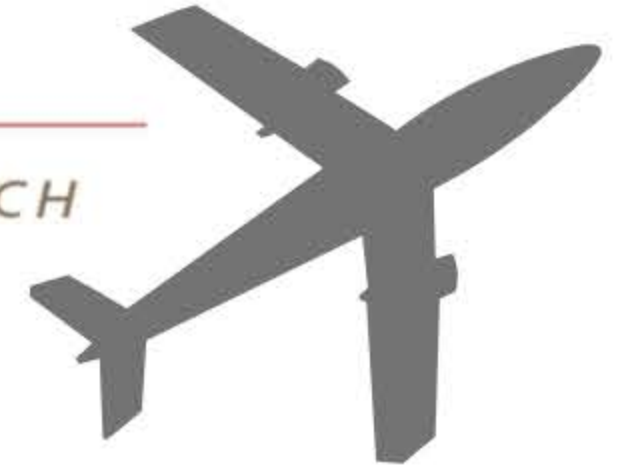




VILLAGE OF  
**SCHILLER PARK**

*SMALL TOWN FEEL WITH A WORLD AT ITS TOUCH*



# VILLAGE OF SCHILLER PARK BUDGET

## FISCAL YEAR 2025/26



**VILLAGE OF SCHILLER PARK**  
**ESTIMATED REVENUE/ EXPENSE BUDGET - 2025/26**

	Revenue	Expense	Over/ (Under)	Fund Transfer
<b>GENERAL FUND</b>				
General Fund Revenues	25,037,915			
Administration		1,766,635		
Police Department		10,466,484		
Fire Department		7,222,440		
Street Department		1,378,014		
Board of Fire and Police Commissioners		64,986		
Zoning, Planning, and Appeals Commission		22,136		
Metra Station		11,500		
Garbage Collection		615,431		
General Expenditures		860,260		
<b>Subtotal</b>	<b>25,037,915</b>	<b>22,407,885</b>	<b>2,630,029</b>	<b>-2,433,432</b>
Playground & Recreation	1,623,082	1,787,385	(164,303)	
Swimming Pool	167,860	405,293	(237,433)	
<b>Subtotal</b>	<b>1,790,942</b>	<b>2,192,678</b>	<b>(401,736)</b>	
Community Development	351,880	729,009	(377,129)	
<b>Total General Fund</b>	<b>27,180,737</b>	<b>25,329,572</b>	<b>1,851,164</b>	<b>-2,433,432</b>
<b>SPECIAL REVENUE FUNDS</b>				
Motor Fuel Tax Fund	533,839	0	533,839	-533,838
Video Gaming, Beautification & Senior Programs	338,000	200,056	137,944	-34,000
<b>Total Special Revenue Funds</b>	<b>871,839</b>	<b>200,056</b>	<b>671,783</b>	<b>-567,838</b>
<b>ENTERPRISE FUND</b>				
Water & Sewer Operating Fund	5,521,836	4,421,017	1,100,819	-1,091,000
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	750,470	751,970	-1,500	-2,760,000
Special Service Area #1 Fund	0	0	0	0
Special Service Area #4-7 Fund	97,883	25,168	72,715	75,000
Special Service Area #8 Fund	21,489	65,000	-43,511	0
Special Service Area #9 Fund	0	0	0	8,900
Irving/Grace TIF District #2 Fund	0	0	0	0
Leland/Lawrence TIF District #3 Fund	250,000	1,000	249,000	0
New West Gateway TIF District #4 Fund	812,000	326,431	485,569	-740,568
<b>Total Debt Service Funds</b>	<b>1,931,842</b>	<b>1,169,569</b>	<b>762,273</b>	<b>-3,416,668</b>
<b>CAPITAL PROJECT FUNDS</b>				
General Capital Improvement Fund	4,210,180	8,730,500	-4,520,320	5,279,818
Water & Sewer Capital Improvement Fund	1,041,800	2,767,149	-1,725,349	1,450,000
Fixed Asset Reserve Funds	610,324	965,335	-355,011	875,000
<b>Total Major Capital Project Funds</b>	<b>5,862,304</b>	<b>12,462,984</b>	<b>-6,600,680</b>	<b>7,604,818</b>
Storm Water Detention Project	0	0	0	0
Foreign Fire Insurance Tax Fund	30,000	23,500	6,500	0
Forfeited Assets Fund	0	110,000	-110,000	0
DUI Fund	0	40,000	-40,000	0
Density Reduction Fund	0	0	0	0
<b>Total Capital Project Funds</b>	<b>5,892,304</b>	<b>12,636,484</b>	<b>-6,744,180</b>	<b>7,604,818</b>

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

## GENERAL FUND REVENUES

Overall, revenues within the General Fund have been performing well versus the FY 25/26 budget. Please see highlights of some major revenues and utility taxes below:

<b>Category</b>	<b>Actual FY 23/24</b>	<b>FY 24/25 Budgeted</b>	<b>FY 24/25 Projected</b>	<b>FY 25/26 Proposed Budget</b>
Income Tax	1,826,604	2,002,239	2,000,000	2,081,964
Sales Tax	4,904,502	4,469,625	4,900,000	4,623,750
Local Use Tax	456,651	508,911	441,897	454,050
Electric Utility Tax	551,610	500,000	500,000	500,000
Parking Tax	585,000	556,510	556,510	562,075
Local Hotel/Motel	1,620,029	1,450,000	1,650,000	1,525,000
Gas Utility Tax	330,060	400,000	330,060	400,000
Telephone Utility Tax	210,000	200,000	159,000	200,000
Local Fines – Red Speed	1,200,000	950,000	1,100,000	950,000
<b>Total (above categories)</b>	<b>11,684,456</b>	<b>11,037,285</b>	<b>11,637,467</b>	<b>11,296,839</b>

Versus the FY 24/25 budget, the above revenue categories in FY 25/26 are budgeted +\$259,554. In FY 24/25, the projected revenues above are \$600,182 above what they were budgeted in this current fiscal year.

Electric and gas utility taxes – FY 24/25 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 are based on a referencing of FY 24/25 budgeted and past actuals. Please note that utility tax revenues are seasonally dependent on weather.

Income and Use taxes are based on per person projections provided by the Illinois Municipal League. The FY 25/26 sales tax budgeted amount is higher than the FY 24/25 budget and still lower than our projected revenue to be conservative and because of its unpredictability due to the economy. In addition, the grocery tax, which is 1% of eligible sales was eliminated by the State. The estimated sales tax loss is \$150,000 annually. 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.

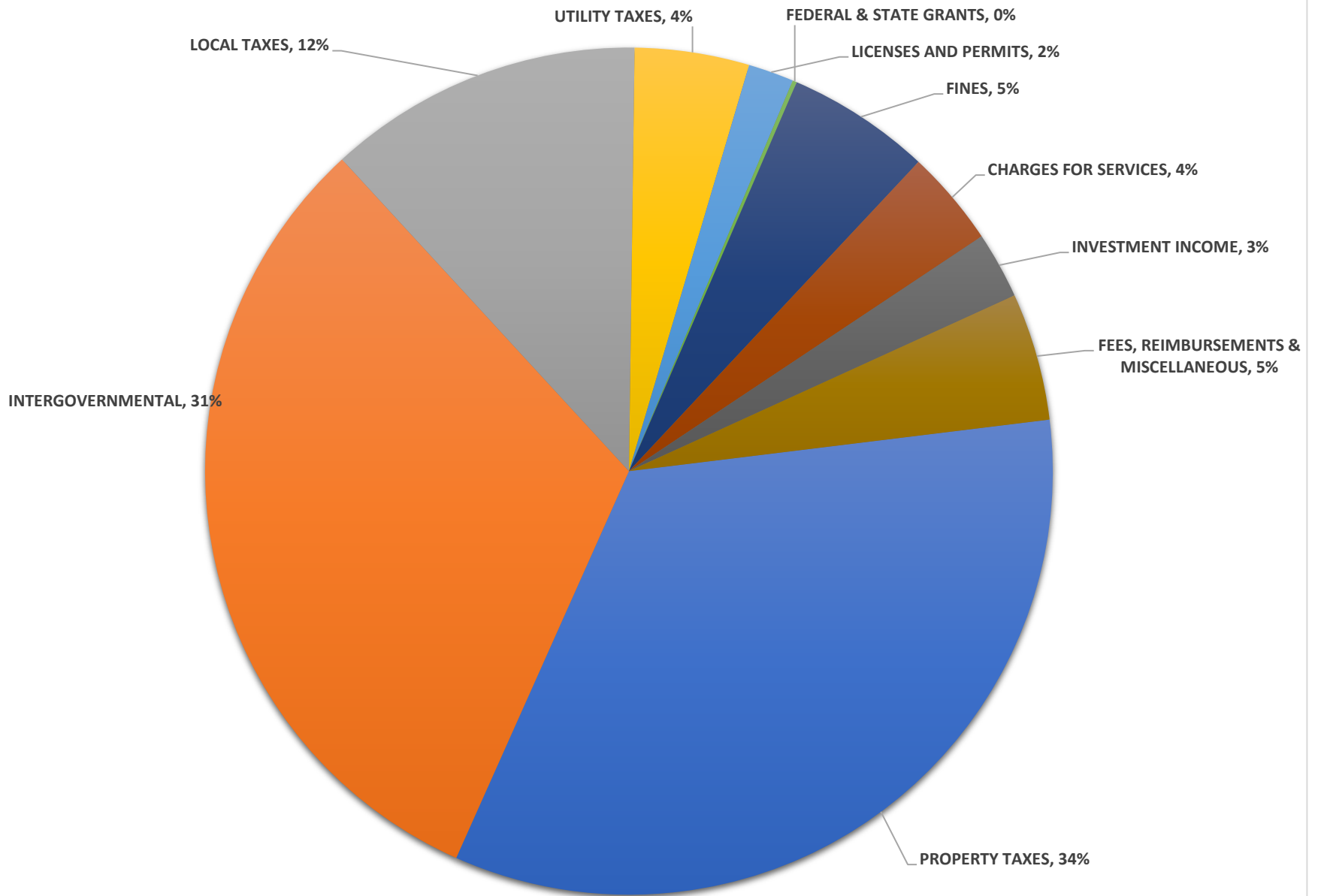
While parking and hotel/motel revenues suffered significant losses during the pandemic, each of these revenue streams are continuing to recover toward or are at pre-pandemic levels. In fact, hotel/motel revenue actuals from FY 18/19 have now reached approximately the same level in FY

24/25 (\$1.65 million) while parking tax revenue was below \$600,000 in FY 24/25 versus \$677,000 in FY 18/19 (General Fund portion only). Therefore, parking tax was budgeted to be consistent with past receipts. Sales tax also has been exceeding pre-pandemic levels (\$4.6 million conservatively estimated in FY 25/26 versus \$3.3 million in FY 20/21).

In addition, new to this year's General Revenues is Interest Income – TIF Advance. Based on Lauterbach and Amen's 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 25/26, this amounts to \$303,432. 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. There is also an expected on hand surplus in TIF 4 of \$294,000 to be included in the transfer in addition to the \$750,000.

Overall, we try to be conservative as much as possible when estimating revenues, especially significant economically based and unpredictable revenues such as sales tax, use, income tax hotel/motel, and parking tax. Other revenues such as Emergency Medical Services are unpredictable revenues that may have higher or lower receipts than budgeted. In addition, we are paying the State Ground Emergency Medical Transport fee, which is based on EMS calls. 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 25/26.

## General Fund Revenues



**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 04/30/2025		FY 26 REQUEST
					BUDGET	PROJECTED	
<b>GENERAL FUND REVENUES</b>							
<b>PROPERTY TAXES</b>							
01-00	311.1	Property Tax	4,004,410	3,847,568	4,002,626	4,122,705	4,205,159
01-00	311.14	Police Pension Tax	2,634,702	2,649,407	2,725,123	2,806,877	2,983,513
01-00	311.15	Fire Pension Tax	1,509,638	1,531,747	1,435,154	1,478,209	1,484,379
01-00	311.36	Bond Debt Service Tax	661,840	857,300	102,600	102,600	102,600
01-00	311.2	Road & Bridge Tax	239,367	207,164	207,164	207,164	207,164
<b>TOTAL PROPERTY TAXES</b>			<b>9,049,957</b>	<b>9,093,186</b>	<b>8,472,667</b>	<b>8,717,555</b>	<b>8,982,815</b>

<b>INTERGOVERNMENTAL</b>							
01-00	314.1	Income Tax	1,891,922	1,826,604	2,002,239	2,000,000	2,081,964
01-00	314.2	Sales Tax	4,714,673	4,904,502	4,469,625	4,900,000	4,623,750
01-00	314.3	PPRT	901,802	676,622	676,622	676,622	676,622
01-00	314.4	Auto Rental Tax	1,592,777	55,000	65,000	75,000	76,500
01-00	314.6	Local Use Tax	329,160	456,651	508,911	441,897	454,050
01-00	314.7	Cannabis Use Tax	18,435	29,273	18,603	19,000	18,603
<b>TOTAL INTERGOVERNMENTAL</b>			<b>9,448,769</b>	<b>7,948,652</b>	<b>7,741,000</b>	<b>8,112,519</b>	<b>7,931,488</b>

<b>LOCAL TAXES</b>							
01-00	315.2	Cable TV Franchise Fee	84,921	112,134	81,600	81,600	81,600
01-00	315.4	Motor Vehicle Leasing Tax	31,271	22,500	25,000	25,000	25,000
01-00	315.5	Parking Tax	610,074	585,000	556,510	556,510	562,075
01-00	315.6	Self Storage Facility Tax	155,854	125,000	135,000	135,000	136,350
01-00	315.7	Village Motor Fuel Tax	546,542	540,000	540,000	540,000	540,000
01-00	315.8	Local Hotel/Motel Room Tax	1,639,251	1,620,029	1,450,000	1,650,000	1,525,000
01-00	315.9	Amusement Tax	83,712	80,800	80,800	155,262	90,000
01-00	315.10	Streaming Tax	-	-	90,900	60,000	75,000
01-00	314.80	Charitable Games/Pull Tabs Tax				1,750	500
<b>TOTAL LOCAL TAXES</b>			<b>3,151,624</b>	<b>3,085,463</b>	<b>2,959,810</b>	<b>3,205,122</b>	<b>3,035,525</b>

<b>UTILITY TAXES</b>							
01-00	316.1	Electric Utility Tax	551,610	459,773	525,000	500,000	500,000
01-00	316.2	Gas Utility Tax	513,085	330,060	425,000	330,060	400,000
01-00	316.3	Telephone Utility Tax	198,455	210,000	200,000	159,000	200,000
<b>TOTAL UTILITY TAXES</b>			<b>1,263,149</b>	<b>999,833</b>	<b>1,150,000</b>	<b>989,060</b>	<b>1,100,000</b>

<b>LICENSES AND PERMITS</b>							
01-00	321.1	Business Licenses	205,989	200,000	200,000	206,184	200,000
01-00	321.2	Liquor Licenses	83,850	65,000	71,750	70,500	70,500
01-00	322.1	Vehicle Stickers - Autos	110,672	140,000	110,000	110,000	110,000
01-00	322.2	Vehicle Stickers - Trucks	48,182	52,000	50,000	50,000	50,000
01-00	322.3	Vehicle Stickers - Motorcycles	611	850	600	600	600
01-00	322.5	Animal Licenses (Tags)	1,416	1,700	1,600	1,020	1,020
<b>TOTAL LICENSES AND PERMITS</b>			<b>450,718</b>	<b>459,550</b>	<b>433,950</b>	<b>438,304</b>	<b>432,120</b>

<b>FEDERAL &amp; STATE GRANTS</b>							
01-00	334.1	Police Training Reimbursement	7,472	-	18,661	-	-
01-00	334.2	Fire Training Reimbursement	20,888	-	2,776	8,156	-
01-00	334.3	DARE Program Reimbursement	-	1,000	-	-	-
01-00	334.4	Misc. Federal and State Grants	28,165	50,000	50,000	32,739	50,000
<b>TOTAL FEDERAL &amp; STATE GRANTS</b>			<b>832,412</b>	<b>51,000</b>	<b>71,437</b>	<b>40,895</b>	<b>50,000</b>

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 04/30/2025		FY 26 REQUEST
					BUDGET	PROJECTED	

**GENERAL FUND REVENUES**

<b>FINES</b>							
01-00	351.1	District Court Fines	58,556	80,000	-	32,739	50,000
01-00	351.15	Fire Code Violation	3,570		-	75,746	25,000
01-00	351.2	Local Fines	490,889	400,000	250,000	175,000	350,000
01-00	351.20	Local Fines - RS	1,452,115	1,200,000	950,000	1,100,000	950,000
01-00	351.22	Local Fines-IDROP-Ord Violations	21,986	50,000	22,000	-	25,000
<b>TOTAL FINES</b>			<b>2,027,117</b>	<b>1,730,000</b>	<b>1,222,000</b>	<b>1,383,485</b>	<b>1,400,000</b>

<b>CHARGES FOR SERVICES</b>							
01-00	341.0	Police & Fire Test Fees	194,135	500	-	500	500
01-00	341.1	Emergency Medical Services	1,386,963	812,000	1,150,000	888,615	932,000
01-00	341.12	Tollway Response	11,500	1,000	680	-	1,000
01-00	341.2	Fire Dept. - Misc.	260	1,000	-	-	-
01-00	341.3	False Alarm Fees - Fire	1,200	1,000	11,300	300	8,500
01-00	341.30	False Alarm Fees - Police	-	-	-	-	-
01-00	341.4	Police - Tower Maint. & Misc.	-	-	-	-	-
01-00	341.5	Police & Fire Reports	4,405	3,000	4,500	3,000	3,000
01-00	341.7	Copies, Code Books, & Misc.	-	-	-	-	-
01-00	341.9	Alarm Board Fees	31,710	25,440	10,000	24,000	24,000
01-00	342.1	Fire Re-Inspection Fees	5,600	10,000	7,500	10,000	10,000
<b>TOTAL SERVICE CHARGES</b>			<b>1,635,773</b>	<b>853,940</b>	<b>1,183,980</b>	<b>926,415</b>	<b>979,000</b>

<b>INVESTMENT INCOME</b>							
01-00	361	Interest Income	330,323	665,330	615,000	640,000	421,647

<b>FEES, REIMBURSEMENTS &amp; MISCELLANEOUS</b>							
01-00	380.1	Miscellaneous Income	84,941	5,000	21,833	425,814	5,000
01-00	380.2	Taxi Cab Coupons	865	500	665	500	500
01-00	380.3	Senior Citizens - Snow & Grass					
01-00	380.4	Sidewalk Replacement Program	200	1,000	-	100	100
01-00	380.5	Tree Planting Program		100	-	2,000	2,000
01-00	380.7	Metra Station Parking Fees	2,251	500	3,500	500	500
01-00	380.9	Community Events		500	-	5,000	5,000
01-00	381	Insurance Reimbursements - Accidents	32,021	5,000	6,180	8,769	2,000
01-00	381.1	Ins. Reimbursements - W/C	107,404	2,000	45,000	31,107	2,000
01-00	381.2	IPRF Safety Grant	15,203	15,714	15,714	16,731	15,714
01-00	381.5	Employee Insurance Contributions	103,008	103,000	105,721	108,364	111,073
01-00	381.6	Retiree Insurance Contributions	142,231	134,340	145,000	130,000	128,000
01-00	381.7	COBRA Insurance Contributions		-	-	-	-
01-00	384.1	Sale of Village Property	12,000	-	-	-	-
01-00	384.2	Car Show Donations	-	-	-	-	-
01-00	385.1	Rental Income	137,369	130,000	140,000	175,000	130,000
01-00	365	Interest Income- TIF Advance	-	341,065	356,624	322,662	303,432
<b>TOTAL FEES, REIMBURSEMENTS &amp; MISC.</b>			<b>637,493</b>	<b>738,719</b>	<b>840,237</b>	<b>1,226,547</b>	<b>705,319</b>

<b>TOTAL GENERAL FUND REVENUES</b>			<b>28,827,335</b>	<b>25,625,673</b>	<b>24,690,081</b>	<b>25,679,902</b>	<b>25,037,915</b>
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**FISCAL YEAR 25/26 BUDGET**

<b>GENERAL FUND - OTHER FINANCING SOURCES/USES</b>							
<b>FUND/ DEPT</b>	<b>ACCOUNT CODE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 23</b>	<b>ACTUAL FY 24</b>	<b>FYE 4/30/25</b>		<b>FY 4/26 REQUEST</b>
					<b>BUDGET</b>	<b>PROJECTED</b>	
<b>OTHER FINANCING SOURCES/USES</b>							
01-00	393	Other Financing Source					
01-00	391.21	Transfer From - Video Gaming	44,750	44,750	-	-	-
01-00	391.51	Transfer From Water & Sewer- Adm	70,000				
01-00	391.4	Principal Repayment Advance from TIF 4	-	756,200	393,376	427,338	740,568
01-00	810.11	Transfer To Parks & Recreation	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)	(5,400,000)	-	(1,894,000)
01-00	810.51	Transfer To Debt Service		(756,200)	-	-	-
01-00	810.54	Transfer To Water & Sewer Capital				-	(400,000)
01-00	810.50	Transfer to Fixed Asset Reserve		(173,000)	(375,000)	(375,000)	(880,000)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>1,592,777</b>	<b>(878,250)</b>	<b>(5,381,624)</b>	<b>52,338</b>	<b>(2,433,432)</b>

**FISCAL YEAR 25/26 BUDGET**

SUMMARY OF EXPENDITURES							
FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					BUDGET	PROJECTED	
<b>SUMMARY OF EXPENDITURES</b>							
01	11	Administration	1,589,913	1,658,766	1,772,442	1,712,744	1,766,635
01	14	Police Department	9,010,975	9,647,405	9,881,939	9,902,536	10,466,484
01	15	Fire Department	6,534,809	6,830,571	6,995,853	6,830,571	7,222,440
01	18	Street Department	1,452,635	1,210,992	1,354,925	1,210,992	1,378,014
01	21	Board of Fire & Police Commissioners	63,390	64,959	62,827	64,959	64,986
01	22	Zoning Board	21,597	19,936	22,136	19,936	22,136
01	27	Metra Station	5,500	8,133	8,224	8,133	11,500
01	28	Garbage Collection	571,000	595,375	596,875	595,375	615,431
01	29	General Expenditures	2,180,985	710,935	861,050	818,485	860,260
<b>Subtotal</b>			<b>21,430,804</b>	<b>20,747,072</b>	<b>21,556,272</b>	<b>21,163,731</b>	<b>22,407,885</b>
01	31	Playground & Recreation	946,521	1,592,777	1,665,580	1,623,785	1,787,385
01	32	Swimming Pool	273,775	329,160	413,718	410,848	405,293
<b>Subtotal</b>			<b>1,220,296</b>	<b>1,921,937</b>	<b>2,079,298</b>	<b>2,034,633</b>	<b>2,192,678</b>
01	13	Community Development	513,287	608,767	695,155	560,171	729,009
<b>TOTAL EXPENDITURES</b>			<b>23,164,387</b>	<b>23,277,776</b>	<b>24,330,724</b>	<b>23,758,535</b>	<b>25,329,572</b>

## GENERAL ADMINISTRATION DEPARTMENT

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

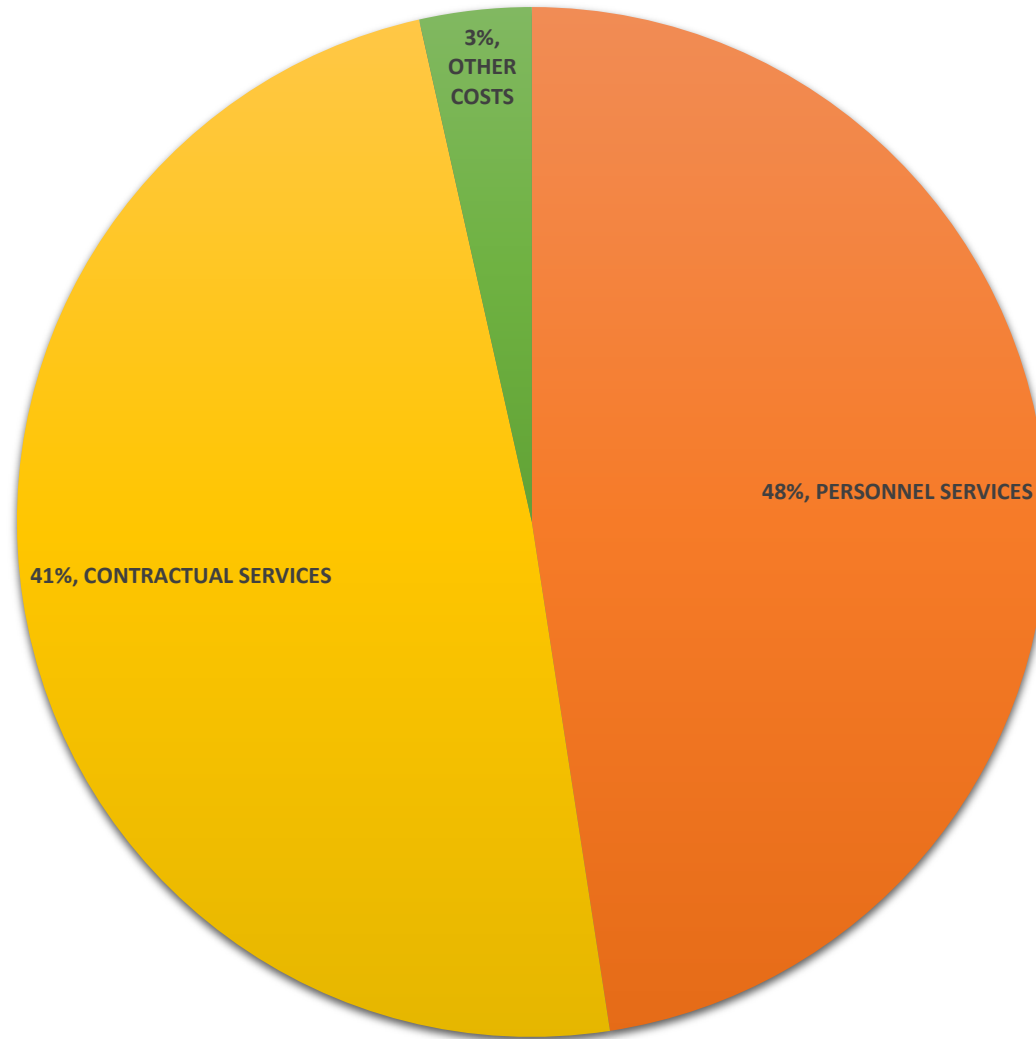
- Village policy oversight and implementation
- General customer service
- Utility billing
- Communications program (newsletter, annual financial report, website, and social media site management)
- Service request system oversight and management
- Grant application management and reporting
- Operating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

### *Budget Overview*

No changes in full-time positions, which include the Village Manager, Management Analyst, A/P specialist and UB coordinator and customer service roles. Includes annual financial services (finance director, staff accountants, and payroll). Two interns, deputy village clerk, and part-time HR coordinator are budgeted part-time positions. Interns assist staff in completing research and other assignments to help accomplish Village priorities.

FY 25/26 Proposed Budget -	\$1,766,635
Previous Budget -	\$1,772,442
Difference	-\$5,807

# GENERAL ADMINISTRATION DEPARTMENT



**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26
					BUDGET	PROJECTED	REQUEST
<b>GENERAL ADMINISTRATION DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
01-11	501	Salaries - Elected Officials	87,543	85,411	86,800	86,800	86,800
01-11	511	Regular Salaries	503,233	449,319	442,708	548,466	460,681
01-11	512	Overtime		1,126	-		
01-11	515	Unused Sick Days	4,605	4,755	5,000	3,285	3,384
01-11	520	Part-time & Temp. Services	63,017	79,000	75,000	60,000	108,000
01-11	575	IMRF Expense	48,187	36,000	36,365	34,000	27,709
01-11	576	Social Security Expense	42,018	38,000	37,479	38,950	38,804
01-11	577	Medicare Expense	9,827	8,900	9,672	10,645	10,014
01-11	580	Employee Insurance / Benefits	96,554	81,000	98,599	102,654	100,978
01-11	581	Retirees Group Insurance	3,140	3,800	7,359	-	-
01-11	585	Workers Comp Insurance	6,325	3,728	3,649	4,975	4,100
<b>TOTAL PERSONNEL SERVICES</b>			<b>864,448</b>	<b>791,039</b>	<b>802,630</b>	<b>889,775</b>	<b>840,469</b>
<b>CONTRACTUAL SERVICES</b>							
01-11	601	Village Attorney	168,666	205,000	225,000	200,000	225,000
01-11	603	Contractual Legal Services	90,294	107,000	100,000	75,000	100,000
01-11	604	Engineering Services	25,759	42,000	35,000	5,000	35,000
01-11	607	Auditing Services	16,865	35,000	32,460	32,460	33,434
01-11	619	Other Professional Services	69,481	285,000	379,675	332,000	354,000
01-11	623	Maintenance of Buildings	64,726	35,000	45,000	32,000	35,000
01-11	650	Advertising	3,909	2,000	2,500	1,756	2,500
01-11	651	Printing and Duplicating	6,435	11,000	11,000	11,000	10,000
01-11	652	Copy Machine	5,856	5,750	6,500	6,500	6,500
01-11	654	Programming Services	7,169	12,000	9,000	9,000	9,000
01-11	655	Postage	4,046	6,000	8,000	4,500	8,000
01-11	660	Training Expenses	298	4,500	3,000	12,470	1,000
01-11	661	Meeting & Conference Exp.	3,889	3,500	3,500	2,301	3,500
01-11	664	Dues & Membership Fees	22,559	26,500	26,691	21,600	26,691
01-11	667	Natural Gas	2,894	8,000	7,386	7,386	7,755
01-11	670	Codification Services	4,105	6,500	6,500	6,500	6,695
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>497,502</b>	<b>794,750</b>	<b>901,212</b>	<b>759,473</b>	<b>864,075</b>
<b>OTHER COSTS</b>							
01-11	701	Publications	619	750	750	750	750
01-11	702	Office Supplies	7,529	4,000	7,138	5,000	8,000
01-11	705	Gas, Oil & Antifreeze	296	1,200	602	602	750
01-11	747	Janitorial Supplies	5,629	7,000	6,500	6,500	6,500
01-11	749	Minor Equip., Tools, & Hdwe.	390	1,000	750	750	750
01-11	750	Clothing	533	-	500	500	500
01-11	751	Safety Eq. & Med. Supplies	404	750	500	1,500	500
01-11	755	Food and Coffee Supplies	2,637	1,200	1,200	400	1,200
01-11	801	Bank Fees		1,428	1,000	1,000	1,000
01-11	851	Insurance Premiums	43,350	26,040	27,095	27,929	29,154
01-11	859	Major Repair & Replace Contribution		5,738	6,565	6,565	6,987
01-11	905	Buildings	57	3,500	10,000	10,000	3,000
01-11	925	Office Furniture & Equip.		5,000	6,000	2,000	3,000
<b>TOTAL OTHER COSTS</b>			<b>61,443</b>	<b>57,606</b>	<b>68,600</b>	<b>63,496</b>	<b>62,091</b>
<b>DEPARTMENTAL TOTAL - ADMINISTRATION</b>			<b>1,423,393</b>	<b>1,643,395</b>	<b>1,772,442</b>	<b>1,712,744</b>	<b>1,766,635</b>

## 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 lieutenant, 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.

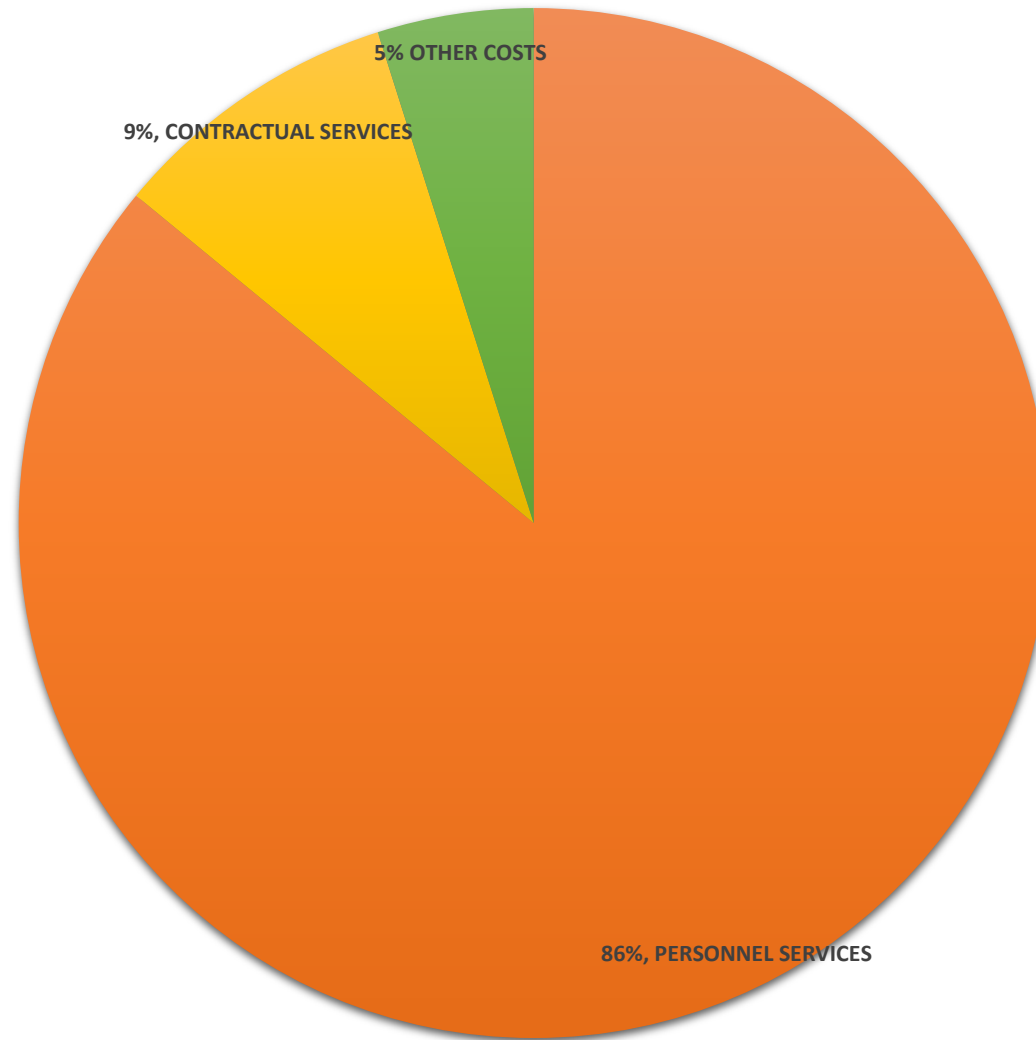
Other notable items include tasers (4) (\$10,000) and squad printers (4) (\$3,600).

FY 25/26 Proposed Budget - \$10,466,484

Previous Budget - \$9,881,939

Difference +\$584,545

# POLICE DEPARTMENT



**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					BUDGET	PROJECTED	
<b>POLICE DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
01-14	511	Regular Salaries					
01-14	511.2	Regular Salaries - Officers	2,148,639	2,210,706	2,333,015	2,375,000	2,386,114
01-14	511.3	Regular Salaries - Officers (Temp.)					
01-14	511.4	Regular Salaries - Sergeants	502,848	482,000	513,764	524,000	529,177
01-14	511.5	Regular Salaries - Admin	649,677	649,000	690,474	690,474	716,023
01-14	512	Overtime	443,033	163,925	173,304	173,304	177,300
01-14	513	Comp. Time - Officers/Sergeants		241,232	252,194	252,194	246,371
01-14	514	Extra Duty Pay	15,289	15,000	16,200	16,200	16,200
01-14	515	Unused Sick/Personal Days	126,249	126,249	145,000	145,000	148,164
01-14	520	Part-time & Temp. Salaries	76,246	70,000	89,190	61,000	96,200
01-14	521	Crossing Guards		20,000	50,400	40,000	64,800
01-14	574.1	Pension Contribution	2,926,171	2,994,643	2,990,877	3,072,631	3,249,267
01-14	575	IMRF Expense	15,818	15,300	15,460	15,460	12,291
01-14	576	Social Security Expense	25,689	27,000	29,903	29,903	33,103
01-14	577	Medicare Expense	56,920	55,000	68,434	48,000	70,153
01-14	580	Employee Group Insurance	594,627	677,978	680,085	680,085	708,022
01-14	581	Retirees Group Insurance	219,782	233,961	300,418	283,860	415,637
01-14	585	Workers Comp Insurance	78,960	102,000	108,245	108,245	128,707
01-14	585.1	Workers Comp Runoff Cost	6,014	9,000	5,000	5,000	-
<b>TOTAL PERSONNEL SERVICES</b>			<b>7,885,962</b>	<b>8,092,994</b>	<b>8,461,963</b>	<b>8,520,356</b>	<b>8,997,528</b>

<b>CONTRACTUAL SERVICES</b>							
01-14	609	Medical & Hospital Services	1,184	1,500	3,500	3,500	10,000
01-14	615	MCD Dispatch Services	552,441	628,336	658,500	658,500	700,647
01-14	619	Other Professional Services	8,215	12,500	15,000	15,000	16,500
01-14	620	Office Equipment Maint.	495	300	1,000	1,500	1,500
01-14	621	Auto Equip. Maintenance	21,563	29,000	30,000	30,000	30,000
01-14	622	Auto Equipment - Accident	2,502	26,000	20,000	5,000	20,000
01-14	623	Maintenance of Buildings	13,429	10,000	12,000	20,000	18,000
01-14	625	Communications Maint.	103	-	1,000	500	1,000
01-14	629	Maintenance of Other Equip.	3,467	800	3,000	2,800	4,000
01-14	651	Printing	4,367	3,000	4,000	3,000	4,000
01-14	652	Copy Machine	4,999	5,500	6,000	5,000	6,000
01-14	653	Computer Accessories	35,583	3,000	4,000	4,000	5,000
01-14	654	Programming Services	115	69,000	52,400	59,000	61,400
01-14	655	Postage	1,606	1,500	2,500	3,000	3,000
01-14	660	Training Expenses	28,548	12,000	22,000	22,000	22,000
01-14	661	Meeting & Conference Exp.	4,405	6,500	6,500	3,500	6,000
01-14	662	Detective Investigation Travel		2,000	5,000	-	5,000
01-14	664	Dues & Membership Fees	12,150	18,000	19,000	18,000	18,000
01-14	665	Telephone	18,112	16,200	18,000	18,400	18,500
01-14	666	ComEd - Red Light	572	-	1,000	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	1,000
01-14	693	Rental - Shooting Range	500	1,000	2,000	2,000	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>714,356</b>	<b>846,136</b>	<b>888,900</b>	<b>876,700</b>	<b>956,547</b>

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					BUDGET	PROJECTED	
<b>POLICE DEPARTMENT</b>							
<b>OTHER COSTS</b>							
01-14	701	Publications	12,000	16,700	18,500	18,300	19,500
01-14	702	Office Supplies	6,127	7,000	8,030	8,800	9,000
01-14	704	Photographic Supplies	12	1,000	1,000	1,000	1,000
01-14	705	Gas, Oil & Antifreeze	74,886	76,000	78,232	65,000	70,000
01-14	746	Ammunition	12,395	17,000	20,000	18,000	19,000
01-14	749	Minor Equip., Tools, & Hdwe.	3,575	2,500	5,000	5,000	5,000
01-14	750	Clothing	51,012	36,000	47,250	55,000	42,500
01-14	751	Safety Eq. & Med. Supplies	2,445	5,500	5,500	5,500	4,000
01-14	755	Food & Coffee Supplies	131	800	2,000	4,800	2,000
01-14	755.2	Meals - Prisoners	1,202	2,100	2,400	1,900	2,000
01-14	760	Evidence/Training Supplies		6,000	7,500	6,500	7,500
01-14	761	Crime Prevention Supplies	3,830	4,000	15,000	20,000	26,000
01-14	763	D.A.R.E. Program	381	4,500	5,000	4,500	5,000
01-14	851	Insurance Premiums	121,498	131,900	144,334	144,334	155,184
01-14	859	Major Repair & Replace Contribution		14,475	16,846	16,846	18,224
01-14	899	Contingencies		175,000	-	-	-
01-14	901	Debt Service Principal	24,093	-	-	-	-
01-14	902	Debt Service Interest	1,025	-	-	-	-
01-14	905	Buildings	318	67,000	5,000	5,000	5,000
01-14	919	Squad Car Replace Fund Contribution		105,000	90,000	90,000	85,000
01-14	920	Automotive Equipment	51,786		2,500	-	
01-14	921	Communications Equipment	25,713	15,000	18,000	15,000	19,000
01-14	925	Office Furniture & Equipment	2,490	3,000	6,000	2,000	3,000
01-14	929	Police Equipment	15,739	17,000	30,984	16,000	12,500
01-14	929.1	DUI Prevention Equipment		800	2,000	2,000	2,000
<b>TOTAL OTHER COSTS</b>			<b>410,658</b>	<b>708,275</b>	<b>531,076</b>	<b>505,480</b>	<b>512,408</b>
<b>DEPARTMENTAL TOTAL - POLICE</b>			<b>9,010,975</b>	<b>9,647,405</b>	<b>9,881,939</b>	<b>9,902,536</b>	<b>10,466,484</b>

## **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 25/26 is the first year of the newest Local 5230 collective bargaining agreement. Personnel costs and benefits are based on this contract such as Village years of service for current Fire Department personnel and their associated salaries per contract.

Major equipment such as turnout gear (\$20,000) which is four sets of replacement gear and 1 set for anticipated new hire. Helmets, boots, Stay Safe programs and gear repairs are included in FY 25/26. Other information on equipment purchases is included in the Fire Chief's memo.

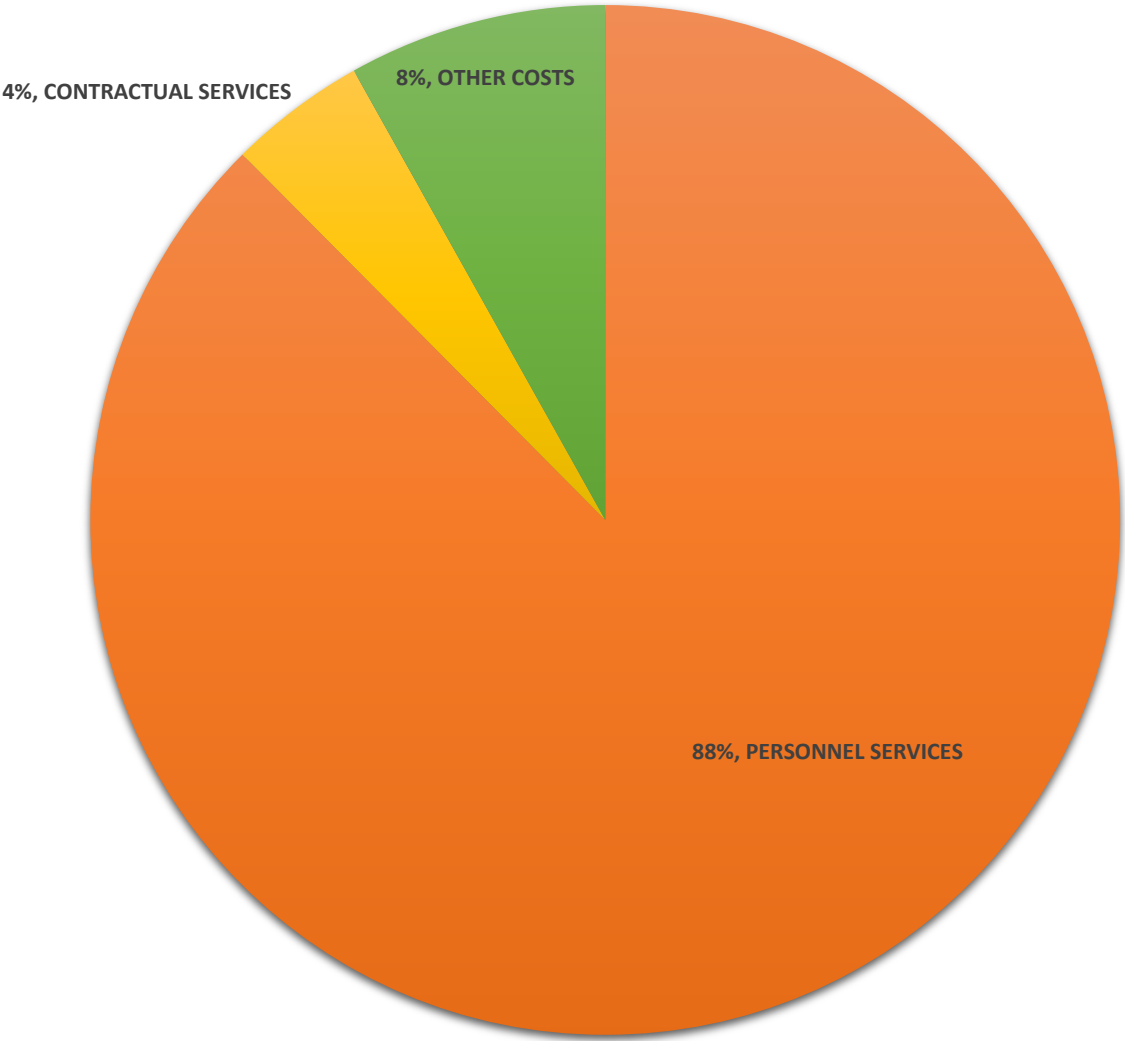
Major equipment and vehicle purchases are noted in the Major Repair and Replacement Fund.

FY 25/26 Proposed Budget - \$7,222,440

Previous Budget - \$6,995,854

Difference +\$226,586

**FIRE DEPARTMENT**



**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					BUDGET	PROJECTED	
<b>FIRE DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
01-15	511	Regular Salaries	-				
01-15	511.1	Firefighter/Paramedic	1,806,241	1,735,647	1,893,612	1,791,684	1,922,671
01-15	511.2	Lieutenant	358,194	362,000	388,260	380,000	384,583
01-15	511.3	Admin	437,975	569,108	610,518	610,518	627,713
01-15	511.4	B/C Stipend	7,800	10,400	10,400	10,400	10,400
01-15	511.5	7G Bureau	24,678	35,000	37,000	37,000	37,000
01-15	511.6	Holiday Pay		45,000	40,320	40,320	42,000
01-15	512	Overtime	444,160	280,000	325,000	325,000	335,000
01-15	515	Unused Sick Days	27,875	32,000	61,810	61,810	80,000
01-15	520	Part-time & Temp. Services	-	-	-		
01-15	574.2	Pension Contributions	1,695,422	1,748,732	1,606,188	1,649,242	1,655,413
01-15	575	IMRF Expense	2,453	3,205	3,172	3,172	2,362
01-15	576	Social Security Expense	1,837	2,804	3,459	3,459	3,482
01-15	577	Medicare Expense	43,956	42,000	52,467	52,467	53,599
01-15	580	Employee Group Insurance	518,666	583,000	660,760	660,760	711,330
01-15	581	Retirees Group Insurance	246,704	212,500	257,067	220,000	227,735
01-15	585	Workers Comp Insurance	173,975	208,247	212,893	212,893	230,280
01-15	585.1	Workers Comp Runoff Cost	14,712	5,679	5,000	-	-
<b>TOTAL PERSONNEL SERVICES</b>			<b>5,804,648</b>	<b>5,875,322</b>	<b>6,167,925</b>	<b>6,058,725</b>	<b>6,323,569</b>

<b>CONTRACTUAL SERVICES</b>							
01-15	609	Medical & Hospital Services	848	7,500	13,000	13,000	15,000
01-15	615	MCD Dispatch Services	109,401	115,203	104,000	104,000	117,059
01-15	619	Other Professional Services	4,131	5,000	10,000	8,500	10,000
01-15	621	Auto Equipment Maintenance	12,223	45,000	50,000	40,000	50,000
01-15	622	Auto Equipment - Accident	13,613	-	5,000	-	5,000
01-15	623	Maintenance of Buildings	11,674	5,000	10,000	8,000	10,000
01-15	625	Communications Eq. Maint.	582	7,500	10,000	10,000	12,000
01-15	629	Maint. of Other Equip.	3,503	9,000	10,000	10,000	10,000
01-15	651	Printing and Duplicating	89	200	500	200	500
01-15	652	Copy Machine	2,913	1,800	3,500	3,500	3,500
01-15	653	Computer		400	500	400	500
01-15	654	Software / Programming	9,027	15,592	29,500	29,000	26,500
01-15	655	Postage	1,469	1,000	1,500	1,750	1,500
01-15	660	Training Expenses	10,096	10,000	25,000	21,000	20,000
01-15	661	Meeting & Conference Exp.	1,154	4,500	5,000	4,800	5,000
01-15	664	Dues and Memberships	7,410	9,000	9,500	8,500	10,000
01-15	665	Telephone	12,812	17,688	14,500	14,500	14,500
01-15	667	Natural Gas	1,272	1,000	1,668	1,400	1,400
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>202,217</b>	<b>255,383</b>	<b>303,168</b>	<b>278,550</b>	<b>312,459</b>

<b>OTHER COSTS</b>							
01-15	701	Publications	1,495	-	2,500	-	2,500
01-15	702	Office Supplies	1,263	1,100	892	1,000	1,200
01-15	705	Gas, Oil, and Anti-Freeze	21,321	26,000	27,080	20,000	22,500
01-15	706	Vehicle Parts & Supplies	4,782	1,000	1,500	1,000	1,500
01-15	745	Chemicals	221	1,000	1,000	1,500	1,500
01-15	747	Janitorial Supplies	1,485	1,500	1,500	2,500	1,500
01-15	749	Minor Equip., Tools, & Hdwe.	1,117	1,800	2,500	22,000	2,500
01-15	750	Clothing	12,744	22,000	22,000	30,000	26,000
01-15	751	Safety Equipment	13,579	20,000	35,000	9,000	35,000
01-15	752	Medical Supplies	5,787	8,200	10,000	1,200	10,000

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					BUDGET	PROJECTED	
<b>FIRE DEPARTMENT</b>							
01-15	755	Food and Coffee Services	1,224	1,700	2,200	1,500	2,500
01-15	760	Training Supplies	2,285	3,000	3,000	1,800	8,200
01-15	762	Fire Prevention Supplies	2,595	1,500	2,000	4,000	2,000
01-15	797	Furnishings - Fire Station	1,728	5,000	5,000	5,000	10,000
01-15	843	Public Education Services	420	3,000	8,500	5,000	9,000
01-15	851	Insurance Premiums	81,773	95,975	104,436	93,675	112,313
01-15	859	Major Repair & Replace. Contrib.		42,675	49,752	49,752	54,291
01-15	862	Infection Control Program		1,000	1,500	-	1,500
01-15	892	Hazardous Mat'l Program	910	4,000	8,500	5,000	8,500
01-15	892.1	Specialized Rescue Equip.	1,899	2,400	2,500	2,500	2,500
01-15	893	MABAS - Comm. Service		6,048	6,500	6,500	7,200
01-15	901	Debt Service Principal	40,621	42,193	-		
01-15	901.1	ISFM Loan Principal	35,000	35,000	35,000	38,969	38,308
01-15	902	Debt Service Interest	2,523	952	-		
01-15	902.1	ISDM Loan Interest	5,292	4,631	-		
01-15	905	Buildings	115,126	32,020	50,000	50,000	55,000
01-15	919	Fire Department Vehicle Fund Contr.		100,000	116,900	116,900	131,900
01-15	920	Automotive Equipment	18,453	-	12,000	12,000	-
01-15	921	Communications Equipment	12,598		-	-	5,000
01-15	929	Other Equip. & Machinery		63,000	13,000	12,500	34,000
<b>TOTAL OTHER COSTS</b>			<b>386,241</b>	<b>526,694</b>	<b>524,760</b>	<b>493,296</b>	<b>586,412</b>
<b>DEPARTMENTAL TOTAL - FIRE</b>			<b>6,393,106</b>	<b>6,657,399</b>	<b>6,995,853</b>	<b>6,830,571</b>	<b>7,222,440</b>

## 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

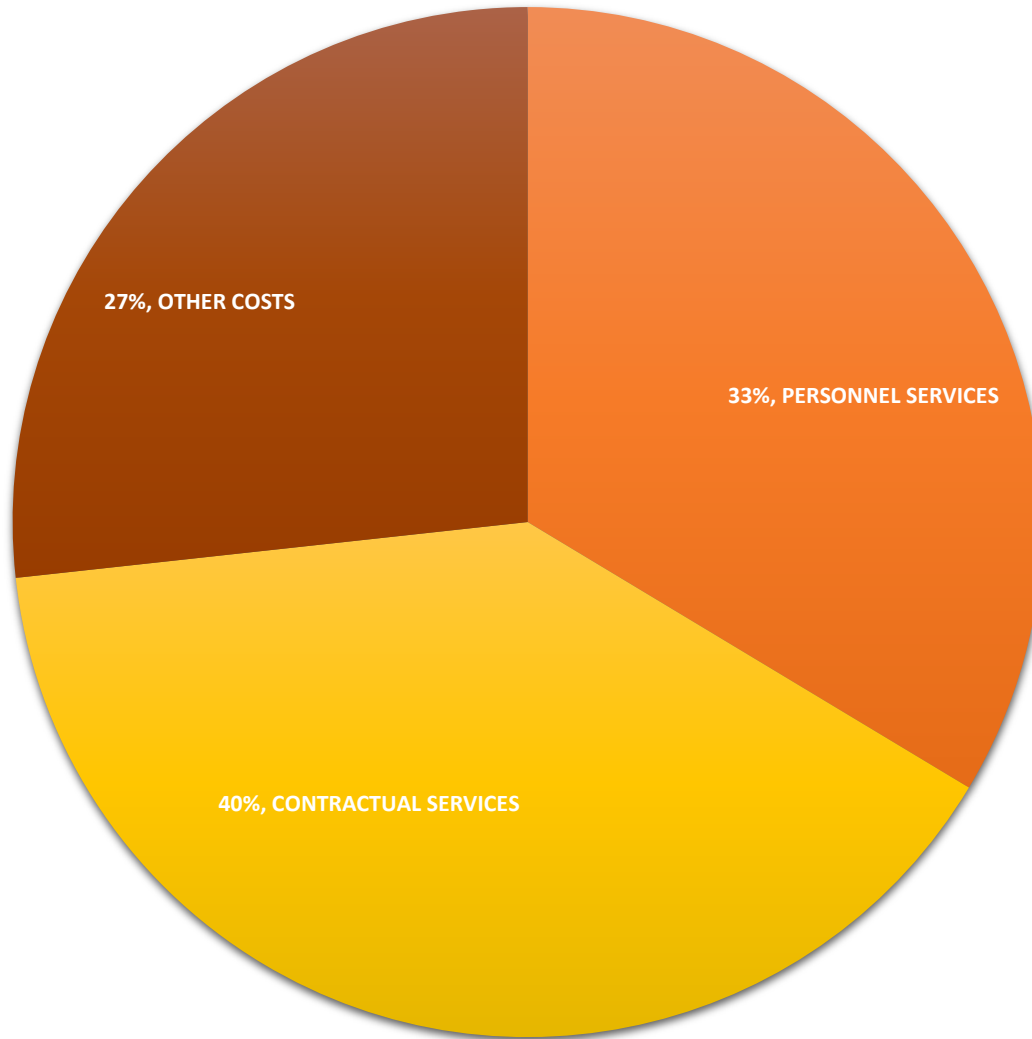
### *Budget Overview*

Factored into the upcoming budget are salary increases based on applicable union contracts. This is the final year of the Local 150 contract before negotiations. Other notable factors include the a full-time PW director in this budget (50% streets/50% water).

This year's streets budget includes \$20,000 for street sign replacements, which maintains the same level of replacements as a priority in the department. It has been a Village priority to straighten or replace signs that are in poor condition. Also included is crack sealing/seal coating as needed. In addition, in FY 25/26, \$63,000 was budgeted to add a storage structure next to the salt dome. This project was delayed as planning for a future municipal complex was occurring. Staff is now comfortable moving forward with this project in this year's budget, especially since the existing salt domes would stay in place.

FY 25/26 Proposed Budget -	\$1,378,014
Previous Budget -	\$1,354,925
Difference	+\$23,089

## STREET DEPARTMENT



**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>STREET DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
01-18	511	Regular Salaries	187,952	152,000	213,141	150,000	230,111
01-18	512	Overtime	15,116	15,000	30,000	30,000	30,750
01-18	515	Unused Sick Days		315	2,000	2,000	2,000
01-18	520	Part-Time & Temp. Salaries	35,747	25,000	39,235	25,000	41,200
01-18	575	IMRF Expense	16,060	12,000	16,221	8,000	12,916
01-18	576	Social Security Expense	14,548	11,500	20,475	7,500	21,967
01-18	577	Medicare Expense	3,413	2,700	4,550	1,600	4,882
01-18	580	Employees Group Insurance	57,618	55,000	50,424	57,000	74,978
01-18	581	Retirees Group Insurance	13,597	9,500	9,675	9,000	9,675
01-18	585	Workers Comp Insurance	31,267	34,374	34,001	44,328	34,828
<b>TOTAL PERSONNEL SERVICES</b>			<b>375,318</b>	<b>317,389</b>	<b>419,722</b>	<b>334,428</b>	<b>463,307</b>

<b>CONTRACTUAL SERVICES</b>							
01-18	619	Other Professional Services	-	12,000	42,000	37,000	15,000
01-18	621	Auto Equipment Maint.	10,595	8,000	15,000	13,500	15,000
01-18	622	Auto - Accident		-	2,500		2,500
01-18	623	Maintenance of Buildings	595	7,000	10,000	9,500	10,250
01-18	624	Maintenance of Grounds	45,034	48,000	65,000	65,000	48,253
01-18	624.1	Emergency Snow Removal Services		-	10,000	-	10,000
01-18	625	Communications Eq. Maint.		-	1,000	-	1,000
01-18	629	Maintenance of Other Equip.	7,637	6,500	10,000	9,500	10,000
01-18	630	Contract Street Sweeping	38,860	44,600	52,000	50,000	53,600
01-18	630.1	Services to Maintain Streets	15,000	5,000	15,000	10,000	25,000
01-18	631	Services to Maint. Sidewalks	33,171	16,000	25,000	20,000	25,000
01-18	632	Street Light Maintenance	13,384	11,300	15,000	30,000	15,450
01-18	633	Street Lights - Accident	10,656	16,500	20,000	15,000	20,000
01-18	634	Traffic Signal Maintenance	17,030	23,000	24,000	28,000	24,000
01-18	636	Services to Maintain Trees	50,727	65,000	61,000	78,000	51,000
01-18	638	Tree Planting	4,587	25,564	10,000	10,000	25,000
01-18	653	Computer - Misc.	147	-	500	500	500
01-18	654	Computer - Programs, Software	920	1,000	2,000	1,200	2,000
01-18	660	Training Expenses		1,000	1,500	1,200	1,500
01-18	661	Meeting & Conf. Expenses		-	1,500	1,200	1,500
01-18	664	Dues and Memberships		382	1,000	1,000	1,000
01-18	665	Telephone	5,595	3,750	6,200	4,500	6,355
01-18	666	Energy - Street Lights & Traffic Signals	109,340	122,760	135,000	125,000	135,000
01-18	667	Natural Gas	17,480	16,000	15,487	13,000	15,952
01-18	690	Rental - Equipment		-	1,500	-	1,500
01-18	695	Concrete Restorations - Water Main		45,000	45,000	40,000	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>380,758</b>	<b>433,356</b>	<b>587,187</b>	<b>563,100</b>	<b>546,360</b>

<b>OTHER COSTS</b>							
01-18	702	Office Supplies	47	350	750	550	750
01-18	705	Gas, Oil and Anti-Freeze	22,413	22,557	35,385	30,000	30,000
01-18	729	Salt Purchases	101,002	60,000	77,000	50,000	74,028
01-18	729.1	Deicing Liquid		16,836	17,500	17,500	18,200
01-18	730	Materials to Maintain Streets	15,701	10,500	15,000	12,000	15,000
01-18	731	Street Signs	18,736	28,000	20,000	25,000	20,000
01-18	736	Horticultural Supplies	1,030	10,000	7,500	7,500	7,500
01-18	745	Chemicals	496	500	750	500	750
01-18	747	Janitorial Supplies	55	500	500	500	500
01-18	749	Minor Equip., Tools, Hdwe.	5,046	5,500	6,000	5,750	6,000

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>STREET DEPARTMENT</b>							
01-18	750	Clothing	2,371	3,200	5,000	4,500	5,000
01-18	751	Safety Eq. & Med. Supplies	2,393	2,400	3,500	2,750	3,500
01-18	755	Food & Coffee Supplies	14	200	500	250	500
01-18	851	Insurance Premiums	15,892	22,753	20,211	20,823	21,711
01-18	859	Major Repair & Replace Contribution		1,584	1,763	1,584	2,158
01-18	901	Debt Service Principal	29,374	30,544	13,377	13,377	-
01-18	902	Debt Service Interest	2,238	1,168	180	180	-
01-18	905	Buildings	277,943	-	10,000	8,000	63,000
01-18	919	Public Works Truck Fund Contribution		-	103,200	103,200	94,250
01-18	921	Communications Equipment		-	500	500	500
01-18	929	Other Machinery & Equip.	88,565	4,000	9,400	9,000	5,000
<b>TOTAL OTHER COSTS</b>			<b>583,316</b>	<b>220,592</b>	<b>348,016</b>	<b>313,464</b>	<b>368,347</b>
<b>DEPARTMENTAL TOTAL - STREETS</b>			<b>1,339,392</b>	<b>971,337</b>	<b>1,354,925</b>	<b>1,210,992</b>	<b>1,378,014</b>

**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 25/26 Proposed Budget -	\$64,986
Previous Budget -	\$63,398
Difference	+\$1,588

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>BOARD OF FIRE &amp; POLICE COMMISSIONERS</b>							
<b>PERSONNEL SERVICES</b>							
01-21	502	Salaries - Boards & Comm.	20,396	20,396	20,500	22,000	22,000
01-21	520	Part-Time & Temp. Salaries	-	-	-		
01-21	576	Social Security Expense	1,264	1,265	1,476	1,584	1,584
01-21	577	Medicare Expense	295	296	328	352	352
<b>TOTAL PERSONNEL SERVICES</b>			<b>21,955</b>	<b>21,957</b>	<b>22,304</b>	<b>23,936</b>	<b>23,936</b>
<b>CONTRACTUAL SERVICES</b>							
01-21	603	Contractual Legal Services	-	1,000	1,000	1,000	1,000
01-21	609	Medical & Hospital Services	-	2,000	2,000	2,000	2,000
01-21	650	Advertising	150	2,500	2,500	2,500	2,500
01-21	655	Postage	-	50	50	50	50
01-21	661	Meeting & Conferences	631	438	1,500	2,000	2,000
01-21	664	Dues and Memberships	375	800	800	800	800
01-21	665	Telephone	189	250	250	250	250
01-21	671	Testing & Interviewing Fees	15,836	9,416	32,200	32,200	32,200
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>17,181</b>	<b>16,454</b>	<b>40,300</b>	<b>40,800</b>	<b>40,800</b>
<b>OTHER COSTS</b>							
01-21	702	Office Supplies	19	250	223	223	250
<b>TOTAL OTHER COSTS</b>			<b>19</b>	<b>250</b>	<b>223</b>	<b>223</b>	<b>250</b>
<b>DEPARTMENTAL TOTAL - BFPC</b>			<b>39,155</b>	<b>38,661</b>	<b>62,827</b>	<b>64,959</b>	<b>64,986</b>

**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 25/26 Proposed Budget - \$22,136

Previous Budget - \$22,136

Difference +\$0

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>ZONING, PLANNING &amp; APPEALS COMMISSION</b>							
<b>PERSONNEL SERVICES</b>							
01-22	502	Salaries - Boards & Comm.	18,995	18,500	18,500	18,500	18,500
01-22	520	Part-Time & Temp. Salaries	-	-	-	-	-
01-22	576	Social Security Expense	311	1,178	1,140	1,140	1,140
01-22	577	Medicare Expense	72	276	296	296	296
<b>TOTAL PERSONNEL SERVICES</b>			<b>19,378</b>	<b>19,954</b>	<b>19,936</b>	<b>19,936</b>	<b>19,936</b>
<b>CONTRACTUAL SERVICES</b>							
01-22	606	Consulting Services	-	500	500	-	500
01-22	650	Advertising	675	1,500	1,500	-	1,500
01-22	661	Meeting & Conferences	-	200	200	-	200
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>675</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>	<b>2,200</b>
<b>DEPARTMENTAL TOTAL - ZPA</b>			<b>20,053</b>	<b>22,154</b>	<b>22,136</b>	<b>19,936</b>	<b>22,136</b>

**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 25/26 reflects increased utility costs. Note, the Village charges a monthly fee for parking (\$35.00) as well as other fee options.

FY 25/26 Proposed Budget -	\$11,500
Previous Budget -	\$8,224
Difference	+\$3,276

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>PARKING FACILITY (METRA STATION)</b>							
<b>CONTRACTUAL SERVICES</b>							
01-27	620	Parking App Fees	250	-	-	-	3,000
01-27	623	Maintenance of Building	75	500	1,000	1,000	1,000
01-27	624	Maintenance of Grounds	-	-	1,000	1,000	1,000
01-27	629	Maintenance of Other Equip	-	-	500	500	500
01-27	666	Electric	5,480	4,900	3,341	3,250	3,500
01-27	667	Natural Gas	1,422	3,000	2,383	2,383	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>7,227</b>	<b>8,400</b>	<b>8,224</b>	<b>8,133</b>	<b>11,500</b>
<b>DEPARTMENTAL TOTAL - PARKING FACILITY</b>			<b>7,227</b>	<b>8,400</b>	<b>8,224</b>	<b>8,133</b>	<b>11,500</b>

## 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 increases by 3.5%, pending contract negotiations, and the budgeted cost is based on the amount of residential units served.

FY 25/26 Budget -	\$615,431
Previous Budget -	\$596,875
Difference	+\$18,556

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>GARBAGE, COLLECTION AND DISPOSAL</b>							
<b>CONTRACTUAL SERVICES</b>							
01-28	684	Garbage Collection, Disposal	515,646	575,600	590,375	590,375	609,681
01-28	686	Village Roll-Off Box					
01-28	688	Electronics Recycling	3,848	5,500	6,500	5,000	5,750
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>519,494</b>	<b>581,100</b>	<b>596,875</b>	<b>595,375</b>	<b>615,431</b>
<b>DEPARTMENTAL TOTAL - GARBAGE</b>			<b>519,494</b>	<b>581,100</b>	<b>596,875</b>	<b>595,375</b>	<b>615,431</b>

## GENERAL EXPENDITURES

### *Budget Overview*

A major expense in this area is Other Professional Services. This line item (\$75,000) includes items such as credit card fees, local and utility tax auditing and recovery fees, and minor miscellaneous fees. The Jordan Group and other smaller expenses listed in the budget.

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

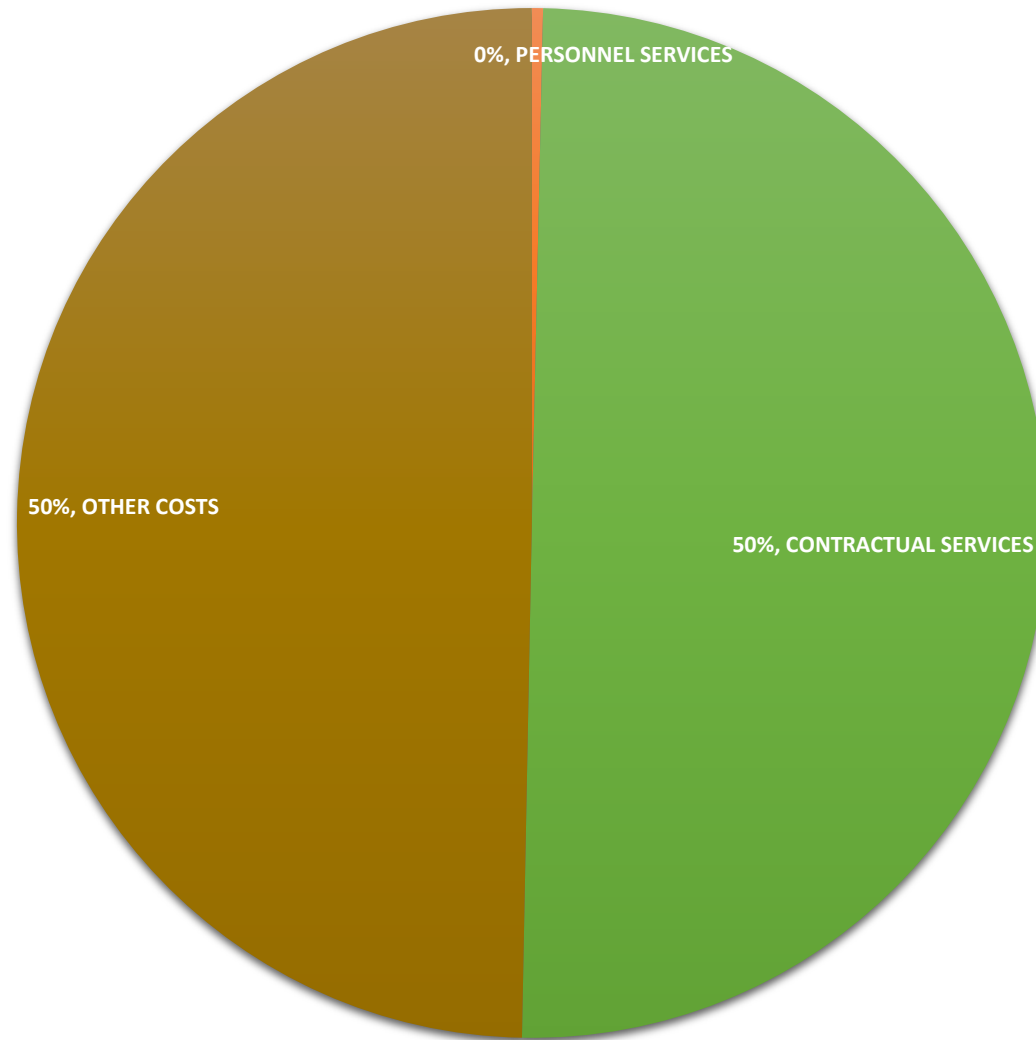
For FY 25/26, the Series 2015B interest payment is budgeted (\$102,600). Principal payments for the Series 2015B begin in FY 26/27 and conclude in FY 29/30.

Promotional projects include Dobson Entertainment projects for Recreation and activities that recognize the 100<sup>th</sup> Anniversary of the Schiller Park Fire Department.

In addition, the FY 25/26, will carry-over the Community Center bathroom renovations (\$25,000).

FY 25/26 Proposed Budget -	\$860,260
Previous Budget -	\$861,050
Difference	-\$790

## GENERAL EXPENDITURES



**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>GENERAL EXPENDITURES</b>							
<b>PERSONNEL SERVICES</b>							
01-29	530	Employee Assistance Program	2,993	3,000	3,000	3,000	3,000
01-29	581	Retirees Group Insurance	-	-	-	-	-
01-29	590	Unemployment Compensation	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>			<b>2,993</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

<b>CONTRACTUAL SERVICES</b>							
01-29	610	Drug & Alcohol Testing	957	1,400	1,500	1,500	1,500
01-29	616	GIS Database Services	39,015	33,740	34,900	36,016	37,000
01-29	619	Other Professional Services	717,915	140,000	75,000	75,000	80,000
01-29	629	Maint. Of Other Equip.	1,300	2,460	2,500	2,500	2,500
01-29	649	Clock Tower Park Maintenance	14,563	21,800	16,000	16,000	16,000
01-29	654	Programming Services	135,685	225,000	220,000	220,000	270,760
01-29	665	Telephone	13,047	18,300	20,000	31,500	20,500
01-29	678	Record Destruction Services	830	2,000	1,500	1,500	1,500
01-29	697	Install Street Decorations	-	-	-	-	-
<b>TOTAL CONTRACTUAL</b>			<b>923,312</b>	<b>444,700</b>	<b>371,400</b>	<b>384,016</b>	<b>429,760</b>

<b>OTHER COSTS</b>							
01-29	840	Village Newsletter	36,674	34,000	36,000	36,000	36,000
01-29	842	Village Calendar	81,017	8,365	8,500	8,637	8,500
01-29	844	Public Relations	785	1,500	1,500	1,500	1,500
01-29	846	Employee Relations	5,930	6,200	7,000	3,000	6,000
01-29	847	Community Grant Program		70	1,500	1,500	1,500
01-29	848	Wall of Honor	1,972	400	2,000	1,251	2,000
01-29	850	Employee Bonds	-	-	-	-	-
01-29	853	Insurance Deductible	5,000	6,000	10,000	0	10,000
01-29	865	Tuition Reimbursement	6,231	4,400	25,000	0	0
01-29	871	Historical Commission	4,339	3,000	5,000	0	25,000
01-29	876	Promotional Projects	15,991	12,000	18,050	500	8,200
01-29	882	Annual Car Show	35,856	35,000	40,000	44,235	45,000
01-29	883	Halloween Howl	8,085	8,600	7,500	9,733	8,000
01-29	884	Santa's Winter Wonderland	6,007	6,000	6,000	6,294	6,500
01-29	880	July 4th Community Event	-	-	2,500	4,195	4,200
01-29	885	Mosquito Abatement	-	-	2,000	-	2,000
01-29	886	Easter Parade/Egg Hunt	4,073	2,000	2,000	3,500	3,500
01-29	887	Taxi Cab Subsidy Program	1,328	2,000	2,000	2,000	2,000
01-29	899	Contingencies	11,046	10,000	75,000	135,000	75,000
01-29	830	Principal - 2008, 2015B	575,000	-	0	-	102,600
01-29	831	Interest - 2008, 2015B	123,415	102,600	102,600	102,600	
01-29	832	Sundry - 2014B, 2008, 2015B	725	-	0	-	0
01-29	904	Land Purchase	39,490	-	0	-	0
01-29	905	Buildings	134,080	500	117,500	40,024	25,000
01-29	925	Other Machinery & Equipment	505	-	-	-	-
01-29	927	Computer Hardware	20,283	15,000	5,000	5,000	5,000
01-29	930	Computer Software	3,334	4,000	5,000	5,000	5,000
01-29	981	Streetscape Projects	24,520	1,600	5,000	5,000	5,000
01-29	985	Senior Tax Rebate					25,000
<b>TOTAL OTHER COSTS</b>			<b>1,145,686</b>	<b>263,235</b>	<b>486,650</b>	<b>431,469</b>	<b>427,500</b>

<b>TOTAL GENERAL EXPENDITURES</b>			<b>2,071,991</b>	<b>710,935</b>	<b>861,050</b>	<b>818,485</b>	<b>860,260</b>
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## **PLAYGROUND & RECREATION**

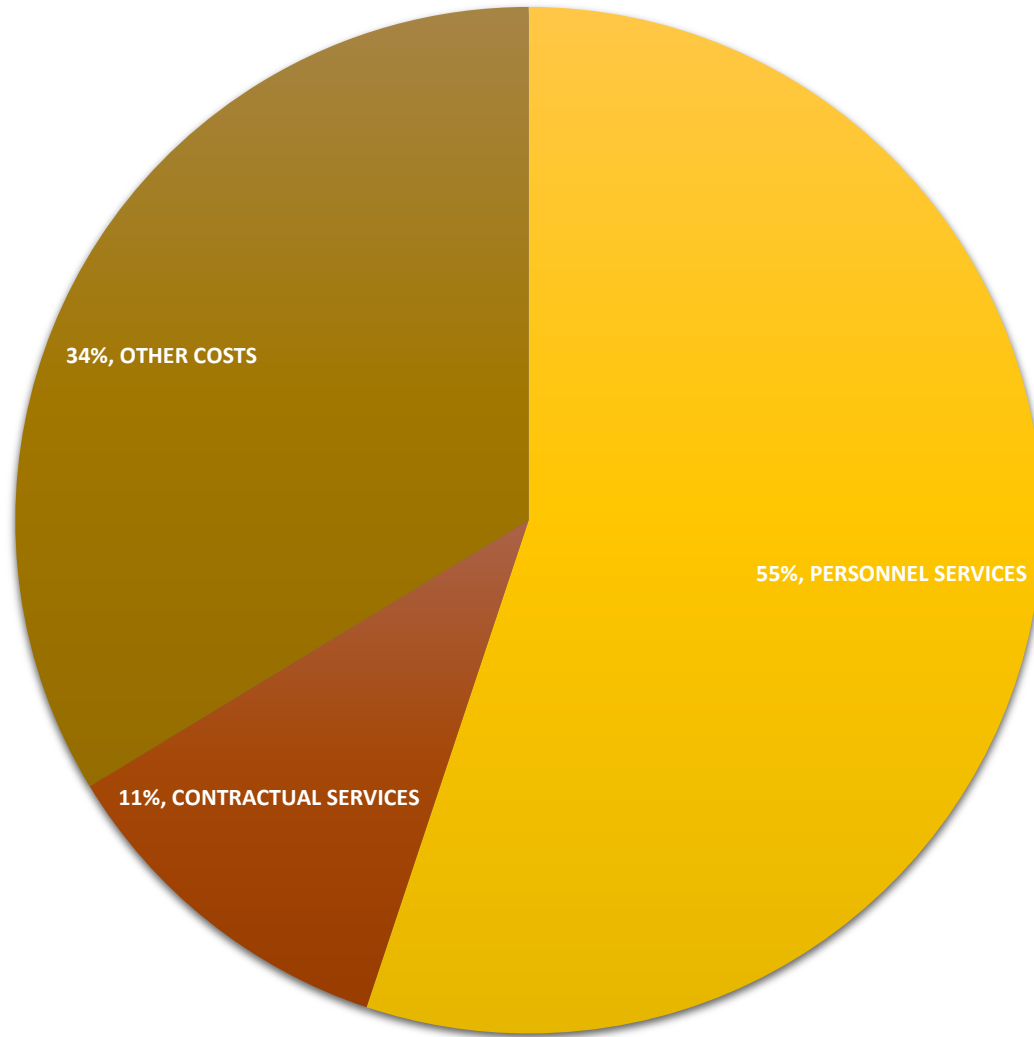
Playground and Recreation supports recreational opportunities and leisure activities for residents of all ages. The Department oversees the operation of the water park, recreation center and activity center. Additionally, the Department maintains the parks and school athletic fields within the corporate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

### *Budget Overview*

Some major projects include regrading the dog park and purchasing an enclosed storage trailer.

FY 25/26 Proposed Budget -	\$1,787,385
Previous Budget -	\$1,665,580
Difference	+\$121,805

## Playground & Recreation



**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 26 REQUEST
					REQUEST	PROJECTED	
<b>PLAYGROUND &amp; RECREATION DEPARTMENT REVENUES</b>							
<b>RECREATION REVENUES</b>							
01-31	311.1	Property Tax	628,760	969,000	1,008,051	1,008,051	1,059,059
01-31	311.3	Property Tax - Special Recreation		136,033	141,515	141,515	148,675
01-31	314.3	PPRT	97,432	66,023	66,023	66,023	66,023
01-31	370.2	T-Ball Program	18,675	18,813	15,500	18,813	25,000
01-31	370.3	Sponsorship Revenue		7,200	7,200	7,200	8,650
01-31	370.4	Open Gym / Gym Rental	22,692	20,300	20,500	20,300	29,500
01-31	370.7	Soda Machine Revenue	102	75	102	75	500
01-31	370.9	Fitness Center	18,966	19,000	19,190	19,000	21,500
01-31	371	Instructional Programs	189,194	194,000	219,380	194,000	229,775
01-31	371.1	Contractual Programs		12,053	12,775	12,053	21,000
01-31	375	Athletic Leagues	3,550	8,400	8,400	8,400	5,500
01-31	378.9	Trips	1,190	500	1,200	500	1,000
01-31	380.1	Miscellaneous Income	28,299	21,424	1,000	21,424	1,250
01-31	385.1	Activity Room Rental	5,275	3,820	4,160	3,820	5,650
<b>TOTAL REVENUES</b>			<b>1,014,135</b>	<b>1,476,641</b>	<b>1,524,996</b>	<b>1,521,174</b>	<b>1,623,082</b>

<b>PLAYGROUND &amp; RECREATION DEPARTMENT EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
01-31	502	Salaries - Boards & Comm.	2,850	3,000	3,000	3,000	3,000
01-31	511	Regular Salaries	266,492	335,000	404,514	404,514	438,105
01-31	512	Overtime		8,000	8,000	8,000	8,000
01-31	515	Unused Sick Days	1,431	6,000	6,000	6,000	6,000
01-31	520	Part-time & Temp. Salaries	273,002	283,000	287,130	287,130	295,744
01-31	575	IMRF Expense	28,070	29,044	28,801	28,801	23,013
01-31	576	Social Security Expense	33,466	50,400	51,022	51,022	54,061
01-31	577	Medicare Expense	7,827	11,665	11,799	11,799	12,382
01-31	580	Employee Group Insurance	46,773	53,816	56,903	56,903	99,195
01-31	581	Retirees Group Insurance		3,292	3,621	10,662	11,728
01-31	585	Workers Comp Insurance	16,920	8,400	8,364	8,364	33,876
<b>TOTAL PERSONNEL SERVICES</b>			<b>676,831</b>	<b>791,617</b>	<b>869,154</b>	<b>876,195</b>	<b>985,104</b>

**FISCAL YEAR 25/26 BUDGET**

<b>CONTRACTUAL SERVICES</b>							
01-31	602	Hiring/Background Checks	764	1,020	2,000	450	1,000
01-31	607	Auditing Services	5,000	5,000	4,637	4,637	4,753
01-31	617	Referees & Officiating	1,402	10,400	7,200	6,000	6,000
01-31	619	Other Professional Services (independent)	21,669	25,865	25,000	25,000	25,000
01-31	621	Auto Equipment Maint.	1,265	2,130	2,175	2,600	4,700
01-31	623	Maintenance of Buildings	17,777	22,000	22,600	22,830	22,000
01-31	624	Maintenance of Grounds	42,487	54,232	56,650	56,650	35,000
01-31	639	Equipment Replacement	1,079	28,665	29,000	29,000	29,000
01-31	650	Advertising	191	250	750	600	750
01-31	651	Printing Brochure for 2023/2024	2,176	10,500	5,000	3,500	3,500
01-31	652	Copy Machine	3,431	2,589	4,000	3,800	4,000
01-31	653	Computer / Registration software		8,358	8,500	8,500	9,901
01-31	655	Postage	1,327	2,500	5,000	3,875	5,000
01-31	660	Training Expense	1,693	1,850	3,000	3,000	3,000
01-31	661	Meeting & Conf. Expense	305	900	2,000	2,000	3,500
01-31	664	Dues & Membership Fees	986	1,119	1,500	1,500	2,000
01-31	665	Telephone	10,850	13,707	12,500	11,935	12,875
01-31	666	Electricity	10,573	14,733	9,465	14,000	14,420
01-31	667	Natural Gas	9,233	9,250	11,318	11,318	9,000
01-31	690	Rental - Equipment	1,608	8,417	9,000	4,600	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>133,816</b>	<b>223,485</b>	<b>221,295</b>	<b>215,795</b>	<b>200,399</b>

<b>OTHER COSTS</b>							
01-31	702	Office Supplies	4,720	3,546	4,000	5,790	4,000
01-31	705	Gas, Oil, and Anti-freeze	10,978	9,800	17,452	9,600	10,800
01-31	736	Horticultural/Grounds Supplies	2,495	10,755	11,000	11,000	11,000
01-31	747	Janitorial Supplies	5,321	6,038	6,300	6,050	6,300
01-31	749	Minor (Misc)Equip, Tools, & Hdwe.	2,495	6,500	4,500	4,400	4,500
01-31	750	Clothing	794	3,038	4,300	4,100	4,500
01-31	751	Safety Equip & Med Supplies	1,757	1,968	4,000	3,800	4,000
01-31	755	Food & Coffee Supplies	1,089	1,000	1,200	1,200	1,500
01-31	770	Recreation Supplies	9,860	10,200	8,500	7,500	8,500
01-31	771	Athletic Equipment	3,070	2,000	2,000	1,500	2,000
01-31	772	Park & Playground Equip.	618	7,060	18,680	18,000	18,680
01-31	845	Awards & Recognition	1,574	3,500	4,000	6,250	5,000
01-31	846	T-Ball Program	34,690	25,000	22,000	21,955	22,000
01-31	851	Insurance Premiums	32,294	24,800	25,284	25,284	27,178
01-31	859	Major R&R Contribution				5,264	6,149
01-31	884	Trip Expenses	3,528	4,946	6,600	5,000	7,500
01-31	888	Special Recreation Program	100,497	111,715	141,515	136,600	148,675
01-31	901	Debt Service Principal	68,588	68,961	60,000	60,000	60,000
01-31	905	Buildings	99,592	-	53,470	202	65,000
01-31	919	Community Dev./Rec. Vehicle Contrib.		100,000	73,950	73,950	69,600
01-31	929	Other Machinery & Equip.	10,188	41,679	15,000	14,350	15,000
01-31	970	Park & Playground Improv.	89,838	8,851	91,380	110,000	100,000
<b>TOTAL OTHER COSTS</b>			<b>483,986</b>	<b>451,357</b>	<b>575,131</b>	<b>531,795</b>	<b>601,882</b>

<b>TOTAL EXPENDITURES - PLAYGROUND AND RECREAT</b>			<b>1,294,633</b>	<b>1,466,459</b>	<b>1,665,580</b>	<b>1,623,785</b>	<b>1,787,385</b>
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## 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.

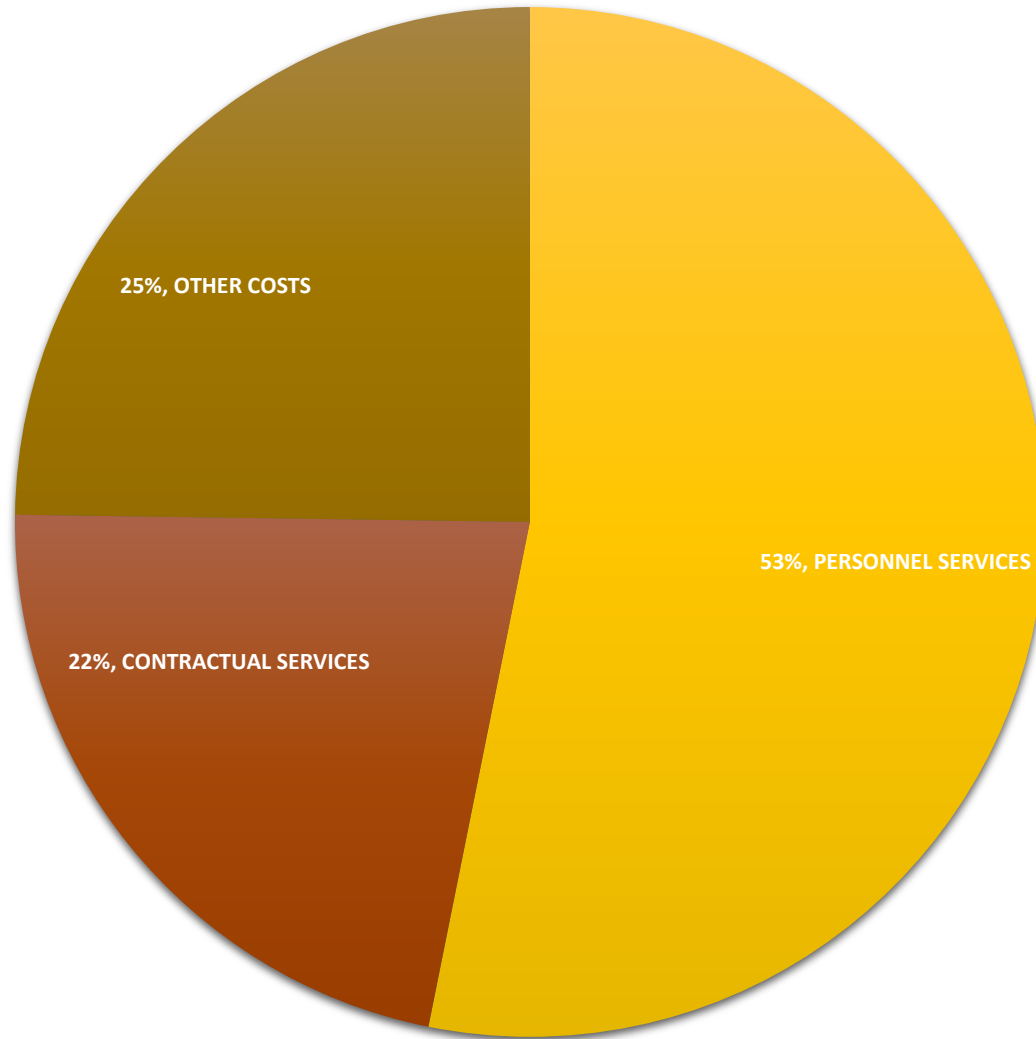
### *Budget Overview*

No major projects are scheduled in the FY 25/26 budget. See Major Repair and Replacement Fund for other projects scheduled in this fiscal year.

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 25/26 Proposed Budget -	\$405,293
Previous Budget -	\$413,718
Difference	-\$8,425

## Swimming Pool



**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>SWIMMING POOL REVENUES</b>							
<b>SWIMMING POOL REVENUES</b>							
01-32	377	Swimming Pool Revenue	111,000	122,285			
01-32	370	Passes			40,805	46,640	44,500
01-32	376	Swim Lessons			17,040	12,330	14,685
01-32	379	Daily Admissions			57,000	78,201	67,600
01-32	385	Rentals			8,000	5,725	6,900
01-32	377.1	Pool Concessions Stand	20,000	31,703	32,654	36,609	34,175
<b>TOTAL SWIMMING POOL REVENUES</b>			<b>131,000</b>	<b>153,988</b>	<b>155,499</b>	<b>179,505</b>	<b>167,860</b>

<b>SWIMMING POOL EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
01-32	520	Part-time & Temp. Salaries	177,011	196,700	198,016	198,016	198,016
01-32	576	Social Security	11,005	12,285	14,257	9,579	14,257
01-32	577	Medicare	2,573	2,873	3,168	1,675	3,168
<b>TOTAL PERSONNEL SERVICES</b>			<b>190,589</b>	<b>211,858</b>	<b>215,441</b>	<b>209,270</b>	<b>215,441</b>

<b>CONTRACTUAL SERVICES</b>							
01-32	623	Maintenance of Building	4,581	5,000	5,000	5,000	5,000
01-32	629	Maintenance of Other Equip.	3,191	11,000	13,000	11,000	20,000
01-32	648	Services to Maintain Pool	25,667	44,376	39,230	44,376	18,000
01-32	651	Printing & Duplicating		-	7,650	-	7,000
01-32	660	Training	2,806	3,500	4,000	3,500	4,000
01-32	664	Dues & Membership Fees	973	1,615	1,615	1,615	1,615
01-32	666	Electricity	15,575	15,600	17,816	15,600	17,816
01-32	667	Natural Gas	13,567	13,926	16,679	13,926	16,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>66,360</b>	<b>95,017</b>	<b>104,990</b>	<b>95,017</b>	<b>89,431</b>

<b>OTHER COSTS</b>							
01-32	702	Office Supplies	570	388	1,963	388	2,000
01-32	745	Chemicals	8,122	8,720	10,000	8,720	30,000
01-32	747	Janitorial Supplies	1,198	2,060	2,500	2,060	2,000
01-32	749	Minor Equip, Tools & Hdwe.	9,641	24,458	25,000	24,458	10,000
01-32	750	Clothing	1,057	4,178	4,000	4,000	4,000
01-32	751	Safety Equip & Med Supplies	2,236	25,026	2,700	2,500	3,000
01-32	755.1	Pool Concession Supplies	18,476	19,800	20,000	20,153	21,000
01-32	760	Training Materials	417	348	500	600	600
01-32	851	Insurance Premiums	11,440	6,774	7,488	7,488	8,064
01-32	859	Major R&R Contribution			4,136	4,136	4,757
01-32	970	Pool Improvements	34,858	111,000	15,000	32,058	15,000
<b>TOTAL OTHER COSTS</b>			<b>88,015</b>	<b>202,752</b>	<b>93,287</b>	<b>106,561</b>	<b>100,421</b>

<b>TOTAL EXPENDITURES - SWIMMING POOL</b>			<b>344,964</b>	<b>509,627</b>	<b>413,718</b>	<b>410,848</b>	<b>405,293</b>
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## COMMUNITY DEVELOPMENT DEPARTMENT

This department is responsible for the following:

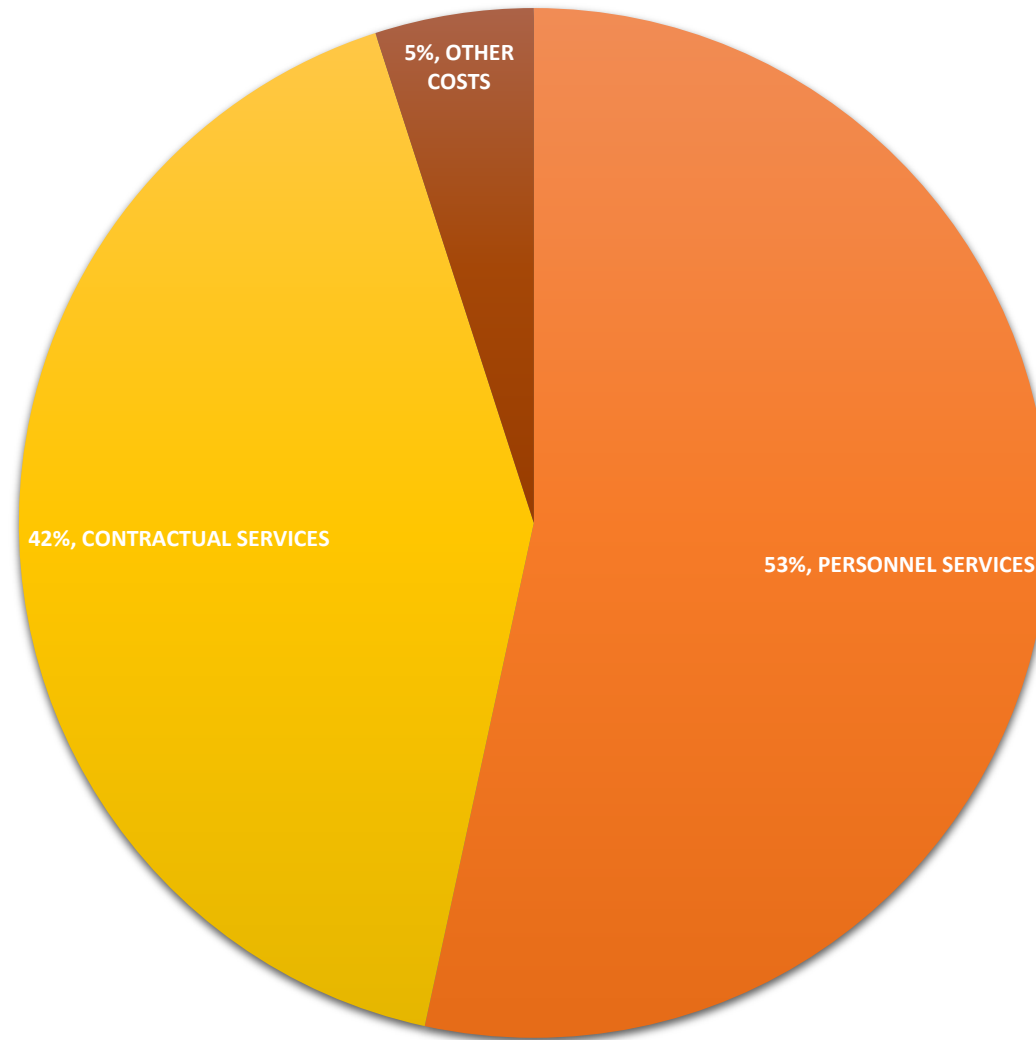
- Zoning interpretations/amendments/reviews
- Construction plan reviews
- Reviewing larger and smaller construction plans
- Issuing permits
- Conducting building inspections
- Conducting annual elevator inspections
- Conducting code enforcement
- Administering the crime free housing program
- Economic 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 25/26. The proposed budget maintains plan review and inspection services with Safebuilt (\$195,713). One permit technician and half a code enforcement officer is budgeted. A new Community Development administrator position is included in the FY 25/26 budget.

FY 25/26 Proposed Budget -	\$729,009
Previous Budget -	\$691,404
Difference	+\$37,605

## COMMUNITY DEVELOPMENT



**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>COMMUNITY DEVELOPMENT DEPARTMENT REVENUES</b>							
<b>COMMUNITY DEVELOPMENT REVENUES</b>							
01-00	323.1	Building Permits	151,545	140,317	150,000	153,789	150,000
01-00	323.2	Plumbing Permits	2,180	5,000	3,000	3,663	3,000
01-00	323.3	Electrical Permits	1,755	2,007	3,500	5,686	3,500
01-00	323.4	Sign Permits	266	-	2,000	309	2,000
01-00	323.5	Elevator Inspection Fee	4,320	3,653	5,000	720	5,000
01-00	323.6	Zoning Hearing Fees	1,500	1,800	3,000	1,029	3,000
01-00	323.7	Plan Review Fees	10,100	2,248	5,000	377	5,000
01-00	323.8	6B Application Fees	10,000	-	5,000	25,714	5,000
01-00	323.9	Vacant Property Fees	9,706	1,590	5,000	7,166	5,000
01-00	324.1	Fire Plan Review Fees	200	-	1,000	86	1,000
01-00	324.2	3rd Party Plan Review Fees	20,887	19,000	20,000	29,174	20,000
01-00	321.3	Contractor Licenses	44,270	38,933	38,000	19,371	38,000
01-00	321.6	Rental Inspection Program	90,986	91,380	91,380	32,859	91,380
01-00	342.2	Housing Re-Inspection Fees	4,250	-	-	2,726	-
01-00	342.5	Occupancy Inspection Fees	-	-	-	-	-
01-00	351.5	Housing Court Fines	8,070	17,653	20,000	23,383	20,000
<b>TOTAL COMMUNITY DEVELOPMENT REVENUES</b>			<b>360,035</b>	<b>323,582</b>	<b>351,880</b>	<b>306,051</b>	<b>351,880</b>

<b>COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
01-13	511	Regular Salaries	122,044	105,100	166,411	126,000	198,178
01-13	512	Overtime	-	-	-	500	-
01-13	515	Unused Sick Leave Pay	2,037	2,038	750	750	750
01-13	520	Part-time & Temp. Services	87,999	82,000	85,553	85,553	88,120
01-13	575	IMRF Expense	6,759	7,000	6,269	6,269	10,316
01-13	576	Social Security Expense	10,623	11,000	18,195	18,195	20,747
01-13	577	Medicare Expense	2,484	3,500	4,043	4,043	4,611
01-13	580	Employee Group Insurance	31,179	45,926	48,181	48,181	62,474
01-13	585	Workers Comp Insurance	4,143	3,828	3,649	3,649	4,100
<b>TOTAL PERSONNEL SERVICES</b>			<b>267,268</b>	<b>260,392</b>	<b>333,052</b>	<b>293,140</b>	<b>389,296</b>

<b>CONTRACTUAL SERVICES</b>							
01-13	605	Engineering Services (Reimb)	6,109	12,000	12,000	5,074	12,000
01-13	606	Planning Consultant Services	-	15,000	15,000	-	5,000
01-13	611	Plan Review Services	26,175	30,000	24,700	14,015	24,700
01-13	612	Elevator Inspections	3,668	5,000	6,500	1,915	6,500
01-13	619	Other Professional Services	119,897	155,000	166,032	166,032	171,013
01-13	621	Auto Equip. Maintenance	1,809	1,000	5,000	1,225	5,000
01-13	623	Maintenance of Buildings	26,604	29,483	40,000	16,109	30,000
01-13	629	Maintenance of Other Equip.	-	-	-	-	-
01-13	651	Printing and Duplicating	2,518	1,750	3,100	1,306	2,750
01-13	652	Copy Machine	2,866	3,500	4,200	2,349	4,200
01-13	653	Programming Services	12,153	20,000	15,450	6,977	10,000
01-13	655	Postage	405	3,500	5,000	2,266	5,000
01-13	660	Training Expenses	838	-	750	995	750
01-13	661	Meeting & Conference Exp.	376	-	750	35	-
01-13	664	Dues & Membership Fees	437	-	750	-	500
01-13	665	Telephone	9,449	10,000	12,000	9,773	11,000
01-13	667	Natural Gas	5,020	3,016	5,957	4,108	5,000
01-13	679	Rodent Control Services	8,250	9,900	10,000	9,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>226,574</b>	<b>299,149</b>	<b>327,189</b>	<b>241,180</b>	<b>303,413</b>

**FISCAL YEAR 25/26 BUDGET**

<b>OTHER COSTS</b>							
01-13	701	Publications	1,897	1,000	2,000	-	2,000
01-13	702	Office Supplies	3,502	500	3,346	1,017	3,000
01-13	705	Gas, Oil & Antifreeze	1,745	3,100	3,611	442	3,755
01-13	749	Minor Equip., Tools & Hdwe.	48	200	500	-	500
01-13	750	Clothing	31	-	500	109	500
01-13	751	Safety Eq. & Med. Supplies		-	350	-	350
01-13	755	Food & Coffee Supplies	374	700	500	177	500
01-13	851	Insurance Premiums	18,171	8,727	11,313	11,313	12,151
01-13	859	Com. Dev./Rec. Vehicle Contribution		26,500	9,750	9,750	10,400
01-13	859.1	Major R& R Contribution		2,431	3,044	3,044	3,144
<b>TOTAL OTHER COSTS</b>			<b>25,768</b>	<b>43,158</b>	<b>34,914</b>	<b>25,851</b>	<b>36,300</b>
<b>DEPARTMENTAL TOTAL - COMM. DEVELOPMENT</b>			<b>513,287</b>	<b>524,973</b>	<b>695,155</b>	<b>560,171</b>	<b>729,009</b>

**MOTOR FUEL TAX**

This fund collects motor fuel tax distributions from the State. These include \$256,544 in the estimated MFT allotment and \$264,623 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.

**Revenues**

FY 25/26 Proposed Budget -	\$533,839
Previous Budget -	\$510,513
Difference	+\$23,326

**Expenses**

FY 25/26 Proposed Budget -	\$0
Previous Budget -	\$0
Difference	\$0

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>MOTOR FUEL TAX</b>							
<b>REVENUES</b>							
12-00	331.1	Motor Fuel Tax Allotment	260,898	264,506	263,804	259,823	256,544
12-00	331.2	Supplemental Tax Allotments	218,185	239,332	246,709	253,149	264,623
12-00	331.3	Rebuild Illinois Allocations	129,534	-	-		
12-00	361	Interest Income	10,105	-	-	65,112	12,671
<b>TOTAL REVENUE</b>			<b>618,722</b>	<b>503,838</b>	<b>510,513</b>	<b>578,083</b>	<b>533,839</b>
<b>EXPENDITURES</b>							
12-00	930	Street Improvement Program	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES/USES</b>							
12-00	810.49	Transfer To General Capital		(503,838)	(871,381)	(1,000,437)	(533,838)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>-</b>	<b>(503,838)</b>	<b>(871,381)</b>	<b>(1,000,437)</b>	<b>(533,838)</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>618,722</b>	<b>1,007,676</b>	<b>1,381,894</b>	<b>(422,354)</b>	<b>1</b>

## **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.

### *Budget Overview*

The viaduct repair projects are completed so this department has returned to typical past spending levels.

### **Revenues**

FY 25/26 Proposed Budget -	\$338,000
Previous Budget -	\$313,000
Difference	+\$25,000

### **Expenses**

FY 25/26 Proposed Budget -	\$210,720
Previous Budget -	\$607,641
Difference	-\$396,921

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUESTED
					REQUESTED	PROJECTED	
<b>VIDEO GAMING, BEAUTIFICATION &amp; SENIOR PROGRAMS</b>							
<b>REVENUES</b>							
21-00	314.6	State Shared Gaming Revenue	239,563	210,000	200,000	260,000	200,000
21-00	321.5	Video Gaming License Fees	84,400	86,000	88,000	88,000	88,000
21-00	380.3	Senior Snow Plow/Grass Cutting	49,885	49,000	50,000	66,500	50,000
<b>TOTAL REVENUE</b>			<b>373,848</b>	<b>345,000</b>	<b>338,000</b>	<b>414,500</b>	<b>338,000</b>
<b>EXPENDITURES</b>							
21-00	520	Part-time & Temp.Services	21,921	16,000	18,972	21,000	12,000
21-00	576	Social Security Expense	1,359	1,706	1,366	1,366	864
21-00	577	Medicare Expense	317	379	304	304	192
21-00	699	Miscellaneous Expense	301	2,000	2,000	1,500	2,000
21-00	791	Holiday Decorations	18,551	5,200	25,000	7,500	25,000
21-00	876	Senior Services	51,806	23,000	30,000	28,500	30,000
21-00	881	Senior Snow Plow/Grass Cutting	96,563	100,000	100,000	100,000	100,000
21-00	889	Leyden Family Services		5,000	5,000	5,000	5,000
21-00	983	Street Projects	86,765	397,423	425,000	425,000	25,000
<b>TOTAL EXPENDITURES</b>			<b>277,583</b>	<b>550,708</b>	<b>607,641</b>	<b>590,170</b>	<b>200,056</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER</b>							
<b>(UNDER) EXPENDITURES</b>			<b>96,265</b>	<b>(205,708)</b>	<b>(269,641)</b>	<b>(175,670)</b>	<b>137,944</b>
<b>OTHER FINANCING SOURCES/USES</b>							
21-00	810.01	Transfer To General Fund	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)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>78,750</b>	<b>(78,750)</b>	<b>(34,000)</b>	<b>(34,000)</b>	<b>(34,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>175,015</b>	<b>(284,458)</b>	<b>(303,641)</b>	<b>(209,670)</b>	<b>103,944</b>

## **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 \$2,409,784 for FY 25/26. This assumes a 4% increase in the Chicago water rate charged to the Village (\$4.70 to \$4.89/1,000 gallons).

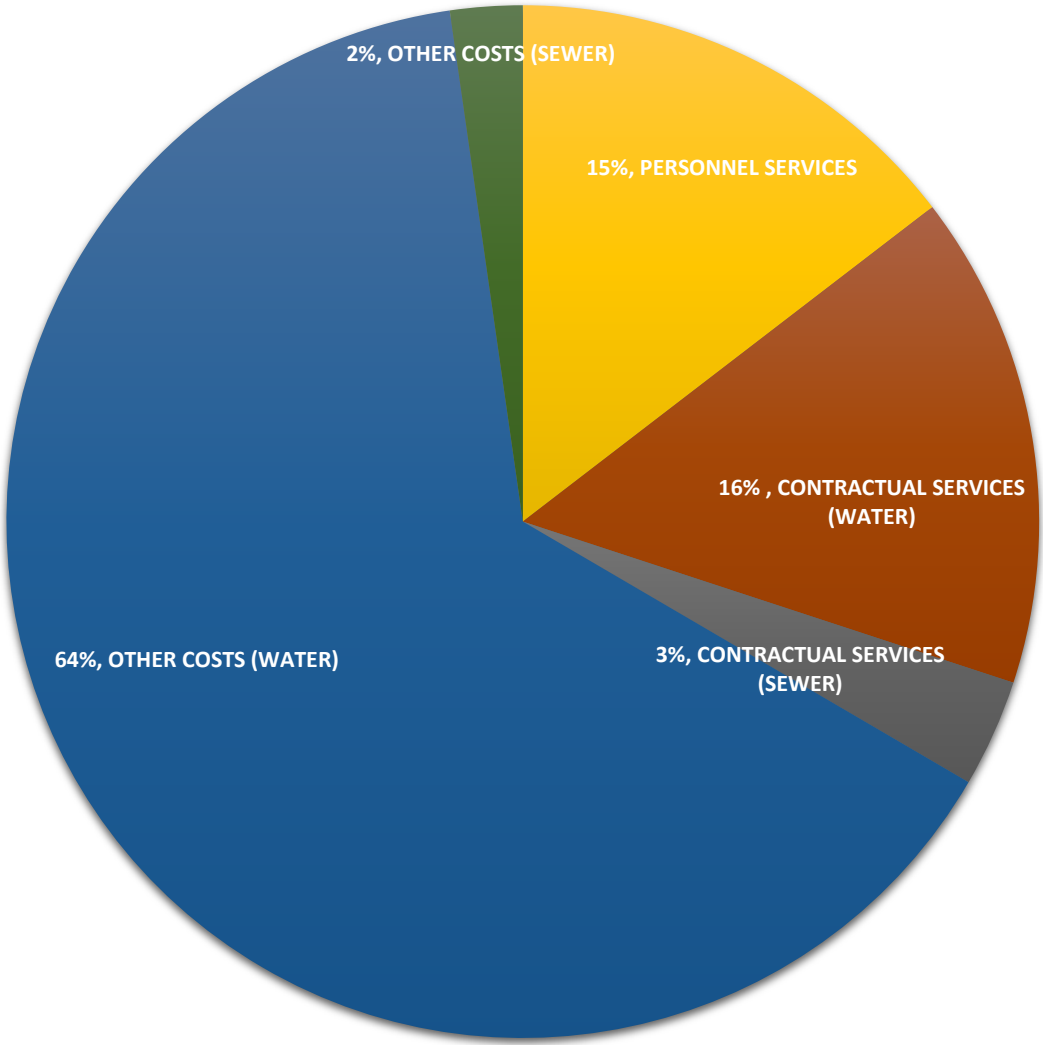
In addition, based on the amount of planned water and sewer capital projects in the upcoming budget, there is a proposed transfer from the water and sewer operating fund in the amount of \$1,125,000.

FY 25/26 – Revenue	\$5,521,836
FY 25/26 – Budgeted Expenses	\$4,421,017
FY 24/25 – Previous Budget	\$4,300,429
FY 25/26 Surplus (Deficit)*	+\$1,100,819

\*After transfers that are listed

After transferring to water and sewer capital the fund still has a surplus of \$9,819.

# Water & Sewer Operating Fund



**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>WATER &amp; SEWER OPERATING FUND REVENUES</b>							
<b>REVENUES</b>							
51-00	344.1	Water Revenue	3,854,028	4,202,314	4,818,519	4,818,519	4,842,347
51-00	344.2	Construction Water Fees	141	-	1,000	1,000	1,000
51-00	344.4	Water Meters	4,679	-	500	500	500
51-00	345.1	Sewer Revenue	557,433	552,987	643,103	643,103	646,616
51-00	347.1	Water Taps	6,360	-	1,500	1,500	1,500
51-00	347.3	Sewer Taps		-	1,200	1,200	1,200
51-00	380.1	Miscellaneous Income	21,326	10,000	20,000	20,000	20,000
51-00	361	Interest Income	-	-	-	-	8,673
<b>TOTAL REVENUES</b>			<b>4,443,967</b>	<b>4,765,301</b>	<b>5,485,822</b>	<b>5,485,822</b>	<b>5,521,836</b>
<b>OPERATING EXPENSE SUMMARY</b>							
51-11		Water Department		3,919,008	4,045,429	3,915,665	4,172,017
51-12		Sewer Department		121,200	255,000	121,200	249,000
<b>TOTAL OPERATING EXPENSE SUMMARY</b>			<b>-</b>	<b>4,040,208</b>	<b>4,300,429</b>	<b>4,036,865</b>	<b>4,421,017</b>
<b>TRANSFERS</b>							
51-00	393	Other Financing Source	-	-	-		
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	-	-		
51-00	810.54	Transfer to W & S Capital Improvement	462,000	(816,000)	(1,125,000)	(1,125,000)	(1,125,000)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>566,000</b>	<b>(782,000)</b>	<b>(1,091,000)</b>	<b>(1,091,000)</b>	<b>(1,091,000)</b>
<b>CHANGE IN NET POSITION</b>			<b>5,009,967</b>	<b>(56,907)</b>	<b>94,393</b>	<b>357,957</b>	<b>9,819</b>

**FISCAL YEAR 25/26 BUDGET**

<b>WATER EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
51-11	511	Regular Salaries	423,792	354,263	312,820	345,305	351,991
51-11	512	Overtime	42,419	33,981	50,000	40,000	50,000
51-11	513	Class C License	1,021	4,724	6,240	2,080	8,320
51-11	515	Unused Sick Leave Pay	1,214	5,000	5,000	196	5,000
51-11	520	Part-Time & Temporary Salaries	17,984	26,375	45,000	26,375	40,000
51-11	575	IMRF Expense	131,275	28,610	26,081	25,000	21,418
51-11	576	Social Security	28,586	27,100	30,172	24,600	32,782
51-11	577	Medicare	6,691	6,500	6,705	7,376	7,285
51-11	580	Employee Group Insurance	95,090	104,185	97,834	87,236	108,188
51-11	581	Retirees Group Insurance	13,097	6,000	-	-	-
51-11	585	Workers Comp Insurance	22,250	20,261	20,142	32,661	19,517
<b>TOTAL PERSONNEL SERVICES</b>			<b>783,419</b>	<b>616,999</b>	<b>599,994</b>	<b>590,829</b>	<b>644,501</b>

<b>CONTRACTUAL SERVICES</b>							
51-11	604	Engineering Services	15,162	11,000	10,000	8,000	10,000
51-11	607	Auditing Services	12,000	20,000	18,548	18,000	19,104
51-11	616	GIS Database Services	38,843	33,740	34,900	34,000	37,000
51-11	619	Other Professional Services	15,646	30,000	51,000	45,000	15,000
51-11	621	Auto Equipment Maintenance	11,294	7,500	15,000	9,000	15,300
51-11	622	Auto - Accident	-	-	2,500	-	2,500
51-11	623	Maintenance of Building	2,989	3,500	3,500	3,500	3,500
51-11	625	Communications Equip. Maint.	-	-	800	-	800
51-11	629	Other Equip Maint	6,975	7,000	8,500	8,000	8,500
51-11	640	Services to Maint. Water System	72,948	79,900	79,000	75,000	81,370
51-11	640.1	Contractors Call-Outs	269,036	225,000	225,000	225,000	225,000
51-11	641	Services to Fire Hydrants	25,923	51,000	62,000	55,000	70,000
51-11	642	Miscellaneous	3,485	550	750	600	750
51-11	649	Services to Maint. Meters	1,949	2,000	2,500	3,000	5,000
51-11	651	Printing & Duplicating	9,565	5,000	9,000	5,500	9,000
51-11	652	Copy Machine	2,733	600	2,500	1,500	2,500
51-11	654	Programming Services	13,377	18,000	15,000	18,000	35,000
51-11	655	Postage & Shipping	12,366	5,000	5,150	3,500	5,000
51-11	660	Training		600	2,000	1,500	2,000
51-11	661	Meeting & Conferences		1,400	1,500	1,400	1,500
51-11	664	Dues & Membership Fees	370	800	800	800	800
51-11	665	Telephone & Communications	8,457	10,243	7,500	7,500	7,725
51-11	666	Electricity	44,612	49,440	55,052	65,000	56,704
51-11	667	Natural Gas	1,904	9,241	2,331	2,500	2,401
51-11	672	Leak Detection Services	9,165	5,700	20,000	17,000	20,000
51-11	676	Laboratory Tests	6,319	12,000	10,000	10,000	10,000
51-11	687	Dumping Fees	32,704	33,000	43,000	35,000	36,050
51-11	690	Rental Fees - Equipment		-	1,500		1,545
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>617,822</b>	<b>622,214</b>	<b>689,331</b>	<b>653,300</b>	<b>684,049</b>

**FISCAL YEAR 25/26 BUDGET**

<b>OTHER COSTS</b>							
51-11	702	Office Supplies	124	650	669	650	689
51-11	705	Gas, Oil & Antifreeze	11,603	9,000	12,638	10,000	10,500
51-11	740	Materials to Maint. Water System	129,434	170,000	134,000	134,000	137,000
51-11	741	Mat'ls to Maint. Water Meters	19,586	12,000	15,000	15,000	15,450
51-11	745	Chemicals	-	250	750	750	750
51-11	747	Janitorial Supplies	414	150	500	500	750
51-11	749	Minor Equip., Tools, & Hdwe.	4,845	8,250	6,000	6,000	6,000
51-11	750	Clothing	3,467	4,500	5,000	4,500	5,000
51-11	751	Safety Equip. & Medical Supplies	1,951	3,300	3,500	3,000	3,500
51-11	780	Water Purchases	1,979,644	2,244,479	2,335,900	2,256,822	2,409,784
51-11	830	Principal - 2008 & 2015B	-	-	-	-	-
51-11	831	Interest - 2008 & 2015B	-	-	-	-	-
51-11	832	Sundry - 2008 & 2015B	750	-	-	-	-
51-11	851	Insurance Premiums	17,819	62,616	62,438	63,837	67,120
51-11	859	Major Repair & Replace Contribution	-	2,833	1,509	1,500	1,674
51-11	868	IEPA Fees	-	2,000	2,000	1,800	2,000
51-11	870	Depreciation	149,944				
51-11	901	Debt Service Principal		50,327	51,000	50,327	51,000
51-11	902	Debt Service Interest	7,399				
51-11	905	Buildings	573	8,940	15,000	13,000	31,000
51-11	919	Public Works Truck Fund Contribution		100,000	103,200	103,200	94,250
51-11	921	Communications Equipment		500	500	250	500
51-11	925	Office Mach & Equip		-	1,500	1,400	1,500
51-11	928	Water Meters		-	5,000	5,000	5,000
51-11	929	Other Mach & Equip	106,978	-	-	-	-
<b>TOTAL OTHER COSTS</b>			<b>2,434,531</b>	<b>2,679,795</b>	<b>2,756,104</b>	<b>2,671,536</b>	<b>2,843,467</b>

<b>TOTAL EXPENSES - WATER OPERATING FUND</b>	<b>3,835,772</b>	<b>3,919,008</b>	<b>4,045,429</b>	<b>3,915,665</b>	<b>4,172,017</b>
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<b>SEWER EXPENSES</b>							
FUND/DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>CONTRACTUAL SERVICES</b>							
51-12	604	Engineering Services	2,235	20,000	34,000	20,000	25,000
51-12	621	Vehicle Maintenance		-	1,000	-	1,000
51-12	642	Services to Maint. Sewer System	158,147	32,000	100,000	32,000	103,000
51-12	643	Services to Maintain Lift Station	15,538	4,200	20,000	4,200	20,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>175,920</b>	<b>56,200</b>	<b>155,000</b>	<b>56,200</b>	<b>149,000</b>

<b>OTHER COSTS</b>							
51-12	742	Material to Maintain Sewer System	33,441	55,000	50,000	55,000	50,000
51-12	928	Resident Grant Program	3,000	10,000	50,000	10,000	50,000
<b>TOTAL OTHER COSTS</b>			<b>36,441</b>	<b>65,000</b>	<b>100,000</b>	<b>65,000</b>	<b>100,000</b>

<b>TOTAL SEWER OPERATING FUND</b>	<b>212,361</b>	<b>121,200</b>	<b>255,000</b>	<b>121,200</b>	<b>249,000</b>
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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. The transfer is to the Capital Improvement Fund for the design of the municipal complex.

**Revenues**

FY 25/26 Proposed Budget - \$750,470

Previous Budget - \$0

Difference \$0

**Expenses**

FY 25/26 Proposed Budget - \$751,970

Previous Budget - \$0

Difference -\$1,500

Transfers: -\$2,760,000

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>DEBT SERVICE FUND</b>							
<b>REVENUES</b>							
36-00	311.1	Property Tax	-	-	751,120	751,120	750,470
<b>TOTAL REVENUE</b>			-	-	<b>751,120</b>	<b>751,120</b>	<b>750,470</b>
<b>EXPENDITURES</b>							
36-00	830	Principal - 2015A Bonds	-	655,000	675,000	675,000	700,000
36-00	831	Interest - 2015A Bonds	-	99,700	76,120	76,120	50,470
36-00	832	Bond Fees - 2015A Bonds	-	1,500	1,500	1,500	1,500
<b>TOTAL EXPENDITURES</b>			-	<b>756,200</b>	<b>752,620</b>	<b>752,620</b>	<b>751,970</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER</b>							
<b>(UNDER) EXPENDITURES</b>			-	<b>(756,200)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>
<b>OTHER FINANCING SOURCES/USES</b>							
36-00	391.01	Transfer from General Fund	-	756,200	-		-
36-00	391.36	Transfer to Capital Improvement Fund					(2,760,000)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			-	<b>756,200</b>	-	-	<b>(2,760,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>							
			-	-	<b>(1,500)</b>	<b>(1,500)</b>	<b>(2,761,500)</b>

**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 25/26 to the Capital Improvement Fund for resurfacing and seal coating of Kelvin Lane parking lots.

**Revenues**

FY 24/25 Budget -	\$97,483
Previous Budget -	\$97,883
Difference	\$0

**Expenses**

FY 25/26 Budget -	\$25,168
Previous Budget -	\$25,168
Difference	+\$0

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>SSA#4-7</b>							
<b>REVENUES</b>							
34-20	311.1	Property Tax	96,287	96,490	97,883	97,883	97,883
<b>TOTAL REVENUE</b>			<b>96,287</b>	<b>96,490</b>	<b>97,883</b>	<b>97,883</b>	<b>97,883</b>
<b>EXPENDITURES</b>							
34-20	830	Principal - Series 2012 Bonds	-	-	-		
34-20	831	Interest - Series 2012 Bonds	23,490	23,490	23,490	23,490	23,490
34-20	832	Sundry - Series 2012 Bonds	1,678	1,678	1,678	1,678	1,678
<b>TOTAL EXPENDITURES</b>			<b>25,168</b>	<b>25,168</b>	<b>25,168</b>	<b>25,168</b>	<b>25,168</b>
<b>OTHER FINANCING SOURCES/USES</b>							
		Transfer to Capital Improvement	-	-	(120,750)	-	
34-20	391.54	Transfer from Capital Improvement			-	-	75,000
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>-</b>	<b>-</b>	<b>(120,750)</b>	<b>-</b>	<b>75,000</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>71,119</b>	<b>71,322</b>	<b>(48,035)</b>	<b>72,715</b>	<b>147,715</b>

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 25/26 Proposed Budget - \$21,489

Previous Budget - \$21,489

Difference \$0

**Expenses**

FY 25/26 Proposed Budget - \$65,000

Previous Budget - \$65,000

Difference \$0

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26
					REQUEST	PROJECTED	REQUEST
<b>SPECIAL SERVICE AREA #8</b>							
<b>REVENUES</b>							
45-08	311.1	Property Tax	19,613	20,657	21,489	21,489	21,489
45-08	361	Interest Income	-	-	-	-	-
<b>TOTAL REVENUE</b>			<b>19,613</b>	<b>20,657</b>	<b>21,489</b>	<b>21,489</b>	<b>21,489</b>
<b>EXPENDITURES</b>							
45-08	619	Other Contractual Services	-	-	15,000	-	15,000
45-08	983	Parking Lot Repairs	-	-	50,000	-	50,000
<b>TOTAL EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>19,613</b>	<b>20,657</b>	<b>(43,511)</b>	<b>21,489</b>	<b>(43,511)</b>

**SPECIAL SERVICE AREA #9**

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

**Revenues**

FY 25/26 Proposed Budget - \$0

Previous Budget - \$0

Difference \$0

**Expenses**

No expenses.

Transfers include \$8,900 to the Density Reduction Fund.

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>SPECIAL SERVICE AREA #9 FUND</b>							
<b>REVENUES</b>							
45-09	311.1	Property Tax	8,047	8,500	8,843	-	-
<b>TOTAL REVENUE</b>			<b>8,047</b>	<b>8,500</b>	<b>8,843</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES/USES</b>							
45-09	810.42	Trfr to Density Reduction Fund	7,700	8,900	8,900	8,900	8,900
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>7,700</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>347</b>	<b>(400)</b>	<b>(57)</b>	<b>(8,900)</b>	<b>(8,900)</b>

Note: Property taxes collected will reimburse the Density Reduction Fund a total of \$153,340 for part of the cost of the parking lot at 9305 Irving Park Road

**IRVING PARK/GRACE STREET TIF #2**

This fund covers infrastructure costs such as roads in the designated area. TIF #2 has closed since the end of 2024.

**Revenues**

FY 25/26 Proposed Budget -	\$0
Previous Budget -	\$200,000
Difference	\$0

**Expenses**

FY 25/26 Proposed Budget -	\$0
Previous Budget -	\$0
Difference	\$0

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26
					REQUEST	PROJECTED	REQUEST
<b>IRVING/GRACE TIF DISTRICT #2 FUND</b>							
<b>REVENUES</b>							
47-02	311.1	Property Tax	207,216	200,000	200,000	-	-
47-02	361	Interest Income	717	-	-	-	-
<b>TOTAL REVENUE</b>			<b>207,933</b>	<b>200,000</b>	<b>200,000</b>	-	-
<b>EXPENDITURES</b>							
47-02	603	Contractual Legal Services	218	218	500	-	-
47-02	607	Auditing Services	500	500	500	-	-
47-02	699	Miscellaneous Expenses					
<b>TOTAL EXPENDITURES</b>			<b>718</b>	<b>718</b>	<b>1,000</b>	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>			<b>207,215</b>	<b>199,282</b>	<b>199,000</b>	-	-
<b>NET CHANGE IN FUND BALANCE</b>			<b>207,215</b>	<b>199,282</b>	<b>199,000</b>	-	-

**LELAND/LAWRENCE TIF #3**

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

**Revenues**

FY 25/26 Proposed Budget -	\$250,000
Previous Budget -	\$250,000
Difference	\$0

**Expenses**

FY 25/26 Proposed Budget -	\$1,000
Previous Budget -	\$1,000
Difference	\$0

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>LELAND/LAWRENCE TIF DISTRICT #3 FUND</b>							
<b>REVENUES</b>							
47-03	311.1	Property Tax	228,618	250,000	250,000	250,000	250,000
47-03	361	Interest Income	1,026				
<b>TOTAL REVENUE</b>			<b>229,644</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

<b>EXPENDITURES</b>							
47-03	603	Contractual Legal Services	306	231	500	-	500
47-03	607	Auditing Services	500	500	500	500	500
47-03	619	Consulting Services	-	-	-	-	-
47-03	699	Miscellaneous	-	-	-	-	-
47-03	830	Principal 2014B Bonds	-	-	-	-	-
47-03	831	Interest 2014B Bonds	-	-	-	-	-
47-03	832	Sundry 2014B Bonds	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>			<b>806</b>	<b>731</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>

<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>							
			<b>228,838</b>	<b>249,269</b>	<b>249,000</b>	<b>249,500</b>	<b>249,000</b>

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

<b>NET CHANGE IN FUND BALANCE</b>			<b>86,538</b>	<b>249,269</b>	<b>249,000</b>	<b>249,500</b>	<b>249,000</b>
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**NEW WEST GATEWAY TIF DISTRICT #4 FUND**

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

Note, bond payments are being paid from the debt service fund in FY 25/26. 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 on the advances.

**Revenues**

FY 25/26 Proposed Budget -	\$812,000
Previous Budget -	\$812,000
Difference	+\$0

**Expenses**

FY 25/26 Proposed Budget -	\$326,431
Previous Budget -	\$379,623
Difference	+\$76,194

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>NEW WEST GATEWAY TIF DISTRICT #4 FUND</b>							
<b>REVENUES</b>							
47-04	311.1	Property Tax	684,940	800,000	800,000	800,000	800,000
47-04	361	Interest Income	14,341	29,500	12,000	12,000	12,000
<b>TOTAL REVENUE</b>			<b>699,281</b>	<b>829,500</b>	<b>812,000</b>	<b>812,000</b>	<b>812,000</b>

<b>EXPENDITURES</b>							
47-04	603	Contractual Legal Services	218	900	10,000	-	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	1,400	-	5,000	-	5,000
47-04	620	Rental Expense	2,998	1,999	1,999	1,999	1,999
47-04	830	Principal 2011 & 2015A Bonds	130,000				
47-04	831	Interest 2011 & 2015A Bonds	74,500				
47-04	832	Sundry 2011, 2014A & 2015A&B Bonds	750				
47-04	830.1	Principal 2011, 2014A & 2015A Bonds	390,000				
47-04	831.1	Interest 2011, 2014A & 2015A Bonds	44,700				
47-04	831.2	Interest- General Fund Advance	-	341,065	356,624	322,662	303,432
<b>TOTAL EXPENDITURES</b>			<b>645,566</b>	<b>344,964</b>	<b>379,623</b>	<b>324,661</b>	<b>326,431</b>

<b>EXCESS (DEFICIENCY) OF REVENUES OVER</b>							
<b>(UNDER) EXPENDITURES</b>			<b>53,715</b>	<b>484,536</b>	<b>432,377</b>	<b>487,339</b>	<b>485,569</b>

<b>OTHER FINANCING SOURCES/USES</b>							
47-04	391.01	Transfer from General Fund					
47-04	810.471	Transfer to TIF #1					
47-04	835	Repayment of Advance		(408,935)	(408,935)	(427,338)	(740,568)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>-</b>	<b>(408,935)</b>	<b>(408,935)</b>	<b>(427,338)</b>	<b>(740,568)</b>

<b>NET CHANGE IN FUND BALANCE</b>			<b>53,715</b>	<b>75,601</b>	<b>23,442</b>	<b>60,001</b>	<b>(254,999)</b>
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**GENERAL CAPITAL IMPROVEMENT FUND**

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

*Budget Overview*

In FY 25/26, staff has recommended a patching and concrete repair program and to defer the street improvements until 2026 based on satisfactory pavement conditions throughout the residential areas. The Village annually reviews pavement conditions of its roads and determines a resurfacing program in fall time of each year. This also includes heavy patching in certain areas west of Mannheim Road and south of Irving Park as well as Old River Road, the recreation parking lot and northern industrial areas for FY 25/26. In addition, the traffic signal project at Old River Road and Irving Park Road is scheduled to be completed by late 2025. Please see the Schiller Park Multi-Year Capital Plan sheet. The design of the municipal complex is also included in the FY 25/26 budget. Abandoned structures land acquisition and associated activities are also budgeted in the upcoming fiscal year.

**Revenues**

FY 25/26 Proposed Budget -	\$4,210,180
Previous Budget -	\$5,083,980
Difference	-\$873,800

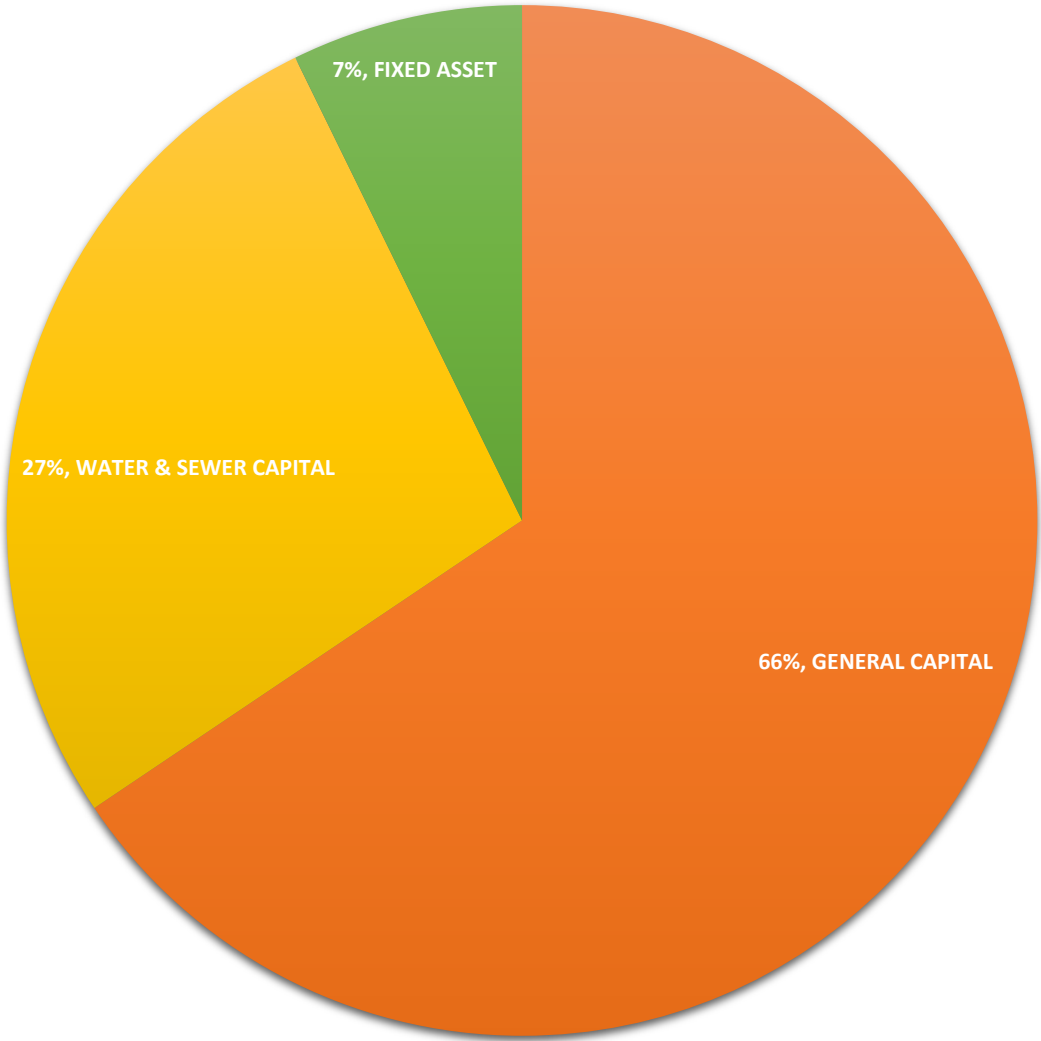
**Expenses**

FY 25/26 Proposed Budget -	\$8,730,500
Previous Budget -	\$10,682,440
Difference	+\$1,951,940

**Transfers**

FY 25/26 Budget -	+\$5,279,818
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# MAJOR CAPITAL FUNDS



**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>GENERAL CAPITAL IMPROVEMENT FUND</b>							
<b>REVENUES</b>							
49-00	315.5	Village Parking Tax	636,790	625,000	650,000	600,000	600,000
49-00	315.7	Village Gas Tax	184,773	182,180	182,180	182,180	182,180
49-00	334.40	Misc State & Federal Grants	103,552	-	450,000	600,000	-
49-00	351.3	Safe Speed Fines	1,124,820	721,330	786,000	1,000,000	786,000
49-00	351.4	Court Fees	18,365	-	-	-	-
49-00	361	Interest Income	1,224	-	-	-	-
49-00	380.2	Developer Contributions	-	-	-	-	-
49-00	381.8	Intergovernmental Reimbursements	207,431	-	3,015,800	30,056	2,642,000
49-00	384.1	Sale of Village Property	13,915	-	-	-	-
<b>TOTAL REVENUE</b>			<b>2,290,870</b>	<b>1,528,510</b>	<b>5,083,980</b>	<b>2,412,236</b>	<b>4,210,180</b>

<b>EXPENDITURES</b>							
49-00	604	Engineering Services	505,915	969,301	955,900	1,528,350	253,650
49-00	619	Service Fees/Safe Speed	444,881	33,942	-	-	-
49-00	901	Debt Service Principal	392,000	392,000	392,000	392,000	392,000
49-00	902	Debt Service Interest	27,452	27,137	27,137	27,137	26,726
49-00	970	Park Improvements	-	-	-	-	-
49-00	906	Street Garage Facility Design	-	-	900,000	180,000	-
49-00	907	Municipal Complex Design	-	-	-	-	2,760,000
49-00	904	Land Acquisition	-	-	-	-	250,000
49-00	983	Street Projects	2,628,548	2,355,081	8,407,403	5,721,200	5,048,124
<b>TOTAL EXPENSES</b>			<b>3,998,796</b>	<b>3,777,461</b>	<b>10,682,440</b>	<b>7,848,687</b>	<b>8,730,500</b>

<b>EXCESS (DEFICIENCY) OF REVENUES</b>							
<b>OVER (UNDER) EXPENDITURES</b>			<b>(1,707,926)</b>	<b>(2,248,951)</b>	<b>(5,598,460)</b>	<b>(5,436,451)</b>	<b>(4,520,320)</b>

<b>OTHER FINANCING SOURCES/USES</b>							
49-00	393	Loan Proceeds	-	-	-	-	-
49-00	391.01	Transfer from Corporate Fund	-	-	4,650,000	6,650,000	1,894,000
49-00	391.36	Transfer from Debt Service	-	-	-	-	2,760,000
49-00	391.455	Kelvin Lane SSA	-	-	120,750	120,750	104,650
49-00	391.12	Transfer from MFT	598,831	503,838	871,381	871,381	521,168
49-00	391.47	Transfer from Leland/Lawrence TIF #3	-	215,329	-	-	-
49-00	391.4704	Transfer from TIF #4 - West Gateway	500,000	756,200	80,500	80,500	-
49-00	810.54	TRANSFER TO W&S CAP IMPROV	1,527,416	(364,372)	-	(2,466,180)	-
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>2,626,247</b>	<b>1,110,995</b>	<b>5,722,631</b>	<b>5,256,451</b>	<b>5,279,818</b>

<b>NET CHANGE IN FUND BALANCE</b>			<b>918,321</b>	<b>(1,137,956)</b>	<b>124,171</b>	<b>(180,000)</b>	<b>759,498</b>
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**GENERAL CAPITAL IMPROVEMENT FUND  
BUDGET ACCOUNT DETAIL AND NOTES**

604 Engineering Services	Des Plaines River Trail Design (Reimbursed by State) Old River Road and Irving Traffic Signal
901 Principal on Notes Payable	Wintrust \$2MM Capital Loan
902 Interest on Notes Payable	Wintrust \$2MM Capital Loan
Municipal Complex Design	Pre-construction services (design services and construction cost estimating)
Land Acquisition	Abandoned structures property acquisition
983 Street Projects	Misc. Asphalt Patching and Concrete Repairs
983 Old River Road and Irving Traffic Signal	

**FISCAL YEAR 25/26 BUDGET**

983 Soreng Fence

391.12 Transfer from MFT

## **WATER AND SEWER CAPITAL IMPROVEMENT FUND**

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

### *Budget Overview*

For the proposed FY 25/26 budget, year 2 of lead service replacements are scheduled (as necessary) as well as pump station improvement projects, sewer repairs, water tower maintenance, and lining of the Chicago water feed 16”.

It is anticipated that the IEPA watermain improvement project, except the Chicago Meter Pit improvements work, is completed by the end of FY 24/25. Therefore, only the Chicago Meter Pit work is scheduled under the IEPA watermain improvement project next year.

### **Revenues**

FY 25/26 Proposed Budget -	\$1,041,800
Previous Budget -	\$3,728,900
Difference	-\$2,687,100

### **Expenses**

FY 25/26 Proposed Budget -	\$2,769,149
Previous Budget -	\$6,205,727
Difference	-\$3,436,578

### **Transfer (net)**

FY 25/26 Budget -	+\$1,450,000
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**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>WATER &amp; SEWER CAPITAL IMPROVEMENT FUND</b>							
<b>REVENUES</b>							
54-00	381.1	Intergovernmental		-	1,330,000	9,083,010	271,800
54-00	394	IEPA Lead Service Replace. Loan		-	2,398,900	1,830,000	770,000
54-00	395	Developer Contribution					
<b>TOTAL REVENUE</b>			-	-	<b>3,728,900</b>	<b>10,913,010</b>	<b>1,041,800</b>
<b>EXPENDITURES</b>							
54-00	604	Engineering Services		317,150	462,700	1,358,810	70,000
54-00	870	Depreciation		-	-		
54-00	940	Water & Sewer Improvements		1,638,222	5,743,027	15,315,899	2,697,149
<b>TOTAL EXPENSES</b>			-	<b>1,955,372</b>	<b>6,205,727</b>	<b>16,674,709</b>	<b>2,767,149</b>
<b>NET OPERATING INCOME (LOSS)</b>			-	<b>(1,955,372)</b>	<b>(2,476,827)</b>	<b>(5,761,699)</b>	<b>(1,725,349)</b>
<b>TRANSFERS</b>							
54-00	391.01	Transfer from General Fund					400,000
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		816,000	1,125,000	1,125,000	1,125,000
54-00	810.34	Transfer to Kelvin Lane SSA				760,000	(75,000)
54-00	391.48	Transfer from TIF #2 (new line item)				550,000	
54-00	391.54	Transfer from Capital Improvement	-	364,372	-	2,466,180	
<b>TOTAL TRANSFERS</b>			-	<b>1,930,372</b>	<b>1,875,000</b>	<b>5,651,180</b>	<b>1,450,000</b>
<b>NET CHANGE IN FUND BALANCE</b>			-	<b>(25,000)</b>	<b>(601,827)</b>	<b>(110,519)</b>	<b>(275,349)</b>

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

54-00	604 Engineering Services	Lead Service Replacement Construction Engineering
54-00	940 Water & Sewer Improvements	Chicago Feed 16" Lining Elevated Tank Painting Loan Pmt. IEPA Loan Pmt. Chicago Meter Pit Work Lead Service Replacements - Year 2 (if necessary) Sewer Televising Repairs Pump Station Projects - Year 2

**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 25/26 budget is based on replacement schedules and contributions listed in the 2025 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 25/26 budget.

**Revenues**

FY 25/26 Budget -	\$610,324
Previous Budget -	\$756,885
Difference	-\$146,561

**Expenses**

FY 25/26 Budget -	\$965,335
Previous Budget -	\$973,183
Difference	-\$7,848

**Replacement Items in FY 25/26**

Squad Car Replacement

- Squad Car Replacement (3)

Public Works Truck Fund

- Utility Vehicle (Pickup Truck)

Fire Department Vehicle Fund

- Ambulance Replacement (carry over from FY 24/25)

Community Development/Playground & Recreation Vehicle Fund

- Playground & Recreation Vehicle Fund: (Larger Truck)

Major Repair & Replacement

- Admin. Dep.
  - 8 computers
  - Network Hardware – Partial

- Community Development
  - 1 computer
  - Network Hardware – Partial
- Police
  - 5 computers
  - Network Hardware – Partial
  - 16 bulletproof vests
- Fire
  - 5 computers
  - Lifepak
  - Network Hardware – Partial
- Recreation
  - 1 computers
  - Network Hardware – Partial
- Swimming Pool
  - Network Hardware – Partial
- Water
  - 1 computer
  - Network Hardware - Partial

## **FIXED ASSET REPLACEMENT RESERVE**

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  - Network Hardware – Partial
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  - Network Hardware - Partial

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	

**SQUAD CAR REPLACEMENT - REVENUE**

<b>REVENUES</b>							
50-14	391.14	Contribution: Police Department		105,000	90,000	90,000	85,000
50-14	391.01	General Fund Transfer		18,000	-		-
50-14	361	Interest		450	72		3,289

<b>TOTAL REVENUE*</b>				<b>105,450</b>	<b>90,072</b>	<b>90,000</b>	<b>88,289</b>
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\*excluding transfers

**SQUAD CAR REPLACEMENT - EXPENSE**

<b>EXPENSES</b>							
50-14	920	Squad Car Replacement		118,000	-	-	183,005
50-14	899	Contingent		-	-	-	-

<b>TOTAL EXPENSE</b>				<b>118,000</b>	<b>-</b>	<b>-</b>	<b>183,005</b>
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**PUBLIC WORKS TRUCK FUND - REVENUE**

<b>REVENUES</b>							
50-18	391.18	Contribution: Streets Department		100,000	103,200	103,200	94,250
50-18	391.51	Contribution: Water Department		100,000	103,200	103,200	94,250
50-18	391.01	General Fund Transfer		30,000	-		
50-18	361	Interest		450	1,352	1,352	1,897

<b>TOTAL REVENUE*</b>				<b>200,450</b>	<b>207,752</b>	<b>207,752</b>	<b>190,397</b>
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\*excluding transfers

**PUBLIC WORKS TRUCK FUND - EXPENSE**

<b>EXPENSES</b>							
50-18	920.2	Public Works Truck Replacement		-	246,930	246,930	48,925
50-18	899	Contingent		-	-		

<b>TOTAL EXPENSE</b>				<b>127,926</b>	<b>246,930</b>	<b>246,930</b>	<b>48,925</b>
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**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	

**FIRE DEPARTMENT VEHICLE FUND - REVENUE**

<b>REVENUES</b>							
50-15	391.15	Contribution: Fire Department		100,000	116,900	116,900	131,900
50-15	391.01	General Fund Transfer		-	375,000	375,000	650,000
50-15	361	Interest		-	1,250	1,250	14,795

<b>TOTAL REVENUE*</b>				<b>100,000</b>	<b>118,150</b>	<b>118,150</b>	<b>146,695</b>
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\*excluding transfers

**FIRE DEPARTMENT VEHICLE FUND - EXPENSE**

<b>EXPENSES</b>							
50-15	919	Vehicle Replacement		-	302,765	-	395,296
50-15	899	Contingent		-	-	-	-

<b>TOTAL EXPENSE</b>				<b>-</b>	<b>302,765</b>	<b>-</b>	<b>395,296</b>
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**COMMUNITY DEVELOPMENT/PLAYGROUND & RECREATION VEHICLE FUND - REVENUE**

<b>REVENUES</b>							
50-11	391.11	Contribution: Playgound & Recreation		100,000	73,950	73,950	69,600
50-13	391.13	Contribution: Community Development		26,500	9,750	9,750	10,400
50-13	391.01	General Fund Transfer		45,000	-	-	50,000
50-13	361	Interest		675	1,713	1,713	2,067

<b>TOTAL REVENUE*</b>				<b>127,175</b>	<b>85,413</b>	<b>85,413</b>	<b>82,067</b>
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\*excluding transfers

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>COMMUNITY DEVELOPMENT/PLAYGROUND &amp; RECREATION VEHICLE FUND - EXPENSE</b>							

<b>EXPENSES</b>							
50-13	919	Com. Dev.: Vehicle Replacement		-	29,870		
50-00	920.3	Play & Rec.: Vehicle Replacement			-	-	110,300
50-11	899	Contingent			-		-
50-13	899	Contingent		-	-	-	-

<b>TOTAL EXPENSE</b>				<b>29,000</b>	<b>133,838</b>	<b>132,000</b>	<b>110,300</b>
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<b>MAJOR REPAIR &amp; REPLACEMENT - REVENUE</b>							
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<b>REVENUES</b>							
50-00	391.01	Contribution: Administration		5,738	6,565	6,565	6,987
50-00	391.13	Contribution: Community Development		2,431	3,044	3,044	3,144
50-00	391.14	Contribution: Police Department		14,475	16,846	16,846	18,224
50-00	391.15	Contribution: Fire Department		42,675	49,752	49,752	54,291
50-00	391.18	Contribution: Street Department		1,584	1,763	1,763	2,158
50-00	391.11	Contribution: Play. & Rec. Department		5,264	5,854	5,854	6,149
50-00	391.12	Contribution: Swimming Pool		-	4,136	4,136	4,757
50-00	391.51	Contribution: Water Department		2,833	1,515	1,515	1,674
50-00	334	Fire Department Radio Grant (net)		-	165,150	-	-
50-00	391	General Fund Transfer		80,000	-		175,000
50-00	361	Interest		1,200	873		5,492

<b>TOTAL REVENUE*</b>				<b>76,200</b>	<b>255,498</b>	<b>89,475</b>	<b>102,876</b>
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\*excluding transfers

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>MAJOR REPAIR &amp; REPLACEMENT - EXPENSE</b>							
<b>EXPENSES - FY 25/26</b>							
50-00	654.12	Admin. Dep.: Computers			4,635	4,635	25,992
50-00	653.1	Com. Dev.: Computers			2,100	-	6,896
50-00	654.32	Com. Dev.: Roof Top Units			34,000	31,500	-
50-00	654.84	Streets: Equipment (Electronic Sign)			18,500	18,500	-
50-00	654.42	PD: Computers			12,360	12,360	20,688
50-00	654.43	PD: Vests			2,475	-	16,480
50-00	654.53	FD: Radios (Local Share)			127,000	112,413	-
50-00	654.55	FD: CAD Computers			24,720	24,720	-
50-00	654.56	FD: Ambulance Cot			43,260	-	44,558
50-00	654.57	FD: Thermal Imaging Cameras			20,600	15,103	-
50-00	653.60	FD: Computers					28,428
50-00	654.58	FD: Lifpak					54,000
50-00	653.70	Rec: Computers					12,731
50-00	653.80	Pool: Computers					5,305
50-00	653.90	Water: Computers					12,731
50-00	899	Contingent					-
<b>TOTAL EXPENSE</b>			<b>0</b>	<b>0</b>	<b>289,650</b>	<b>219,231</b>	<b>227,809</b>
<b>TOTAL FIXED ASSET RESERVE REVENUE</b>				<b>609,275</b>	<b>756,885</b>	<b>590,790</b>	<b>610,324</b>
<b>TOTAL FIXED ASSET RESERVE EXPENSE</b>				<b>274,926</b>	<b>973,183</b>	<b>598,161</b>	<b>965,335</b>

## STORM WATER DETENTION

This includes funds for designated storm water detention improvements, which there are no applicable projects in FY 25/26. In FY 24/25, the Village used these funds to purchase the property at Seymour and Wesley for a future underground detention pond.

### Revenues

FY 25/26 Proposed Budget -	\$0
Previous Budget -	\$0
Difference	+\$0

### Expenses

FY 25/26 Proposed Budget -	\$0
Previous Budget -	\$0
Difference	+\$0

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/25 REQUEST
					BUDGET	PROJECTED	
<b>STORM WATER DETENTION</b>							
<b>OPERATING REVENUES</b>							
55-00	318.6	Storm Water Detention Fees			-	-	-
55-00	361	Interest Income			-	-	-
<b>TOTAL REVENUE</b>			-	-	-	-	-
<b>OPERATING EXPENSES</b>							
55-00	699	Miscellaneous	-	-	-	-	-
<b>TOTAL EXPENSES</b>			-	-	-	-	-
<b>CHANGE IN NET POSITION</b>			-	-	-	-	-

**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 25/26 Proposed Budget - \$30,000

Previous Budget - \$30,000

Difference \$0

**Expenses**

FY 25/26 Proposed Budget - \$23,500

Previous Budget - \$23,500

Difference \$0

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>FOREIGN FIRE FUND</b>							
<b>REVENUES</b>							
17-00	318.3	Insurance Tax Receipts	45,650	38,174	30,000	49,635	30,000
17-00	361	Interest		-	-	-	-
<b>TOTAL REVENUE</b>			<b>45,650</b>	<b>38,174</b>	<b>30,000</b>	<b>49,635</b>	<b>30,000</b>
<b>EXPENDITURES</b>							
17-00	653	Computers					
17-00	664	Membership/Subscription		2,432	5,000	3,681	5,000
17-00	701	Publications	884	500	500	903	500
17-00	749	Minor Equip., Tools & Hardware	18,375	1,000	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	540	2,000
17-00	929	Fire Fighting Equip	21,884	10,000	10,000	16,569	10,000
17-00	931	Buildings	-	5,000	5,000	3,050	5,000
<b>TOTAL EXPENSES</b>			<b>52,150</b>	<b>20,932</b>	<b>23,500</b>	<b>25,743</b>	<b>23,500</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER</b>							
<b>(UNDER) EXPENDITURES</b>			<b>(6,500)</b>	<b>17,242</b>	<b>6,500</b>	<b>23,892</b>	<b>6,500</b>
<b>NET CHANGE IN FUND BALANCE</b>							
			<b>(6,500)</b>	<b>17,242</b>	<b>6,500</b>	<b>23,892</b>	<b>6,500</b>

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					BUDGET	PROJECTED	
<b>FORFEITED ASSETS</b>							
<b>REVENUES</b>							
18-00	352	Forfeited Assets	901		-	-	-
18-00	352.1	Forfeited Assets - DEA Seizures			-	-	-
18-00	361	Interest Income			-	-	-
<b>TOTAL REVENUE</b>			<b>901</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>							
18-00	699	Miscellaneous Expense	23,407		-	-	-
18-00	751	Safety Equipment	6,111		-	-	110,000
18-00	920	Automotive Equipment	47,973		-	-	
18-00	925	Office Mach & Equip			-	-	-
18-00	929	Other Mach & Equip			-	-	-
<b>TOTAL EXPENDITURES</b>			<b>77,491</b>		<b>-</b>	<b>-</b>	<b>110,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER</b>							
<b>(UNDER) EXPENDITURES</b>			<b>(76,590)</b>		<b>-</b>	<b>-</b>	<b>(110,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>(76,590)</b>		<b>-</b>	<b>-</b>	<b>(110,000)</b>

751 Squad car cameras (6); grant application to be determined.

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>DUI FUND</b>							
<b>REVENUES</b>							
01-00	351.3	DUI Fee	562	10,000	5,000		
01-00	361	Interest Income		-	-	-	-
<b>TOTAL REVENUE</b>			<b>562</b>	<b>10,000</b>	<b>5,000</b>	-	-
<b>EXPENDITURES</b>							
01-00	751	Body Cameras		126,782	40,000	40,000	40,000
<b>TOTAL EXPENDITURES</b>			-	<b>126,782</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

**DUI FUND  
BUDGET ACCOUNT DETAIL**

Body Cameras

Year 3 of 5 payment

**FISCAL YEAR 25/26 BUDGET**

FUND/ DEPT	ACCOUNT CODE	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	FYE 4/30/25		FY 4/26 REQUEST
					REQUEST	PROJECTED	
<b>DENSITY REDUCTION FUND</b>							
<b>REVENUES</b>							
42-00	361	Interest Income	1,589	6,000	1,000		
<b>TOTAL REVENUE</b>			<b>1,589</b>	<b>6,000</b>	<b>1,000</b>	-	-
<b>EXPENDITURES</b>							
42-00	699	Miscellaneous Expenses	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>			<b>1,589</b>	<b>6,000</b>	<b>1,000</b>	-	-
<b>OTHER FINANCING SOURCES/USES</b>							
42-00	391.4509	Transfer from SSA #9	-	8,900	8,900	8,900	8,900
<b>TOTAL OTHER FINANCING SOURCES/USES</b>				<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>1,589</b>	<b>14,900</b>	<b>9,900</b>	<b>8,900</b>	<b>8,900</b>

**FISCAL YEAR 25/26 BUDGET**

DESCRIPTION	FYE 4/30/25		FY 4/26
	BUDGET	PROJECTED	BUDGET
<b>SCHILLER PARK PUBLIC LIBRARY</b>			
<b>REVENUES</b>			
Property Tax	1,329,054	846,500	1,417,739
Personal Property Replacement Tax	132,770	103,868	137,001
Fines	5,000	3,290	5,000
Copy Machine & Fax Fees	2,000	1,728	2,000
Interest Income	300	328	75,000
Used Book Sales	500	267	500
Per Capita Grants	18,000	17,388	18,000
Miscellaneous Income	5,000	5,650	500
<b>TOTAL REVENUE</b>	<b>1,492,624</b>	<b>979,019</b>	<b>1,655,740</b>

<b>EXPENDITURES</b>			
Regular Salaries	480,000	395,454	525,000
Part-time & Temp. Salaries	152,000	106,185	165,000
IMRF, FICA, Medicare Exp.	98,000	75,252	105,000
Library Materials	145,400	106,500	145,500
Professional Services	7,000	5,385	7,000
Building Maintenance	83,000	58,505	65,000
Furniture and Equipment	60,000	30,000	50,000
Auditing Services	8,000	7,500	12,000
Professional Development	18,000	14,950	20,000
Telephone	6,000	6,600	7,500
Utilities	19,800	7,590	15,000
Insurance	150,000	103,021	175,000
Postal Charges	1,000	200	1,000
Supplies	14,614	14,614	16,000
Legal Fees	10,000	9,000	12,000
Printing	500	695	1,000
Bank Charges	100	40	100
Library Programs	20,000	17,850	22,000
Advertising & Marketing	5,000	3,865	15,000
Computer Library Service	36,500	30,000	40,000
System Infrastructure	30,000	25,000	32,000
Miscellaneous	1,000	-	1,000
Contingency	5,000	1,600	5,000
Debt Service - Principal			
Debt Service - Interest			
Capital Projects	100,000	100,000	180,000
<b>TOTAL EXPENDITURES</b>	<b>1,450,914</b>	<b>1,119,806</b>	<b>1,617,100</b>

<b>NET CHANGE IN FUND BALANCE</b>		<b>38,640</b>
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