510)	838	2,000	-	750
01-13	661	Meeting & Conference Exp.		376	2,000	-	750
01-13	664	Dues & Membership Fees	264	437	2,000	-	750
01-13	665	Telephone	11,650	9,449	12,000	10,000	12,000
01-13	667	Natural Gas	4,833	5,020	5,000	3,016	5,957
01-13	679	Rodent Control Services	9,995	8,250	10,000	9,900	10,000
TOTAL CONTRACTUAL SERVICES			116,482	226,574	355,100	299,149	327,188

FISCAL YEAR 24/25 BUDGET

OTHER COSTS							
01-13	701	Publications	92	1,897	2,000	1,000	2,000
01-13	702	Office Supplies	3,782	3,502	3,750	500	3,346
01-13	705	Gas, Oil & Antifreeze	2,411	1,745	3,000	3,100	3,611
01-13	749	Minor Equip., Tools & Hdwe.	65	48	500	200	500
01-13	750	Clothing		31	500	-	500
01-13	751	Safety Eq. & Med. Supplies	100		350	-	350
01-13	755	Food & Coffee Supplies	143	374	500	700	500
01-13	851	Insurance Premiums	20,454	18,171	8,727	8,727	11,313
01-13	859	Com. Dev./Rec. Vehicle Contribution			26,500	26,500	9,750
01-13	859.1	Major R& R Contribution			2,431	2,431	3,044
TOTAL OTHER COSTS			27,047	25,768	48,258	43,158	34,914
DEPARTMENTAL TOTAL - COMM. DEVELOPMENT			581,140	513,287	608,767	524,973	695,153

MOTOR FUEL TAX

This fund collects motor fuel tax distributions from the State. These include \$263,804 in the estimated MFT allotment and \$246,709 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 in FY 24/25.

Revenues

FY 24/25 Budget -	\$510,513
Previous Budget -	\$497,515
Difference	+\$12,998

Expenses

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

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
MOTOR FUEL TAX							
REVENUES							
12-00	331.1	Motor Fuel Tax Allotment	271,679	260,898	273,639	264,506	263,804
12-00	331.2	Supplemental Tax Allotments	198,445	218,185	223,876	239,332	246,709
12-00	331.3	Rebuild Illinois Allocations	198,445	129,534	-	-	-
12-00	361	Interest Income	563	10,105	-	-	-
TOTAL REVENUE			669,132	618,722	497,515	503,838	510,513
EXPENDITURES							
12-00	930	Street Improvement Program	-	-	-	-	-
TOTAL EXPENDITURES			-	-	-	-	-
OTHER FINANCING SOURCES/USES							
		Transfer To General Capital			(497,515)	(503,838)	(871,381)
TOTAL OTHER FINANCING SOURCES/USES			-	-	(497,515)	(503,838)	(871,381)
NET CHANGE IN FUND BALANCE			669,132	618,722	995,030	1,007,676	1,381,894

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 lighting).

Budget Overview

The proposed FY 24/25 budget includes roadway lighting improvements for the Lawrence Avenue viaduct. The transfer to General Fund of \$44,750 was eliminated in this budget due to having sufficient funds on hand for the Lawrence Avenue viaduct. This can be restored in the following fiscal year as funds are available in this fund.

Revenues

FY 24/25 Budget -	\$338,000
Previous Budget -	\$313,000
Difference	+\$25,000

Expenses

FY 24/25 Budget -	\$332,641
Previous Budget -	\$543,775
Difference	-\$211,134

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
VIDEO GAMING, BEAUTIFICATION & SENIOR PROGRAMS							
REVENUES							
21-00	314.6	State Shared Gaming Revenue	205,343	239,563	195,000	210,000	200,000
21-00	321.5	Video Gaming License Fees	81,200	84,400	88,000	86,000	88,000
21-00	380.3	Senior Snow Plow/Grass Cutting	54,210	49,885	30,000	49,000	50,000
TOTAL REVENUE			340,753	373,848	313,000	345,000	338,000

EXPENDITURES							
21-00	520	Part-time & Temp.Services	21,517	21,921	23,690	16,000	18,972
21-00	576	Social Security Expense	1,318	1,359	1,706	1,706	1,366
21-00	577	Medicare Expense	308	317	379	379	304
21-00	699	Miscellaneous Expense	52	301	2,000	2,000	2,000
21-00	791	Holiday Decorations	27,872	18,551	25,000	5,200	25,000
21-00	876	Senior Services	19,540	51,806	30,000	23,000	30,000
21-00	881	Senior Snow Plow/Grass Cutting	101,220	96,563	60,000	100,000	100,000
21-00	889	Leyden Family Services			5,000	5,000	5,000
21-00	983	Street Projects	5,106	86,765	396,000	397,423	425,000
TOTAL EXPENDITURES			176,933	277,583	543,775	550,708	607,641

EXCESS (DEFICIENCY) OF REVENUES OVER							
(UNDER) EXPENDITURES			163,820	96,265	(230,775)	(205,708)	(269,641)

OTHER FINANCING SOURCES/USES							
21-00	810.01	Transfer To General Fund	44,750	44,750	(44,750)	(44,750)	-
21-00	810.11	Transfer to Recreation Fund	-	-	-	-	-
21-00	810.51	Transfer to Water Fund	34,000	34,000	(34,000)	(34,000)	(34,000)
TOTAL OTHER FINANCING SOURCES/USES			78,750	78,750	(78,750)	(78,750)	(34,000)

NET CHANGE IN FUND BALANCE			242,570	175,015	(309,525)	(284,458)	(303,641)
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WATER AND SEWER OPERATING FUND

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 \$2,335,900 for FY 24/25. This assumes a 3.37% increase in the water rate (\$4.55 to \$4.70/1,000 gallons).

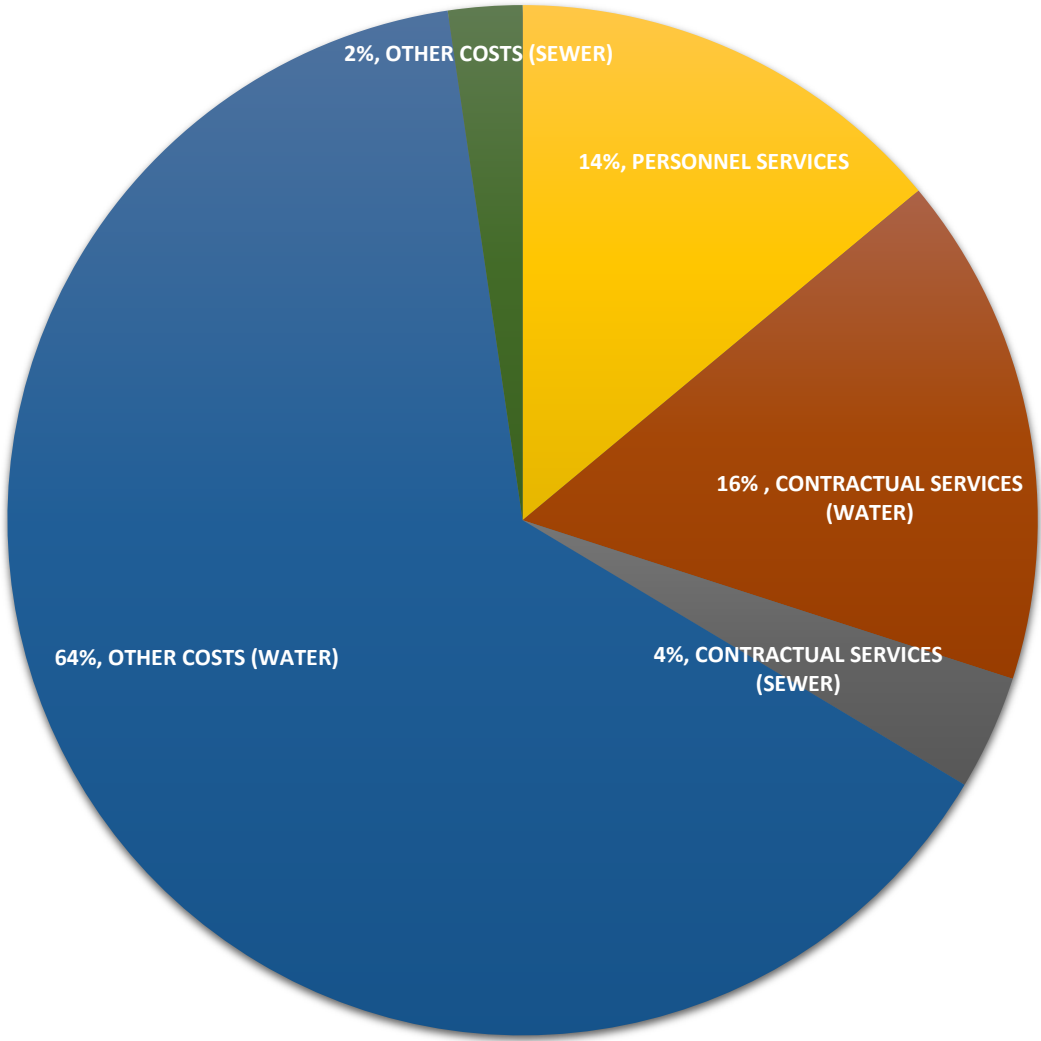
In addition, based on the amount of planned water and sewer capital projects in the upcoming budget, there is a proposed transfer from the water and sewer operating fund in the amount of \$1,125,000.

A high priority is to find the cause for our higher amounts of unmetered (lost revenue) water in the distribution system. The Village is exploring the accuracy of residential and commercial meters, including replacing high usage meters in commercial buildings to ensure accuracy in water usage for billing purposes. The Village will also test a limited amount of residential meters this coming year. Currently water loss is over 25% that is unmetered. It is an objective to stay approximately at 10% unmetered water to maintain lower water and sewer rates.

FY 24/25 – Revenue	\$5,485,822
FY 24/25 – Budgeted Expenses	\$4,300,430
FY 23/24 – Previous Budget	\$4,150,650
FY 24/25 Surplus (Deficit)	+\$1,185,392

After transfer to water capital the fund surplus is \$94,392. A rate adjustment is recommended and enclosed materials are available for review of recommended rate adjustments. The FY 24/25 budget assumes a rate adjustment.

Water & Sewer Operating Fund



FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
WATER & SEWER OPERATING FUND REVENUES							
REVENUES							
51-00	344.1	Water Revenue	3,711,180	3,854,028	3,998,658	4,202,314	4,818,519
51-00	344.2	Construction Water Fees	561	141	1,000	-	1,000
51-00	344.4	Water Meters	3,880	4,679	500	-	500
51-00	345.1	Sewer Revenue	491,062	557,433	543,081	552,987	643,103
51-00	347.1	Water Taps	2,700	6,360	1,500	-	1,500
51-00	347.3	Sewer Taps	2,400		1,200	-	1,200
51-00	380.1	Miscellaneous Income	9,723	21,326	20,000	10,000	20,000
51-00		Interest Income	-	-	-	-	-
TOTAL REVENUES			4,221,506	4,443,967	4,565,939	4,765,301	5,485,822
OPERATING EXPENSE SUMMARY							
51-11		Water Department			3,908,650	3,919,008	4,045,430
51-12		Sewer Department			242,000	121,200	255,000
TOTAL OPERATING EXPENSE SUMMARY			-	-	4,150,650	4,040,208	4,300,430
TRANSFERS							
51-00	393	Other Financing Source	(312,894)	-	-	-	-
51-00	391.21	Transfer from Video Gaming Fund	34,000	34,000	34,000	34,000	34,000
51-00	810.01	Transfer to General Fund- Adm. Service	70,000	70,000	-	-	-
51-00	810.54	Transfer to W & S Capital Improvement	930,000	462,000	(950,000)	(816,000)	(1,125,000)
TOTAL OTHER FINANCING SOURCES/USES			721,106	566,000	(916,000)	(782,000)	(1,091,000)
CHANGE IN NET POSITION			4,942,612	5,009,967	(500,711)	(56,907)	94,392

FISCAL YEAR 24/25 BUDGET

WATER EXPENSES							
PERSONNEL SERVICES							
51-11	511	Regular Salaries	382,944	423,792	345,305	354,263	312,820
51-11	512	Overtime	188,070	42,419	55,000	33,981	50,000
51-11	513	Class C License		1,021	2,080	4,724	6,240
51-11	515	Unused Sick Leave Pay	378	1,214	5,000	5,000	5,000
51-11	520	Part-Time & Temporary Salaries	41,088	17,984	53,640	26,375	45,000
51-11	575	IMRF Expense	(250,488)	131,275	28,817	28,610	26,081
51-11	576	Social Security	36,793	28,586	33,194	27,100	30,172
51-11	577	Medicare	8,755	6,691	7,376	6,500	6,705
51-11	580	Employee Group Insurance	56,761	95,090	87,236	104,185	97,834
51-11	581	Retirees Group Insurance	6,500	13,097	6,450	6,000	-
51-11	585	Workers Comp Insurance	19,991	22,250	21,022	20,261	20,142
TOTAL PERSONNEL SERVICES			490,792	783,419	645,120	616,999	599,995

CONTRACTUAL SERVICES							
51-11	604	Engineering Services	3,530	15,162	10,000	11,000	10,000
51-11	607	Auditing Services	5,000	12,000	20,000	20,000	18,548
51-11	616	GIS Database Services	44,736	38,843	33,345	33,740	34,900
51-11	619	Other Professional Services	28,439	15,646	13,000	30,000	51,000
51-11	621	Auto Equipment Maintenance	6,779	11,294	15,000	7,500	15,000
51-11	622	Auto - Accident	-	-	2,500	-	2,500
51-11	623	Maintenance of Building	671	2,989	3,500	3,500	3,500
51-11	625	Communications Equip. Maint.	49	-	800	-	800
51-11	629	Other Equip Maint	1,897	6,975	8,500	7,000	8,500
51-11	640	Services to Maint. Water System	45,683	72,948	70,000	79,900	79,000
51-11	640.1	Contractors Call-Outs	215,188	269,036	225,000	225,000	225,000
51-11	641	Services to Fire Hydrants		25,923	51,000	51,000	62,000
51-11	642	Miscellaneous	1,032	3,485	750	550	750
51-11	649	Services to Maint. Meters	1,949	1,949	2,500	2,000	2,500
51-11	651	Printing & Duplicating	8,476	9,565	9,000	5,000	9,000
51-11	652	Copy Machine	2,465	2,733		600	2,500
51-11	654	Programming Services	13,406	13,377	12,775	18,000	15,000
51-11	655	Postage & Shipping	9,071	12,366	8,755	5,000	5,150
51-11	660	Training	1,405		2,000	600	2,000
51-11	661	Meeting & Conferences	1,393		1,000	1,400	1,500
51-11	664	Dues & Membership Fees	752	370	800	800	800
51-11	665	Telephone & Communications	5,608	8,457	7,500	10,243	7,500
51-11	666	Electricity	51,346	44,612	49,440	49,440	55,052
51-11	667	Natural Gas	1,811	1,904	1,957	9,241	2,331
51-11	672	Leak Detection Services	3,625	9,165	10,000	5,700	20,000
51-11	676	Laboratory Tests	6,417	6,319	10,000	12,000	10,000
51-11	687	Dumping Fees	18,800	32,704	35,000	33,000	43,000
51-11	690	Rental Fees - Equipment			1,500	-	1,500
TOTAL CONTRACTUAL SERVICES			479,528	617,822	605,622	622,214	689,331

FISCAL YEAR 24/25 BUDGET

OTHER COSTS							
51-11	702	Office Supplies	1,136	124	750	650	669
51-11	705	Gas, Oil & Antifreeze	10,158	11,603	10,500	9,000	12,638
51-11	740	Materials to Maint. Water System	117,824	129,434	125,000	170,000	134,000
51-11	741	Mat'ls to Maint. Water Meters	14,128	19,586	15,000	12,000	15,000
51-11	745	Chemicals	698	-	1,000	250	750
51-11	747	Janitorial Supplies	236	414	750	150	500
51-11	749	Minor Equip., Tools, & Hdwe.	6,090	4,845	5,500	8,250	6,000
51-11	750	Clothing	4,782	3,467	5,000	4,500	5,000
51-11	751	Safety Equip. & Medical Supplies	2,498	1,951	3,250	3,300	3,500
51-11	780	Water Purchases	1,990,842	1,979,644	2,254,392	2,244,479	2,335,900
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	18,974	17,819	60,932	62,616	62,438
51-11	859	Major Repair & Replace Contribution	-	-	2,833	2,833	1,509
51-11	868	IEPA Fees	1,000	-	2,000	2,000	2,000
51-11	870	Depreciation	189,084	149,944			
51-11	901	Debt Service Principal			51,000	50,327	51,000
51-11	902	Debt Service Interest		7,399			
51-11	905	Buildings	41,555	573	15,000	8,940	15,000
51-11	919	Public Works Truck Fund Contribution			100,000	100,000	103,200
51-11	921	Communications Equipment			500	500	500
51-11	925	Office Mach & Equip	5,060		1,500	-	1,500
51-11	928	Water Meters	(3,001)		3,000	-	5,000
51-11	929	Other Mach & Equip	21,621	106,978	-	-	-
TOTAL OTHER COSTS			2,423,435	2,434,531	2,657,907	2,679,795	2,756,104

TOTAL EXPENSES - WATER OPERATING FUND	3,393,755	3,835,772	3,908,649	3,919,008	4,045,430
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SEWER EXPENSES							
FUND/DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
CONTRACTUAL SERVICES							
51-12	604	Engineering Services	43,140	2,235	34,000	20,000	34,000
51-12	621	Vehicle Maintenance			1,000	-	1,000
51-12	642	Services to Maint. Sewer System	317,302	158,147	100,000	32,000	100,000
51-12	643	Services to Maintain Lift Station	11,898	15,538	20,000	4,200	20,000
TOTAL CONTRACTUAL SERVICES			372,340	175,920	155,000	56,200	155,000

OTHER COSTS							
51-12	742	Material to Maintain Sewer System	29,054	33,441	37,000	55,000	50,000
51-12	928	Resident Grant Program		3,000	50,000	10,000	50,000
TOTAL OTHER COSTS			29,054	36,441	87,000	65,000	100,000

TOTAL SEWER OPERATING FUND	401,394	212,361	242,000	121,200	255,000
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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 24/25 Budget -	\$751,120
Previous Budget -	\$0

Difference	\$0
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Expenses

FY 23/24 Budget -	\$752,620
Previous Budget -	\$756,200

Difference	-\$1,500
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Transfers:	\$0
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FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
DEBT SERVICE FUND							
REVENUES							
36-00	311.1	Property Tax	-	-	-	-	751,120
TOTAL REVENUE			-	-	-	-	751,120
EXPENDITURES							
36-00	830	Principal - 2015A Bonds	-	-	655,000	655,000	675,000
36-00	831	Interest - 2015A Bonds	-	-	99,700	99,700	76,120
36-00	832	Bond Fees - 2015A Bonds	-	-	1,500	1,500	1,500
TOTAL EXPENDITURES			-	-	756,200	756,200	752,620
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							
			-	-	(756,200)	(756,200)	(1,500)
OTHER FINANCING SOURCES/USES							
36-00	391.01	Transfer from General Fund	-	-	756,200	756,200	-
TOTAL OTHER FINANCING SOURCES/USES			-	-	756,200	756,200	-
NET CHANGE IN FUND BALANCE							
			-	-	-	-	(1,500)

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 24/25.

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 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.

A transfer is scheduled in FY 24/25 to the Capital Improvement Fund for resurfacing and seal coating of Kelvin Lane parking lots.

Revenues

FY 24/25 Budget -	\$97,483
Previous Budget -	\$96,490
Difference	\$993

Expenses

FY 24/25 Budget -	\$25,168
Previous Budget -	\$25,168
Difference	+\$348

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
SSA#4-7							
REVENUES							
34-20	311.1	Property Tax	103,192	96,287	96,490	96,490	97,883
TOTAL REVENUE			103,192	96,287	96,490	96,490	97,883
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	1,718	1,678	1,678	1,678	1,678
TOTAL EXPENDITURES			25,208	25,168	25,168	25,168	25,168
OTHER FINANCING SOURCES/USES							
		Transfer to Capital Improvement	-	-	-	-	120,750
TOTAL OTHER FINANCING SOURCES/USES			-	-	-	-	120,750
NET CHANGE IN FUND BALANCE			77,984	71,119	71,322	71,322	(48,035)

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 24/25 Budget -	\$21,489
Previous Budget -	\$18,000
Difference	+\$3,489

Expenses

FY 24/25 Budget -	\$65,000
Previous Budget -	\$65,000
Difference	\$0

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
SPECIAL SERVICE AREA #8							
REVENUES							
45-08	311.1	Property Tax	19,849	19,613	18,000	20,657	21,489
45-08	361	Interest Income	-	-	-	-	-
TOTAL REVENUE			19,849	19,613	18,000	20,657	21,489
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			(4,526)	19,613	(47,000)	20,657	(43,511)

SPECIAL SERVICE AREA #9

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

Revenues

FY 24/25 Budget -	\$8,843
Previous Budget -	\$8,900

Difference	-\$17
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Expenses

No expenses.

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
SPECIAL SERVICE AREA #9 FUND							
REVENUES							
45-09	311.1	Property Tax	8,458	8,047	8,900	8,500	8,843
TOTAL REVENUE			8,458	8,047	8,900	8,500	8,843
OTHER FINANCING SOURCES/USES							
45-09	810.42	Trfr to Density Reduction Fund	15,171	7,700	8,900	8,900	8,900
TOTAL OTHER FINANCING SOURCES/USES			15,171	7,700	8,900	8,900	8,900
NET CHANGE IN FUND BALANCE			(6,713)	347	-	(400)	(57)

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

SPECIAL SERVICE AREA #9

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

Revenues

FY 24/25 Budget -	\$8,843
Previous Budget -	\$8,900

Difference	-\$17
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Expenses

No expenses.

IRVING PARK/GRACE STREET TIF #2

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

Revenues

FY 24/25 Budget -	\$200,000
Previous Budget -	\$140,000
Difference	+\$60,000

Expenses

FY 24/25 Budget -	\$1,000
Previous Budget -	\$1,000
Difference	\$0

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
IRVING/GRACE TIF DISTRICT #2 FUND							
REVENUES							
47-02	311.1	Property Tax	186,055	207,216	140,000	200,000	200,000
47-02	361	Interest Income	-	717	-	-	-
TOTAL REVENUE			186,055	207,933	140,000	200,000	200,000
EXPENDITURES							
47-02	603	Contractual Legal Services	743	218	500	218	500
47-02	607	Auditing Services		500	500	500	500
47-02	699	Miscellaneous Expenses					
TOTAL EXPENDITURES			743	718	1,000	718	1,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			185,312	207,215	139,000	199,282	199,000
NET CHANGE IN FUND BALANCE			185,312	207,215	139,000	199,282	199,000

LELAND/LAWRENCE TIF #3

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

Revenues

FY 24/25 Budget -	\$250,000
Previous Budget -	\$125,000
Difference	\$125,000

Expenses

FY 24/25 Budget -	\$1,000
Previous Budget -	\$1,000
Difference	\$0

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
LELAND/LAWRENCE TIF DISTRICT #3 FUND							
REVENUES							
47-03	311.1	Property Tax	420,699	228,618	125,000	250,000	250,000
47-03	361	Interest Income		1,026			
TOTAL REVENUE			420,699	229,644	125,000	250,000	250,000
EXPENDITURES							
47-03	603	Contractual Legal Services	787	306	500	231	500
47-03	607	Auditing Services	-	500	500	500	500
47-03	619	Consulting Services	-	-	-	-	-
47-03	699	Miscellaneous	-	-	-	-	-
47-03	830	Principal 2014B Bonds	56,000	-	-	-	-
47-03	831	Interest 2014B Bonds	1,679	-	-	-	-
47-03	832	Sundry 2014B Bonds	750	-	-	-	-
TOTAL EXPENDITURES			59,216	806	1,000	731	1,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			361,483	228,838	124,000	249,269	249,000
OTHER FINANCING SOURCES/USES							
47-03	810.49	Transfer to Capital Improvement Fund		(142,300)	(244,950)	(215,329)	-
TOTAL OTHER FINANCING SOURCES/USES			-	(142,300)	(244,950)	(215,329)	-
NET CHANGE IN FUND BALANCE			361,483	86,538	(120,950)	33,940	249,000

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 24/25. This is supposed to occur for two more years before debt payments for this bond are concluded in 2026. This fund has past advances from the General Fund and, therefore, balance transfers are being made to the General Fund to repay past advances with 4.5% interest.

Revenues

FY 24/25 Budget -	\$812,000
Previous Budget -	\$726,000
Difference	+\$86,000

Expenses

FY 24/25 Budget -	\$343,411
Previous Budget -	\$22,999
Difference	+\$320,412

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
NEW WEST GATEWAY TIF DISTRICT #4 FUND							
REVENUES							
47-04	311.1	Property Tax	356,835	684,940	725,000	800,000	800,000
47-04	361	Interest Income	501	14,341	1,000	29,500	12,000
TOTAL REVENUE			357,336	699,281	726,000	829,500	812,000

EXPENDITURES							
47-04	603	Contractual Legal Services	(1,312)	218	10,000	900	10,000
47-04	604	Engineering Services			5,000	-	5,000
47-04	607	Auditing Services		1,000	1,000	1,000	1,000
47-04	619	Consulting Services	47,225	1,400	5,000	-	5,000
47-04	620	Rental Expense	1,999	2,998	1,999	1,999	1,999
47-04	830	Principal 2011 & 2015A Bonds	126,250	130,000	-		
47-04	831	Interest 2011 & 2015A Bonds	34,218	74,500	-		
47-04	832	Sundry 2011, 2014A & 2015A&B Bonds	750	750	-		
47-04	830.1	Principal 2011, 2014A & 2015A Bonds	378,750	390,000	-		
47-04	831.1	Interest 2011, 2014A & 2015A Bonds	102,656	44,700	-		
47-04	831.2	Interest- General Fund Advance	-	-	-	341,065	356,624
TOTAL EXPENDITURES			690,536	645,566	22,999	344,964	379,623

EXCESS (DEFICIENCY) OF REVENUES OVER							
(UNDER) EXPENDITURES			(333,200)	53,715	703,001	484,536	432,377

OTHER FINANCING SOURCES/USES							
47-04	391.01	Transfer from General Fund			-		
47-04	810.471	Transfer to TIF #1			-		
47-04	835	Repayment of Advance			(756,200)	(408,935)	(393,376)
TOTAL OTHER FINANCING SOURCES/USES			-	-	(756,200)	(408,935)	(393,376)

NET CHANGE IN FUND BALANCE			(333,200)	53,715	(53,199)	75,601	39,001
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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 24/25 budget, the Village’s 2024 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 as well as south of Seymour Avenue and northern industrial areas for FY 24/25. In addition, the traffic signal project at Old River Road and Irving Park Road, new street lights on Irving Road, west of 25th to Judd, and 25th Avenue major rehabilitation projects are included. Please see the Schiller Park Multi-Year Capital Plan sheet.

Revenues

FY 24/25 Budget -	\$5,083,980
Previous Budget -	\$2,155,500
Difference	+\$2,928,480

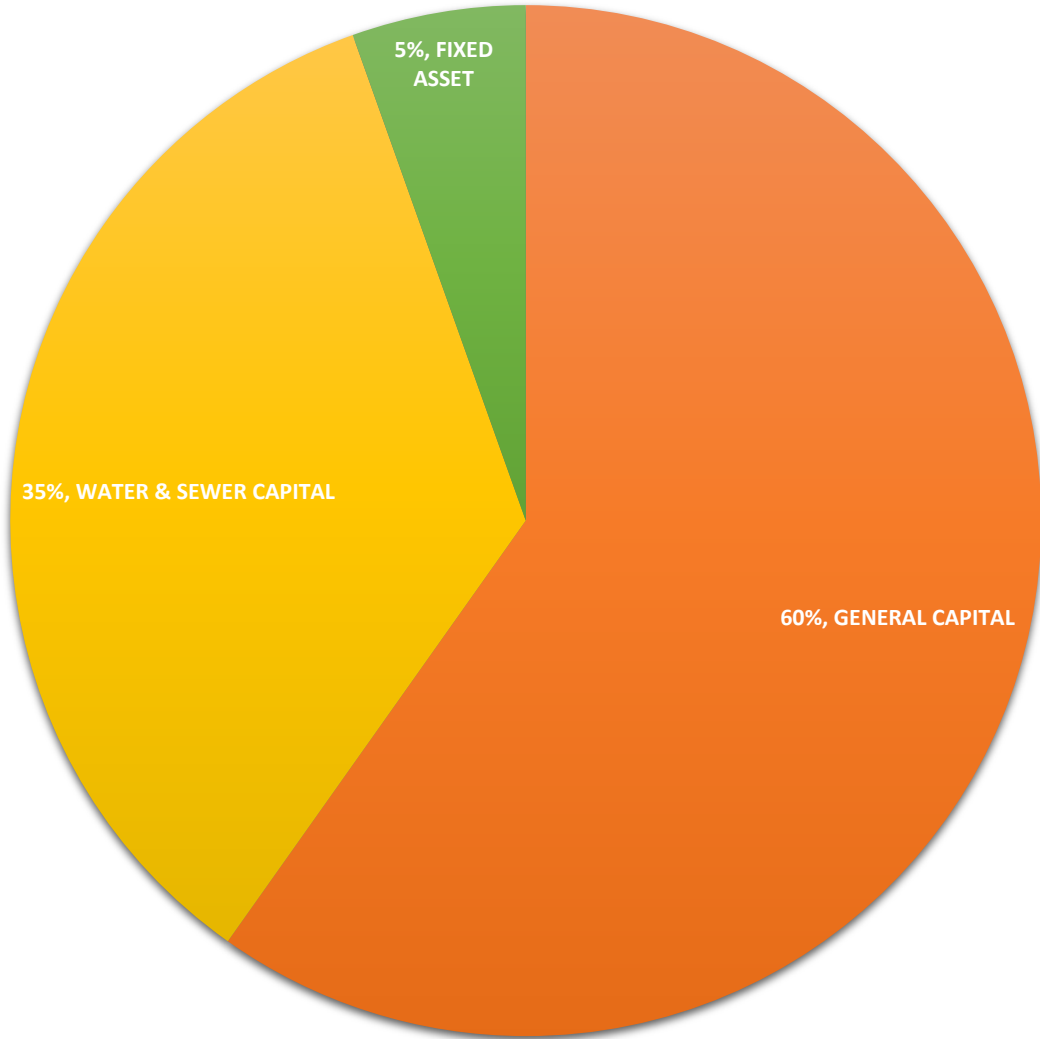
Expenses

FY 24/25 Budget -	\$10,682,440
Previous Budget -	\$3,802,920
Difference	+\$6,879,520

Transfers

FY 24/25 Budget -	+\$5,722,631
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MAJOR CAPITAL FUNDS



FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
GENERAL CAPITAL IMPROVEMENT FUND							
REVENUES							
49-00	315.5	Village Parking Tax	539,828	636,790	660,500	625,000	650,000
49-00	315.7	Village Gas Tax	183,337	184,773	185,000	182,180	182,180
49-00	334.40	Misc State & Federal Grants	150,000	103,552	-	-	450,000
49-00	351.3	Safe Speed Fines	1,289,600	1,124,820	1,310,000	721,330	786,000
49-00	351.4	Court Fees	15,270	18,365	-	-	-
49-00	361	Interest Income	(3,083)	1,224	-	-	-
49-00	380.2	Developer Contributions			-	-	-
49-00	381.8	Intergovernmental Reimbursements	53,400	207,431	-	-	3,015,800
49-00	384.1	Sale of Village Property		13,915	-	-	-
TOTAL REVENUE			2,228,352	2,290,870	2,155,500	1,528,510	5,083,980

EXPENDITURES							
49-00	604	Engineering Services	241,880	505,915	575,633	969,301	955,900
49-00	619	Service Fees/Safe Speed	490,945	444,881	524,000	33,942	-
49-00	901	Debt Service Principal	387,000	392,000	392,000	392,000	392,000
49-00	902	Debt Service Interest	32,844	27,452	27,137	27,137	27,137
49-00	970	Park Improvements					
49-00	906	Street Garage Facility Design					900,000
49-00	983	Street Projects	1,124,308	2,628,548	2,284,150	2,355,081	8,407,403
TOTAL EXPENSES			2,276,977	3,998,796	3,802,920	3,777,461	10,682,440

EXCESS (DEFICIENCY) OF REVENUES							
OVER (UNDER) EXPENDITURES			(48,625)	(1,707,926)	(1,647,420)	(2,248,951)	(5,598,460)

OTHER FINANCING SOURCES/USES							
49-00	393	Loan Proceeds					
49-00	391.01	Transfer from Corporate Fund					4,650,000
49-00	391.455	Kelvin Lane SSA					120,750
49-00	391.12	Transfer from MFT	969,128	598,831	497,515	503,838	871,381
49-00	391.47	Transfer from Leland/Lawrence TIF #3			244,950	215,329	-
49-00	391.4704	Transfer from TIF #4 - West Gateway		500,000	756,200	756,200	80,500
49-00	810.54	TRANSFER TO W&S CAP IMPROV	1,764,000	1,527,416	(1,763,482)	(364,372)	-
TOTAL OTHER FINANCING SOURCES/USES			2,733,128	2,626,247	(264,817)	1,110,995	5,722,631

NET CHANGE IN FUND BALANCE			2,684,503	918,321	(1,912,237)	(1,137,956)	124,171
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**GENERAL CAPITAL IMPROVEMENT FUND
BUDGET ACCOUNT DETAIL AND NOTES**

604 Engineering Services	955,900	
	531,100	2024-2025 Street Maintenance
	142,800	Des Plaines River Trail Design (Reimbursed by State)
	240,000	Old River Road and Irving Traffic Signal
	42,000	Irving Park Streetlights Construction Engineering
901 Principal on Notes Payable	392,000	Wintrust \$2MM Capital Loan
902 Interest on Notes Payable	27,137	Wintrust \$2MM Capital Loan
	8,407,403	
983 Street Projects	4,217,403	2024-2025 Street Maintenance Program (inc. MWRD project)
983 Old River Road and Irving Traffic Signal	3,300,000	
983 25th Avenue Local Share	175,000	
983 Irving Park Street Lights	715,000	
391.12 Transfer from MFT	871,381	

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
WATER & SEWER CAPITAL IMPROVEMENT FUND							
REVENUES							
54-00	381.1	Intergovernmental			-	-	1,330,000
54-00	394	IEPA Lead Service Replace. Loan			4,000,000	-	2,398,900
54-00	395	Developer Contribution					
TOTAL REVENUE			-	-	4,000,000	-	3,728,900
EXPENDITURES							
54-00	604	Engineering Services			625,850	317,150	462,700
54-00	870	Depreciation			-	-	-
54-00	940	Water & Sewer Improvements			5,422,716	1,638,222	5,743,027
TOTAL EXPENSES			-	-	6,048,566	1,955,372	6,205,727
NET OPERATING INCOME (LOSS)			-	-	(2,048,566)	(1,955,372)	(2,476,827)
TRANSFERS							
54-00	391.01	Transfer from General Fund					
54-00	391.47	Transfer from Gen. Fund/TIF #4 W. Gateway			750,000	750,000	750,000
54-00	391.51	Transfer From W & S Operations			950,000	816,000	1,125,000
54-00	391.54	Transfer from Capital Improvement	-	-	1,763,482	364,372	-
TOTAL TRANSFERS			-	-	3,463,482	1,930,372	1,875,000
NET CHANGE IN FUND BALANCE			-	-	1,414,916	(25,000)	(601,827)

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

54-00	604 Engineering Services	\$ 462,700	
		182,700	FY24 Water Main Replacement Program - Engineering
		280,000	Lead Service Replacement Construction Engineering
54-00	940 Water & Sewer Improvements	5,743,027	
		377,716	Elevated Tank Painting - Pmt. 4 of 4
		1,400,000	MWRD Projects
		258,000	MIU Replacement Program (Yr. 2 of 2)
		1,207,000	2024 Water Main Replacements
		175,000	Montrose Sewer Repair
		2,000,000	Lead Service Replacements
		150,000	Sewer Televising Repairs
		175,311	Pump Station Projects - Year 1

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.

The FY 24/25 budget is based on replacement schedules and contributions listed in the 2024 Schiller Park Financial Forecast in each replacement fund section. 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 24/25 budget.

Revenues

FY 24/25 Budget -	\$756,885
Previous Budget -	\$609,275
Difference	+\$147,610

Expenses

FY 24/25 Budget -	\$973,183
Previous Budget -	\$600,900
Difference	+\$350,978

FY 24/25 SCHEDULE

SQUAD CAR FUND

- NO REPLACEMENTS

PUBLIC WORKS TRUCK FUND

- F-350 PICKUP
- F-750 DUMP TRUCK

FIRE DEPARTMENT VEHICLE REPLACEMENT FUND

- AMBULANCE REPLACEMENT

COMMUNITY DEVELOPMENT/RECREATION VEHICLE REPLACEMENT FUND

- FORD ESCAPE (INSPECTOR)
- F-350 DUMP TRUCK

MAJOR REPAIR & REPLACEMENT FUND

- ADMIN: COMPUTERS (3)
- COMMUNITY DEVELOPMENT: COMPUTER (1); ROOF TOP UNITS (2)
- PD: COMPUTERS (6); BULLETPROOF VESTS (2)
- FD: CAD COMPUTERS (6); RADIOS (25); AMBULANCE COT; THERMAL IMAGING CAMERAS (4)
- STREETS: PORTABLE ELECTRONIC MESSAGE SIGN
- RECREATION: NONE
- WATER: COMPUTER (1)

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	

SQUAD CAR REPLACEMENT - REVENUE

REVENUES							
50-14	391.14	Contribution: Police Department			105,000	105,000	90,000
50-14	391.01	General Fund Transfer			18,000	18,000	-
50-14	361	Interest			450	450	72

TOTAL REVENUE*					105,450	105,450	90,072
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*excluding transfers

SQUAD CAR REPLACEMENT - EXPENSE

EXPENSES							
50-14	920	Squad Car Replacement (2)			119,000	118,000	-
50-14	899	Contingent			-	-	-

TOTAL EXPENSE					119,000	118,000	-
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PUBLIC WORKS TRUCK FUND - REVENUE

REVENUES							
50-18	391.18	Contribution: Streets Department			100,000	100,000	103,200
50-18	391.51	Contribution: Water Department			100,000	100,000	103,200
50-18	391.01	General Fund Transfer			30,000	30,000	-
50-18	361	Interest			450	450	1,352

TOTAL REVENUE*					200,450	200,450	207,752
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*excluding transfers

PUBLIC WORKS TRUCK FUND - EXPENSE

EXPENSES - FY 23/24							
50-18	920	Utility Vehicle			31,000	27,941	-
50-18	920.1	Backhoe			113,500	99,985	-

EXPENSES - FY 24/25							
50-18	920.2	Public Works Truck Replacement			-	-	246,930
50-18	899	Contingent			-	-	-

TOTAL EXPENSE					144,500	127,926	246,930
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FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	

FIRE DEPARTMENT VEHICLE FUND - REVENUE							
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REVENUES							
50-15	391.15	Contribution: Fire Department			100,000	100,000	116,900
50-15	391.01	General Fund Transfer			-	-	375,000
50-15	361	Interest			-	-	1,250

TOTAL REVENUE*					100,000	100,000	118,150
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*excluding transfers

FIRE DEPARTMENT VEHICLE FUND - EXPENSE							
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EXPENSES - FY 23/24							
50-15	920	Battalion Vehicle			56,700	-	-

EXPENSES - FY 24/25							
50-15	919	Vehicle Replacement			-	-	302,765
50-15	899	Contingent			-	-	-

TOTAL EXPENSE					56,700	-	302,765
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COMMUNITY DEVELOPMENT/PLAYGROUND & RECREATION VEHICLE FUND - REVENUE							
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REVENUES							
50-11	391.11	Contribution: Playgound & Recreation			100,000	100,000	73,950
50-13	391.13	Contribution: Community Development			26,500	26,500	9,750
50-13	391.01	General Fund Transfer			45,000	45,000	-
50-13	361	Interest			675	675	1,713

TOTAL REVENUE*					127,175	127,175	85,413
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*excluding transfers

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
COMMUNITY DEVELOPMENT/PLAYGROUND & RECREATION VEHICLE FUND - EXPENSE							
EXPENSES - FY 23/24							
50-00	920.1	Com. Development: Inspector			28,900	29,000	-
50-00	920.2	Play.&Rec.:Mealson Wheels/Senior Coord.			28,900	29,000	-
50-00	920.3	Play.&Rec.: Larger Pickup Truck			101,000	-	103,968
EXPENSES - FY 24/25							
50-13	919	Com. Dev.: Vehicle Replacement			-	-	29,870
50-11	899	Contingent					-
50-13	899	Contingent			-	-	-
TOTAL EXPENSE					158,800	58,000	133,838

MAJOR REPAIR & REPLACEMENT - REVENUE							
REVENUES							
50-00	391.01	Contribution: Administration			5,738	5,738	6,565
50-00	391.13	Contribution: Community Development			2,431	2,431	3,044
50-00	391.14	Contribution: Police Department			14,475	14,475	16,846
50-00	391.15	Contribution: Fire Department			42,675	42,675	49,752
50-00	391.18	Contribution: Street Department			1,584	1,584	1,763
50-00	391.11	Contribution: Play. & Rec. Department			5,264	5,264	5,854
50-00	391.12	Contribution: Swimming Pool			-	-	4,136
50-00	391.51	Contribution: Water Department			2,833	2,833	1,515
50-00	334	Fire Department Radio Grant			-	-	165,150
50-00	391	General Fund Transfer			80,000	80,000	-
50-00	361	Interest			1,200	1,200	873
TOTAL REVENUE*					76,200	76,200	255,498

*excluding transfers

MAJOR REPAIR & REPLACEMENT - EXPENSE							
EXPENSES - FY 23/24							
50-00	653.0	Administration Dep.: No Replacements			-	1,176	-
50-00	653.1	Com. Dev.: Computers - Desktop Insp. (2)			2,200	6,332	-
50-00	653.2	PD: Computers - Desktop (4) Det./Evid			4,400	243	-
50-00	653.3	PD: Computers - Laptop (1) Evidence			2,000	118	-
50-00	653.4	PD: Computers - Squad Laptop (3)			15,600	16,751	-
50-00	653.5	FD: Computers - Desktop Command (3)			3,300	-	-
50-00	653.6	FD: Computers - Laptop Admin/Lieu.(2)			4,000	2,633	-
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	44,917	-
50-00	653.9	Streets: Computers - Laptop Foreman (1)			2,000	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	1,263	-
50-00	653.13	Water Department: No Replacements			-	-	-

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
EXPENSES - FY 24/25							
50-00	654.12	Admin. Dep.: Computers			-	-	4,635
50-00	653.1	Com. Dev.: Computers					2,100
50-00	654.32	Com. Dev.: Roof Top Units			-	-	34,000
50-00	654.84	Streets: Equipment (Electronic Sign)			-	-	18,500
50-00	654.42	PD: Computers			-	-	12,360
50-00	654.43	PD: Vests			-	-	2,475
50-00	654.53	FD: Radios (Local Share)			-	-	127,000
50-00	654.55	FD: CAD Computers			-	-	24,720
50-00	654.56	FD: Ambulance Cot			-	-	43,260
50-00	654.57	FD: Thermal Imaging Cameras			-	-	20,600
50-00	899	Contingent			-	-	-
TOTAL EXPENSE					121,900	75,433	289,650
TOTAL FIXED ASSET RESERVE REVENUE					609,275	609,275	756,885
TOTAL FIXED ASSET RESERVE EXPENSE					600,900	379,359	973,183

STORM WATER DETENTION

This includes funds for designated storm water detention improvements, which there are no applicable projects in FY 24/25.

Revenues

FY 24/25 Budget -	\$0
Previous Budget -	\$0
Difference	+\$0

Expenses

FY 24/25 Budget -	\$0
Previous Budget -	\$0
Difference	+\$0

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 21	ACTUAL FY 22	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
STORM WATER DETENTION							
OPERATING REVENUES							
55-00	318.6	Storm Water Detention Fees			-	-	-
55-00	361	Interest Income			-	-	-
TOTAL REVENUE			-	-	-	-	-
OPERATING EXPENSES							
55-00	699	Miscellaneous	-	-	-	-	-
TOTAL EXPENSES			-	-	-	-	-
CHANGE IN NET POSITION			-	-	-	-	-

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 24/25 Budget -	\$30,000
Previous Budget -	\$30,000

Difference	\$0
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Expenses

FY 24/25 Budget -	\$23,500
Previous Budget -	\$23,500

Difference	\$0
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FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
FOREIGN FIRE FUND							
REVENUES							
17-00	318.3	Insurance Tax Receipts		45,650	30,000	38,174	30,000
17-00	361	Interest			-	-	-
TOTAL REVENUE			-	45,650	30,000	38,174	30,000
EXPENDITURES							
17-00	653	Computers					
17-00	664	Membership/Subscription			5,000	2,432	5,000
17-00	701	Publications		884	500	500	500
17-00	749	Minor Equip., Tools & Hardware		18,375	1,000	1,000	1,000
17-00	751	Safety Equipment					
17-00	755	Food & Coffee		237			
17-00	797	Furnishings		10,770	2,000	2,000	2,000
17-00	929	Fire Fighting Equip		21,884	10,000	10,000	10,000
17-00	931	Buildings	-	-	5,000	5,000	5,000
TOTAL EXPENSES			-	52,150	23,500	20,932	23,500
EXCESS (DEFICIENCY) OF REVENUES OVER							
(UNDER) EXPENDITURES			-	(6,500)	6,500	17,242	6,500
NET CHANGE IN FUND BALANCE							
			-	(6,500)	6,500	17,242	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 24/25.

Expenses

None for FY 24/25.

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
FORFEITED ASSETS							
REVENUES							
18-00	352	Forfeited Assets		901	-	-	-
18-00	352.1	Forfeited Assets - DEA Seizures			-	-	-
18-00	361	Interest Income			-	-	-
TOTAL REVENUE			-	901	-	-	-
EXPENDITURES							
18-00	699	Miscellaneous Expense		23,407	-	-	-
18-00	751	Safety Equipment		6,111	-	-	-
18-00	920	Automotive Equipment		47,973	-	-	-
18-00	925	Office Mach & Equip			-	-	-
18-00	929	Other Mach & Equip			-	-	-
TOTAL EXPENDITURES			-	77,491	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER							
(UNDER) EXPENDITURES			-	(76,590)	-	-	-
NET CHANGE IN FUND BALANCE			-	(76,590)	-	-	-

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 24/25, the Village is proposing to budget for body camera equipment (\$40,000) for year 2 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 24/25 Budget -	\$5,000
Previous Budget -	\$5,000
Difference	\$0

Expenses

FY 24/25 Budget -	\$40,000
Previous Budget -	\$45,000
Difference	-\$5,000

FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
DUI FUND							
REVENUES							
01-00	351.3	DUI Fee	4,036	562	5,000	10,000	5,000
01-00	361	Interest Income			-	-	-
TOTAL REVENUE			4,036	562	5,000	10,000	5,000
EXPENDITURES							
01-00	751	Body Cameras			45,000	126,782	40,000
TOTAL EXPENDITURES			-	-	45,000	126,782	40,000

**DUI FUND
BUDGET ACCOUNT DETAIL**

Body Cameras

\$40,000 Year 2 of 5 payment

DENSITY REDUCTION PROGRAM

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

Revenues

FY 24/25 Budget -	\$1,000
Previous Budget -	\$1,000

Difference	\$0
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Expenses

FY 24/25 Budget -	\$0
Previous Budget -	\$0

Difference	\$0
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FISCAL YEAR 24/25 BUDGET

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 22	ACTUAL FY 23	FYE 4/30/24		FY 4/25 REQUEST
					BUDGET	PROJECTED	
DENSITY REDUCTION FUND							
REVENUES							
42-00	361	Interest Income	(6,408)	1,589	1,000	6,000	1,000
TOTAL REVENUE			(6,408)	1,589	1,000	6,000	1,000
EXPENDITURES							
42-00	699	Miscellaneous Expenses	-	-	-	-	-
TOTAL EXPENDITURES			-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			(6,408)	1,589	1,000	6,000	1,000
OTHER FINANCING SOURCES/USES							
42-00	391.4509	Transfer from SSA #9	-	-	8,900	8,900	8,900
TOTAL OTHER FINANCING SOURCES/USES					8,900	8,900	8,900
NET CHANGE IN FUND BALANCE			(6,408)	1,589	9,900	14,900	9,900

FISCAL YEAR 23/24 BUDGET

DESCRIPTION	FY 4/25 REQUEST
SCHILLER PARK PUBLIC LIBRARY	
REVENUES	
Property Tax	1,329,054
Personal Property Replacement Tax	132,770
Fines	5,000
Copy Machine & Fax Fees	2,000
Interest Income	300
Used Book Sales	500
Per Capita Grants	18,000
Miscellaneous Income	5,000
TOTAL REVENUE	1,492,624

EXPENDITURES	
Regular Salaries	480,000
Part-time & Temp. Salaries	152,000
IMRF, FICA, Medicare Exp.	98,000
Unemployment Compensation	23,000
Library Materials	145,400
Professional Services	7,000
Building Maintenance	83,000
Furniture and Equipment	60,000
Auditing Services	8,000
Travel and Education	18,000
Telephone	6,000
Utilities	19,800
Insurance	150,000
Postal Charges	1,000
Supplies	14,614
Legal Fees	10,000
Printing	500
Bank Charges	100
Educational Programs	20,000
Advertising & Marketing	5,000
Computer Library Services	36,500
System Infrastructure	30,000
Miscellaneous	1,000
Contingency Fund	5,000
Debt Service - Principal	-
Debt Service - Interest	-
Capital Projects	100,000
TOTAL EXPENDITURES	1,473,914

NET CHANGE IN FUND BALANCE	18,710
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