

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

SUMMARY BUDGET - ALL FUNDS
FISCAL YEAR ENDING APRIL 30, 2022

	<u>REVENUES</u>	<u>EXPENDITURES/ EXPENSES</u>	<u>OTHER FINANCING SOURCES/USES</u>	<u>CHANGE IN FUND BALANCE</u>
General Fund	\$ 21,624,546	\$ 21,086,580	\$ (262,750)	\$ 275,216
Playground & Recreation Fund	768,341	1,400,558	632,500	283
Motor Fuel Tax Fund	751,000	-	(919,128)	(168,128)
Foreign Fire Insurance Tax Fund	27,000	19,500	-	7,500
Forfeited Assets Fund	3,000	16,000	-	(13,000)
Video Gaming, Beautification & Senior Program Fund	246,000	323,059	(78,750)	(155,809)
Special Service Area #1 Fund	-	-	-	-
Special Service Area #4-7 Fund	96,490	25,168	-	71,322
Bond & Interest Fund	-	-	-	-
Density Reduction Fund	1,000	-	7,700	8,700
Special Service Area #8 Fund	18,715	65,000	-	(46,285)
Special Service Area #9 Fund	7,700	-	(7,700)	-
West Gateway TIF District #1 Fund	30,000	-	-	30,000
Irving/Grace TIF District #2 Fund	140,000	1,000	-	139,000
Leland/Lawrence TIF District #3	125,000	59,680	-	65,320
New West Gateway TIF District #4	901,000	666,374	-	234,626
General Capital Improvement Fund	3,043,500	4,065,296	919,128	(102,668)
Total Governmental Funds	<u>27,783,292</u>	<u>27,728,215</u>	<u>291,000</u>	<u>346,077</u>
Water & Sewer Operating Fund	4,576,200	5,077,735	(772,000)	(1,273,535)
Water & Sewer Capital Improvement Fund	-	3,222,580	886,000	(2,336,580)
Storm Water Detention Project	-	-	-	-
Total Proprietary Funds	<u>4,576,200</u>	<u>8,300,315</u>	<u>114,000</u>	<u>(3,610,115)</u>
Total Village	<u>\$32,359,492</u>	<u>\$36,028,529</u>	<u>405,000</u>	<u>(\$3,264,038)</u>

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4/29/2021

DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	PROJECTED	FY 4/22 REQUEST	
GENERAL REVENUES						
PROPERTY TAXES:						
311.1	Property Tax	\$6,875,129	\$4,058,564	\$4,505,898	\$4,000,505	\$3,963,125
	Reduction for Tax Appeal	-	-	(130,000)	-	(130,000)
311.14	Police Pension Tax	-	2,048,309	2,202,306	2,218,705	2,545,431
311.15	Fire Pension Tax	-	1,175,549	1,314,921	1,206,412	1,506,622
311.36	Bond Debt Service Tax	-	361,217	393,338	346,747	479,119
	VILLAGE LEVY	6,875,129	7,643,639	8,286,463	7,772,369	8,364,297
311.2	Road & Bridge Tax	192,440	201,720	200,000	204,000	207,264
	TOTAL PROPERTY TAXES	7,067,569	7,845,359	8,486,463	7,976,369	8,571,561
INTERGOVERNMENTAL:						
314.1	Income Tax	1,220,048	1,160,254	1,072,500	1,200,000	1,226,400
314.2	Sales Tax	3,806,123	3,878,983	3,650,000	3,300,000	3,400,000
314.3	PPRT	257,505	281,872	300,000	210,027	231,030
314.4	Auto Rental Tax	92,017	83,926	85,000	48,000	48,000
314.6	Local Use Tax	358,544	412,672	400,000	424,510	424,509
314.7	Cannabis Use Tax	-	2,916	-	15,309	16,839
	TOTAL INTERGOVERNMENTAL	5,734,237	5,820,623	5,507,500	5,197,846	5,346,778
LOCAL TAXES:						
315.2	Cable TV Franchise Fee	89,576	90,250	90,000	90,250	90,000
315.4	Motor Vehicle Leasing Tax	12,474	15,802	15,000	15,000	15,000
315.5	Parking Tax	677,678	1,084,487	1,000,000	403,748	258,000
315.6	Self Storage Facility Tax	45,312	89,637	90,000	90,000	90,000
315.7	Village Motor Fuel Tax	716,853	591,833	1,000,000	627,000	612,000
315.8	Local Hotel/Motel Room Tax	1,647,174	1,692,283	1,212,500	700,000	822,000
	Sub-Total	3,189,067	3,564,292	3,407,500	1,925,998	1,887,000
	<u>Utility Taxes</u>					
316.1	Electric Utility Tax	592,854	527,621	580,000	530,000	556,500
316.2	Gas Utility Tax	389,761	342,081	370,000	345,000	362,250
316.3	Telephone Utility Tax	348,734	259,508	270,000	258,000	270,900
	Total Utility Taxes	1,331,349	1,129,210	1,220,000	1,133,000	1,189,650
	TOTAL LOCAL TAXES	4,520,416	4,693,502	4,627,500	3,058,998	3,076,650
LICENSES AND PERMITS:						
321.1	Business Licenses	196,506	202,398	200,000	200,000	200,000
321.2	Liquor Licenses	76,775	75,450	60,000	60,000	60,000
321.3	Contractor Licenses	42,765	36,000	38,000	35,000	38,000
321.4	Multi-Family Licensing Fee	40,298	-	-	-	-
321.5	Crime Free Housing	68,190	-	-	-	-
321.6	Rental Inspection Program	-	87,503	95,000	100,508	90,000
322.1	Vehicle Stickers - Autos	146,247	142,602	140,000	126,000	140,000
322.2	Vehicle Stickers - Trucks	51,238	53,820	52,000	49,000	52,000
322.3	Vehicle Stickers - Motorcycles	858	852	850	700	850
322.5	Animal Licenses (Tags)	1,716	1,749	1,700	1,517	1,700
323.1	Building Permits	144,541	167,703	150,000	120,000	150,000
323.2	Plumbing Permits	5,555	2,765	3,000	6,000	5,000
323.3	Electrical Permits	6,411	3,614	5,000	6,000	5,000
323.4	Sign Permits	1,697	372	1,000	4,000	2,500
323.5	Elevator Inspection Fee	5,380	4,740	6,000	3,000	6,000
323.6	Zoning Hearing Fees	3,900	3,000	3,000	4,200	3,000
323.7	Plan Review Fees	26,549	21,019	25,000	20,000	15,000

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4/29/2021

DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	PROJECTED	FY 4/22 REQUEST
LICENSES AND PERMITS (CONT):					
323.8 6B Application Fees	20,000	10,000	5,000	20,000	5,000
323.9 Vacant Property Fees	-	11,966	10,000	10,000	10,000
324.1 Fire Plan Review Fees	-	1,000	60,000	110	10,000
324.2 3rd Party Plan Review Fees	-	-	-	4,733	12,000
TOTAL LICENSES AND PERMITS	<u>838,626</u>	<u>826,553</u>	<u>855,550</u>	<u>770,768</u>	<u>806,050</u>
FEDERAL & STATE GRANTS:					
334.1 Police Training Reimbursement	10,854	-	-	3,342	-
334.2 Fire Training Reimbursement	10,093	277	-	967	-
334.3 DARE Program Reimbursement	3,600	3,600	3,600	3,600	3,600
334.4 Misc. State Grants	43,680	77,173	86,773	325,270	322,941
334.5 COPS FAST/UH Program Grants	-	-	-	-	-
334.6 American Rescue Plan	-	-	-	704,408	704,408
TOTAL FEDERAL & STATE GRANTS	<u>68,227</u>	<u>81,050</u>	<u>90,373</u>	<u>1,037,587</u>	<u>1,030,949</u>
FINES:					
351.1 District Court Fines	65,704	82,529	80,000	60,000	80,000
351.2 Local Fines	1,448,663	1,597,673	1,400,000	1,240,000	400,000
351.20 Local Fines - RS	-	-	-	-	1,000,000
351.21 Local Fines-IDROP-Red Light	67,204	77,578	-	-	-
351.22 Local Fines-IDROP-Ord Violations	75,860	51,554	50,000	65,000	60,000
351.3 DUI Fee	23,457	7,639	10,000	5,634	8,000
351.5 Housing Court Fines	2,100	45,510	25,000	20,000	25,000
TOTAL FINES	<u>1,682,988</u>	<u>1,862,483</u>	<u>1,565,000</u>	<u>1,390,634</u>	<u>1,573,000</u>
CHARGES FOR SERVICES:					
341.0 Police & Fire Test Fees	-	-	500	-	500
341.1 Emergency Medical Services	324,615	418,598	420,000	720,000	720,000
341.2 Fire Dept. - Misc.	465	2,871	1,000	25	1,000
341.3 False Alarm Fees	2,300	2,225	2,000	450	1,000
341.4 Police - Tower Maint. & Misc.	2,294	-	-	-	-
341.5 Police & Fire Reports	4,960	5,599	5,000	3,000	3,000
341.7 Copies, Code Books, & Misc.	21	-	-	-	-
341.9 Alarm Board Fees	25,677	18,900	25,000	25,320	20,000
342.1 Re-Inspection Fees - Fire	5,695	1,370	42,500	850	2,000
342.2 Inspection Division - Housing	31,205	9,950	25,000	1,750	25,000
342.3 Acceptance Testing Fees	-	-	-	-	-
342.4 Faulty Alarm Fees	-	-	-	-	-
342.5 Occupancy Inspection Fees	-	-	-	-	-
TOTAL SERVICE CHARGES	<u>397,232</u>	<u>459,513</u>	<u>521,000</u>	<u>751,395</u>	<u>772,500</u>
INVESTMENT INCOME:					
361 Interest Income	132,378	237,580	100,000	50,000	50,000
FEES, REIMBURSEMENTS & MISCELLANEOUS:					
380.1 Miscellaneous Income	13,688	23,844	10,000	9,000	11,000
380.2 Taxi Cab Coupons	3,268	1,990	2,500	400	500
380.3 Senior Citizens - Snow & Grass	27,299	33,042	-	-	-
380.4 Sidewalk Replacement Program	1,570	4,012	1,200	-	1,200
380.5 Tree Planting Program	200	-	2,000	-	2,000
380.7 Metra Station Parking Fees	7,966	6,487	6,500	300	500
380.9 Community Events	1,875	3,570	2,000	-	1,000
381 Insurance Reimbursements-Accidents	21,050	19,959	10,000	18,251	10,000
381.1 Ins. Reimbursements - W/C	-	19,030	2,000	188,762	2,000
381.2 IPRF Safety Grant	15,131	19,230	10,000	18,441	10,000
381.5 Employee Insurance Contributions	105,366	104,643	100,000	96,186	86,202

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4/29/2021

DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	PROJECTED	FY 4/22 REQUEST
FEEES, REIMBURSEMENTS & MISCELLANEOUS (CONT):					
381.6 Retiree Insurance Contributions	138,552	137,815	136,000	131,171	142,656
381.7 COBRA Insurance Contributions	16,554	15,641	20,145	2,180	-
381.8 Intergovernmental Reimbursements	13,000	-	-	-	-
384.1 Sale of Village Property	118,300	-	41,000	3,109	-
384.2 Car Show Donations	13,045	29,800	-	-	-
385.1 Rental Income	150,557	144,821	110,000	133,603	130,000
TOTAL FEES, REIMBURSEMENTS & MISC	647,421	563,884	453,345	601,403	397,058
TOTAL REVENUES	21,306,472	22,390,547	22,206,731	20,835,000	21,624,546
SUMMARY OF EXPENDITURES:					
11 General Administrative Department	1,560,773	1,517,568	1,611,691	1,497,804	1,561,308
13 Community Development	557,047	591,671	758,115	600,386	664,482
14 Police Department	7,103,625	8,206,539	8,418,949	8,003,654	8,682,808
15 Fire Department	5,309,823	5,872,392	6,754,242	6,485,490	6,476,092
18 Street Department	990,778	1,251,124	1,318,195	1,264,914	1,357,424
21 Board of Fire & Police Commissioners	26,283	27,021	35,307	23,120	58,307
22 Zoning, Planning & Appeals Board	16,013	19,891	21,904	21,124	21,997
24 Health Department	5,751	6,782	8,812	7,212	8,812
27 Metra Station	8,290	9,014	10,800	6,013	10,800
28 Garbage Collection & Disposal	666,874	686,435	717,500	590,121	571,000
29 General Expenditures	3,303,540	1,444,970	1,866,880	1,238,355	1,673,550
TOTAL EXPENDITURES	19,548,797	19,633,407	21,522,395	19,738,194	21,086,580
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	1,757,675	2,757,140	684,337	1,096,806	537,966
OTHER FINANCING SOURCES/USES					
393 Other Financing Source	217,377	218,092	350,000	350,000	255,000
391.11 Transfer From - Parks & Recreation	5,825	-	-	-	-
391.16 Transfer From Emerg Tel Sys - E911	50	-	-	-	-
391.21 Transfer From - Video Gaming Fund	-	46,000	58,250	46,750	44,750
391.51 Transfer From Water & Sewer- Adm Exp	213,056	60,000	70,000	70,000	70,000
810.11 Trfr To Parks & Recreation	(305,000)	(305,000)	(320,000)	(485,000)	(632,500)
810.17 Trfr To Foreign Fire	(6,249)	-	-	-	-
810.341 Trfr To SSA#1	-	-	(38,678)	-	-
810.474 Trfr To New West Gateway	-	(262,751)	(300,000)	(100,000)	-
810.49 Trfr To Gen'l Capital Improv.	(480,000)	(747,700)	(440,000)	(358,000)	-
TOTAL OTHER FINANCING SOURCES/USES	(354,941)	(991,359)	(620,428)	(476,250)	(262,750)
NET CHANGE IN FUND BALANCES	1,402,734	1,765,781	63,909	620,556	275,216
ENDING FUND BALANCE	\$11,488,780	\$13,254,561	\$13,318,470	\$13,875,117	\$14,150,334

REVENUE AND TRANSFER NOTES

323.9	Vacant Property Fees	\$10,000	Prochamps Commission
324.1	Fire Plan Review Fees	10,000	100 hrs. x \$100
334.4	Misc. State Grants	<u>322,941</u>	
	New Ambulance	237,500	
	STEP Grants	80,441	
	1 MDT (Police Department)	5,000	
393	Other Financing Source	<u>255,000</u>	
		70,000	1/2 Loader (Street Department)
		70,000	1 F350 Trucks (Street Department)
		70,000	1 F350 Trucks (Street Department)
		45,000	1 Patrol Car

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4/29/2021

DESCRIPTION			ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21		FY 4/22 REQUEST
					BUDGET	PROJECTED	
GENERAL ADMINISTRATION DEPARTMENT:							
01-11	501	Salaries - Elected Officials	\$ 86,884	\$ 87,751	\$ 95,250	\$ 95,250	\$ 86,800
	511	Regular Salaries	470,500	383,906	394,497	372,768	383,650
		Salary Adjustments	-	-	80,000	-	-
		Removal of Salary Raises	-	-	(180,000)	-	-
	515	Unused Sick Days	6,710	2,877	5,500	4,000	5,255
	518	Auto Allowance	3,796	-	-	-	-
	520	Part-time & Temp. Services	60,527	52,679	61,548	40,000	65,700
	575	IMRF Expense	-	44,309	48,846	45,911	47,213
	576	Social Security Expense	-	31,797	34,204	31,745	33,567
	577	Medicare Expense	-	7,488	8,546	7,424	7,850
	580	Employee Insurance / Benefits	73,480	100,417	85,641	72,648	71,804
	581	Retirees Group Insurance	-	22,753	28,779	8,836	59
	583	Health Insurance - Deductible Reimbursement	-	562	-	-	-
	585	Workers Comp Insurance	-	7,927	6,385	6,341	6,019
		TOTAL PERSONNEL SERVICES	701,897	742,466	669,196	684,923	707,918
	601	Village Attorney	409,682	225,702	250,000	214,843	250,000
	603	Contractual Legal Services	46,031	67,593	120,000	105,000	110,000
	604	Engineering Services	55,962	23,611	55,000	30,000	40,000
	607	Auditing Services	30,200	29,500	34,000	34,000	34,000
	619	Other Professional Services	75,553	254,355	281,840	254,179	257,080
	623	Maintenance of Buildings	89,508	50,894	64,028	45,000	39,300
	624	Maintenance of Grounds	17,411	237	-	-	-
	650	Advertising	3,551	2,722	4,000	3,000	3,000
	651	Printing and Duplicating	11,189	9,105	11,000	10,000	8,000
	652	Copy Machine	10,671	6,905	5,200	11,000	5,300
	654	Programming Services	12,307	7,030	8,000	8,000	8,000
	655	Postage	8,451	10,028	11,000	9,000	9,000
	660	Training Expenses	1,460	55	1,500	-	300
	661	Meeting & Conference Exp.	6,988	9,629	1,450	200	350
	664	Dues & Membership Fees	29,971	26,032	23,275	23,275	22,709
	667	Natural Gas	8,211	6,719	9,000	7,000	6,000
	670	Codification Services	14,676	12,043	15,000	10,000	10,000
		TOTAL CONTRACTUAL SERVICES	831,822	742,160	894,293	764,497	803,039
	701	Publications	980	514	1,000	1,000	1,000
	702	Office Supplies	7,046	6,021	10,000	6,000	8,000
	705	Gas, Oil & Antifreeze	-	-	-	600	1,000
	747	Janitorial Supplies	5,842	5,823	5,000	7,000	6,000
	749	Minor Equip., Tools, & Hdwe.	722	47	2,000	1,000	2,000
	750	Clothing	534	831	500	-	-
	751	Safety Eq. & Med. Supplies	515	497	500	7,000	500
	755	Food and Coffee Supplies	1,450	1,196	1,000	1,300	1,000
		TOTAL COMMODITIES	17,089	14,929	20,000	23,900	19,500
	801	Bank Fees	600	600	-	-	-
	805	Recording Fees	285	-	500	500	500
	851	Insurance Premiums	-	12,348	17,702	17,702	24,351
		TOTAL OTHER CHARGES	885	12,948	18,202	18,202	24,851
	905	Buildings	17	-	5,000	6,108	3,000
	925	Office Furniture & Equip.	9,063	5,065	5,000	174	3,000
		TOTAL CAPITAL OUTLAY	9,080	5,065	10,000	6,282	6,000
DEPARTMENTAL TOTAL - ADMINISTRATION			\$ 1,560,773	\$ 1,517,568	\$ 1,611,691	\$ 1,497,804	\$ 1,561,308

**ADMINISTRATION
 PERSONNEL SERVICES DETAIL**

Classification	FY 2021	FY 2022	Total Salary	
<u>Elected Officials:</u>				
Village President	0.5	0.5	\$21,450	
Trustees - Each \$8,450	6	6	50,700	
Village Clerk	<u>0.5</u>	<u>0.5</u>	<u>14,650</u>	
	<u>7</u>	<u>7</u>	<u>86,800</u>	
<u>Regular Salaries:</u>				
Liquor Commissioner	0.5	0.5	8,450	
Village Manager/Comptroller	0	0	-	
Admin. Asst./ Office Manager	1	1	78,989	
Finance Director	0	0	-	
Assistant Finance Director	1	1	85,000	
Assistant Village Manager	1	1	84,556	
Deputy Village Clerk	1	0	-	
Village Collector	0.5	0.5	10,850	
Fiscal Clerk/Account Payable	1	1	49,071	
Staff Accountant	0.5	0.75	44,234	75% Admin/25% Water
Utility Billing Specialist	0	0.5	22,500	50% Admin/50% Water
	<u>6.5</u>	<u>6.25</u>	<u>383,650</u>	
<u>Part-Time & Temporary Salaries:</u>				
Office Assistant	1	1	13,000	
Administrative Intern	1	0	-	
HR Administrator	1	1	33,700	
Deputy Village Clerk	0	0.5	19,000	
Generator Maintenance	1	0	-	
	<u>4</u>	<u>2.5</u>	<u>65,700</u>	

**ADMINISTRATION
 CAPITAL OUTLAY DETAIL AND NOTES**

619	Other Professional Services	\$257,080	Interim Village Manager and Finance Consultant
623	Maintenance of Buildings	<u>39,300</u>	
	Cleaning Services	9,300	Image One (\$775)
	Generator Maintenance	10,000	General Mechanical
	Misc.	20,000	
661	Meeting & Conference Exp.	<u>350</u>	
	Chamber by O'Hare	350	Holiday Luncheon (10)
664	Dues & Membership Fees	<u>22,709</u>	
	WCMC Annual Dues	12,230	
	ICMA Membership	688	
	IML Annual Dues	1,250	
	Chamber By O'Hare Annual Dues	375	
	West Cook Cty Solid Waste Agency	4,900	
	North Central Council of Mayors	1,266	
	Suburban O'Hare Commission	1,000	
	Misc.	1,000	GFOA, IGFOA, Illinois City/County Mgmt Association, Metropolitan Mayors Caucus

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4/29/2021

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COMMUNITY DEVELOPMENT DEPARTMENT:							
01-13	511	Regular Salaries	\$ 229,956	\$ 245,723	\$ 272,205	\$ 261,500	\$ 266,868
	512	Overtime	-	-	-	-	-
	515	Unused Sick Leave Pay	735	2,165	3,945	3,000	3,849
	520	Part-time & Temp. Services	117,924	96,957	152,384	93,000	114,720
	575	IMRF Expense	-	25,448	30,418	29,412	31,464
	576	Social Security Expense	-	20,805	26,795	22,165	23,897
	577	Medicare Expense	-	4,916	6,267	5,184	5,589
	580	Employee Group Insurance	37,458	33,314	29,058	29,400	31,140
	583	Health Insurance - Deductible Reimbursement	-	994	-	-	-
	585	Workers Comp Insurance	-	3,649	3,830	3,982	4,356
		TOTAL PERSONNEL SERVICES	386,073	433,971	524,902	447,643	481,883
	605	Engineering Services (Reimb)	14,671	8,561	12,000	12,000	12,000
	606	Planning Consultant Services	48,436	42,970	60,000	20,000	15,000
	611	Plan Review Services	-	6,005	5,000	5,000	5,000
	612	Elevator Inspections	5,745	4,457	8,900	5,000	6,500
	619	Other Professional Services	37,512	7,112	23,000	5,000	23,000
	621	Auto Equip. Maintenance	1,291	2,630	5,000	3,000	5,000
	623	Maintenance of Buildings	25,339	17,155	28,000	25,000	25,000
	629	Maintenance of Other Equip.	1,116	-	500	500	500
	651	Printing and Duplicating	1,098	1,115	3,000	3,000	3,000
	652	Copy Machine	2,481	2,941	3,500	3,500	3,500
	653	Programming Services	1,702	15,770	20,000	20,000	20,000
	655	Postage	3,392	2,619	3,500	3,500	3,500
	660	Training Expenses	1,083	395	3,500	-	3,000
	661	Meeting & Conference Exp.	-	51	2,500	-	-
	664	Dues & Membership Fees	1,168	914	2,000	1,080	2,000
	665	Telephone & Internet	7,493	8,964	9,500	13,000	11,000
	667	Natural Gas	3,548	3,263	3,500	3,000	3,500
	679	Rodent Control Services	9,075	9,900	12,500	7,500	10,000
		TOTAL CONTRACTUAL SERVICES	165,150	134,822	205,900	130,080	151,500
	701	Publications	114	1,732	2,000	1,200	2,000
	702	Office Supplies	1,632	3,220	3,500	3,500	3,500
	705	Gas, Oil & Antifreeze	2,881	2,453	3,500	2,000	3,000
	749	Minor Equip., Tools & Hdwe.	90	194	1,000	500	1,000
	750	Clothing	370	708	2,000	-	2,000
	751	Safety Eq. & Med. Supplies	665	32	150	500	350
	755	Food & Coffee Supplies	72	250	500	300	500
		TOTAL COMMODITIES	5,824	8,589	12,650	8,000	12,350
	851	Insurance Premiums	-	14,289	14,663	14,663	18,749
		TOTAL OTHER CHARGES	-	14,289	14,663	14,663	18,749
	925	Office Furniture & Equipment	-	-	-	-	-
	929	Other Machinery & Equipment	-	-	-	-	-
		TOTAL CAPITAL	-	-	-	-	-
DEPARTMENTAL TOTAL - COMM. DEVELOPMENT			\$ 557,047	\$ 591,671	\$ 758,115	\$ 600,386	\$ 664,482

**COMMUNITY DEVELOPMENT
 PERSONNEL SERVICES DETAIL**

Classification	FYE 21	FYE 22	Total Salary
<u>Regular Salaries:</u>			
Building Official	1	1	\$87,000
Building Inspector	1	1	63,191
Planning & Business Admin.	1	1	63,628
Permit Tech	<u>1</u>	<u>1</u>	<u>53,049</u>
	<u>4</u>	<u>4</u>	<u>266,868</u>
<u>Part-Time & Temporary Salaries:</u>			
Multi - Family Inspectors	0	0	-
Multi - Family Inspectors	1	1	25,000
Multi - Family Inspectors	1	1	26,000
Plumbing Inspector	1	1	25,656
Intern	1	0	-
Permit Tech	1	1	22,064
Part-time Clerical	<u>1</u>	<u>1</u>	<u>16,000</u>
	<u>6</u>	<u>5</u>	<u>114,720</u>

**COMMUNITY DEVELOPMENT
 CAPITAL OUTLAY DETAIL AND NOTES**

606	Planning Consultant Services	\$15,000	Westbrook Strategic
619	Other Professional Services	23,000	Health and Food Inspections, code update & legal fees
623	Maintenance of Buildings	25,000	Cleaning Services
653	Programming Services	20,000	DACRA, Dude Solutions/SmartGov

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

			ACTUAL	ACTUAL	FYE 4/30/21		FY 4/22
DESCRIPTION			FY 19	FY 20	BUDGET	PROJECTED	REQUEST
POLICE DEPARTMENT:							
01-14	511	Regular Salaries	\$ 3,264,196	\$ 3,285,145	\$ 3,253,556	\$ 3,100,000	\$ 3,075,773
	512	Overtime	199,861	180,880	230,000	200,000	296,000
	514	Extra Duty Pay	5,688	15,691	15,600	15,600	15,600
	515	Unused Sick/Personal Days	112,386	108,313	110,000	110,000	110,000
	520	Part-time & Temp. Salaries	197,716	179,659	219,881	60,000	163,481
	575	IMRF Expense	-	14,991	15,581	17,500	16,117
	576	Social Security Expense	-	27,242	31,436	21,082	29,058
	577	Medicare Expense	-	53,762	50,598	50,541	53,082
	574.1	Pension Contribution	2,217,895	2,292,944	2,462,990	2,462,990	2,764,084
	580	Employee Group Insurance	696,394	663,354	577,492	565,017	569,299
	581	Retirees Group Insurance	-	153,618	163,139	141,622	178,540
	583	Health Insurance - Deductible Reimbursement	-	13,754	-	-	-
	585	Workers Comp Insurance	-	66,851	63,241	66,675	75,188
	585.1	Workers Comp Runoff Cost	-	1,156	5,000	10,000	5,000
TOTAL PERSONNEL SERVICES			6,694,136	7,057,360	7,198,514	6,821,027	7,351,222
	609	Medical & Hospital Services	4,417	7,931	7,000	6,000	9,000
	615	MCD Dispatch Services	-	734,869	675,850	673,522	592,863
	619	Other Professional Services	10,130	5,993	11,000	10,000	9,000
	620	Office Equipment Maint.	68	518	2,000	1,000	2,000
	621	Auto Equip. Maintenance	24,575	17,497	26,000	12,000	22,000
	622	Auto Equipment - Accident	187	9,773	16,000	3,448	15,000
	623	Maintenance of Buildings	6,699	4,553	10,000	12,000	10,000
	625	Communications Maint.	541	873	2,000	1,000	2,000
	629	Maintenance of Other Equip.	3,139	2,696	3,200	2,300	2,500
	651	Printing	3,236	3,244	4,500	3,500	4,500
	652	Copy Machine	5,435	5,525	3,900	4,900	5,000
	653	Computer	36,454	27,941	36,000	34,000	38,000
	654	Programming Services	-	234	-	-	-
	655	Postage	2,896	2,460	3,500	2,800	3,500
	660	Training Expenses	16,632	12,854	25,000	10,000	24,000
	661	Meeting & Conference Exp.	5,392	2,118	-	-	-
	662	Detective Investigation Travel	691	2,214	5,000	2,000	5,000
	664	Dues & Membership Fees	11,392	12,590	9,500	8,000	9,000
	665	Telephone & Internet	43,552	20,802	22,000	20,000	20,000
	666	ComEd - Red Light	-	594	2,000	1,000	1,000
	675	Animal Impound Fees	-	-	1,000	-	1,000
	690	Rental Fees - Equipment	130	73	1,000	500	500
	692	Rentals - LEADS	-	-	1,000	1,000	1,000
	693	Rental - Shooting Range	500	2,000	2,000	2,000	2,500
TOTAL CONTRACTUAL SERVICES			176,066	877,352	869,450	810,970	779,363
	701	Publications	-	24	2,000	1,000	2,000
	702	Office Supplies	10,149	7,217	10,000	10,000	10,000
	704	Photographic Supplies	100	93	1,000	1,000	2,000
	705	Gas, Oil & Antifreeze	61,893	59,653	68,000	40,000	60,000
	746	Ammunition	12,462	12,554	15,000	12,000	13,000
	749	Minor Equip., Tools, & Hdwe.	21,807	4,549	4,000	4,000	5,000
	750	Clothing	32,276	29,969	33,000	31,500	31,200
	751	Safety Eq. & Med. Supplies	1,137	1,777	13,000	14,000	8,000
	755	Food & Coffee Supplies	-	191	1,500	2,000	2,500
	755.2	Meals - Prisoners	1,558	1,719	2,500	2,000	2,500
	760	Training Supplies	200	-	3,500	2,000	3,000
	761	Crime Prevention Supplies	3,188	2,479	5,000	1,000	5,000
	763	D.A.R.E. Program	3,319	4,225	4,500	4,500	5,000
TOTAL COMMODITIES			148,089	124,450	163,000	125,000	149,200

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	FYE 4/30/21 PROJECTED	FY 4/22 REQUEST
POLICE DEPARTMENT (CONT):					
851 Insurance Premiums	-	87,212	91,736	91,736	114,033
899 Contingencies	-	-	-	1,500	175,000
TOTAL OTHER CHARGES	-	87,212	91,736	93,236	289,033
901 Debt Service Principal	-	14,954	30,748	30,748	46,455
902 Debt Service Interest	-	1,670	2,501	2,501	2,535
TOTAL DEBT SERVICE	-	16,624	33,249	33,249	48,990
905 Buildings	7,400	11,203	6,000	1,000	-
920 Automotive Equipment	44,931	16,632	33,000	110,172	45,000
921 Communications Equipment	14,759	14,006	13,000	1,000	11,000
925 Office Furniture & Equipment	598	890	4,000	2,000	3,000
929 Police Equipment	17,315	205	5,000	5,000	4,000
929.1 DUI Prevention Equipment	331	605	2,000	1,000	2,000
TOTAL CAPITAL	85,334	43,541	63,000	120,172	65,000
DEPARTMENTAL TOTAL - POLICE	\$ 7,103,625	\$ 8,206,539	\$ 8,418,949	\$ 8,003,654	\$ 8,682,808

**POLICE DEPARTMENT
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>Total Salary</u>
Regular Salaries:			
Director of Police	1	1	91,336
Deputy Chief	1	1	126,876
Commander	1	1	120,835
Sergeant	1	1	115,079
Sergeant	1	1	110,817
Sergeant	1	1	115,079
Sergeant	1	1	114,014
Detective	1	1	100,630
Detective	1	1	100,630
Detective	1	1	100,630
Detective	1	1	100,630
Patrol Officer	1	1	100,630
Patrol Officer	1	1	99,698
Patrol Officer	1	1	99,698
Patrol Officer	1	1	99,698
Patrol Officer	1	1	94,770
Patrol Officer	1	1	93,859
Patrol Officer	1	1	93,859
Patrol Officer	1	1	93,859
Patrol Officer	1	1	93,859
Patrol Officer	1	1	91,125
Patrol Officer	1	1	86,785
Patrol Officer	1	1	86,785
Patrol Officer	1	1	86,785
Patrol Officer	1	1	93,859
Patrol Officer	1	1	86,785
Patrol Officer	1	1	86,785
Patrol Officer	1	1	82,654
Patrol Officer	1	0	-
Patrol Officer -Vacant	1	0	-
Patrol Officer -Vacant	1	0	-
Patrol Officer -Vacant	<u>1</u>	<u>0</u>	<u>-</u>
	<u>26</u>	<u>22</u>	<u>2,861,908</u>

**POLICE DEPARTMENT
 PERSONNEL SERVICES DETAIL**

Departmental Secretary	0.5	0.5	26,897	
Records Clerk	1	1	57,730	
Police Asst	1	1	52,070	
Certified Police Officer	1	1	52,000	
Mechanic (35%)	<u>0</u>	<u>0.25</u>	<u>25,168</u>	24% Street, 16% Water, 35% PD
	<u>3.5</u>	<u>3.75</u>	<u>213,865</u>	25% FD

Part-time & Temporary Salaries:

Auxiliary & Part-Time Police Officers	16	16	67,000	
Records Clerk	1	1	24,390	
Crossing Guard	11	11	66,491	
Mechanic Assistant - \$16.00/hr	0	0.25	<u>5,600</u>	24% PW Street, 16% PW Water, 35% PD
	<u>28</u>	<u>28.25</u>	<u>163,481</u>	25% FD

**POLICE DEPARTMENT
 CAPITAL OUTLAY DETAIL AND NOTES**

609	Medical & Hospital Services	9,000	16 Officers' Physicals
619	Other Professional Services	9,000	Cannabis /Blood Testing, Body Removal, Biohazard Clean up, Psych Exams, Polygraphs
653	Computer	<u>38,000</u>	
	DACRA	18,000	
	Midwest Time	1,980	
	Thomson Reuters	3,000	
	ID Network	5,000	
	Porter Lee	1,100	
	Leads Online	2,300	
	Misc.	6,620	
701	Publications	2,000	CourtSmart
750	Clothing	31,200	38 Officers @ \$900, 5 @ \$400, Specialty Assignment 4 @ \$250, 6 @ \$100
751	Safety Eq. & Med. Supplies	8,000	\$3000 misc, 5 Vests @ \$1000
761	Crime Prevention Supplies	5,000	National Night Out
899	Contingencies	175,000	Pending Workers Comp Case
901	Debt Service Principal	<u>46,455</u>	
		31,901	2 Squad cars (paymets 7-10 of 12)
		14,554	1 Patrol Car (1 of 3 yrs)
902	Debt Service Interest	<u>2,535</u>	
		1,348	2 Squad cars (paymets 7-10 of 12)
		1,187	1 Patrol Car (1 of 3 yrs)
920	Automotive Equipment	45,000	1 Patrol Car
921	Communications Equipment	11,000	1 Radio, 1 MDT (\$5,000 paid by grant)
925	Office Furniture & Equipment	3,000	6 Office chairs @ \$200, misc
929	Police Equipment	4,000	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

DESCRIPTION			ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	FYE 4/30/21 PROJECTED	FY 4/22 REQUEST
FIRE DEPARTMENT							
01-15	511	Regular Salaries	\$ 2,517,459	\$ 2,616,037	\$ 2,681,000	\$ 2,509,000	\$ 2,562,546
	512	Overtime	284,530	275,424	230,000	230,000	230,000
	515	Unused Sick Days	30,318	42,521	52,000	43,000	52,000
	520	Part-time & Temp. Services	173,762	122,055	204,000	150,000	204,000
	575	IMRF Expense	-	2,961	3,066	2,991	3,171
	576	Social Security Expense	-	15,408	14,357	10,968	14,316
	577	Medicare Expense	-	42,280	42,023	42,514	44,204
	574.2	Pension Contributions	1,391,836	1,329,854	1,475,097	1,475,097	1,639,031
	580	Employee Group Insurance	468,574	505,236	458,824	438,730	471,550
	581	Retirees Group Insurance	-	251,613	261,977	224,582	243,425
	583	Health Insurance - Deductible Reimbursement	-	15,536	-	-	-
	585	Workers Comp Insurance	-	192,831	170,035	170,155	165,798
	585.1	Workers Comp Runoff Cost	-	3,101	5,000	7,000	6,000
	TOTAL PERSONNEL SERVICES		4,866,479	5,414,857	5,597,379	5,304,037	5,636,040
	609	Medical & Hospital Services	3,514	11,447	8,000	10,000	8,500
	615	MCD Dispatch Services	-	100,209	92,161	92,660	80,845
	619	Other Professional Services	10,132	34,523	12,000	100,000	75,000
	621	Auto Equipment Maintenance	37,659	58,627	50,000	30,000	50,000
	622	Auto Equipment - Accident	1,620	1,628	3,000	2,000	3,000
	623	Maintenance of Buildings	2,596	2,927	4,000	2,500	4,000
	625	Communications Eq. Maint.	170	6,573	4,000	2,000	4,000
	629	Maint. of Other Equip.	6,200	8,262	9,000	4,000	9,000
	651	Printing and Duplicating	232	177	1,500	800	1,200
	652	Copy Machine	2,123	2,322	4,700	3,300	3,500
	653	Computer	274	477	2,000	1,000	1,420
	654	Software / Programming	8,945	5,518	6,000	13,400	11,000
	655	Postage	1,000	1,195	1,700	1,600	1,200
	660	Training Expenses	16,507	12,856	30,000	20,000	25,000
	661	Meeting & Conference Exp.	8,080	1,864	5,000	250	1,800
	664	Dues and Memberships	10,330	7,529	7,000	7,000	7,000
	665	Telephone & Internet	6,501	5,173	7,500	12,000	8,300
	667	Natural Gas	1,272	902	1,500	750	1,400
	TOTAL CONTRACTUAL		117,155	262,209	249,061	303,260	296,165
	701	Publications	988	1	1,500	150	1,500
	702	Office Supplies	856	1,379	2,500	1,500	2,100
	705	Gas, Oil, and Anti-Freeze	21,082	16,609	20,000	15,000	20,000
	706	Vehicle Parts & Equipment	-	-	-	-	-
	745	Chemicals	-	580	1,200	800	1,000
	747	Janitorial Supplies	597	1,131	1,500	1,200	1,500
	749	Minor Equip., Tools, & Hdwe.	741	357	2,000	1,600	2,000
	750	Clothing	30,213	23,862	33,000	26,000	32,125
	751	Safety Equipment	19,042	26,847	35,000	35,000	20,000
	752	Medical Supplies	2,531	3,457	4,000	12,000	8,000
	755	Food and Coffee Services	1,183	1,716	2,000	1,500	2,000
	760	Training Supplies	1,004	3,899	4,500	2,500	4,500
	762	Fire Prevention Supplies	444	756	3,000	1,000	3,000
	797	Furnishings - Fire Station	2,167	4,380	-	30	-
	TOTAL COMMODITIES		80,848	84,974	110,200	98,280	97,725
	843	Public Education Services	4,629	4,181	5,000	2,000	4,500
	851	Insurance Premiums	-	41,240	44,342	47,000	71,663
	862	Infection Control Program	-	348	2,000	1,000	2,000
	892	Hazardous Mat'l Program	5,449	1,499	4,500	2,500	4,500
	892.1	Specialized Rescue Equip.	5,030	2,399	3,000	1,200	2,400
	893	MABAS - Comm. Service	8,749	6,000	7,000	7,000	7,000
	TOTAL OTHER CHARGES		23,857	55,667	65,842	60,700	92,063

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	FYE 4/22 PROJECTED	FY 4/22 REQUEST
FIRE DEPARTMENT (CONT):					
01-15 901 Debt Service Principal	-	36,565	37,897	37,897	39,278
902 Debt Service Interest	-	6,580	5,248	5,248	3,867
TOTAL DEBT SERVICE	-	43,145	43,145	43,145	43,145
901.1 ISFM Loan Principal	-	-	35,000	35,000	35,000
902.1 ISDM Loan Interest	-	-	6,615	5,513	5,954
TOTAL DEBT SERVICE	-	-	41,615	40,513	40,954
905 Buildings	-	-	-	-	-
921 Communications Equipment	13,153	11,540	10,000	9,055	8,000
929 Other Equip. & Machinery	208,331	-	637,000	626,500	262,000
TOTAL CAPITAL OUTLAY	221,484	11,540	647,000	635,555	270,000
DEPARTMENTAL TOTAL - FIRE	\$ 5,309,823	\$ 5,872,392	\$ 6,754,242	\$ 6,485,490	\$ 6,476,092

**FIRE DEPARTMENT
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>Total Salary</u>
<u>Regular Salaries:</u>			
Fire Chief	1	1	130,000
Battalion Chief	1	1	116,785
Battalion Chief	1	1	116,785
Battalion Chief	1	1	116,785
Lieutenant	1	1	111,998
Lieutenant	1	1	108,858
Lieutenant	1	1	105,507
FF/PM	1	1	98,033
FF/PM	1	1	97,125
FF/PM	1	1	97,125
FF/PM	1	1	92,399
FF/PM	1	1	92,399
FF/PM	1	1	92,399
FF/PM	1	1	92,399
FF/PM	1	1	91,510
FF/PM	1	1	91,510
FF/PM	1	1	91,510
FF/PM	1	1	91,510
FF/PM	1	1	90,622
FF/PM	1	1	90,622
FF/PM	1	1	90,622
FF/PM	1	1	90,622
FF/PM	1	1	88,845
FF/PM	1	1	80,878
FF/PM	1	1	77,175
FF/PM	1	1	73,649
FF/PM - Vacant	1	0	-
FF/PM - Vacant	<u>0</u>	<u>0</u>	<u>-</u>
	<u>20</u>	<u>19</u>	<u>2,517,672</u>
Departmental Secretary	0.5	0.5	26,897
Mechanic (25%)	<u>0</u>	<u>0.25</u>	<u>17,977</u> 24% Street, 16% Water, 35% PD
	<u>0.5</u>	<u>0.75</u>	<u>44,874</u> 25% FD
<u>Part-time & Temporary Salaries:</u>			
Paramedic (Estimated)	12	12	200,000
Mechanic Assistant - \$16.00/hr	0	0.25	4,000 24% Street, 16% Water, 35% PD
	<u>12</u>	<u>12.25</u>	<u>204,000</u> 25% FD

FIRE DEPARTMENT
CAPITAL OUTLAY DETAIL AND NOTES

619	Other Professional Services	75,000	Employee physicals Employee behavioral health Adopt new International Fire Codes GEMT Reimbursement Miscellaneous Services
629	Other Equip Maintenance	9,000	Recalibration of SCBA Test Bench (\$900) All other equipment maintenance
651	Printing and Duplicating	1,200	Letterhead, business cards, copy paper, form letters, etc.
653	Computer	1,420	Miscellaneous computer supplies Added sim card for reserve engine computer (\$420)
654	Software / Programming	11,000	Licenses: Adobe Reader \$400 Comcast \$2,820 E-Dispatch \$400 Emergency Reporting \$2,527 Target Solutions \$3,000 Zoll (EMS Reports) \$1,800
660	Training Expenses	25,000	Classes for members (Advance FF, Company Officer, Fire Prevention Inspector, OSFM continuing education classes)
661	Meeting & Conference Exp.	1,800	Fire Department Instructor Conf., Ill. Fire Chiefs, Metro Fire Chief, etc.
664	Dues and Memberships	7,000	Fees for Greater Chicagoland Fire, Division MABAS 20, etc.
701	Publications	1,500	Purchase new codes and NFPA publications magazine subscriptions
751	Safety Equipment	20,000	HAAS alerting, General Safety Gear
752	Medical Supplies	8,000	EMS gloves and medical oxygen (Covid)
762	Fire Prevention Supplies	3,000	Storage of Fire Prevention plans, purchase IFC
892.1	Specialized Rescue Equip.	2,400	Water & ice rescue equipment
901	Debt Service Principal	39,278	Ambulance (yr 3 of 5)
902	Debt Service Interest	3,867	Ambulance (yr 3 of 5)
901.1	ISFM Loan Principal	35,000	New Engine (yr 2 of 10)
902.1	ISDM Loan Interest	5,954	New Engine (yr 2 of 10)
921	Communications Equipment	8,000	Replacement of portable radio
929	Other Equip. & Machinery	262,000	
		12,000	Replace SCBA bottles 1/3 [8]
		250,000	Replacement Ambulance (local match \$12,500)

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

DESCRIPTION			ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET PROJECTED		FY 4/22 REQUEST
STREET DEPARTMENT:							
01-18	511	Regular Salaries	\$ 275,089	\$ 319,133	\$ 311,091	\$ 245,000	\$ 200,661
	512	Overtime	39,897	40,860	38,000	38,000	38,000
	515	Unused Sick Days	1,750	343	2,000	1,000	2,000
	520	Part-Time & Temp. Salaries	50,026	71,627	60,800	60,000	70,440
	575	IMRF Expense	-	37,779	37,514	31,581	28,374
	576	Social Security Expense	-	26,183	20,916	21,328	19,288
	577	Medicare Expense	-	6,172	4,892	4,988	4,511
	580	Employees Group Insurance	70,798	70,969	72,915	68,828	66,191
	581	Retirees Group Insurance	-	-	-	1,000	3,000
	585	Workers Comp Insurance	-	24,103	24,263	26,114	30,962
	TOTAL PERSONNEL SERVICES		437,560	597,169	572,392	497,839	463,427
	621	Auto Equipment Maint.	6,423	8,816	15,000	15,000	20,000
	622	Auto - Accident	-	987	2,500	3,971	2,500
	623	Maintenance of Buildings	3,790	2,959	20,000	15,000	10,000
	624	Maintenance of Grounds	23,355	32,636	69,000	49,000	54,000
	625	Communications Eq. Maint.	-	-	500	500	500
	629	Maintenance of Other Equip.	10,720	560	20,000	20,000	20,000
	630	Contract Street Sweeping	43,609	41,462	50,000	42,214	50,000
	630.1	Services to Maintain Streets	-	-	15,000	29,715	15,000
	631	Services to Maint. Sidewalks	71,588	107,365	35,000	35,000	35,000
	632	Street Light Maintenance	4,206	22,505	10,000	24,000	20,000
	633	Street Lights - Accident	39,241	6,055	20,000	15,000	20,000
	634	Traffic Signal Maintenance	13,331	16,717	19,000	19,000	19,000
	636	Services to Maintain Trees	50,703	44,714	55,000	43,000	40,000
	638	Tree Planting	871	-	5,000	5,000	5,000
	653	Computer - Misc.	937	147	1,000	1,000	1,000
	654	Computer - Programs, Software	1,054	2,268	2,000	2,100	2,500
	660	Training Expenses	2,825	662	4,000	1,000	1,000
	661	Meeting & Conf. Expenses	3,153	1,347	-	-	-
	664	Dues and Memberships	660	893	1,250	1,250	1,250
	665	Telephone & Internet	2,912	3,832	4,400	4,500	4,400
	666	Energy - Street Lights & Traffic Signals	104,959	118,852	75,000	116,000	116,000
	667	Natural Gas	4,635	4,511	3,200	5,000	4,500
	690	Rental - Equipment	-	-	1,500	1,500	1,500
	TOTAL CONTRACTUAL SERVICES		388,972	417,288	428,350	448,750	443,150
	702	Office Supplies	330	995	1,250	1,250	1,250
	705	Gas, Oil and Anti-Freeze	19,301	14,546	18,000	16,000	18,000
	729	Salt Purchases	86,920	77,730	80,000	72,000	60,000
	730	Materials to Maintain Streets	16,170	19,260	25,000	15,000	25,000
	731	Street Signs	4,837	9,438	6,000	6,000	6,000
	736	Horticultural Supplies	4,496	1,568	2,500	1,500	2,500
	745	Chemicals	-	-	500	500	500
	747	Janitorial Supplies	170	485	500	500	500
	749	Minor Equip., Tools, Hdwe.	4,951	7,566	8,500	7,500	8,500
	750	Clothing	2,664	3,449	5,000	5,000	5,000
	751	Safety Eq. & Med. Supplies	1,405	1,261	2,500	3,200	3,000
	755	Food & Coffee Supplies	26	273	300	400	400
	TOTAL COMMODITIES		141,270	136,571	150,050	128,850	130,650
	851	Insurance Premiums	-	14,849	12,791	12,791	18,698
	TOTAL OTHER CHARGES		-	14,849	12,791	12,791	18,698
	901	Debt Service Principal	-	15,198	27,345	27,226	67,870
	902	Debt Service Interest	-	2,856	4,267	4,196	9,129
	TOTAL DEBT SERVICE		-	18,054	31,613	31,422	76,999
	905	Buildings	-	-	20,000	20,000	10,000
	921	Communications Equipment	2,412	-	500	500	500
	929	Other Machinery & Equip.	20,564	67,193	102,500	124,762	214,000
	TOTAL CAPITAL OUTLAY		22,976	67,193	123,000	145,262	224,500
DEPARTMENTAL TOTAL - STREETS			\$ 990,778	\$ 1,251,124	\$ 1,318,195	\$ 1,264,914	\$ 1,357,424

**STREET DEPARTMENT
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>Total Salary</u>
Regular Salaries:			
Director - Streets, Sanitation, and Water	0.5	0.5	60,000
Foreman	1	1	73,304
P.W. Maintenance Worker	1	1	50,099
P.W. Maintenance Worker-TBD	0	0	-
Mechanic (24% Streets)	<u>0.5</u>	<u>0.25</u>	<u>17,258</u> 24% PW Street, 16% PW Water, 35% I
	3	2.75	<u>200,661</u>
Part-Time & Seasonal Salaries:			
\$15.00/hr.	1	1	15,000
\$15.00/hr.	1	1	15,000
\$15.00/hr.	1	1	15,000
Mechanic Assistant - \$16.00/hr	0	0.25	3,840 24% PW Street, 16% PW Water, 35% I
Seasonal - \$12.00/hr.	1	1	7,200
Seasonal - \$12.00/hr.	1	1	7,200
Seasonal - \$12.00/hr.	1	1	7,200
GIS Intern - \$15/hr.	<u>0</u>	<u>0</u>	-
	6	6.25	<u>70,440</u>

**STREET DEPARTMENT
 CAPITAL OUTLAY DETAIL AND NOTES**

621	Auto Equipment Maint.	20,000	Increased from \$15,000 for aging fleet
623	Maintenance of Buildings	10,000	
624	Maintenance of Grounds	<u>54,000</u>	
		49,000	Contract landscape maintenance
		5,000	Crackseal, Sealcoat, & Stripe Village Parking Lots
629	Maintenance of Other Equip.	20,000	Maintenance of non-vehicle equipment
630	Contract Street Sweeping	50,000	16 sweeps
630.1	Services to Maintain Streets	15,000	Annual street crack sealing
631	Services to Maint. Sidewalks	35,000	Contract sidewalk replacement and trip grinding
632	Street Light Maintenance	20,000	Contract SL work
634	Traffic Signal Maintenance	19,000	Village share of IDOT lights
636	Services to Maintain Trees	40,000	Contract tree trimming and removals
660	Training Expenses	2,000	
665	Telephone	4,400	Includes \$1,200 (\$20/mo. x 6 tablets) GIS mobile
730	Materials to Maintain Streets	25,000	
750	Clothing	5,000	
901	Debt Service Principal	<u>67,870</u>	
		28,342	Liq De-Icer Tanks (yr 3 of 5), Ford F750 Lease#2 (pmt 7-10 of 20)
		39,528	1/2 Loader (yr 1 of 5), 2 F350 (yr 1 of 5)
902	Debt Service Interest	<u>9,129</u>	
		3,271	Liq De-Icer Tanks (yr 3 of 5), Ford F750 Lease#2 (pmt 7-10 of 20)
		5,858	1/2 Loader (yr 1 of 5), 2 F350 (yr 1 of 5)
905	Buildings	<u>10,000</u>	
		10,000	misc repairs
929	Other Machinery & Equip.	<u>214,000</u>	
	Backup Cameras	4,000	
	Loader Replacement	70,000	Loader Replacement (\$140,000 total, 50% paid by Water Fund)
	2011 Pickup Replacement (PW6)	70,000	F350 V Box salt spreader, straight plow
	2010 Pickup Replacement (PW3)	70,000	F350 4x4, gas, straight plow, lift gate

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	FYE 4/22 PROJECTED	FYE 4/22 REQUEST
BOARD OF FIRE & POLICE COMMISSIONERS (BFPC):					
01-21 502 Salaries - Boards & Comm.	\$ 15,710	\$ 15,710	\$ 15,710	\$ 15,710	\$ 15,710
520 Part-Time & Temp. Salaries	4,686	4,686	4,686	4,686	4,686
576 Social Security Expense	-	1,265	1,265	1,265	1,265
577 Medicare Expense	-	296	296	296	296
TOTAL PERSONNEL SERVICES	20,396	21,957	21,957	21,957	21,957
603 Contractual Legal Services	-	-	1,000	-	1,000
609 Medical & Hospital Services	865	134	2,000	-	2,000
650 Advertising	-	-	2,500	-	2,500
655 Postage	-	15	50	45	50
661 Meeting & Conference Exp.	1,094	1,151	1,500	-	1,500
664 Dues and Memberships	772	780	800	792	800
665 Telephone	180	221	250	60	250
671 Testing & Interviewing Fees	2,957	2,712	5,000	266	28,000
TOTAL CONTRACTUAL SERVICES	5,868	5,013	13,100	1,163	36,100
702 Office Supplies	19	51	250	-	250
TOTAL COMMODITIES	19	51	250	-	250
DEPARTMENTAL TOTAL - BFPC	\$ 26,283	\$ 27,021	\$ 35,307	\$ 23,120	\$ 58,307

PERSONNEL SERVICES DETAIL

<u>Classification</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>Total Salary</u>
<u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	
Commissioner	<u>2</u>	<u>2</u>	
	3	3	15,710
<u>Part-time & Temporary Salaries:</u>			
Secretary	<u>1</u>	<u>1</u>	4,686

ZONING, PLANNING & APPEALS COMMISSION (ZPA):

01-22 502 Salaries - Boards & Comm.	\$ 13,495	\$ 15,768	\$ 17,180	\$ 17,180	\$ 17,180
520 Part-Time & Temp. Salaries	1,210	908	1,210	1,210	1,210
576 Social Security Expense	-	1,034	1,065	1,140	1,140
577 Medicare Expense	-	242	249	267	267
TOTAL PERSONNEL SERVICES	14,705	17,952	19,704	19,797	19,797
606 Consulting Services	-	-	500	-	500
650 Advertising	1,278	1,761	1,500	1,080	1,500
661 Meeting & Conference Exp.	30	178	200	247	200
TOTAL CONTRACTUAL SERVICES	1,308	1,939	2,200	1,327	2,200
DEPARTMENTAL TOTAL - ZPA	\$ 16,013	\$ 19,891	\$ 21,904	\$ 21,124	\$ 21,997

PERSONNEL SERVICES DETAIL

<u>Classification</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>Total Salary</u>
<u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	7,500
Members	<u>8</u>	<u>8</u>	9,680
	9	9	17,180
<u>Part-time & Temporary Salaries:</u>			
Secretary	<u>1</u>	<u>1</u>	1,210

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

DESCRIPTION			ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	FYE 4/30/21 PROJECTED	FY 4/22 REQUEST
HEALTH BOARD:							
01-24	502	Salaries - Boards & Comm.	\$ 5,705	\$ 6,300	\$ 6,700	\$ 6,700	\$ 6,700
	576	Social Security Expense	-	391	415	415	415
	577	Medicare Expense	-	91	97	97	97
		TOTAL PERSONNEL SERVICES	5,705	6,782	7,212	7,212	7,212
	619	Other Professional Services	-	-	1,000	-	1,000
	661	Meeting & Conference Exp.	-	-	100	-	100
	664	Dues & Memberships	-	-	100	-	100
		TOTAL CONTRACTUAL SERVICES	-	-	1,200	-	1,200
	701	Publications	-	-	100	-	100
		TOTAL COMMODITIES	-	-	100	-	100
	863	Community Blood Program	46	-	300	-	300
		TOTAL OTHER EXPENDITURES	46	-	300	-	300
		DEPARTMENTAL TOTAL - HEALTH BOARD	\$ 5,751	\$ 6,782	\$ 8,812	\$ 7,212	\$ 8,812

PERSONNEL SERVICES DETAIL

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

METRA STATION

01-27	620	Parking App Fees	\$ 250	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	623	Maintenance of Building	155	3,077	1,800	13	1,800
	624	Maintenance of Grounds	712	-	1,500	-	1,500
	629	Maintenance of Other Equip	3,383	-	500	-	500
	666	Electric	2,641	1,998	3,000	2,000	3,000
	667	Natural Gas	1,149	939	1,000	1,000	1,000
		TOTAL CONTRACTUAL SERVICES	8,290	9,014	10,800	6,013	10,800
		DEPARTMENTAL TOTAL - METRA STATION	\$ 8,290	\$ 9,014	\$ 10,800	\$ 6,013	\$ 10,800

GARBAGE COLLECTION AND DISPOSAL:

01-28	684	Garbage Collection, Disposal and Recycling	\$ 632,620	\$ 647,152	\$ 682,500	\$ 572,121	\$ 547,000
	686	Village Roll-Off Box	21,663	28,651	26,000	10,000	15,000
	687	Dumping Fees	-	-	1,000	-	1,000
	688	Electronics Recycling	12,591	10,632	8,000	8,000	8,000
		TOTAL CONTRACTUAL SERVICES	666,874	686,435	717,500	590,121	571,000
		DEPARTMENTAL TOTAL - GARBAGE	\$ 666,874	\$ 686,435	\$ 717,500	\$ 590,121	\$ 571,000

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

			ACTUAL	ACTUAL	FYE 4/30/21		FY 4/22
DESCRIPTION			FY 19	FY 20	BUDGET	PROJECTED	REQUEST
GENERAL EXPENSES:							
01-29	530	Employee Assistance Prog.	\$ 2,642	\$ 2,818	\$ 3,000	\$ 3,000	\$ 3,000
	575	IMRF Expense	213,604	-	-	-	-
	576	Social Security Expense	176,236	-	-	-	-
	577	Medicare Expense	125,795	-	-	-	-
	581	Retirees Group Insurance	446,140	-	-	34,000	-
	583	Health Insurance - Deductible Reimbursement	32,135	-	-	-	-
	585	Workers Comp Insurance	331,854	-	-	-	-
	590	Unemployment Comp.	18,123	30,629	30,000	50,715	60,000
		TOTAL PERSONNEL SERVICES	1,346,529	33,447	33,000	87,715	63,000
	610	Drug & Alcohol Testing	1,646	862	1,500	1,000	1,500
	615	MCD Dispatch Services	769,452	-	-	-	-
	616	GIS Database Services	38,425	44,483	41,424	35,800	41,424
	619	Other Professional Services	645,038	636,481	812,460	500,000	523,240
	629	Maint. Of Other Equip.	1,130	1,170	1,500	1,400	1,500
	649	Clock Tower Park Maint.	4,089	5,359	7,500	5,000	6,000
	654	Programming Services	83,681	96,638	90,000	98,000	92,300
	665	Telephone & Internet	11,208	10,753	12,000	16,000	15,168
	678	Record Destruction Services	462	912	1,500	2,711	1,500
	697	Install Street Decorations	-	-	1,500	-	1,500
		TOTAL CONTRACTUAL	1,555,131	796,658	969,384	659,911	684,132
	790	Banners & Flags	-	-	1,500	563	1,500
	791	Holiday Decorations	4,244	-	-	-	-
		TOTAL COMMODITIES	4,244	-	1,500	563	1,500
	840	Village Newsletter	25,429	35,148	25,800	25,000	25,800
	842	Village Calendar	7,087	6,368	6,500	6,622	6,500
	844	Public Relations	3,743	1,632	5,000	52	3,000
	845	Awards & Recognition	-	-	500	-	-
	846	Employee Relations	774	715	2,500	1,231	1,500
	847	Community Grant Program	3,627	3,050	5,000	150	2,000
	848	Wall of Honor	215	1,408	4,500	4,160	4,500
	850	Employee Bonds	40	10	50	-	-
	851	Insurance Premiums	181,514	-	-	-	-
	853	Insurance Deductible	1,397	33,259	10,000	2,000	10,000
	861	Wellness Program	-	-	1,000	-	-
	865	Tuition Reimbursement	5,271	14,145	-	4,000	-
	871	Historical Commission	15,430	9,352	15,000	3,500	5,000
	876	Promotional Projects	17,769	24,731	25,000	7,000	11,500
	881	Senior Snow Plow/Grass Cut	51,587	56,983	-	-	-
	882	Annual Car Show	26,770	31,693	32,000	1,964	32,000
	883	Halloween Howl	-	-	-	-	5,500
	884	Santa's Winter Wonderland	-	-	-	-	6,000
	885	Mosquito Abatement	2,125	-	2,500	-	2,500
	886	Easter Parade/Egg Hunt	-	-	-	-	2,000
	887	Taxi Cab Subsidy Program	6,566	2,521	3,000	1,000	2,000
	899	Contingencies	6,268	11	5,000	13,000	10,000
		TOTAL OTHER CHARGES	355,612	221,026	143,350	69,679	129,800
	830	Principal - 2014B, 2008, 2015B	-	322,500	335,400	335,400	443,000
	831	Interest - 2014B, 2008, 2015B	-	23,897	43,246	43,246	36,118
	832	Sundry - 2014B, 2008, 2015B	-	-	1,000	623	1,000
		TOTAL DEBT SERVICE	-	346,397	379,646	379,269	480,118
	904	Land Purchase	-	-	285,000	-	285,000
	925	Other Machinery & Equipment	-	9,128	-	218	-
	927	Computer Hardware	34,774	38,314	47,000	41,000	30,000
	981	Streetscape Projects	7,250	-	8,000	-	-
		TOTAL CAPITAL OUTLAY	42,024	47,442	340,000	41,218	315,000
		DEPARTMENTAL TOTAL - GENERAL EXPENSES	\$ 3,303,540	\$ 1,444,970	\$ 1,866,880	\$ 1,238,355	\$ 1,673,550

GENERAL EXPENSES
CAPITAL OUTLAY DETAIL AND NOTES

616	GIS Database Services	41,424	50%/50% with water dept
619	Other Professional Services	<u>523,240</u>	
	Red Speed	450,000	
	Credit Card Fees	23,100	
	Azavar Fees	2,000	Hotel/Motel Tax
	The Jordan Group	24,000	
	TASC (Flex Spending)	2,600	
	Tollway	1,000	
	Administrative Inter	18,540	
	Misc.	2,000	
654	Programming Services	<u>92,300</u>	
	ProxIT - SPAM Filtering	2,900	
	ProxIT - Office 365 Licenses	1,500	
	ProxIT - Cloud Backup	9,600	
	ProxIT - Server & Workstation Monitorin	12,800	
	ProxIT - IT Services	56,800	
	Civic Plus (Website Hosting & Support)	6,200	
	Laserfiche	1,000	
	CityTech USA	320	
	Zoom	180	
	Misc.	1,000	
665	Telephone & Internet	<u>15,168</u>	
	Comcast Phones	4,440	
	Verizon	7,920	
	Comcast Internet	2,808	
840	Village Newsletter	<u>25,800</u>	
	Schillergram (4)	8,400	Midamerican Printing
	Schillergram design	1,400	34 Publishing
	Postage for Schillergram	4,000	Third Millennium
	Email Newsletter	12,000	City Hall Technologies
876	Promotional Projects	25,000	6 concerts (\$1k each), Santa Winter Wonderland
927	Computer Hardware	<u>30,000</u>	
	Misc.	30,000	

PLAYGROUND AND RECREATION FUND

REVENUES			ACTUAL	ACTUAL	FYE 4/30/21		FY 4/22
DESCRIPTION			FY 19	FY 20	BUDGET	PROJECTED	REQUEST
11-00	311.1	Property Tax	\$ 364,255	\$ 409,664	\$ 450,553	\$ 433,566	\$ 465,153
	314.3	PPRT	27,844	30,478	27,000	27,000	30,000
	334.4	Fed'l / State Grants	-	-	165,000	165,000	-
	370.1	Racquetball Revenue	958	1,199	1,000	30	500
	370.2	T-Ball Program	11,990	740	8,500	1,312	5,000
	370.4	Open Gym / Gym Rental	23,848	22,676	24,000	1,000	18,000
	370.7	Soda Machine Revenue	543	104	250	-	188
	370.9	Fitness Center	33,375	28,618	30,000	3,028	19,000
	371	Instructional Programs	473,483	390,359	500,000	16,000	125,000
	371.2	Preschool Program	55,274	25,492	42,000	-	31,500
	375	Athletic Leagues	18,440	6,978	20,000	(1,800)	10,000
	377	Swimming Pool Revenue	153,824	148,483	165,000	-	52,500
	377.1	Pool Concession Stand	44,375	45,067	45,000	-	-
	378.8	Ticket Sales	12,632	10,316	12,000	-	3,000
	378.9	Trips	509	480	1,000	-	500
	380.1	Miscellaneous Income	5,925	6,427	6,000	10,050	3,000
	381.5	Employee Insurance Contributions	15	-	-	-	-
	385.1	Activity Room Rental	6,680	4,385	7,500	-	5,000
TOTAL REVENUES			1,233,970	1,131,466	1,504,803	655,186	768,341
OTHER FINANCING SOURCES/USES							
	393	Other Financing Sources	41,577	-	-	-	-
	391.01	Trfr. From General Fund	305,000	305,000	320,000	485,000	632,500
	391.21	Trfr. From Video Gaming Fund	-	64,453	185,000	185,000	-
	810.01	Trfr. To General Fund	(5,825)	-	-	-	-
	810.49	Trfr. To General Capital	(14,400)	-	-	-	-
TOTAL OTHER FINANCING SOURCES/USES			326,352	369,453	505,000	670,000	632,500
TOTAL REVENUE NET OF OTHER FINANCING SOURCES/USES			1,560,322	1,500,919	2,009,803	1,325,186	1,400,841
EXPENSE SUMMARY:							
		Playground & Recreation	1,220,557	1,469,518	1,736,343	1,258,608	1,164,763
		Swimming Pool	222,083	279,134	271,581	25,594	235,795
TOTAL EXPENDITURES			1,442,640	1,748,652	2,007,924	1,284,202	1,400,558
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES			117,682	(247,733)	1,879	40,984	283
ENDING FUND BALANCE			\$ 209,328	\$ (38,405)	\$ (36,526)	\$ 2,579	\$ 2,862

REVENUE AND TRANSFER NOTES

371	Instructional Programs	<u>125,000</u>	
	Day Camp	-	
	After School Program	95,000	50% of FY 19 actual
	Youth & Adult Programs	30,000	50% of FY 19 actual
391.21	Trfr. From Video Gaming Fund	-	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

DESCRIPTION			ACTUAL	ACTUAL	FYE 4/30/21		FY 4/22
			FY 19	FY 20	BUDGET	PROJECTED	REQUEST
PLAYGROUND AND RECREATION DEPARTMENT:							
11-11	502	Salaries - Boards & Comm.	\$ 3,000	\$ 3,458	\$ 3,000	\$ 3,000	\$ 3,000
	511	Regular Salaries	445,503	415,387	413,583	320,000	354,677
	512	Overtime	10,488	5,473	8,000	6,000	8,000
	515	Unused Sick Days	5,145	4,623	5,500	5,000	5,848
	520	Part-time & Temp. Salaries	267,414	305,527	285,000	43,000	195,000
	575	IMRF Expense	-	46,077	46,216	36,807	41,816
	576	Social Security Expense	-	55,117	44,335	23,374	35,125
	577	Medicare Expense	-	12,980	10,369	5,467	8,215
	580	Employee Group Insurance	62,296	60,569	54,794	45,804	68,082
	585	Workers Comp Insurance	-	9,309	13,224	14,478	17,894
		TOTAL PERSONNEL SERVICES	793,846	918,520	884,021	502,930	737,656
	607	Auditing Services	5,000	5,000	5,000	5,000	5,000
	617	Referees & Officiating	5,585	4,529	9,000	-	4,500
	619	Other Professional Services	34,054	38,383	64,000	33,264	29,250
	621	Auto Equipment Maint.	1,427	2,053	2,000	5,000	3,000
	623	Maintenance of Buildings	15,418	20,691	18,000	10,370	18,000
	624	Maintenance of Grounds	35,253	48,633	45,000	45,000	45,000
	625	Communications Equip. Maint.	-	-	100	-	100
	629	Maint. of Other Equip.	4,821	5,066	4,500	4,500	8,500
	650	Advertising	-	-	300	300	300
	651	Printing	10,385	3,585	8,000	2,000	8,000
	652	Copy Machine	6,984	6,571	4,900	3,685	4,000
	653	Computer	1,964	1,800	2,000	1,870	2,000
	655	Postage	4,555	3,803	3,500	2,200	3,500
	660	Training Expense	309	50	500	-	800
	661	Meeting & Conf. Expense	184	414	-	-	400
	664	Dues & Membership Fees	1,890	1,503	800	-	850
	665	Telephone & Internet	7,619	10,195	7,500	11,500	7,500
	666	Electricity	13,843	7,596	8,500	11,000	8,500
	667	Natural Gas	5,975	5,513	7,000	7,000	7,000
	690	Rental - Equipment	9,052	8,850	9,000	-	9,000
		TOTAL CONTRACTUAL SERVICES	164,318	174,235	199,600	142,689	165,200
	702	Office Supplies	3,871	3,885	3,500	1,100	3,500
	704	Photographic Supplies	55	365	150	-	100
	705	Gas, Oil, and Anti-freeze	9,612	8,135	9,000	7,000	9,000
	736	Horticultural Supplies	594	410	1,200	900	1,200
	747	Janitorial Supplies	8,063	8,044	8,000	5,000	8,000
	749	Minor Equip, Tools, & Hdwe.	8,602	1,631	4,000	3,525	4,000
	750	Clothing	461	188	3,000	1,500	1,500
	751	Safety Equip & Med Supplies	587	475	600	16,000	4,000
	755	Food & Coffee Supplies	1,693	2,045	1,900	300	1,425
	770	Recreation Supplies	12,226	10,671	8,500	2,500	6,375
	771	Athletic Equipment	1,105	1,953	1,500	-	750
	772	Park & Playground Equip.	980	367	1,500	1,000	1,500
		TOTAL COMMODITIES	47,849	38,169	42,850	38,825	41,350
	845	Awards & Recognition	3,648	5,554	6,500	1,000	4,875
	846	T-Ball Program	7,606	912	2,500	2,200	1,875
	851	Insurance Premiums	13,001	26,507	28,251	28,251	26,495
	884	Trip Expenses	22,884	25,613	26,000	(600)	5,000
	885	Teen Program Expenses	325	-	500	-	500
	888	Special Recreation Program	90,447	92,152	93,000	91,392	94,690
	895	Recreation Tickets	12,823	10,911	12,000	-	3,000
		TOTAL OTHER CHARGES	150,734	161,649	168,751	122,243	136,435

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	PROJECTED	FY 4/22 REQUEST
PLAYGROUND AND RECREATION DEPARTMENT (CONT):					
901 Debt Service Principal	-	7,730	8,012	8,012	68,304
902 Debt Service Interest	-	1,391	1,109	1,109	818
TOTAL DEBT SERVICE	-	9,121	9,121	9,121	69,122
905 Buildings	1,247	8,356	11,000	15,800	4,000
929 Other Machinery & Equip.	49,419	4,643	6,000	-	6,000
970 Park & Playground Improv.	13,144	154,825	415,000	427,000	5,000
970.1 Stalica Park IGA	-	-	-	-	-
TOTAL CAPITAL OUTLAY	63,810	167,824	432,000	442,800	15,000
TOTAL GENERAL RECREATION	\$ 1,220,557	\$ 1,469,518	\$ 1,736,343	\$ 1,258,608	\$ 1,164,763

**PLAYGROUND AND RECREATION FUND
 PERSONNEL SERVICES DETAIL**

Classification	FYE 21	FYE 22	Total Salary
<u>Salaries - Boards & Commissions:</u>			
Board Members	<u>5</u>	<u>5</u>	<u>3,000</u>
<u>Regular Salaries:</u>			
Director of Parks & Recreation	1	1	95,000
Park Superintendent	1	1	76,124
Rec Superv-Presch/Youth Prog	1	1	44,165
Secretary / Office Mgr.	1	1	54,706
Parks & Recr. Maint. Worker	1	1	50,980
Pre-School/ Summer Camp Instructor	1	1	33,702
Pre-School/ Summer Camp Instructor	1	0	-
	<u>7</u>	<u>6</u>	<u>354,677</u>
<u>Part-Time & Temporary Salaries:</u>			
Building Supervisor	6	6	
Park Maintenance (Estimated)	4-6	2-4	
Pre-School Instructor /Aide (Estimated)	3-4	3-4	
All Other Activities			
	<u>13-16</u>	<u>13-16</u>	<u>195,000</u>

PLAYGROUND AND RECREATION DEPARTMENT
CAPITAL OUTLAY DETAIL AND NOTES

619	Other Professional Services	<u>29,250</u>	
	Background Checks	3,750	
	Zumba, Dance/Gymnastics	12,000	Karate, Yoga
	Leyden HS - Dance Recital	13,500	Skyline Athletics, Norridge Park District
623	Maintenance of Buildings	<u>18,000</u>	
	Rec Center & Activity Center	4,000	HVAC service & repairs
	Image One	9,000	Rec Center Janitorial
	SMG Security	3,000	Fire Alarm/Burglar Alarm Service
	Misc.	2,000	Willow Electric, Grainger, Rocklin Electric
624	Maintenance of Grounds	<u>45,000</u>	
	Landscape Annual Contract	12,464	Village Hall, Com Center, Metra Station, Fire Station #2, Irving Park Lot, Atlantic & Irving, Lawrence Court lot, Michigan & Forster Loop, Lawrence Parkway, 5 sign locations
	Landscape Annual Contract	2,872	Clock Tower Park, Wehrman & Irving lot
	Fall & Winter Displays	6,140	
	Fertilization & Weed Control	6,500	Various Village sites and Parks
	Tree Pruning and Treatment	3,500	Various Parks
	Tulip Bulbs & Summer Annuals	9,300	
	Misc.	4,224	
884	Trip Expenses	<u>5,000</u>	
	Day Camp Trips	5,000	Misc trips (preschool, holiday camps)
888	Special Recreation Program	94,690	NEDSRA
901	Debt Service Principal	<u>68,304</u>	
		8,304	Ford F-250 Plow Truck (yr 3 of 5)
		60,000	(3 of 11 years)
902	Debt Service Interest	818	Ford F-250 Plow Truck (yr 3 of 5)
929	Other Machinery & Equip.	<u>6,000</u>	
	Fitness Equipment	5,000	placeholder
	Preschool Equipment	1,000	placeholder
970	Park & Playground Improv.	<u>5,000</u>	
	General Park Landscaping	5,000	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	PROJECTED	FY 4/22 REQUEST
SWIMMING POOL:					
11-12 520 Part-time & Temp. Salaries	\$ 138,957	\$ 149,925	\$ 150,000	\$ -	\$ 150,000
576 Social Security Expense	-	331	9,300	-	9,300
577 Medicare Expense	-	77	2,175	-	2,175
TOTAL PERSONNEL SERVICES	138,957	150,333	161,475	-	161,475
623 Maintenance of Building	2,499	660	2,000	33	2,000
629 Maintenance of Other Equip.	4,632	9,240	5,000	20	3,350
648 Services to Maint. Pool	-	2,340	1,500	-	1,500
651 Printing & Duplicating	-	-	150	-	150
653 Computers - Misc.	44	-	-	-	-
660 Training	5,974	4,315	6,000	-	6,000
664 Dues & Membership Fees	414	225	400	-	400
666 Electricity	7,256	12,105	11,000	5,000	11,000
667 Natural Gas	6,918	8,820	8,000	2,500	8,000
TOTAL CONTRACTUAL	27,737	37,705	34,050	7,553	32,400
702 Office Supplies	1,557	873	1,200	-	1,200
745 Chemicals	8,491	9,803	8,800	-	8,800
747 Janitorial Supplies	1,521	1,934	1,750	-	1,750
749 Minor Equip, Tools & Hdwe.	6,441	4,709	2,800	35	2,800
750 Clothing	2,296	2,440	2,750	-	2,750
751 Safety Equip & Med Supplies	273	1,306	800	-	800
755 Food & Coffee Supplies	65	49	200	-	200
755.1 Pool Concession Supplies	22,286	24,083	24,000	-	-
760 Training Materials	-	18	250	-	250
TOTAL COMMODITIES	42,930	45,215	42,550	35	18,550
851 Insurance Premiums	6,499	33,294	18,006	18,006	6,870
TOTAL OTHER CHARGES	6,499	33,294	18,006	18,006	6,870
970 Pool Improvements	5,960	12,587	15,500	-	16,500
TOTAL CAPITAL OUTLAY	5,960	12,587	15,500	-	16,500
TOTAL SWIMMING POOL	\$ 222,083	\$ 279,134	\$ 271,581	\$ 25,594	\$ 235,795

**SWIMMING POOL
PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>Total Salary</u>
<u>Part-Time & Temporary Salaries:</u>			
Manager	1	1	
Asst. Manager	2-3	2-3	
Guard (Estimated)	25-30	25-30	
Cashier (Estimated)	<u>3-4</u>	<u>3-4</u>	
Attendant (Estimated)	<u>15-20</u>	<u>15-20</u>	
Total			150,000

**SWIMMING POOL
CAPITAL OUTLAY DETAIL AND NOTES**

629 Maintenance of Other Equipment	3,350
Pool valve replacement	2,250
Pool slide maintenance	1,100
970 Pool Improvements	16,500
Sand Filter Replacement	14,500
Pool deck furniture re-strap	2,000

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

MOTOR FUEL TAX FUND

DESCRIPTION			ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	PROJECTED	FY 4/22 REQUEST
REVENUES:							
12	331.1	Motor Fuel Tax Allotment	\$ 299,361	\$ 288,961	\$ 225,000	\$ 240,000	\$ 250,000
	331.2	Supplemental Tax Allotments	-	146,221	166,500	175,000	175,000
	331.3	Rebuild Illinois Allocations	-	-	-	-	325,000
	361	Interest Income	18,893	15,939	15,000	1,200	1,000
		TOTAL REVENUE	318,254	451,121	406,500	416,200	751,000
EXPENDITURES:							
	632	Street Light Maintenance	-	-	-	-	-
	666	Energy Cost-Lights & Traffic Signal	-	-	-	-	-
	730	Materials to Maintain Streets	-	-	-	-	-
	930	Street Improvement Program	-	-	-	-	-
		TOTAL EXPENSES	-	-	-	-	-
		EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	318,254	451,121	406,500	416,200	751,000
OTHER FINANCING SOURCES/USES							
	810.49	Trfr. To Capital Improvement Fund	-	(919,590)	(1,006,910)	(763,910)	(919,128)
		TOTAL OTHER FINANCING SOURCES/USES	-	(919,590)	(1,006,910)	(763,910)	(919,128)
		NET CHANGE IN FUND BALANCE	318,254	(468,469)	(600,410)	(347,710)	(168,128)
		ENDING FUND BALANCE	\$ 1,051,239	\$ 582,770	\$ (17,640)	\$ 235,060	\$ 66,932

810.49 Trfr. To Capital Improvement Fun

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

FOREIGN FIRE INSURANCE FUND

DESCRIPTION			ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET PROJECTED		FY 4/22 REQUEST
REVENUES:							
17	318.3	Insurance Tax Receipts	\$ 25,464	\$ 24,658	\$ 25,000	\$ 27,968	\$ 27,000
	361	Interest	5	-	-	-	-
	380.1	Miscellaneous Revenue	-	-	-	-	-
		TOTAL REVENUE	25,469	24,658	25,000	27,968	27,000
EXPENDITURES:							
	653	Computers	367	-	-	400	-
	664	Dues & Membership Fees	1,701	1,701	1,800	-	-
	701	Publications	411	471	400	440	500
	749	Minor Equip., Tools & Hardware	7,185	4,127	-	-	5,000
	751	Safety Equipment	2,030	151	-	-	2,000
	755	Food & Coffee	353	578	500	-	-
	797	Furnishings	6,685	6,402	10,000	8,320	8,000
	921	Communications Equipment	3,350	-	-	-	-
	929	Fire Fighting Equip	-	-	10,000	407	4,000
		TOTAL EXPENSES	22,082	13,430	22,700	9,567	19,500
		EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	3,387	11,228	2,300	18,401	7,500
OTHER FINANCING SOURCES/USES							
	391.01	Transfer from General Fund	6,249	-	-	-	-
		TOTAL OTHER FINANCING SOURCES/USES	6,249	-	-	-	-
		NET CHANGE IN FUND BALANCE	9,636	11,228	2,300	18,401	7,500
		ENDING FUND BALANCE	\$ 46,960	\$ 58,188	\$ 60,488	\$ 76,589	\$ 84,089

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

FORFEITED ASSETS FUND

DESCRIPTION			ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET PROJECTED		FY 4/22 REQUEST
REVENUES:							
18	341.6	Police OT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
	352	Forfeited Assets	2,500	10,366	3,000	4,226	3,000
	352.1	Forfeited Assets - DEA Seizures	67,205	31,140	5,000	-	-
	361	Interest Income	102	27	-	-	-
		TOTAL REVENUE	69,807	41,533	8,000	4,226	3,000
EXPENDITURES:							
	699	Miscellaneous Expense	2,025	446	-	-	-
	751	Safety Equipment	-	-	9,000	9,000	5,000
	920	Automotive Equipment	70,376	18,248	48,000	48,000	-
	925	Office Mach & Equip	-	729	-	-	-
	929	Other Mach & Equip	-	-	16,000	3,740	11,000
		TOTAL EXPENSES	72,401	19,423	73,000	60,740	16,000
		SURPLUS (DEFICIT) FOR YEAR	(2,594)	22,110	(65,000)	(56,514)	(13,000)
		ENDING FUND BALANCE	\$ 337,182	\$ 359,292	\$ 294,292	\$ 302,778	\$ 289,778

751	Safety Equipment	5,000	5 Vests @ \$1,000
920	Automotive Equipment	-	
929	Other Mach & Equip	<u>11,000</u>	
	2 MDT's	11,000	1 Radio, 1 MDT

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

VIDEO GAMING, BEAUTIFICATION & SENIOR PROGRAM FUND

		DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	PROJECTED	FY 4/22 REQUEST
REVENUES:							
21	314.6	State Shared Gaming Revenue	\$ 124,981	\$ 127,314	\$ 130,000	\$ 100,000	\$ 130,000
	321.5	Video Gaming License Fees	63,000	74,000	63,000	91,900	86,000
	380.3	Senior Snow Plow/Grass Cutting	-	-	30,000	42,267	30,000
		TOTAL REVENUE	187,981	201,314	223,000	234,167	246,000
EXPENDITURES:							
	520	Part-time & Temp.Services	-	5,676	5,600	5,600	11,600
	576	Social Security Expense	-	336	333	333	333
	577	Medicare Expense	-	78	76	76	76
	699	Miscellaneous Expense	-	-	2,000	-	2,000
	791	Holiday Decorations	21,678	18,249	35,000	9,831	25,000
	876	Senior Services	3,948	5,250	19,050	10,000	19,050
	881	Senior Snow Plow/Grass Cutting	-	-	60,000	78,936	60,000
	889	Leyden Family Services	5,000	-	5,000	5,000	5,000
	983	Street Projects	-	146,421	-	14,301	200,000
		TOTAL EXPENSES	30,626	176,010	127,059	124,077	323,059
		EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	157,355	25,304	95,941	110,090	(77,059)
OTHER FINANCING SOURCES/USES							
	810.01	Trfr To General Fund	-	(46,000)	(58,250)	(46,750)	(44,750)
	810.11	Trfr to Recreation Fund	-	(64,453)	(185,000)	(185,000)	-
	810.51	Trfr to Water Fund	-	(30,000)	(30,000)	(34,011)	(34,000)
		TOTAL OTHER FINANCING SOURCES/USES	-	(140,453)	(273,250)	(265,761)	(78,750)
		NET CHANGE IN FUND BALANCE	157,355	(115,149)	(177,309)	(155,671)	(155,809)
		ENDING FUND BALANCE	\$ 522,825	\$ 407,676	\$ 230,367	\$ 252,005	\$ 96,196

876	Senior Services	19,050	
	Senior Newsletter	6,000	
	Senior Newsletter Postage	3,000	
	Senior Newsletter Design	1,050	
	3 Senior Events	9,000	
810.01	Transfer to General Fund	44,750	
	Vehicle Stickers - Seniors	30,000	
	Building Permits - Seniors	3,500	
	Senior Grass Cutting/Snow	11,250	25% of a salary
810.51	Transfer to Water Fund	34,000	Water Billing - Seniors

DEBT SERVICE FUND - SPECIAL SERVICE AREA #1 BONDS

DESCRIPTION			ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21		FY 4/22
					BUDGET	PROJECTED	REQUEST
REVENUES:							
34-10	311.1	Property Tax	\$ 36,769	\$ 16,902	\$ -	\$ -	\$ -
	361	Interest Income	65	-	-	-	-
TOTAL REVENUE			<u>36,834</u>	<u>16,902</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:							
	831	Interest - 2008 & 2015B Bonds	-	25,799	-	-	-
TOTAL EXPENSES			<u>-</u>	<u>25,799</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES			<u>36,834</u>	<u>(8,897)</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES/USES							
	391.01	Transfer from General Fund	-	-	38,678	-	-
	810.336	Trfr to Debt Service	(25,799)	-	-	-	-
TOTAL OTHER FINANCING SOURCES/USES			<u>(25,799)</u>	<u>-</u>	<u>38,678</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE			<u>11,035</u>	<u>(8,897)</u>	<u>38,678</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE			<u>\$ 90,219</u>	<u>\$ 81,322</u>	<u>\$ 120,000</u>	<u>\$ 81,322</u>	<u>\$ 81,322</u>

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

DESCRIPTION			ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21		FY 4/22
					BUDGET	PROJECTED	REQUEST
REVENUES:							
34-20	311.1	Property Tax	\$ 92,170	\$ 113,307	\$ 96,490	\$ 96,490	\$ 96,490
	361	Interest Income	1,134	-	-	-	-
TOTAL REVENUE			<u>93,304</u>	<u>113,307</u>	<u>96,490</u>	<u>96,490</u>	<u>96,490</u>
EXPENDITURES:							
	830	Principal - 2008 & 2015B Bonds	-	-	-	-	-
	831	Interest - 2008 & 2015B Bonds	23,490	23,490	23,490	23,490	23,490
	832	Sundry - 2008 & 2015B Bonds	1,053	1,717	1,053	1,678	1,678
TOTAL EXPENDITURES			<u>24,543</u>	<u>25,207</u>	<u>24,543</u>	<u>25,168</u>	<u>25,168</u>
SURPLUS (DEFICIT) FOR YEAR			<u>68,761</u>	<u>88,100</u>	<u>71,947</u>	<u>71,322</u>	<u>71,322</u>
ENDING FUND BALANCE			<u>\$ 259,612</u>	<u>\$ 347,712</u>	<u>\$ 419,659</u>	<u>\$ 419,034</u>	<u>\$ 490,356</u>

Not Final Bond Payment is scheduled for December 1, 2031
 Not SSA#4-7 was created for Kelvin Lane Development

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

BOND AND INTEREST FUND

DESCRIPTION		ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21		FY 4/22 REQUEST
				BUDGET	PROJECTED	
REVENUES:						
36-00	311.1	Property Tax	\$ 335,316	\$ -	\$ -	\$ -
	361	Interest Income	32	44	-	9
	391.471	Transfer in - TIF #1	1,305,394	-	-	-
	391.473	Transfer in - TIF #3	57,440	-	-	-
	391.474	Transfer in - TIF #4	34,219	-	-	-
	391.341	Transfer in - SSA #1	25,799	-	-	-
	391.51	Transfer in - Water and Sewer Fund	117,527	-	-	-
	399	Miscellaneous Income	3	-	-	-
TOTAL REVENUE			1,875,730	44	-	9
EXPENDITURES:						
	02-831	Interest - 2011	37,175	-	-	-
	02-832	Sundry - 2011	803	-	-	-
	03-831	Interest - 2008	40,725	-	-	-
	04-830	Principal - 2014A	1,125,000	-	-	-
	04-831	Interest - 2014A	77,738	-	-	-
	04-832	Sundry - 2014A	750	-	-	-
	05-830	Principal - 2014B	375,000	-	-	-
	05-831	Interest - 2014B	35,288	-	-	-
	05-832	Sundry - 2014B	750	-	-	-
	06-831	Interest - 2015A	99,700	-	-	-
	06-832	Sundry - 2015A	750	-	-	-
	07-831	Interest - 2015B	102,600	-	-	-
	07-832	Sundry - 2015B	750	-	-	-
	00-832	Misc. Bond Expenses	1,223	-	-	-
TOTAL EXPENDITURES			1,898,252	-	-	-
SURPLUS (DEFICIT) FOR YEAR			(22,522)	44	-	9
ENDING FUND BALANCE			\$ 3,600,743	\$ 3,600,787	\$ 3,600,787	\$ 3,600,796

DENSITY REDUCTION PROGRAM

		DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	FYE 4/30/21 PROJECTED	FY 4/22 REQUEST
REVENUES:							
42	361	Interest Income	\$ 11,161	\$ 6,007	\$ 4,000	\$ 1,000	\$ 1,000
		TOTAL REVENUE	11,161	6,007	4,000	1,000	1,000
EXPENDITURES:							
	500	Purchase of Land	-	-	-	-	-
		TOTAL EXPENDITURES	-	-	-	-	-
		EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	11,161	6,007	4,000	1,000	1,000
OTHER FINANCING SOURCES/USES							
	391.451	Transfer from SSA #9	4,122	10,896	7,700	7,700	7,700
		TOTAL OTHER FINANCING SOURCES/USES	4,122	10,896	7,700	7,700	7,700
		NET CHANGE IN FUND BALANCE	15,283	16,903	11,700	8,700	8,700
		ENDING FUND BALANCE	\$ 120,552	\$ 137,455	\$ 149,155	\$ 146,155	\$ 154,855

SPECIAL SERVICE AREA #8 - KELVIN LANE MAINTENANCE FUND

		DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	FYE 4/30/21 PROJECTED	FY 4/22 REQUEST
REVENUES:							
45-08	311.1	Property Tax	\$ 17,119	\$ 17,625	\$ 18,170	\$ 18,170	\$ 18,715
	361	Interest Income	168	-	-	-	-
		TOTAL REVENUE	17,287	17,625	18,170	18,170	18,715
EXPENDITURES:							
	619	Other Contractual Services	-	-	15,000	-	15,000
	983	Parking Lot Repairs	-	-	50,000	-	50,000
		TOTAL EXPENDITURES	-	-	65,000	-	65,000
		SURPLUS (DEFICIT) FOR YEAR	17,287	17,625	(46,830)	18,170	(46,285)
		ENDING FUND BALANCE	\$ 220,746	\$ 238,371	\$ 191,541	\$ 256,541	\$ 210,256

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

		DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	FYE 4/30/21 PROJECTED	FY 4/22 REQUEST
REVENUES:							
45-09	311.1	Property Tax	\$ 7,318	\$ 7,724	\$ 7,700	\$ 7,700	\$ 7,700
		TOTAL REVENUE	7,318	7,724	7,700	7,700	7,700
OTHER FINANCING SOURCES/USES							
	810.42	Trfr to Density Reduction Fund	(4,122)	(10,896)	(7,700)	(7,700)	(7,700)
		TOTAL OTHER FINANCING SOURCES/USES	(4,122)	(10,896)	(7,700)	(7,700)	(7,700)
		NET CHANGE IN FUND BALANCE	3,196	(3,172)	-	-	-
		ENDING FUND BALANCE	\$ 3,370	\$ 198	\$ 198	\$ 198	\$ 198

Not Property taxes collected will reimburse the Density Reduction Fund a total of \$153,340 for part of the cost of the parking lot at 9305 Irving Park Road

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

WEST GATEWAY T.I.F. DISTRICT #1

DESCRIPTION			ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21		FY 4/22 REQUEST
					BUDGET	PROJECTED	
REVENUES:							
47-01	311.1	Property Tax	\$ 26,011	\$ 56,038	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL REVENUE			26,011	56,038	30,000	30,000	30,000
EXPENDITURES:							
	603	Contractual Legal Services	392	394	-	-	-
	607	Auditing Services	500	500	-	-	-
	830	Principal 2011, 2014A & 2015A Bonds	-	1,155,000	-	-	-
	831	Interest 2011, 2014A & 2015A Bonds	-	157,894	-	-	-
	832	Sundry 2011, 2014A & 2015A Bonds	-	1,553	-	-	-
TOTAL EXPENDITURES			892	1,315,341	-	-	-
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES			25,119	(1,259,303)	30,000	30,000	30,000
OTHER FINANCING SOURCES/USES							
	391.474	Transfer from TIF #4	500,000	800,394	-	-	-
	831.36	Trfr. to Bond & Interest Fund	(1,305,394)	-	-	-	-
TOTAL OTHER FINANCING SOURCES/USES			(805,394)	800,394	-	-	-
NET CHANGE IN FUND BALANCE			(780,275)	(458,909)	30,000	30,000	30,000
ENDING FUND BALANCE			\$ (7,683,998)	\$ (8,142,907)	\$ (8,112,907)	\$ (8,112,907)	\$ (8,082,907)

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

DESCRIPTION			ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21		FY 4/22 REQUEST
					BUDGET	PROJECTED	
REVENUES:							
47-02	311.1	Property Tax	\$ 146,705	\$ 91,246	\$ 140,000	\$ 197,772	\$ 140,000
	361	Interest Income	28	7	-	-	-
TOTAL REVENUE			146,733	91,253	140,000	197,772	140,000
EXPENDITURES:							
	603	Contractual Legal Services	307	219	500	500	500
	607	Auditing Services	500	500	500	500	500
	699	Miscellaneous Expenses	-	-	-	-	-
TOTAL EXPENDITURES			807	719	1,000	1,000	1,000
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES			145,926	90,534	139,000	196,772	139,000
OTHER FINANCING SOURCES/USES							
	810.36	Trfr. to Bond & Interest Fund	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/USES			-	-	-	-	-
NET CHANGE IN FUND BALANCE			145,926	90,534	139,000	196,772	139,000
ENDING FUND BALANCE			\$ (557,798)	\$ (467,264)	\$ (328,264)	\$ (270,492)	\$ (131,492)

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

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

DESCRIPTION		ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	FYE 4/30/21 PROJECTED	FY 4/22 REQUEST
REVENUES:						
47-03	311.1 Property Tax	\$ 183,499	\$ 126,246	\$ 100,000	\$ 238,432	\$ 125,000
	361 Interest Income	20	6	-	-	-
	TOTAL REVENUE	183,519	126,252	100,000	238,432	125,000
EXPENDITURES:						
	603 Contractual Legal Services	307	219	500	500	500
	607 Auditing Services	500	500	500	500	500
	830 Principal 2014B Bonds	-	52,500	54,600	54,600	56,000
	831 Interest 2014B Bonds	-	3,890	2,840	2,840	1,680
	832 Sundry 2014B Bonds	-	750	1,000	750	1,000
	TOTAL EXPENSES	807	57,859	59,440	59,190	59,680
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	182,712	68,393	40,560	179,242	65,320
OTHER FINANCING SOURCES/USES						
	810.36 Trfr. to Bond & Interest Fund	(57,440)	-	-	-	-
	TOTAL OTHER FINANCING SOURCES/USES	(57,440)	-	-	-	-
	NET CHANGE IN FUND BALANCE	125,272	68,393	40,560	179,242	65,320
	ENDING FUND BALANCE	\$ 70,582	\$ 138,975	\$ 179,535	\$ 318,217	\$ 383,537

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

DESCRIPTION		ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	FYE 4/30/21 PROJECTED	FY 4/22 REQUEST
REVENUES:						
47-04	311.1 Property Tax	\$ 975,263	\$ 945,406	\$ 900,000	\$ 900,000	\$ 900,000
	361 Interest Income	10,801	9,599	5,000	1,000	1,000
	TOTAL REVENUE	986,064	955,005	905,000	901,000	901,000
EXPENDITURES:						
	603 Contractual Legal Services	2,844	3,467	5,000	5,000	10,000
	604 Engineering Services	-	-	5,000	-	5,000
	607 Auditing Services	500	500	1,000	1,000	1,000
	619 Consulting Services	8,900	3,300	5,000	5,000	5,000
	620 Rental Expense	2,000	1,999	1,999	1,999	1,999
	830 Principal 2011 & 2015B Bonds	-	-	-	-	126,250
	831 Interest 2011 & 2015B Bonds	-	34,219	34,219	34,219	34,219
	832 Sundry 2011, 2014A & 2015A&B Bonds	-	750	2,000	1,500	1,500
	830.1 Principal 2011, 2014A & 2015A Bonds	-	-	1,170,000	1,170,000	378,750
	831.1 Interest 2011, 2014A & 2015A Bonds	-	-	131,906	131,906	102,656
	TOTAL EXPENDITURES	14,244	44,235	1,356,124	1,350,624	666,374
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	971,820	910,770	(451,124)	(449,624)	234,626
OTHER FINANCING SOURCES/USES						
	391.01 Trfr from General Fund	-	262,751	300,000	100,000	-
	810.36 Trfr to Bond & Interest Fund	(34,219)	-	-	-	-
	810.471 Trfr to TIF #1	(500,000)	(800,394)	-	-	-
	TOTAL OTHER FINANCING SOURCES/USES	(534,219)	(537,643)	300,000	100,000	-
	NET CHANGE IN FUND BALANCE	437,601	373,127	(151,124)	(349,624)	234,626
	ENDING FUND BALANCE	\$ 506,278	\$ 879,405	\$ 728,281	\$ 529,781	\$ 764,407

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

GENERAL CAPITAL IMPROVEMENT FUND

		ACTUAL	ACTUAL	FYE 4/30/21		FY 4/22	
DESCRIPTION		FY 19	FY 20	BUDGET	PROJECTED	REQUEST	
REVENUES:							
49	315.5	Parking Tax	\$ -	\$ -	\$ -	\$ -	\$ 256,000
	315.7	Village Motor Fuel Tax	-	-	-	-	204,000
	334.40	Misc State & Federal Grants	-	-	250,000	360,000	1,439,000
	351.3	Safe Speed Fines	-	551,893	540,000	1,388,552	1,000,000
	351.4	Court Fees	-	12,644	15,000	5,040	4,000
	361	Interest Income	2,036	3,750	2,000	500	500
	380.1	Miscellaneous Income	309	-	-	-	-
	381.8	Intergovernmental Reimbursements	-	53,400	267,000	267,000	140,000
	384.1	Sale of Village Property	144,701	1,116	-	8,912	-
TOTAL REVENUE			147,046	622,803	1,074,000	2,030,004	3,043,500
EXPENDITURES:							
	604	Engineering Services	76,735	505,297	561,500	462,050	553,050
	619	Service Fees/Safe Speed	-	201,069	270,000	631,066	500,000
	901	Debt Service Principal	-	-	188,227	94,114	376,454
	902	Debt Service Interest	-	-	27,896	13,948	55,792
	905	Buildings	31,578	-	-	-	-
	920	Purchase of Vehicle	16,299	-	-	-	-
	929	Machinery & Equipment	12,687	-	-	-	-
	970	Park Improvements	-	-	267,000	267,000	-
	983	Street Projects	69,810	1,680,081	3,453,000	3,095,325	2,580,000
TOTAL EXPENDITURES			207,109	2,386,447	4,767,623	4,563,503	4,065,296
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES			(60,063)	(1,763,644)	(3,693,623)	(2,533,499)	(1,021,796)
OTHER FINANCING SOURCES/USES							
	393	Loan Proceeds	-	-	2,000,000	2,000,000	-
	391.01	Transfer from Corporate Fund	480,000	747,700	440,000	358,000	-
	391.11	Transfer from Recreation Fund	14,400	-	-	-	-
	391.12	Transfer from MFT	-	919,590	1,006,910	763,910	919,128
TOTAL OTHER FINANCING SOURCES/USES			494,400	1,667,290	3,446,910	3,121,910	919,128
NET CHANGE IN FUND BALANCE			434,337	(96,354)	(246,713)	588,412	(102,668)
ENDING FUND BALANCE			\$ 1,663,419	\$ 1,567,065	\$ 1,320,352	\$ 2,155,477	\$ 2,052,809

GENERAL CAPITAL IMPROVEMENT FUND
CAPITAL OUTLAY DETAIL AND NOTES

604	Engineering Services	553,050	
	2021-2022 Street Maintenance	163,050	
	Old River and Irving Traffic Signal	280,000	
	25th Ave Patching	110,000	
983	Street Projects	2,580,000	
	2021-2022 Street Maintenance Program	1,590,000	
	25th Ave Patching	940,000	
	Bridge Work-Irving Viaduct	50,000	
315.5	Parking Tax	256,000	Additional \$0.50 Parking Tax
315.7	Village Motor Fuel Tax	204,000	\$0.02 of Gas Tax
334.40	Misc. State & Federal Grants	1,439,000	
	Rebuild Illinois Allotment	325,000	
	IDOT Grant (25th Ave Patching)	840,000	
	IDOT Grant (Old River Rd & Irving)	224,000	
	Invest in Cook Grant	50,000	
381.8	Intergovernmental Reimbursements	140,000	
	Franklin Park Cost Participation	50,000	
	Tollway Cost Participation	90,000	
391.12	Transfer from MFT	919,128	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

WATER AND SEWER FUND

DESCRIPTION			ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	FYE 4/30/21 PROJECTED	FY 4/22 REQUEST
REVENUES							
51-00	344.1	Water Revenue	\$ 3,822,480	\$ 3,670,393	\$ 3,940,000	\$ 4,040,000	\$ 4,040,000
	344.2	Construction Water Fees	-	200	1,000	5,100	1,000
	344.4	Water Meters	132	1,500	500	-	500
	345.1	Sewer Revenue	495,677	502,304	520,000	525,072	525,000
	347.1	Water Taps	2,814	1,500	4,000	500	1,500
	347.3	Sewer Taps	600	1,800	1,500	600	1,200
	380.1	Miscellaneous Income	7,383	10,725	7,000	15,000	7,000
	TOTAL REVENUES		4,329,086	4,188,422	4,474,000	4,586,272	4,576,200
EXPENSE SUMMARY:							
	Water Department		2,674,956	3,103,552	3,514,716	3,682,550	4,456,735
	Sewer Department		74,079	206,165	368,018	368,018	621,000
	TOTAL EXPENSES		2,749,035	3,309,717	3,882,734	4,050,568	5,077,735
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES			1,580,051	878,705	591,266	535,704	(501,535)
OTHER FINANCING SOURCES/USES							
	393	Other Financing Source	-	-	-	-	150,000
	391.21	Trfr from Video Gaming Fund	-	30,000	30,000	34,011	34,000
	810.01	Trfr to Gen'l Fund- Adm. Service	(213,056)	(60,000)	(70,000)	(70,000)	(70,000)
	810.336	Trfr to Debt Service Fund	(117,527)	-	-	-	-
	810.54	Trfr to W & S Capital Improvement	(650,000)	(650,000)	(650,000)	(735,041)	(886,000)
	TOTAL OTHER FINANCING SOURCES/USES		(980,583)	(680,000)	(690,000)	(771,030)	(772,000)
NET CHANGE IN FUND BALANCE			599,468	198,705	(98,734)	(235,326)	(1,273,535)
ENDING FUND BALANCE			\$ 1,347,768	\$ 1,546,473	\$ 1,447,739	\$ 1,311,147	\$ 37,612

REVENUE AND TRANSFER NOTES

393	Other Financing Source	150,000	1/2 Loader & Ford F350
391.21	Trfr from Video Gaming Fund	34,000	Senior Water Billing
810.54	Trfr to W & S Capital Improvement	886,000	Increase in water & sewer rates

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

DESCRIPTION		ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	FYE 4/22 PROJECTED	FY 4/22 REQUEST
WATER OPERATING FUND EXPENSES:						
51-11	511 Regular Salaries	\$ 295,942	\$ 216,689	\$ 388,536	\$ 370,000	\$ 407,565
	512 Overtime	26,226	11,367	40,000	50,000	100,000
	515 Unused Sick Leave Pay	3,265	1,614	4,900	2,000	5,323
	520 Part-Time & Temporary Salaries	-	-	19,200	30,000	58,560
	575 IMRF Expense	(302,389)	20,288	37,637	46,926	59,842
	576 Social Security / Medicare	19,809	13,997	20,984	28,024	35,430
	577 MEDICARE	4,655	3,274	4,908	6,554	8,286
	580 Employee Group Insurance	54,741	80,197	83,310	76,833	94,126
	581 Retirees Group Insurance	-	-	-	1,000	3,000
	585 Workers Comp Insurance	-	9,869	10,778	11,999	15,335
	TOTAL PERSONNEL SERVICES	102,249	357,295	610,253	623,336	787,467
	604 Engineering Services	532	420	15,000	40,000	15,000
	607 Auditing Services	9,300	12,000	12,000	12,000	12,000
	616 GIS Database Services	38,426	44,482	41,423	41,423	41,423
	619 Other Professional Services	15,906	10,213	13,000	13,500	13,000
	621 Auto Equipment Maintenance	12,969	11,818	9,000	15,000	15,000
	622 Auto - Accident	-	-	500	-	500
	623 Maintenance of Building	24,569	5,442	5,000	5,000	5,000
	625 Communications Equip. Maint.	-	-	500	500	500
	629 Other Equip Maint	10,862	7,444	5,000	5,000	10,000
	640 Services to Maint. Water System	128,889	178,135	85,000	85,000	50,000
640.1	Contractors Call-Outs	-	-	50,000	160,000	100,000
	641 Services to Fire Hydrants	-	-	1,000	-	-
	642 Miscellaneous Expense	-	1,069	1,000	500	1,000
	649 Services to Maint. Meters	920	1,950	3,500	3,500	35,000
	651 Printing & Duplicating	7,973	6,941	8,500	8,500	8,500
	652 Copy Machine	-	-	-	1,500	2,878
	654 Programming Services	11,058	12,726	6,700	15,000	12,774
	655 Postage & Shipping	8,063	8,125	10,000	9,000	8,412
	660 Training Expense	382	951	2,500	1,000	2,000
	661 Meeting & Conference Expense	1,190	3,360	3,500	500	3,500
	664 Dues & Membership Fees	406	422	750	750	750
	665 Telephone & Internet	831	1,432	1,000	5,300	5,464
	666 Electricity	39,972	36,320	40,000	40,000	40,000
	667 Natural Gas Expense	1,220	1,453	1,500	2,000	1,500
	672 Leak Detection Services	-	395	10,000	6,000	25,000
	676 Laboratory Tests	5,535	9,394	14,000	14,000	14,000
	687 Dumping Fees	12,987	16,439	22,600	31,000	25,000
	690 Rental Fees - Equipment	627	-	600	600	600
	TOTAL CONTRACTUAL SERVICES	332,617	370,931	363,573	516,573	448,801
	702 Office Supplies	42	535	750	3,000	3,000
	705 Gas, Oil & Antifreeze	14,596	12,360	13,500	11,000	13,000
	740 Materials to Maint. Water System	31,088	50,896	15,000	117,000	50,000
	741 Mat'ls to Maint. Water Meters	5,288	6,073	6,500	10,000	6,500
	745 Chemicals	1,266	775	1,500	1,000	1,500
	747 Janitorial Supplies	-	381	500	500	500
	749 Minor Equip., Tools, & Hdwe.	2,708	3,306	5,500	5,500	5,500
	750 Clothing	3,571	5,823	5,000	5,000	5,000
	751 Safety Equip. & Medical Supplies	4,486	2,165	3,500	3,500	3,500
	780 Water Purchases	1,964,645	1,961,648	2,000,000	1,900,000	1,900,000
	TOTAL COMMODITIES	2,027,690	2,043,962	2,051,750	2,056,500	1,988,500
	830 Principal - 2008 & 2015B	-	-	-	-	451,000
	831 Interest - 2008 & 2015B	-	117,527	117,527	117,527	117,527
	832 Sundry - 2008 & 2015B	-	750	750	750	750
	TOTAL DEBT SERVICE	-	118,277	118,277	118,277	569,277

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

	DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	PROJECTED	FY 4/22 REQUEST
WATER OPERATING FUND EXPENSES (CONT):						
51-11	851 Insurance Premiums	25,000	12,529	13,364	13,364	17,772
	868 IEPA Fees	1,000	1,000	6,000	1,000	2,000
	870 DEPRECIATION	180,459	180,459	182,000	182,000	182,000
	TOTAL OTHER CHARGES	206,459	193,988	201,364	196,364	201,772
	901 Debt Service Principal	-	-	-	-	28,234
	902 Debt Service Interest	-	-	-	-	4,184
	TOTAL DEBT SERVICE	-	-	-	-	32,418
	905 Buildings	-	-	50,000	50,000	10,000
	921 Communications Equipment	419	263	500	500	500
	925 Office Mach & Equip	-	4,566	7,000	7,000	2,000
	928 Water Meters	5,522	14,270	-	2,000	3,000
	929 Other Mach & Equip	-	-	112,000	112,000	413,000
	TOTAL CAPITAL OUTLAY	5,941	19,099	169,500	171,500	428,500
	TOTAL WATER OPERATING FUND	\$ 2,674,956	\$ 3,103,552	\$ 3,514,716	\$ 3,682,550	\$ 4,456,735

**WATER AND SEWER FUND
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>Total Salary</u>	
Regular Salaries:				
Director - Streets, Sanitation, and Water	0.5	0.5	60,000	
Foreman	1	1	72,539	
Engineering Technician	0	1	55,000	
P.W. Maintenance Worker	1	1	60,864	
P.W. Maintenance Worker	1	1	55,206	
P.W. Maintenance Worker-TBD	0	1	55,206	
Mechanic (16% Water)	0	0.25	11,505	16% PW Water, 24% PV
Utility Billing Specialist 50% water	0.5	0.5	22,500	
Staff Accountant 25% Water	<u>0.5</u>	<u>0.25</u>	<u>14,745</u>	
	<u>4.5</u>	<u>6.5</u>	<u>407,565</u>	
Part-time Salaries:				
Mechanic Assistant - \$16.00/hr	0	0.25	2,560	16% PW Water, 24% PV
\$16.00/hr.	1	2	32,000	
Construction Intern - \$16/hr.	0	1	8,000	
GIS Intern - \$16/hr.	<u>1</u>	<u>2</u>	<u>16,000</u>	
	<u>2</u>	<u>5.25</u>	<u>58,560</u>	

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

604	Engineering Services	15,000	MWRD IICP & SCADA Improvement
616	GIS Database Services	41,423	Split 50/50 with general expenses
619	Other Professional Services	13,000	JULIE, IEPA, Blackboard, Grenn Pay Annual Fee & Maintenance Fee
640	Services to Maint. Water System	50,000	Specialized Contracting
640.1	Contractors Call-Outs	100,000	
672	Leak Detection Services	25,000	Village wide leak detection, & WM break leak detections
687	Dumping Fees	25,000	Disposal of spoil
740	Materials to Maint. Water System	50,000	Replacement pipe, valves, FHs, etc.
901	Debt Service Principal	28,234	1/2 Loader (yr 1 of 5), Ford F350 (yr 1 of 5)
902	Debt Service Interest	4,184	1/2 Loader (yr 1 of 5), Ford F350 (yr 1 of 5)
905	Buildings	10,000	
925	Office Mach & Equip	2,000	Computer Equipment
929	Other Mach & Equip	413,000	
	Compact Vactor	228,000	
	Loader	70,000	50/50 with Street Department (\$140,000 total)
	F350, Stnls Dump Body, Plow & Spreader	80,000	
	Portable Sewer Camera	30,000	
	Backup Cameras	5,000	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	PROJECTED	FY 4/22 REQUEST
SEWER OPERATING FUND EXPENSES:					
51-12 604 Engineering Services	\$ 4,473	\$ 840	\$ 25,215	\$ 25,215	\$ 30,000
621 Vehicle Maintenance	-	706	1,000	1,000	1,000
642 Services to Maint. Sewer System	34,675	141,127	302,303	302,303	400,000
643 Services to Maint. Lift Station	10,637	23,272	15,000	15,000	15,000
TOTAL CONTRACTUAL	<u>49,785</u>	<u>165,945</u>	<u>343,518</u>	<u>343,518</u>	<u>446,000</u>
742 Material to Maint. Sewer System	18,294	35,720	20,000	20,000	25,000
TOTAL COMMODITIES	<u>18,294</u>	<u>35,720</u>	<u>20,000</u>	<u>20,000</u>	<u>25,000</u>
928 Resident Grant Program	6,000	4,500	4,500	4,500	150,000
TOTAL CAPITAL OUTLAY	<u>6,000</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>150,000</u>
TOTAL SEWER OPERATING FUND	<u>\$ 74,079</u>	<u>\$ 206,165</u>	<u>\$ 368,018</u>	<u>\$ 368,018</u>	<u>\$ 621,000</u>

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

604	Engineering Services	30,000	MWRD IICP Program Engineering & Operations Consulting
642	Services to Maint. Sewer System	400,000	Sewer Cleaning/Televising, & Sewer Repairs
928	Resident Grant Program	150,000	Planning for expansion of Resident Grant Program

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

WATER & SEWER CAPITAL IMPROVEMENTS FUND

DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	FYE 4/30/21 PROJECTED	FY 4/22 REQUEST
REVENUES:					
54-00 381.1 Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	-	-	-	-	-
EXPENSES:					
604 Engineering Services	-	-	461,625	461,625	482,580
870 DEPRECIATION	213,512	153,220	245,000	200,000	200,000
940 Water & Sewer Improvements	-	-	3,033,064	3,033,064	2,540,000
TOTAL EXPENSES	213,512	153,220	3,739,689	3,694,689	3,222,580
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(213,512)	(153,220)	(3,739,689)	(3,694,689)	(3,222,580)
OTHER FINANCING SOURCES/USES					
391.51 Trfr From W & S Operations	650,000	650,000	650,000	735,041	886,000
TOTAL OTHER FINANCING SOURCES/USES	650,000	650,000	650,000	735,041	886,000
NET CHANGE IN FUND BALANCE	436,488	496,780	(3,089,689)	(2,959,648)	(2,336,580)
ENDING FUND BALANCE	\$ 6,911,043	\$ 7,407,823	\$ 4,318,134	\$ 4,448,175	\$ 2,111,595

CAPITAL OUTLAY

604	Engineering Services	482,580
	Chicago Foster Interconnect	40,000
	FY'22 Water Main Replacement Program - Engineering	142,580
	Sewer Repair/Lining IEPA Loan	300,000
940	Water & Sewer Improvements	2,540,000
	Elevated Tank Painting	376,000
	FY'22 Water Main Replacement Program	1,814,000
	Sewer Repair/Lining	350,000

STORM WATER DETENTION PROJECT FUND

DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21 BUDGET	FYE 4/30/21 PROJECTED	FY 4/22 REQUEST
REVENUES:					
55-00 318.6 Storm Water Detention Fees	\$ -	\$ -	\$ -	\$ -	\$ -
361 Interest Income	82	-	-	-	-
TOTAL REVENUE	82	-	-	-	-
EXPENSES:					
699 Miscellaneous Expense	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-
SURPLUS (DEFICIT) FOR YEAR	82	-	-	-	-
ENDING FUND BALANCE	\$ 211,398	\$ 211,398	\$ 211,398	\$ 211,398	\$ 211,398

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

4/29/2021

LIBRARY - GENERAL OPERATIONS

DESCRIPTION	ACTUAL FY 19	ACTUAL FY 20	FYE 4/30/21		FY 4/22 REQUEST
			BUDGET	PROJECTED	
REVENUE:					
Property Tax	\$ 980,256	\$ 1,013,821	\$ 1,091,025	\$ 750,000	\$ 1,157,470
PERSONNEL Prop. Repl. Tax	52,031	56,956	63,000	62,000	63,000
Fines (program revenue???)	15,232	14,014	13,000	1,100	3,000
Copy Machine	-	-	5,000	1,000	1,000
Interest Income	2,801	1,048	300	-	300
Used Book Sales	-	-	600	-	500
Per Capita Grants	29,162	14,741	15,000	14,700	15,000
Miscellaneous	83	1,494	5,000	670	5,000
TOTAL REVENUE	1,079,565	1,102,074	1,192,925	829,470	1,245,270
EXPENDITURES:					
Regular Salaries			430,000	400,000	380,000
Part-time & Temp. Salaries			142,000	131,000	140,000
IMRF, FICA, Medicare Exp.			121,100	95,000	143,000
Unemployment Insurance			2,000	-	2,000
Library Materials			144,000	72,000	124,370
Professional Services			5,500	8,200	500
Building Maintenance			46,100	40,000	76,100
Furniture and Equipment			19,400	38,000	16,400
Auditing Services			7,000	5,000	7,000
Travel and Education			8,200	2,500	8,200
Telephone			4,900	6,000	4,200
Utilities			11,000	10,000	11,000
Insurance			93,600	84,000	93,600
Postal Charges			5,500	400	500
Supplies			10,000	12,000	10,000
Legal Fees			1,000	-	1,000
Printing			1,000	700	1,000
Bank Charges			100	100	100
Educational Programs			12,000	11,000	11,000
Advertising & Marketing			8,000	2,000	8,000
Computer Library Service			25,000	25,000	29,000
System Infrastructure			54,800	42,000	46,300
Bond Principal, Interest & Fees			-	-	-
Contingency Fund			2,000	1,000	2,000
Capital Projects			20,000	68,000	130,000
TOTAL EXPENDITURES	942,206	1,302,976	1,174,200	1,053,900	1,245,270
SURPLUS (DEFICIT) FOR YEAR	137,359	(200,902)	18,725	(224,430)	-
ENDING FUND BALANCE*	\$ 1,744,909	\$ 1,544,007	\$ 1,562,732	\$ 1,319,577	\$ 1,319,577

*FUND BALANCE EXCLUDES FIXED ASSETS