

Public participation is invited on each agenda item prior to the Board's deliberation. **When called upon, please approach the microphone and state your name and the address where you live. Kindly limit your remarks to three (3) minutes.**

Next Ordinance No. 4254
Next Resolution No. 2127

VILLAGE OF VILLA PARK
Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees

December 6, 2021

7:00 PM

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

Village Trustees Cari Alfano, Jorge Cordova, Jack Corkery, Jack Kozar, Deepa Kumar, Kevin Patrick

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Public Comments on Agenda Items

4. Amendments to the Agenda

5. Presentation

5.a Community F.U.N. Commission presentation of the 2021 Fall Decoration Awards

6. Consent Agenda

6.a Minutes from the Board Meeting Held on November 22, 2021

[Minutes Nov 22, 2021.docx](#)

6.b Bill Listings for the Weeks of November 22 and November 29, 2021 in the Total Amount of \$480,736.32

[2021-1122 CY21 Weekly Chk Report.pdf](#)

[2021-1129 CY21 Weekly Chk Report.pdf](#)

7. First Reading on Ordinances to be Codified

7.a First Reading of an Ordinance Levying Taxes for the Fiscal Year of the Village of Villa Park, DuPage County, Illinois, Commencing on the First Day of January, 2021 and Ending on the Thirty First Day Of December, 2021

The 2021 tax levy process is will under way. The Library Board approved their

levy on September 22. The Village Board adopted a resolution estimating the tax levy on November 8 and several abatement ordinances will be approved on December 6. The total levy for the Village and Library is \$12,632,074 and has been abated to \$11,640,924, an increase of 5% over last year. The final amount will likely be reduced by DuPage County due to tax caps. A majority of the levy is subject to a 1.4% tax cap, plus new growth.

[ORD - 2021 Tax Levy.pdf](#)

[2021 TAX LEVY ORDINANCE EXHIBIT 1 A&B.pdf](#)

- 7.b First Reading of an Ordinance Adopting a Budget for the Village of Villa Park, DuPage County, Illinois, for All Corporate Purposes, in Lieu of an Annual Appropriation Ordinance, for the Fiscal Year Commencing on January 1, 2022 and Ending on December 31, 2022

The Village's FY 2022 Budget Ordinance allocates funds for the continued provision of village services, as well as significant capital investment as discussed during the Village's budget presentation held at the November 22nd Village Board Meeting, and the public hearing held on December 6th. The budget draft has been available for public inspection at Village Hall and on the Village's website. The budget covers the 12-month period from January 1, 2022 through December 31, 2022.

[CY 2022 Budget Detail.pdf](#)

[ORD - Budget Adoption 2022.docx](#)

- 7.c An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Certain Provisions of Appendix C - Article 2, Sections 2.3. and 2.6., including new 2.6.5., Basic Zoning Ordinance of the Villa Park Municipal Code

The proposed text amendments to Article 2, Sections 2.3. and 2.6., including new item as 2.6.5., of Appendix C of the Village Code. These proposed revisions represent amendments to an article versus the entire Zoning Code and are proposed to better clarify code requirements and to address best practices and/or current development trends. The Community Development Department and Village Staff performed a review of these codes and researched best practices and are recommending the modifications proposed herein. At the November 11, 2021 public hearing, the Planning and Zoning Commission unanimously recommended approval of the proposed text amendments.

This item satisfies the Long-Term Strategic Plan Goal "Engage and be proactive in regional planning efforts and activities."

[MEMO - Zoning Text Amendments.pdf](#)

[ORD - Zoning Text Amendments Article 2 - Residential Zoning Districts.docx](#)

8. Ordinances

- 8.a An Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving a Letter of Intent for the Purchase and Development of 100 - 110 S. Villa Avenue

Catalyst Partners and Marquette Companies have submitted a Letter of Intent to redevelop 100 – 110 S. Villa Avenue into a high density, mixed-use market rate

residential community. The \$50 million development would include approximately 210 one and two bedroom market rate apartments, 10,000 sf of commercial space and structured parking that includes at least 100 public parking spaces for the South Villa business area.

[LOI Memo.docx](#)

[Catalyst - LOI 2021_1130.pdf](#)

[LOI Ordinance.doc](#)

9. Ordinances Abating Property Tax Levies

As part of the annual property tax process, the Village routinely abates a property tax levy for debt service when it has certain funds available to pay the debt. Abating the property tax levy means that we are informing the County that we do not need property tax revenues to pay the debt service on these bonds. This is common practice for General Obligation Alternate Revenue Bonds when there are other sufficient funds to make the debt service payments. The attached ordinances will abate property taxes for four (4) different bond issues in two (2) different categories of bonds: TIF 3 Bonds and Stormwater Bonds. This year we will be abating all or a portion of four (4) bonds as follows:

- 2017 TIF 3 Refunding Bonds because we will have funds from DSEB rollover bonds to be issued;
- 2017B, 2018A and 2019A Stormwater Alternate Revenue Bonds because the funds are available from monthly stormwater fees

- 9.a Ordinance Abating the Tax Hereto Levied for the Year 2021 to Pay the Principal of and Interest on \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois
[Memo-Property Tax Abatement Ordinances-2021.pdf](#)
[ORD - 2017 ARBs Ordinance - 2021.pdf](#)
- 9.b Ordinance Abating the Tax Hereto Levied for the Year 2021 to Pay the Principal of and Interest on \$1,150,000 General Obligation Alternate Revenue Bonds (Sales Tax Alternate Revenue Source), Series 2017B, of the Village of Villa Park, DuPage County, Illinois
[Memo-Property Tax Abatement Ordinances-2021.pdf](#)
[ORD - 2017B Stormwater ARBs Ordinance - 2021.pdf](#)
- 9.c Ordinance Abating the Tax Hereto Levied for the Year 2021 to Pay the Principal of and Interest on \$2,645,000 General Obligation Alternate Revenue Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois
[Memo-Property Tax Abatement Ordinances-2021.pdf](#)
[ORD - 2018A Stormwater ARBs Ordinance - 2021.pdf](#)
- 9.d Ordinance Abating the Tax Hereto Levied for the Year 2021 to Pay the Principal of and Interest on \$2,735,000 General Obligation Alternate Revenue Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois
[Memo-Property Tax Abatement Ordinances-2021.pdf](#)
[ORD - 2019A Stormwater ARBs Ordinance - 2021.pdf](#)

10. Resolutions

- 10.a Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Plat of Subdivision Known as SPB Commercial Subdivision for the Property Located at 257-277 E. North Avenue

The Petitioner, CAT Villa Park, is the owner of the subject property and seeks approval of a Plat of Subdivision to create one lot of record including utility and drainage easement provisions. The proposed plat would consolidate three parcels into one lot of record and would comply with a condition of permit approval. At the November 11, 2021 public hearing, the Planning and Zoning Commission voted 8-0 unanimously recommending approval of the proposed plat. The subject property is located at 257 - 277 E. North Avenue which is on the south side of North Avenue and is the site of a recent new commercial development.

[RESO 257-277 E. North Avenue Plat.doc](#)

[PZ-21-0008 VB Memo 257-277 E. North Avenue Plat of Subdivision.pdf](#)

[EXHIBIT A Plat of Subdivision \(Pages 1-2\).pdf](#)

- 10.b Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Annual Budget of the Sugar Creek Golf Course for the Calendar Year 2022

The Sugar Creek Golf Course Administrative Board has approved the proposed Sugar Creek Golf Course Budget for Calendar Year 2022, beginning January 1, 2022, and ending December 31, 2022. Proposed expenditures equal \$1,283,771, and the proposed revenues equal \$1,335,164, resulting in a projected net surplus of \$51,393. This budget includes debt service payments from Elmhurst Park District and the Village of Villa Park totaling \$225,751 and capital improvement costs of \$244,000 relating to replacement of the non-compliant underground fuel tanks and replacement of aging maintenance equipment. According to the intergovernmental agreement between Villa Park and the Elmhurst Park District, the proposed budget must be presented to the Village President and Board of Trustees for final approval.

[MEMO - 2022 SCGC Budget](#)

[RESO - 2022 SCGC Budget.docx](#)

[2022 SCGC Budget.pdf](#)

[2022 Written Budget Summary.docx](#)

[2022 S C G C Synopsis.docx](#)

11. Public Comments on Non-Agenda Items

12. Village Clerk's Report

13. Village Trustees' Report

14. Village President's Report

15. Village Manager's Report

16. Executive Session

- 16.a Pursuant to the General Provisions of the Open Meetings Act:
1. 5ILCS 120/2 (c) (1) Personnel Matters
 2. 5ILCS 120/2 (c) (2) Collective Bargaining Matters
 3. 5ILCS 120/2 (c) (5) Purchase or Lease of Property
 4. 5ILCS 120/2 (c) (6) Sale or Lease of Property
 5. 5ILCS 120/2 (c) (11) Pending Litigation
 6. 5ILCS 120/2 (c) (21) Discussion of Closed Session Minutes
- [12.06.21 Executive Session Agenda.docx](#)

17. Successor Labor Agreement between the Village of Villa Park and the Illinois Fraternal Order of Police Labor Council

- 17.a Motion to Approve a Successor Labor Agreement between the Village of Villa Park and the Illinois Fraternal Order of Police Labor Council Effective May 1, 2021 through April 30, 2025
- [IL FOP Labor Agreement.pdf](#)

18. Adjournment

19. Next Meeting is Scheduled for December 13, 2021

The Villa Park Village Hall is subject to the requirements of the Americans with Disabilities Act of 1990. An elevator is operational at the north side entrance to the Village Hall during normal work hours and also during evenings. Individuals with special needs are requested to contact the Village's Compliance Officer at (630) 834-8500 so that reasonable accommodations can be made for those persons.

Village Board of Trustees Agenda Item Report

Meeting Date: December 6, 2021

Submitted by: Admin Asst

Submitting Department: Community F.U.N Commission

Item Type: Report/Presentation

Agenda Section: Presentation

Subject:

Community F.U.N. Commission presentation of the 2021 Fall Decoration Awards

Suggested Action:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: December 6, 2021

Submitted by: Admin Asst

Submitting Department: Village Board

Item Type: Minutes

Agenda Section: Consent Agenda

Subject:

Minutes from the Board Meeting Held on November 22, 2021

Suggested Action:

Attachments:

[Minutes Nov 22, 2021.docx](#)

VILLAGE OF VILLA PARK
Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees

November 22, 2021

7:00 PM

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

Village Trustees David Cilella, Jack Corkery, Jack Kozar, Deepa Kumar, Christine Murphy, Kevin Patrick

**MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD
OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON
NOVEMBER 22, 2021**

1. Call to Order – Roll Call.

President Cuzzone called the meeting to order and Clerk Korynecky called the roll.

2. Pledge of Allegiance.

President Cuzzone led the Pledge of Allegiance and said the prayer.

3. Public Comments on Agenda Items.

President Cuzzone said he would like place Item 3 after Item 6 Presentations.

4. Amendments to the Agenda.

Trustee Kozar asked about the confidentiality of information presented by Catalyst Partners at the November 8, 2021 Executive Session.

Attorney Orr explained that the discussion in Executive Session was in regards to sales of real estate limited to the purchase price and the immediate terms of sale. In regards to the development of an entire area, the information should be held in a public session and the presentation tonight is in addition to a purchase price and minimal terms of sales.

Motion by Trustee Kumar to present Item 6.b. before Item 6.a. and seconded by Trustee Patrick. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Kozar, Corkery, Patrick, Cilella, Kumar and President Cuzzone. There were no nays. Motion carried.

5. Appointment to Commission.

5.a. Community F.U.N. Commission

Elane Santoyo (A) 11/22/2021 – 4/30/2024

Motion to approve the appointment was made by Trustee Patrick and seconded by Trustee Cilella. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Corkery, Kumar, Murphy, Patrick, Kozar, Cilella and President Cuzzone. There were no nays. Motion carried.

6. Presentations.

6.b. Presentation of Conceptual Designs of a Community/Recreation Center, including Amenities and/or Recreation Program Space by Williams Architects.

Parks and Recreation Director Gola introduced Tom Polis, Williams Architects CEO, and provided background information on the experience and reputation of Williams Architects. Tom Polis gave a PowerPoint presentation of a conceptual design of what can be built at Lions Park and responded to

questions from the board. Manager Keehner said the grant agreement for \$10 million awarded to the Village through IDNR for a recreation center must be signed no later than March of 2022.

6.a. Presentation by Catalyst Partners for a Proposed Mixed-Use Housing Development at 100-110 South Villa Avenue and a Proposed Senior Development on the Eastern Portion of Lions Park.

Economic Development Director Burke introduced David Lyon from Catalyst Partners and gave an overview of the proposed development. David Lyon gave a PowerPoint presentation of the proposed development underscoring the concept of the historic nature of the Villa Avenue business district. He also responded to questions from the board.

Public Comments.

Resident Nicole Mundy referred to a recent shooting at Safari Land and asked about safety measures for the location. She said there aren't enough street lights in her neighborhood. She also spoke in favor of a pool at the new recreation center and asked about bidding out the architectural project. Attorney Orr explained that the Village is prohibited by law to bid out for architects, surveyors or engineers. In this case, the architect must be chosen in regards to their appropriate qualifications or their previous work experience with the Village. Police Chief Rivas also provided additional details on what occurred at Safari Land and said the business has hired a security firm to address safety measures.

Cheryl Tucker, Commissioner with the Parks and Recreation Advisory Commission, referred to an earlier recreation center proposed by Williams Architects and asked about a possible conflict between the entry way for the development and the bike and pedestrian pathway. She also asked about available parking. Resident Al Bulthuis spoke in favor of the proposed developments and said it would elevate the Village in line with neighboring communities and promote additional business. He also commented on Executive Session and what can be discussed in those meetings.

Resident Matt D'Alissandro spoke in favor of the proposed developments and the history concept of Villa Park. He asked about the additional funds required to pay for the recreation center and the need to find additional green space. President Cuzzone said additional green space can be created by removing the Iowa Community Center. Manager Keehner reviewed various options to raise funds for the proposed recreation center.

Resident Vicki Flaskamp said the Village should make the right decision on where to put the recreation center and the need for green space. She expressed concern about traffic issues with the developments.

Resident Brian Ziermann thanked the police for their work in the Village. He questioned the proposed rental developments in regards to traffic, safety issues and amenities.

7. Budget Workshop.

The proposed 12-month budget for the fiscal year beginning on January 1, 2022 and ending on December 31, 2022 has been on file and conveniently available for public inspection in Village Hall and is on the Village website. A public hearing will be held on Monday, December 6, 2021 at 6:45 p.m. to accept public comment on the proposed FY2022 budget. Following the public hearing, the first reading of the budget adoption ordinance will be held at the regular Board Meeting. Second reading of the budget adoption ordinance will occur at the Board Meeting held on December 13, 2021.

7.a. FY22 Operations.

Manager Keehner provided an overview of the proposed budget. Finance Director Scheibl gave a PowerPoint presentation highlighting the proposed 2022 operation budget and responded to questions from the board.

7.b. FY22 Capital Projects.

Public Works Director Guerra gave a PowerPoint overview of the 5-year Capital Improvement Plan for 2022-2026 and responded to questions from the board.

8. Consent Agenda.

8.a. Minutes from the Board Meeting Held on November 8, 2021.

8.b. Bill Listings for the Weeks of November 8 and November 15, 2021 in the Total Amount of \$1,108,800.80.

Motion to approve Consent Agenda was made by Trustee Kumar and seconded by Trustee Patrick. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Corkery, Cilella, Murphy, Kozar, Patrick, Kumar and President Cuzzone. There were no nays. Motion carried.

9. Ordinances.

9.a. Ordinance Providing for the Issuance of \$683,050 General Obligation Limited Tax Bonds, Series 2021, of the Village of Villa Park, DuPage County, Illinois, and for the Levy of a Direct Annual Tax to Pay the Principal of and Interest on Said Bonds.

In 2017, the Village issued alternative revenue bonds to refund TIF 3 debt certificates as part of the strategy to address insufficient TIF 3 revenue. These alternate revenue bonds are to be funded by Rollover Bonds, issued each fall, which are paid back using our non-home rule debt service extension base (DSEB). The rollover bonds were competitively bid on November 18, 2021. The attached ordinance shows the favorable rate received during the competitive bid process.

Motion to approve the ordinance was made by Trustee Corkery and seconded by Trustee Kumar. Trustee Kumar asked for clarification on the payoff of the bonds. Manager Keehner provided the additional information. Trustee Corkery asked if the shortfalls are expected to continue. Manager Keehner provided background information on how the economic downturn affected the Village several years ago but with recent property development and redevelopment, the Village expects additional income. Roll call vote tallied seven (7) ayes made by Trustees Kozar, Cilella, Murphy, Patrick, Corkery, Kumar and President Cuzzone. There were no nays. Motion carried.

10. Public Comments on Non-Agenda Items.

Resident Cheryl Tucker asked the board to work together to secure the \$10 million grant for the Village.

11. Village Clerk's Report.

Clerk Korynecky had no report or recommendations.

12. Village Trustees' Report.

Trustee Kumar thanked the police for how they handled the situation at Safari Land. She referred to a process for adding an item to the agenda she send to the board and asked staff to provide the process in writing. She also asked that public meetings be set up soon for public input on the proposed recreation center.

Trustee Corkery thanked the public for their input tonight and is looking forward to additional public meetings.

Trustee Murphy spoke in favor of the proposed recreation center and age restricted housing. She wished residents a safe and happy Thanksgiving. She also reminded residents about Joyful Traditions on Saturday, December 4.

Trustee Kozar referred to the Planning and Zoning Commission and said their agenda and packet information should be available to the public. He provided clarification in the liquor ordinance regarding the Village President holding a liquor license. He also said some items from the Executive Session minutes should be available to the public. Community Development Director Arguilles said the P & Z agenda is on the Village website with hyperlinks to their packet information.

Trustee Patrick thanked the fire and police departments on their great service to the Village. He also wished everyone a safe and happy Thanksgiving.

Trustee Cilella thanked the police on how they handled the situation at Safari Land and the great mutual aid support received from our surrounding communities. He also wished everyone a happy Thanksgiving.

13. Village President's Report.

President Cuzzone commended the police on how they handled the situation at Safari Land and the safeguards set up with the business. He wished everyone a happy Thanksgiving and reminded residents about the Dan Gibbons Turkey Trot on Thanksgiving Day. He also informed residents that the board meetings in December will be on the 6th and 13th.

14. Village Manager's Report.

Manager Keehner wished everyone a safe and happy Thanksgiving. He asked Director Scheibl to provide a Village YTD information on revenues and expenditures. Director Scheibl provided a summary of the general fund for revenue and expenditures as of October 31, 2021. Manager Keehner also provided an updated COVID report.

15. Executive Session.

15.a. Pursuant to the General Provisions of the Open Meetings Act:

a. 5ILCS 120/2 (c)(1) Personnel Matters.

b. 5ILCS 120/2 (c)(2) Collective Bargaining Matters

- c. 5ILCS 120/2 (c)(5) Purchase or Lease of Property
- d. 5ILCS 120/2 (c)(6) Sale or Lease of Property
- e. 5ILCS 120/2 (c)(11) Pending Litigation
- f. 5ILCS 120/2 (c)(21) Discussion of Closed Session Minutes

Motion to approve Executive Session was made by Trustee Kumar and seconded by Trustee Cilella. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Corkery, Patrick, Kozar, Cilella, Kumar and President Cuzzone and one (1) nay by Trustee Murphy. Motion carried.

16. Adjournment.

Motion to adjourn was made by Trustee Patrick and seconded by Trustee Cilella. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 10:38 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Meeting is Scheduled for December 6, 2021

Village Board of Trustees Agenda Item Report

Meeting Date: December 6, 2021

Submitted by: Admin Asst

Submitting Department: Village Manager's Office

Item Type: Bill Listing

Agenda Section: Consent Agenda

Subject:

Bill Listings for the Weeks of November 22 and November 29, 2021 in the Total Amount of \$480,736.32

Suggested Action:

Attachments:

[2021-1122 CY21 Weekly Chk Report.pdf](#)

[2021-1129 CY21 Weekly Chk Report.pdf](#)



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on December 6, 2021

Covering weekly check runs dated for:
November 22, 2021/CY21 \$447,358.32

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF1122","1112INT","1116INT","112201"

Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.43100 BUILDING PERMITS								
ALVAREZ JAIME, MARIBEL	415 N ARDMORE	0	REFUND OF CERTIFICATE OF OCCUPANCY;	100.00	.00		112201	
Total 10.43100 BUILDING PERMITS:				100.00	.00			
10.43110 SPECIAL EVENT FEES/REIMBURSE								
HAMMOCK, WHITNEY	REFUND	0	SPECIAL EVENTS ELECTRIC USAGE RENTA	100.00	.00		112201	
Total 10.43110 SPECIAL EVENT FEES/REIMBURSE:				100.00	.00			
Total :				200.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.211 LEGAL SERVICES								
CLARK HILL ATTORNEYS AT LAW	1147347	0	LEGAL - EMPLOYMENT MATTERS	165.00	.00		WF1122	
ROBBINS SCHWARTZ	905588	0	LEGAL SERVICES - 48 E. KENILWORTH	45.00	.00		WF1122	
Total 10.511.00.211 LEGAL SERVICES:				210.00	.00			
10.511.00.212 LEGAL SERVICES-POLICE								
RAINES, SHAWNTE M	21-09	0	ADJUDICATORY HEARINGS 10.2021	500.00	.00		WF1122	
Total 10.511.00.212 LEGAL SERVICES-POLICE:				500.00	.00			
10.511.00.303 DUES & PUBLICATIONS								
ILLINOIS MUNICIPAL LEAGUE	ILM 2022	0	ANNUAL MEMBERSHIP; 2022	1,750.00	.00		WF1122	
Total 10.511.00.303 DUES & PUBLICATIONS:				1,750.00	.00			
Total PUBLIC AFFAIRS:				2,460.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.202 TRAINING & CONFERENCES								
DUPAGE MAYORS & MANAGERS CON	11229A	0	INNOVATION CELEBRATION 2021	55.00	.00		WF1122	
Total 10.512.00.202 TRAINING & CONFERENCES:				55.00	.00			
10.512.00.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	134603330 11/21	0	INTERNET SERVICE; 11/15-12/14/21	2,540.73	.00		112201	
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:				2,540.73	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CURRENT TECHNOLOGIES CORP	11857	0	UPGRAGES AND EXTENSIONS	3,495.04	.00		WF1122	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				3,495.04	.00			
Total MANAGER:				6,090.77	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1038167	0	TEMPORARY STAFF SERVICES	1,320.00	.00		112201	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				1,320.00	.00			
Total FINANCE:				1,320.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.210 TELEPHONE								
CALL ONE	348159 11/21	0	Phone Service; 11/15-12/14/21	1,672.74	.00		112201	
Total 10.515.00.210 TELEPHONE:				1,672.74	.00			
10.515.00.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	100694523	0	COPIERS/PRINTERS LEASE; 12/5-1/4/22	2,296.24	.00		112201	
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:				2,296.24	.00			
Total CENTRAL SERVICES:				3,968.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0030170051 10/2021	0	21 W PLYMOUTH; 10/5-11/3/21	214.87	.00		112201	
COMMONWEALTH EDISON CO	9006703009 10/2021	0	SIREN; 10/4-11/2/21	60.34	.00		112201	
COMMONWEALTH EDISON CO	9006734022 10/2021	0	106 S. VILLA; 10/4-11/2/21	160.67	.00		112201	
Total 10.516.00.219 UTILITY - ELECTRIC:				435.88	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
ALLIED GARAGE DOOR INC	181311	0	FS81-SRVC CALL OHD REPAIR	218.00	.00		WF1122	
JOHNSON CONTROLS SECURITY SOL	36603260	0	PD WIRELESS ALARM MONITORING	108.00	.00		WF1122	
SMG SECURITY SYSTEMS INC	112914	0	QTR DEPOT BURGLAR ALARM	123.60	.00		WF1122	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				449.60	.00			
10.516.00.315 BUILDING MAINT SUPPLIES								
VILLA PARK ELECTRIC SUPPLY CO	212351	0	PW- FLOURESCENT LIGHT BULBS	209.61	.00		WF1122	
Total 10.516.00.315 BUILDING MAINT SUPPLIES:				209.61	.00			
Total BUILDINGS & GROUNDS:				1,095.09	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8000258004 10/2021	0	METRA STN PARK LOT; 10/5-11/3/21	142.95	.00		112201	
Total 10.517.00.219 UTILITY - ELECTRIC:				142.95	.00			
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	10029	0	OCT NORTH METRA MAINTENANCE	925.00	.00		WF1122	
BEAR LANDSCAPE GROUP	10030	0	NOV SOUTH METRA LANDSCAPE MAINT.	925.00	.00		WF1122	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:				1,850.00	.00			
Total COMMUTER PARKING LOT:				1,992.95	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4094040148	0	FLT UNIFORMS MATS TOWELS	57.30	.00		WF1122	
CINTAS CORPORATION #344	4094760175	0	FLT UNIFORMS MATS TOWELS	57.30	.00		WF1122	
CINTAS CORPORATION #344	4096143876	0	FLT UNIFORM & TOWELS	47.30	.00		WF1122	
CINTAS CORPORATION #344	4100758324	0	FLT UNIFORM & TOWELS	47.30	.00		WF1122	
Total 10.518.00.215 SHOP SERVICES:				209.20	.00			
Total GARAGE:				209.20	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.210 TELEPHONE								
VOSKRESENSKI, VASSILI	OCTOBER 2021	0	PERS PHONE REIMBURSEMENT; OCTOBER	24.99	.00		112201	
VOSKRESENSKI, VASSILI	OCTOBER 2021	0	USAGE REIMBURSEMENT; OCTOBER 2021	24.99	.00		112201	
Total 10.519.00.210 TELEPHONE:				49.98	.00			
10.519.00.317 OFFICE SUPPLIES								
POSITIVE IMPRESSIONS	PII-8337	0	BUSINESS CARDS - KB	65.41	.00		WF1122	
Total 10.519.00.317 OFFICE SUPPLIES:				65.41	.00			
Total ENGINEERING:				115.39	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.524.02.299 OTHER CONTRACTUAL SERVICES								
LAKESHORE RECYCLING SYSTEMS	00002017630	0	TRASH & BRUSH REMOVAL OCT 2021	145,533.98	.00		WF1122	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				145,533.98	.00			
Total GARBAGE:				145,533.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.210 TELEPHONE								
SALERNO, RICHARD	OCTOBER 2021	0	PERS DEVICE PHONE REIMB; OCTOBER 20	24.99	.00		112201	
SALERNO, RICHARD	OCTOBER 2021	0	USAGE REIMBURSEMENT; OCTOBER 2021	24.99	.00		112201	
Total 10.525.01.210 TELEPHONE:				49.98	.00			
10.525.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	100694523	0	COPIERS/PRINTERS LEASE; 12/5-1/4/22	157.28	.00		112201	
Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT:				157.28	.00			
10.525.01.299 OTHER CONTRACTUAL SERVICES								
JET BRITE CAR WASH INC	4427	0	3 CAR WASHES-PW; OCTOBER 2021	9.00	.00		112201	
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:				9.00	.00			
10.525.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	20656943	0	ACCESSORIES HOLDER, CORRECTION TAP	78.73	.00		112201	
Total 10.525.01.317 OFFICE SUPPLIES:				78.73	.00			
10.525.25.219 UTILITY - ELECTRIC								
AEP ENERGY	3017246055 10/2021	0	1 S CENTRAL LITE RT/25; 10/6-11/4/21	342.94	.00		112201	
AEP ENERGY	3017246066 10/2021	0	0 E WISCONSIN AVE; 9/20-10/19/21	7,742.31	.00		112201	
AEP ENERGY	3017246077 10/2021	0	118 S VILLA AVE; 10/6-11/4/21	43.19	.00		112201	
COMMONWEALTH EDISON CO	0179073093 10/2021	0	889 W NO STREETLIGHTS; 10/5-11/3/21	54.23	.00		112201	
COMMONWEALTH EDISON CO	0969040060 10/2021	0	TRAFFIC SIGNALS; 10/6-11/4/21	731.32	.00		112201	
COMMONWEALTH EDISON CO	3779053023 10/2021	0	STREETLIGHTS 2; 10/4-11/2/21	51.16	.00		112201	
COMMONWEALTH EDISON CO	5763147089 10/2021	0	STREETLIGHTS 1; 9/29-10/28/21	120.09	.00		112201	
Total 10.525.25.219 UTILITY - ELECTRIC:				9,085.24	.00			
10.525.25.393 STREET LIGHTING MATERIALS								
QUALITY LIGHTING ASSOCIATES, LLC	1102	0	HESCO LED PRO 277 SPD	900.00	.00		112201	
UNCOMMON USA INC	1169662	0	WHITE WALL MOUNTS	109.20	.00		112201	
Total 10.525.25.393 STREET LIGHTING MATERIALS:				1,009.20	.00			
10.525.25.394 PAVEMENT MARKING MATERIALS								
QUALITY LIGHTING ASSOCIATES, LLC	1103	0	LED RETROFIT KITS, LED DRIVERS, LINE FIL	4,082.00	.00		112201	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.525.25.394 PAVEMENT MARKING MATERIALS:				4,082.00	.00			
10.525.25.395 STREET SIGN MATERIALS								
LAWSON PRODUCTS INC	9308976783	0	HEX CAP SCREWS,NUTS,WASHERS	153.09	.00		112201	
TRAFFIC CONTROL & PROTECTION	110232	0	BARRICADES	3,958.00	.00		112201	
TRAFFIC CONTROL & PROTECTION	110233	0	100 TELSPAR ANCHORS	2,170.00	.00		112201	
Total 10.525.25.395 STREET SIGN MATERIALS:				6,281.09	.00			
10.525.25.399 OTHER SUPPLIES								
TRAFFIC CONTROL & PROTECTION	110234	0	PAINT	109.35	.00		112201	
Total 10.525.25.399 OTHER SUPPLIES:				109.35	.00			
10.525.27.399 OTHER SUPPLIES								
CHEROKEE ROSE EMBROIDERY INC	51168	0	40 T-SHIRTS, 7 SWEATSHIRTS	763.50	.00		112201	
DUPAGE TOPSOIL INC	052869	0	10 WHLR PULV-CPU	280.00	.00		112201	
Total 10.525.27.399 OTHER SUPPLIES:				1,043.50	.00			
Total STREET:				21,905.37	.00			
Total CORPORATE FUND:				184,891.73	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
26.502.01.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	10028	0	OCT ARDMORE AVE MAINTENANCE	590.00	.00		WF1122	
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:				590.00	.00			
Total GENERAL:				590.00	.00			
Total TIF 6 FUND-NO ARDMORE/VERMONT:				590.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.299 OTHER CONTRACTUAL SERVICES								
CIVILTECH ENGINEERING INC	50544	0	PHASE I ENGINEERING FOR THE TRI-TRAIL	3,661.53	.00		WF1122	
Total 27.502.01.299 OTHER CONTRACTUAL SERVICES:				3,661.53	.00			
27.502.01.401 CAPITAL OUTLAY								
BEAR LANDSCAPE GROUP	10032	0	OCT NATIVE BEDS	190.00	.00		WF1122	
Total 27.502.01.401 CAPITAL OUTLAY:				190.00	.00			
Total GENERAL:				3,851.53	.00			
Total TIF 5 FUND - KENILWORTH:				3,851.53	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
28.502.01.299 OTHER CONTRACTUAL SERVICES								
CIVILTECH ENGINEERING INC	50544	0	PHASE I ENGINEERING FOR THE TRI-TRAIL	5,622.75	.00		WF1122	
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:				5,622.75	.00			
Total GENERAL:				5,622.75	.00			
Total TIF 4 FUND - ST. CHARLES RD:				5,622.75	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
29.502.01.299 OTHER CONTRACTUAL SERVICES								
GARDINER KOCH WEISBERG	5886	0	LEGAL SERVICES - N. AVE TIF	1,694.00	.00		WF1122	
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:				1,694.00	.00			
Total GENERAL ADMINISTRATION:				1,694.00	.00			
Total TIF 3 FUND - NORTH AVENUE:				1,694.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.210 TELEPHONE								
CALL ONE	348159 11/21	0	Phone Service; 11/15-12/14/21	393.45	.00		112201	
Total 35.502.01.210 TELEPHONE:				393.45	.00			
35.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00694523	0	COPIERS/PRINTERS LEASE; 12/5-1/4/22	251.64	.00		112201	
GFC LEASING	I00694523	0	COPIERS/PRINTERS LEASE; 12/5-1/4/22	307.16	.00		112201	
Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:				558.80	.00			
35.502.16.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8668740009 10/2021	0	TENNIS CRTS; 10/1-11/1/21	27.37	.00		112201	
COMMONWEALTH EDISON CO	9006778006 10/2021	0	LIONS FIELD; 10/4-11/2/21	401.78	.00		112201	
Total 35.502.16.219 UTILITY - ELECTRIC:				429.15	.00			
35.502.36.299 OTHER CONTRACTUAL SERVICES								
VILLA PARK VFW 2801	BREWFEST REISSUE	0	BREWFEST LIQUOR LICENSE	125.00	125.00	11/16/2021	1116INT	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:				125.00	125.00			
35.502.36.311 PROGRAM SUPPLIES								
METRA GROUP TRAVEL	TRAIN RIDE	0	12/21 POLAR EXPRESS TICKETS	416.54	416.54	11/16/2021	1116INT	
Total 35.502.36.311 PROGRAM SUPPLIES:				416.54	416.54			
Total GENERAL:				1,922.94	541.54			
Total RECREATION FUND:				1,922.94	541.54			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.210 TELEPHONE								
CALL ONE	348159 11/21	0	Phone Service; 11/15-12/14/21	71.33	.00		112201	
Total 36.502.01.210 TELEPHONE:				71.33	.00			
36.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0603100125 10/2021	0	TWIN LAKES; 9/23-10/22/21	56.01	.00		112201	
Total 36.502.01.219 UTILITY - ELECTRIC:				56.01	.00			
36.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	100694523	0	COPIERS/PRINTERS LEASE; 12/5-1/4/22	125.82	.00		112201	
Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT:				125.82	.00			
36.502.02.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	10031	0	OCT NORTH MEDIANS MAINT.	1,020.00	.00		WF1122	
ROLLINS AQUATIC SOLUTIONS INC	6365	0	N.TERRACE AERATION WINTERIZATION	550.00	.00		WF1122	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:				1,570.00	.00			
36.502.02.304 GROUNDS SUPPLIES								
SITE ONE LANDSCAPE SUPPLY	114562069-001	0	BUXUS GREEN VELVET PLANT MATERIAL	120.00	.00		WF1122	
Total 36.502.02.304 GROUNDS SUPPLIES:				120.00	.00			
Total GENERAL:				1,943.16	.00			
Total PARKS FUND:				1,943.16	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.210 TELEPHONE								
CALL ONE	348159 11/21	0	Phone Service; 11/15-12/14/21	66.73	.00		112201	
Total 41.502.01.210 TELEPHONE:				66.73	.00			
41.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	7748424005 10/2021	0	JEFF POOL; 10/5-11/3/21	340.14	.00		112201	
COMMONWEALTH EDISON CO	8502758007 10/2021	0	LUFKIN POOL; 10/4-11/2/21	30.41	.00		112201	
Total 41.502.01.219 UTILITY - ELECTRIC:				370.55	.00			
Total GENERAL:				437.28	.00			
Total SWIMMING POOL FUND:				437.28	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.03.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	50565	0	PLYMOUTH STREET IMPROVEMENTS PHAS	724.47	.00		WF1122	
CIVILTECH ENGINEERING INC	50567	0	PHASE III ENGINEERING FOR CHARLES AVE	33,398.88	.00		WF1122	
Total 60.502.03.292 ENGINEERING SERVICES:				34,123.35	.00			
60.502.03.299 OTHER CONTRACTUAL SERVICES								
BUILDERS PAVING LLC	4-FINAL	0	HARVARD IMPROVEMENT PROJECT; JEFFE	143,758.68	143,758.68	11/12/2021	1112INT	
BUILDERS PAVING LLC	FINAL 4-1	0	HARVARD IMPROVEMENT PROJECT; JEFFE	7,233.91	7,233.91	11/12/2021	1112INT	
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:				150,992.59	150,992.59			
60.502.10.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	50565	0	PLYMOUTH STREET IMPROVEMENTS PHAS	74.51	.00		WF1122	
Total 60.502.10.292 ENGINEERING SERVICES:				74.51	.00			
Total GENERAL:				185,190.45	150,992.59			
Total STREET IMPROVEMENT FUND:				185,190.45	150,992.59			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.10.299 OTHER CONTRACTUAL SERVICES								
BUILDERS PAVING LLC	4-FINAL	0	HARVARD IMPROVEMENT PROJECT; JEFFE	14,786.61	14,786.61	11/12/2021	1112INT	
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:				14,786.61	14,786.61			
Total GENERAL:				14,786.61	14,786.61			
Total STORMWATER BUYOUT FUND:				14,786.61	14,786.61			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
CALL ONE	348159 11/21	0	Phone Service; 11/15-12/14/21	48.32	.00		112201	
Total 82.502.01.210 TELEPHONE:				48.32	.00			
82.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	100694523	0	COPIERS/PRINTERS LEASE; 12/5-1/4/22	157.28	.00		112201	
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:				157.28	.00			
82.502.01.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	134603330 11/21	0	INTERNET SERVICE; 11/15-12/14/21	66.86	.00		112201	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:				66.86	.00			
82.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0005158074 10/2021	0	520 N PRINCETON; 10/6-11/4/21	237.33	.00		112201	
COMMONWEALTH EDISON CO	0233060038 10/2021	0	CENTRAL PUMPING STN; 10/6-11/4/21	361.34	.00		112201	
COMMONWEALTH EDISON CO	6152211004 10/2021	0	WTR/SWR; 10/4-11/2/21	139.71	.00		112201	
COMMONWEALTH EDISON CO	6667072019 10/2021	0	WELL #2; 10/4-11/2/21	343.35	.00		112201	
Total 82.502.02.219 UTILITY - ELECTRIC:				1,081.73	.00			
82.502.02.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	50567	0	PHASE III ENGINEERING FOR CHARLES AVE	11,505.48	.00		WF1122	
Total 82.502.02.292 ENGINEERING SERVICES:				11,505.48	.00			
Total GENERAL:				12,859.67	.00			
Total WATER SUPPLY FUND:				12,859.67	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.210 TELEPHONE								
CALL ONE	348159 11/21	0	Phone Service; 11/15-12/14/21	48.32	.00		112201	
Total 83.502.01.210 TELEPHONE:				48.32	.00			
83.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	100694523	0	COPIERS/PRINTERS LEASE; 12/5-1/4/22	157.28	.00		112201	
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:				157.28	.00			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	134603330 11/21	0	INTERNET SERVICE; 11/15-12/14/21	66.86	.00		112201	
CONNECT SEARCH LLC	S1038295	0	TEMPORARY STAFF SERVICES	1,023.00	.00		112201	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				1,089.86	.00			
83.502.02.219 UTILITY - ELECTRIC								
AEP ENERGY	3014421024 10/2021	0	WWFTF ; 10/6-11/04/21	2,892.24	.00		112201	
COMMONWEALTH EDISON CO	0007134036 10/2021	0	WESTLANDS LIFT STN; 10/6-11/4/21	38.52	.00		112201	
COMMONWEALTH EDISON CO	0045126092 10/2021	0	NORTH & YALE; 9/23-10/22/21	89.86	.00		112201	
COMMONWEALTH EDISON CO	0051086116 10/2021	0	900 N VILLA; 9/23-10/22/21	215.27	.00		112201	
COMMONWEALTH EDISON CO	0063015145 10/2021	0	S VILLA LIFT STN; 10/6-11/4/21	742.38	.00		112201	
COMMONWEALTH EDISON CO	0375103058 10/2021	0	RT 83 LIFT STN; 10/6-11/4/21	41.42	.00		112201	
COMMONWEALTH EDISON CO	0474090018 10/2021	0	YALE/RIDGE LIFT STN; 10/6-11/4/21	183.61	.00		112201	
Total 83.502.02.219 UTILITY - ELECTRIC:				4,203.30	.00			
83.502.02.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	50567	0	PHASE III ENGINEERING FOR CHARLES AVE	10,044.14	.00		WF1122	
Total 83.502.02.292 ENGINEERING SERVICES:				10,044.14	.00			
83.502.02.399 OTHER SUPPLIES								
CHEROKEE ROSE EMBROIDERY INC	51168	0	40 T-SHIRTS, 7 SWEATSHIRTS	850.00	.00		112201	
Total 83.502.02.399 OTHER SUPPLIES:				850.00	.00			
83.502.02.401 CAPITAL OUTLAY								
BUILDERS PAVING LLC	4-FINAL	0	HARVARD IMPROVEMENT PROJECT; JEFFE	4,381.22	4,381.22	11/12/2021	1112INT	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 83.502.02.401 CAPITAL OUTLAY:				4,381.22	4,381.22			
83.502.04.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	50567	0	PHASE III ENGINEERING FOR CHARLES AVE	12,794.08	.00		WF1122	
Total 83.502.04.292 ENGINEERING SERVICES:				12,794.08	.00			
Total GENERAL:				33,568.20	4,381.22			
Total WASTEWATER FUND:				33,568.20	4,381.22			
Grand Totals:				447,358.32	170,701.96			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	184,891.73
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	590.00
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	3,851.53
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	5,622.75
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	1,694.00
RECREATION FUND	
Total RECREATION FUND:	1,922.94
PARKS FUND	
Total PARKS FUND:	1,943.16
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	437.28
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	185,190.45
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	14,786.61
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	12,859.67

	<u>Amount Paid</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>33,568.20</u>
Grand Totals:	<u>447,358.32</u>

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE

11-19-2021

APPROVED BY


11-19-21

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF1122","1112INT","1116INT","112201"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on December 6, 2021

Covering weekly check runs dated for:

November 29, 2021/CY21\$33,378.00

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Batch = "WF1129","112901","1121INT"

Invoice Detail Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.190515 DUE TO/FROM LIBRARY (BENEFITS)								
DEARBORN NATIONAL LIFE INSURAN	12.1.21	0	CY21 LIFE INSURANCE; DECEMBER 2021	62.42	.00		WF1129	
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):				62.42	.00			
10.210508 ESCROW: P. W. PROJECTS								
BLUE CONSTRUCTION	PRFW20-937	0	PUBLIC SIDEWALK BOND RLS; 518 N IOWA	675.00	.00		112901	
CAVAZOS, ADAM	PRFW19-346	0	PUBLIC SIDEWALK BOND RLS; 326 S WISCO	337.50	.00		112901	
DEPENDABLE CONCRETE	PRFW18-795	0	PUBLIC SIDEWALK BOND RLS; 631 S SUMMI	450.00	.00		112901	
KUEHL, JAMES	PRFW20-1335	0	PUBLIC SIDEWALK BOND RLS; 131 S WISCO	225.00	.00		112901	
LINDE, ROSANNE	PRFW21-1835	0	PUBLIC SIDEWALK BOND RLS; 156 S WISCO	232.50	.00		112901	
PERMA-SEAL BASEMENT SYSTEMS	PRUU20-1447	0	INT DRAIN/SUMP PUMP SYS PERMIT REFUN	400.00	.00		112901	
PRECISION PLUMBING SERVICES	PRRW21-352	0	PKWY BOND RLS; 131 E MONROE	1,200.00	.00		112901	
Total 10.210508 ESCROW: P. W. PROJECTS:				3,520.00	.00			
10.210515 DELTA DENTAL RESERVE								
DELTA DENTAL OF ILLINOIS	1506035	0	TOTAL ADMIN CHARGES; OCTOBER 2021	1,363.51	.00		WF1129	
DELTA DENTAL OF ILLINOIS	1506035	0	TOTAL CLAIMS CHARGE; OCTOBER 2021	6,166.12	.00		WF1129	
Total 10.210515 DELTA DENTAL RESERVE:				7,529.63	.00			
10.42058 SEX OFFENDER REGISTRATION								
ILLINOIS OFFICE OF THE ATTORNEY	SO REG	0	7 SEX OFFENDER REGISTRATION FEES	210.00	.00		112901	
ILLINOIS STATE POLICE	SO REG	0	SEVEN SEX OFFENDER REGISTRATION FEE	210.00	.00		112901	
TREASURER, STATE OF ILLINOIS	SO REG	0	7 SEX OFFENDER REGISTRATION FEES	35.00	.00		112901	
Total 10.42058 SEX OFFENDER REGISTRATION:				455.00	.00			
Total :				11,567.05	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.211 LEGAL SERVICES								
CLARK HILL ATTORNEYS AT LAW	1140800	0	LEGAL - EMPLOYMENT MATTERS	1,419.00	.00		WF1129	
COUNTY COURT REPORTERS INC	130952	0	11.04.2021 ADJUDICATION	200.00	.00		WF1129	
ROBBINS SCHWARTZ	905587	0	LEGAL SERVICES	8,925.00	.00		WF1129	
Total 10.511.00.211 LEGAL SERVICES:				10,544.00	.00			
Total PUBLIC AFFAIRS:				10,544.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.299 OTHER CONTRACTUAL SERVICES								
KEEHNER JR, RICH	Ver Nov 2021	0	PERS PHONE REIMB; NOVEMBER 2021	35.89	.00		WF1129	
KEEHNER JR, RICH	Ver Nov 2021	0	PHONE USAGE REIMB; NOVEMBER 2021	40.00	.00		WF1129	
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:				75.89	.00			
Total MANAGER:				75.89	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1038622	0	TEMPORARY STAFF SERVICES	1,056.00	.00		112901	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				1,056.00	.00			
Total FINANCE:				1,056.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F5683	0	CHC FLU SHOTS-OCT 2021	94.24	.00		WF1129	
DEARBORN NATIONAL LIFE INSURAN	12.1.21	0	CY21 LIFE INSURANCE; DECEMBER 2021	100.24	.00		WF1129	
Total 10.515.00.250 EMPLOYEE BENEFITS:				194.48	.00			
Total CENTRAL SERVICES:				194.48	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F5683	0	CHC FLU SHOTS-OCT 2021	17.67	.00		WF1129	
DEARBORN NATIONAL LIFE INSURAN	12.1.21	0	CY21 LIFE INSURANCE; DECEMBER 2021	15.72	.00		WF1129	
Total 10.518.00.250 EMPLOYEE BENEFITS:				33.39	.00			
Total GARAGE:				33.39	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F5683	0	CHC FLU SHOTS-OCT 2021	235.60	.00		WF1129	
DEARBORN NATIONAL LIFE INSURAN	12.1.21	0	CY21 LIFE INSURANCE; DECEMBER 2021	371.78	.00		WF1129	
Total 10.520.01.250 EMPLOYEE BENEFITS:				607.38	.00			
10.520.01.399 OTHER SUPPLIES								
BLAKE, ANTHONY	FUEL REIMB	0	FUEL REIMB FOR NEW SQUAD	20.00	.00		112901	
KUBISH, TODD	REIMB	0	REIMB WEATHER TECH FLOOR MATS FOR T	249.85	.00		112901	
KUBISH, TODD	REIMB	0	WINDOW TINTING FOR TRAVERSE	100.00	.00		112901	
KUBISH, TODD	REIMB	0	FUEL FOR NEW SQUAD	20.00	.00		112901	
Total 10.520.01.399 OTHER SUPPLIES:				389.85	.00			
Total POLICE:				997.23	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.202 TRAINING & CONFERENCES								
IFSAP	ANNUAL LUNCHEON	0	M HORNBACK TO ANNUAL RECOGNITION L	40.00	.00		WF1129	
METROPOLITAN FIRE CHIEFS ASSN	120221	0	ANNUAL LUNCHEON;12/2; R RAKOSNIK, HO	105.00	105.00	11/21/2021	1121INT	
Total 10.521.01.202 TRAINING & CONFERENCES:				145.00	105.00			
10.521.01.210 TELEPHONE								
STAPLETON, STEVEN	OCT 2021	0	PERS DEVICE PHONE REIMB, OCT 2021	24.99	.00		WF1129	
STAPLETON, STEVEN	OCT 2021	0	PERS DEVICE USAGE REIMB; OCT 2021	24.99	.00		WF1129	
STAPLETON, STEVEN	SEPT. 2021	0	PERS DEVICE PHONE REIMB; SEPT 2021	24.99	.00		WF1129	
STAPLETON, STEVEN	SEPT. 2021	0	PERS DEVICE USAGE REIMB; SEPT 2021	24.99	.00		WF1129	
Total 10.521.01.210 TELEPHONE:				99.96	.00			
10.521.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F5683	0	CHC FLU SHOTS-OCT 2021	17.67	.00		WF1129	
DEARBORN NATIONAL LIFE INSURAN	12.1.21	0	CY21 LIFE INSURANCE; DECEMBER 2021	14.58	.00		WF1129	
Total 10.521.01.250 EMPLOYEE BENEFITS:				32.25	.00			
10.521.01.280 DUCOMM								
DU-COMM	17848	0	EDISPATCH 10/1/21-4/30/22	256.29	.00		WF1129	
Total 10.521.01.280 DUCOMM:				256.29	.00			
10.521.01.301 UNIFORMS								
O'HERRON CO INC, RAY	2154019-IN	0	JOB SHIRT FOR G. CRIMMONS	100.99	.00		WF1129	
Total 10.521.01.301 UNIFORMS:				100.99	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
CASE LOTS INC	7832	0	(5) CASES PAPER TOWELS (6) CASES CEN	867.03	.00		WF1129	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				867.03	.00			
10.521.21.311 PROGRAM SUPPLIES								
PROMOS 911 INC	9785	0	(500) CUSTOM JUNIOR FIRE HELMETS	494.88	.00		WF1129	
Total 10.521.21.311 PROGRAM SUPPLIES:				494.88	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.22.202 TRAINING & CONFERENCES								
ACE HARDWARE, VILLA PARK	18929	0	FOGGERS FOR STRUCTURE TRNG	18.98	.00		WF1129	
Total 10.521.22.202 TRAINING & CONFERENCES:				18.98	.00			
10.521.22.399 OTHER SUPPLIES								
AIR ONE EQUIPMENT INC	174438	0	GEAR AND PPE DETERGENT	131.00	.00		WF1129	
Total 10.521.22.399 OTHER SUPPLIES:				131.00	.00			
Total FIRE:				2,146.38	105.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F5683	0	CHC FLU SHOTS-OCT 2021	129.58	.00		WF1129	
DEARBORN NATIONAL LIFE INSURAN	12.1.21	0	CY21 LIFE INSURANCE; DECEMBER 2021	117.10	.00		WF1129	
Total 10.523.02.250 EMPLOYEE BENEFITS:				246.68	.00			
10.523.02.399 OTHER SUPPLIES								
TERRACE SUPPLY COMPANY	70515386	0	(2) THERAPY OXYGEN CYL FOR STA 82	107.16	.00		WF1129	
Total 10.523.02.399 OTHER SUPPLIES:				107.16	.00			
Total AMBULANCE/PARAMEDIC:				353.84	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F5683	0	CHC FLU SHOTS-OCT 2021	53.01	.00		WF1129	
DEARBORN NATIONAL LIFE INSURAN	12.1.21	0	CY21 LIFE INSURANCE; DECEMBER 2021	52.40	.00		WF1129	
Total 10.525.01.250 EMPLOYEE BENEFITS:				105.41	.00			
10.525.25.299 OTHER CONTRACTUAL SERVICES								
H & H ELECTRIC COMPANY	37763	0	OCTOBER TRAFFIC SIGNAL MAINTENANCE	624.00	.00		112901	
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:				624.00	.00			
Total STREET:				729.41	.00			
Total CORPORATE FUND:				27,697.67	105.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.210508 ESCROW: REC RENTAL DEPOSITS								
BRUSCA, NANCY	126530	0	N. TERRACE RENTAL REFUND	50.00	.00		WF1129	
Total 35.210508 ESCROW: REC RENTAL DEPOSITS:				50.00	.00			
Total :				50.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F5683	0	CHC FLU SHOTS-OCT 2021	41.23	.00		WF1129	
DEARBORN NATIONAL LIFE INSURAN	12.1.21	0	CY21 LIFE INSURANCE; DECEMBER 2021	40.78	.00		WF1129	
Total 35.502.01.250 EMPLOYEE BENEFITS:				82.01	.00			
35.502.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV2166422	0	ICC OFFICE SUPPLIES	9.12	.00		WF1129	
Total 35.502.01.317 OFFICE SUPPLIES:				9.12	.00			
Total GENERAL:				91.13	.00			
Total RECREATION FUND:				141.13	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F5683	0	CHC FLU SHOTS-OCT 2021	70.68	.00		WF1129	
DEARBORN NATIONAL LIFE INSURAN	12.1.21	0	CY21 LIFE INSURANCE; DECEMBER 2021	47.16	.00		WF1129	
Total 36.502.01.250 EMPLOYEE BENEFITS:				117.84	.00			
Total GENERAL:				117.84	.00			
Total PARKS FUND:				117.84	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F5683	0	CHC FLU SHOTS-OCT 2021	23.56	.00		WF1129	
DEARBORN NATIONAL LIFE INSURAN	12.1.21	0	CY21 LIFE INSURANCE; DECEMBER 2021	14.58	.00		WF1129	
Total 60.502.02.250 EMPLOYEE BENEFITS:				38.14	.00			
60.502.02.299 OTHER CONTRACTUAL SERVICES								
GOVTEMPSUSA LLC	3852399	0	CONTRACTED ENGINEER; 11/07 & 11/14/21	2,240.00	.00		112901	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				2,240.00	.00			
Total GENERAL:				2,278.14	.00			
Total STREET IMPROVEMENT FUND:				2,278.14	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
64.210518 ESCROW: SIDEWALKS								
PERMA-SEAL BASEMENT SYSTEMS	PRUU20-1447	0	INT DRAIN/SUMP PUMP SYS PERMIT REFUN	125.00	.00		112901	
Total 64.210518 ESCROW: SIDEWALKS:				125.00	.00			
Total :				125.00	.00			
Total CAPITAL PROJECTS FUND:				125.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
65.502.02.402 NON-CAPITAL OUTLAY								
AIR ONE EQUIPMENT INC	176766	0	SENSIT GOLD G2 4-GAS MONITOR	2,090.00	.00		WF1129	
Total 65.502.02.402 NON-CAPITAL OUTLAY:				2,090.00	.00			
Total GENERAL:				2,090.00	.00			
Total EQUIPMENT REPLACEMENT FUND:				2,090.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F5683	0	CHC FLU SHOTS-OCT 2021	35.46	.00		WF1129	
DEARBORN NATIONAL LIFE INSURAN	12.1.21	0	CY21 LIFE INSURANCE; DECEMBER 2021	35.54	.00		WF1129	
Total 82.502.01.250 EMPLOYEE BENEFITS:				71.00	.00			
Total GENERAL:				71.00	.00			
Total WATER SUPPLY FUND:				71.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F5683	0	CHC FLU SHOTS-OCT 2021	41.30	.00		WF1129	
DEARBORN NATIONAL LIFE INSURAN	12.1.21	0	CY21 LIFE INSURANCE; DECEMBER 2021	23.92	.00		WF1129	
Total 83.502.01.250 EMPLOYEE BENEFITS:				65.22	.00			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1038755	0	TEMPORARY STAFF SERVICES	792.00	.00		112901	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				792.00	.00			
Total GENERAL:				857.22	.00			
Total WASTEWATER FUND:				857.22	.00			
Grand Totals:				33,378.00	105.00			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	27,697.67
RECREATION FUND	
Total RECREATION FUND:	141.13
PARKS FUND	
Total PARKS FUND:	117.84
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	2,278.14
CAPITAL PROJECTS FUND	
Total CAPITAL PROJECTS FUND:	125.00
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	2,090.00
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	71.00
WASTEWATER FUND	
Total WASTEWATER FUND:	857.22
Grand Totals:	33,378.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE

11-23-21

APPROVED BY


P/Keehan, 11-23-21

Village Board of Trustees Agenda Item Report

Meeting Date: December 6, 2021

Submitted by: Marlene Scheibl

Submitting Department: Finance Department

Item Type: Ordinances

Agenda Section: First Reading on Ordinances to be Codified

Subject:

First Reading of an Ordinance Levying Taxes for the Fiscal Year of the Village of Villa Park, DuPage County, Illinois, Commencing on the First Day of January, 2021 and Ending on the Thirty First Day Of December, 2021

Suggested Action:

The 2021 tax levy process is will under way. The Library Board approved their levy on September 22. The Village Board adopted a resolution estimating the tax levy on November 8 and several abatement ordinances will be approved on December 6. The total levy for the Village and Library is \$12,632,074 and has been abated to \$11,640,924, an increase of 5% over last year. The final amount will likely be reduced by DuPage County due to tax caps. A majority of the levy is subject to a 1.4% tax cap, plus new growth.

Attachments:

[ORD - 2021 Tax Levy.pdf](#)

[2021 TAX LEVY ORDINANCE EXHIBIT 1 A&B.pdf](#)

VILLAGE OF VILLA PARK
DuPage County, Illinois

ORDINANCE NO. _____

2021 TAX LEVY ORDINANCE

**ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR OF THE VILLAGE OF
VILLA PARK, DU PAGE COUNTY, ILLINOIS, COMMENCING ON THE FIRST DAY
OF JANUARY, 2021 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER,
2021**

WHEREAS, the Village President and Board of Trustees find and hereby declare that it is necessary and appropriate to enact an ordinance levying taxes for the fiscal year of the Village of Villa Park, Du Page County, Illinois, commencing on the first day of January, 2021 and ending on the thirty first day of December, 2021;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of twelve million six hundred thirty two thousand seventy four (\$12,632,074).

SECTION TWO: That the sum of twelve million six hundred thirty two thousand seventy four (\$12,632,074) be and is hereby levied for the purposes specified against all taxable property in the Village to be collected for the fiscal year commencing on the 1st day of January, 2021 and ending on the 31st day of December, 2021, as shown under the separate column under the heading "To be raised by tax levy" in Exhibit 1 attached hereto and made a part hereof.

SECTION THREE: The total amount of twelve million six hundred thirty two thousand seventy four (\$12,632,074) is hereby levied and assessed on all property subject to taxation within the Village of Villa Park according to the value of said property as assessed and equalized for state and county purposes for the current year.

SECTION FOUR: This Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

SECTION FIVE: There is hereby certified to the County Clerk of DuPage County, Illinois that the sum above, constituting said total amount of twelve million six hundred thirty two thousand seventy four (\$12,632,074), which total amount the Village of Villa Park requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of the County, on or before the time required by law, a certified copy of this Ordinance.

SECTION SIX: This ordinance shall be in full force and effect immediately on its passage and approval in the manner provided by law.

PASSED THIS 13st day of December, 2021.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of December, 2021.

ATTEST:

VILLAGE PRESIDENT

VILLAGE CLERK

STATE OF ILLINOIS)) ss
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and accurate copy of:

**_____ ORDINANCE LEVYING TAXES FOR THE FISCAL
YEAR OF THE VILLAGE OF VILLA PARK, DU PAGE
COUNTY, ILLINOIS, COMMENCING ON THE FIRST
DAY OF JANUARY, 2021 AND ENDING ON THE THIRTY
FIRST DAY OF DECEMBER, 2021**

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

Dated December 13, 2021

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 13th day of December, 2021.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park

STATE OF ILLINOIS

COUNTY OF DUPAGE

I, Nick Cuzzone, do hereby certify that I am the duly qualified and acting Village President of the Village of Villa Park, DuPage County, Illinois.

I do further certify that provisions of 18-60 through 18-85 of the "Truth in Taxation Act" (35 ILCS 200/18-55 et seq.) are **applicable** to the Village of Villa Park in connection with its 2021 Tax Levy Ordinance, (Ordinance No. _____) and that the Village has complied therewith.

IN WITNESS WHEREOF, I hereunto affix my official signature at Villa Park,
Illinois this 13st day of December, 2021.

President of the Board of Trustees _____
of the Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

(SEAL)

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
CORPORATE FUND					
TRANSFERS OUT					
10.501.00.729	TRANSFER TO TIF #3	\$ -			
10.501.00.734	TRANSFER TO NEDSRA FUND	\$ -			
10.501.00.735	TRANSFER TO RECREATION FUND	\$ 650,000			
10.501.00.736	TRANSFER TO PARKS FUND	\$ 503,000			
10.501.00.741	TRANSFER TO SWIM POOL FUND	\$ 100,000			
10.501.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
10.501.00.764	TRANSFER TO CAP PROJ FUND	\$ -			
10.501.00.765	TRANSFER TO EQUIP REPL FUND	\$ -			
10.501.00.766	TRANSFER TO LAND & BLDG FUND	\$ -			
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	\$ -			
10.501.00.768	TRANSFER TO STRMWTR BUYOUT FD	\$ -			
10.501.00.791	TRANSFER TO WORKING CASH	\$ -			
TOTAL TRANSFERS OUT			\$ 1,253,000	\$ 1,253,000	\$0
PUBLIC AFFAIRS					
10.511.00.102	SALARIES: ELECTED OFFICIALS	\$ 26,000			
10.511.00.105	SALARIES: PART-TIME	\$ -			
10.511.00.201	LEGAL NOTICES	\$ 100			
10.511.00.202	TRAINING & CONFERENCES	\$ 3,600			
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	\$ 7,500			
10.511.00.207	APPRECIATION DINNER & AWARDS	\$ 600			
10.511.00.210	TELEPHONE	\$ 1,000			
10.511.00.211	LEGAL SERVICES	\$ 160,000			\$50,000
10.511.00.212	LEGAL SERVICES-POLICE	\$ 21,000			
10.511.00.230	PRINTING SERVICES	\$ 5,100			
10.511.00.299	OTHER CONTRACTUAL SERVICES	\$ 304,000			
10.511.00.303	DUES & PUBLICATIONS	\$ 42,605			
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	\$ -			
10.511.00.399	OTHER SUPPLIES	\$ 5,800			
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	\$ 1,600			
10.511.00.653	SENIOR CITIZENS COMMISSION	\$ 1,500			
10.511.00.654	TRAFFIC & SAFETY COMMISSION	\$ 1,000			
10.511.00.655	PLANNING & ZONING COMMISSION	\$ 6,000			
10.511.00.656	FIRE & POLICE COMMISSION	\$ 38,000			
10.511.00.657	HISTORIC PRESERVATION COMM	\$ 3,250			
10.511.00.658	ECONOMIC DEVELOPMENT COMM	\$ 2,500			
10.511.00.666	CABLE TV COMMISSION	\$ 2,500			
10.511.00.667	COMMUNITY PRIDE COMMISSION	\$ 3,100			
10.511.00.668	SUMMERFEST (REC FD IN 2020)	\$ -			
10.511.00.669	SKATE PARK COMMISSION	\$ -			
10.511.00.670	COMMISSIONS APPRECIATION	\$ -			
10.511.00.671	PARKS & REC ADVISORY COMMISSI	\$ 1,000			
10.511.00.672	THE DEPOT AND CORTESI VMP	\$ 5,000			
10.511.00.673	8/28 CELEBRATION	\$ -			
TOTAL PUBLIC AFFAIRS			\$ 642,755	\$ 592,755	\$50,000
VILLAGE MANAGER'S OFFICE					
10.512.00.101	SALARIES: FULL-TIME	\$ 297,000			\$50,000
10.512.00.105	SALARIES: PART-TIME	\$ 14,000			
10.512.00.108	SALARIES: TEMPORARY	\$ -			
10.512.00.110	CAR ALLOWANCE	\$ 6,000			
10.512.00.202	TRAINING & CONFERENCES	\$ 8,000			
10.512.00.210	TELEPHONE	\$ -			
10.512.00.299	OTHER CONTRACTUAL SERVICES	\$ 6,212			
10.512.00.303	DUES & PUBLICATIONS	\$ 6,250			
10.512.00.399	OTHER SUPPLIES	\$ 2,200			
10.512.00.401	CAPITAL OUTLAY	\$ -			
10.512.00.402	NON-CAPITAL OUTLAY	\$ -			
10.512.01.101	SALARIES: FULL-TIME	\$ 103,350			
10.512.01.105	SALARIES: PART TIME	\$ -			
10.512.01.202	TRAINING & CONFERENCES	\$ 200			
10.512.01.210	TELEPHONE	\$ 600			
10.512.01.270	MAINT OF OFFICE EQUIPMENT	\$ 62,000			
10.512.01.299	OTHER CONTRACTUAL SERVICES	\$ 182,000			
10.512.01.303	DUES & PUBLICATIONS	\$ 250			
10.512.01.317	OFFICE SUPPLIES	\$ -			
10.512.01.399	OTHER SUPPLIES	\$ -			
10.512.01.401	CAPITAL OUTLAY	\$ -			
10.512.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL VILLAGE MANAGER'S OFFICE			\$ 688,062	\$ 638,062	\$50,000

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
FINANCE DEPARTMENT					
10.513.00.101	SALARIES: FULL-TIME	\$ 491,929			\$50,000
10.513.00.105	SALARIES: PART-TIME	\$ -			
10.513.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.513.00.202	TRAINING & CONFERENCES	\$ 3,400			
10.513.00.210	TELEPHONE	\$ 2,400			
10.513.00.230	PRINTING SERVICES	\$ 1,500			
10.513.00.299	OTHER CONTRACTUAL SERVICES	\$ 112,015			
10.513.00.303	DUES & PUBLICATIONS	\$ 1,150			
10.513.00.317	OFFICE SUPPLIES	\$ 6,770			
10.513.00.399	OTHER SUPPLIES	\$ 300			
10.513.00.401	CAPITAL OUTLAY	\$ -			
10.513.00.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FINANCE DEPARTMENT			\$ 619,464	\$ 569,464	\$50,000
COMMUNITY AND ECONOMIC DEVELOPMENT					
10.514.00.101	SALARIES: FULL-TIME	\$ 606,411			\$50,000
10.514.00.105	SALARIES: PART-TIME	\$ 12,000			
10.514.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.514.00.108	SALARIES: TEMPORARY	\$ -			
10.514.00.202	TRAINING & CONFERENCES	\$ 6,700			
10.514.00.210	TELEPHONE	\$ 6,200			
10.514.00.219	UTILITY - ELECTRIC	\$ -			
10.514.00.220	UTILITY - GAS	\$ -			
10.514.00.223	WATER & SEWER SERVICE	\$ -			
10.514.00.230	PRINTING SERVICES	\$ 2,400			
10.514.00.270	MAINT OF OFFICE EQUIPMENT	\$ 3,100			
10.514.00.285	CONTRACTUAL PLAN REVIEW	\$ 14,000			
10.514.00.289	INSPECTORS FEES	\$ 12,000			
10.514.00.292	ENGINEERING SERVICES	\$ 170,000			
10.514.00.299	OTHER CONTRACTUAL SERVICES	\$ 95,850			
10.514.00.301	UNIFORMS	\$ -			
10.514.00.303	DUES & PUBLICATIONS	\$ 7,460			
10.514.00.317	OFFICE SUPPLIES	\$ 4,900			
10.514.00.336	PHOTO MATERIALS & SUPPLIES	\$ -			
10.514.00.399	OTHER SUPPLIES	\$ 850			
10.514.00.401	CAPITAL OUTLAY	\$ -			
10.514.00.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT			\$ 941,871	\$ 891,871	\$50,000
CENTRAL SERVICES					
10.515.00.150	CONTINGENCY	\$ 100,000			
10.515.00.202	TRAINING & CONFERENCES	\$ -			
10.515.00.205	POSTAGE	\$ 40,000			
10.515.00.210	TELEPHONE	\$ 20,000			
10.515.00.230	PRINTING SERVICES	\$ -			
10.515.00.250	EMPLOYEE BENEFITS	\$ 396,000			
10.515.00.251	UNEMPLOYMENT COSTS	\$ -			
10.515.00.260	OTHER INSURANCE	\$ 788,000			\$22,700
10.515.00.261	INSURANCE CLAIM LOSSES	\$ 15,000			
10.515.00.262	BLOODBORNE PATHOGENS SERVICE	\$ -			
10.515.00.270	MAINT OF OFFICE EQUIPMENT	\$ 25,000			
10.515.00.281	RENTAL OF EQUIPMENT	\$ 2,900			
10.515.00.299	OTHER CONTRACTUAL SERVICES	\$ 19,800			
10.515.00.303	DUES & PUBLICATIONS	\$ -			
10.515.00.317	OFFICE SUPPLIES	\$ 7,500			
10.515.00.370	EMERGENCY EXPENDITURES	\$ -			
10.515.00.399	OTHER SUPPLIES	\$ -			
10.515.00.401	CAPITAL OUTLAY	\$ -			
10.515.00.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL CENTRAL SERVICES			\$ 1,414,200	\$ 1,391,500	\$22,700
BUILDINGS AND GROUNDS					
10.516.00.101	SALARIES: FULL-TIME	\$ 83,102			
10.516.00.105	SALARIES: PART-TIME	\$ 20,000			
10.516.00.106	SALARIES: OVERTIME FULL-TIME	\$ 10,750			
10.516.00.219	UTILITY - ELECTRIC	\$ 3,800			
10.516.00.220	UTILITY - GAS	\$ 25,550			
10.516.00.222	HEATING & A/C MAINT SERV	\$ 18,700			
10.516.00.223	WATER & SEWER SERVICE	\$ 45,479			
10.516.00.299	OTHER CONTRACTUAL SERVICES	\$ 157,850			
10.516.00.301	UNIFORMS	\$ 450			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.516.00.314	JANITORIAL SUPPLIES	\$ 15,375			
10.516.00.315	BUILDING MAINT SUPPLIES	\$ 21,363			
10.516.00.399	OTHER SUPPLIES	\$ 5,321			
10.516.00.401	CAPITAL OUTLAY	\$ -			
10.516.00.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL BUILDINGS AND GROUNDS			\$ 407,740	\$ 407,740	\$0
COMMUTER LOT					
10.517.00.101	SALARIES: FULL-TIME	\$ -			
10.517.00.105	SALARIES: PART-TIME	\$ -			
10.517.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.517.00.108	SALARIES: TEMPORARY	\$ -			
10.517.00.210	TELEPHONE	\$ -			
10.517.00.219	UTILITY - ELECTRIC	\$ 1,000			
10.517.00.220	UTILITY - GAS	\$ 1,000			
10.517.00.222	HEATING & A/C MAINTENANCE	\$ 500			
10.517.00.223	WATER & SEWER SERVICE	\$ 500			
10.517.00.282	RENTAL/LEASE	\$ -			
10.517.00.283	PASSPORT PARKING EXP	\$ 10,000			
10.517.00.292	ENGINEERING SERVICES	\$ -			
10.517.00.299	OTHER CONTRACTUAL SERVICES	\$ 32,500			
10.517.00.399	OTHER SUPPLIES	\$ 6,997			
10.517.00.401	CAPITAL OUTLAY	\$ -			
10.517.00.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL COMMUTER LOT			\$ 52,497	\$ 52,497	\$0
GARAGE					
10.518.00.101	SALARIES: FULL-TIME	\$ 249,207			
10.518.00.105	SALARIES: PART-TIME	\$ 14,350			
10.518.00.106	SALARIES: OVERTIME FULL-TIME	\$ 8,615			
10.518.00.108	SALARIES: TEMPORARY	\$ -			
10.518.00.202	TRAINING & CONFERENCES	\$ 1,000			
10.518.00.210	TELEPHONE	\$ 1,000			
10.518.00.215	SHOP SERVICES	\$ 3,075			
10.518.00.250	EMPLOYEE BENEFITS	\$ 50,000			
10.518.00.251	UNEMPLOYMENT COSTS	\$ -			
10.518.00.261	INSURANCE CLAIM LOSSES	\$ 2,500			
10.518.00.265	MAINT OF MOBILE EQUIPMENT	\$ -			
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
10.518.00.270	MAINT OF OFFICE EQUIPMENT	\$ -			
10.518.00.281	RENTAL OF EQUIPMENT	\$ -			
10.518.00.299	OTHER CONTRACTUAL SERVICES	\$ 4,285			
10.518.00.301	UNIFORMS	\$ 925			
10.518.00.302	CHEMICALS	\$ 2,350			
10.518.00.303	DUES & PUBLICATIONS	\$ 60			
10.518.00.307	GASOLINE	\$ -			
10.518.00.308	ENGINE OIL	\$ 10,000			
10.518.00.309	GAS & DIESEL FUEL	\$ 240,000			
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	\$ 110,000			
10.518.00.312	TIRES	\$ -			
10.518.00.315	INSPECTIONS AND SAFETY TESTS	\$ 7,915			
10.518.00.317	OFFICE SUPPLIES	\$ 358			
10.518.00.322	HAND TOOLS	\$ 5,355			
10.518.00.399	OTHER SUPPLIES	\$ 3,500			
10.518.00.401	CAPITAL OUTLAY	\$ -			
10.518.00.402	NON-CAPITAL OUTLAY	\$ -			
10.518.00.799	TRANSFER TO OTHER DEPTS	\$ -			
TOTAL GARAGE			\$ 714,495	\$ 714,495	\$0
PW- ENGINEERING					
10.519.00.101	SALARIES: FULL-TIME	\$ -			
10.519.00.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.519.00.108	SALARIES: TEMPORARY	\$ 18,000			
10.519.00.202	TRAINING & CONFERENCES	\$ 1,500			
10.519.00.210	TELEPHONE	\$ 1,200			
10.519.00.292	ENGINEERING SERVICES	\$ 1,200			
10.519.00.299	OTHER CONTRACTUAL SERVICES	\$ 16,500			
10.519.00.301	UNIFORMS	\$ 900			
10.519.00.303	DUES & PUBLICATIONS	\$ 1,000			
10.519.00.317	OFFICE SUPPLIES	\$ 1,600			
10.519.00.399	OTHER SUPPLIES	\$ 600			
10.519.00.401	CAPITAL OUTLAY	\$ -			
10.519.00.402	NON-CAPITAL OUTLAY	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
TOTAL PW - ENGINEERING			\$ 42,500	\$ 42,500	\$0
POLICE - ADMINISTRATION					
10.520.01.101	SALARIES: FULL-TIME	\$ 212,990			
10.520.01.105	SALARIES: PART-TIME	\$ 4,500			
10.520.01.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.520.01.108	SALARIES: TEMPORARY	\$ -			
10.520.01.150	POLICE PENSION PROP TAX CONT	\$ 2,375,690			
10.520.01.155	ADD'L PENSION CONTRIBUTION	\$ -			
10.520.01.202	TRAINING & CONFERENCES	\$ 45,669			
10.520.01.210	TELEPHONE	\$ 22,560			
10.520.01.250	EMPLOYEE BENEFITS	\$ 848,120			
10.520.01.251	UNEMPLOYMENT COSTS	\$ -			
10.520.01.260	OTHER INSURANCE	\$ -			
10.520.01.261	INSURANCE CLAIM LOSSES	\$ -			
10.520.01.263	POST RETIREMENT BENEFITS	\$ 13,500			
10.520.01.299	OTHER CONTRACTUAL SERVICES	\$ 29,140			
10.520.01.301	UNIFORMS	\$ 1,500			
10.520.01.303	DUES & PUBLICATIONS	\$ 4,379			
10.520.01.310	DUI TECHNOLOGY EXPENDITURES	\$ -			
10.520.01.317	OFFICE SUPPLIES	\$ 2,000			
10.520.01.320	ADMINISTRATIVE TOWING EXPENDIT	\$ -			
10.520.01.340	PEERS GRANT	\$ -			
10.520.01.341	GREAT GRANT EXPENDITURE	\$ -			
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	\$ -			
10.520.01.399	OTHER SUPPLIES	\$ 3,710			
10.520.01.401	CAPITAL OUTLAY	\$ 7,350			
10.520.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - ADMINISTRATION			\$ 3,571,108	\$ 3,571,108	\$0
POLICE - RECORDS					
10.520.07.101	SALARIES: FULL-TIME	\$ 529,674			
10.520.07.105	SALARIES: PART-TIME	\$ -			
10.520.07.106	SALARIES: OVERTIME FULL-TIME	\$ 4,000			
10.520.07.116	SALARIES: COURT TIME	\$ -			
10.520.07.230	PRINTING SERVICES	\$ 2,200			
10.520.07.270	MAINT OF OFFICE EQUIPMENT	\$ 850			
10.520.07.271	MAINT OF RADIO EQUIPMENT	\$ 2,000			
10.520.07.280	DUCOMM	\$ 489,330			
10.520.07.299	OTHER CONTRACTUAL SERVICES	\$ 52,698			
10.520.07.301	UNIFORMS	\$ 1,000			
10.520.07.317	OFFICE SUPPLIES	\$ -			
10.520.07.401	CAPITAL OUTLAY	\$ -			
10.520.07.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - RECORDS			\$ 1,081,752	\$ 1,081,752	\$0
POLICE - DETECTIVES					
10.520.08.101	SALARIES: FULL-TIME	\$ 532,700			
10.520.08.105	SALARIES: PART-TIME	\$ 34,360			
10.520.08.106	SALARIES: OVERTIME FULL-TIME	\$ 30,000			
10.520.08.109	FULL TIME-COMMERCIAL	\$ -			
10.520.08.281	RENTAL OF EQUIPMENT	\$ 1,000			
10.520.08.299	OTHER CONTRACTUAL SERVICES	\$ 55,275			
10.520.08.301	UNIFORMS	\$ 6,000			
10.520.08.336	PHOTO MATERIALS & SUPPLIES	\$ 2,000			
10.520.08.399	OTHER SUPPLIES	\$ 3,000			
10.520.08.401	CAPITAL OUTLAY	\$ 3,500			
10.520.08.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL POLICE - DETECTIVES			\$ 667,835	\$ 667,835	\$0
POLICE - PATROL					
10.520.09.101	SALARIES: FULL-TIME	\$ 3,064,248			
10.520.09.103	SALARIES: FULL TIME CSO'S	\$ 112,072			
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	\$ -			
10.520.09.105	SALARIES: PART-TIME	\$ 104,180			
10.520.09.106	SALARIES: OVERTIME FULL-TIME	\$ 247,000			
10.520.09.109	FULL TIME-COMMERCIAL	\$ 37,000			
10.520.09.113	SALARIES: OVERTIME CSO'S	\$ 2,000			
10.520.09.116	SALARIES: COURT TIME	\$ -			
10.520.09.202	TRAINING & CONFERENCES	\$ -			
10.520.09.265	MAINT OF MOBILE EQUIPMENT	\$ -			
10.520.09.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
10.520.09.270	MAINT OF OFFICE EQUIPMENT	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.520.09.271	MAINT OF RADIO EQUIPMENT	\$ -			
10.520.09.273	RED LIGHT ENFORCEMENT	\$ 260,467			
10.520.09.281	RENTAL OF EQUIPMENT	\$ 1,000			
10.520.09.291	ANIMAL HOSPITAL EXPENSE	\$ 3,000			
10.520.09.299	OTHER CONTRACTUAL SERVICES	\$ 40,430			
10.520.09.301	UNIFORMS	\$ 53,650			
10.520.09.303	DUES & PUBLICATIONS	\$ -			
10.520.09.307	GASOLINE	\$ -			
10.520.09.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
10.520.09.311	PROGRAM SUPPLIES	\$ -			
10.520.09.312	TIRES	\$ -			
10.520.09.315	COURT SUPERVISION FEES EXP	\$ -			
10.520.09.318	E-TICKET CITATION FEE EXP	\$ -			
10.520.09.320	K-9	\$ 2,000			
10.520.09.333	RANGE SUPPLIES	\$ 26,245			
10.520.09.399	OTHER SUPPLIES	\$ 6,450			
10.520.09.401	CAPITAL OUTLAY	\$ 23,330			
10.520.09.402	NON-CAPITAL OUTLAY	\$ -			
10.520.09.403	DUI ENFORCEMENT EQUIPMENT	\$ -			
TOTAL POLICE - PATROL			\$ 3,983,072	\$ 3,983,072	\$0
FIRE - ADMINISTRATION					
10.521.01.101	SALARIES: FULL-TIME	\$ 327,682			
10.521.01.105	SALARIES: PART-TIME	\$ 31,200			
10.521.01.150	FIRE PENSION PROP TAX CONT	\$ 1,559,451			
10.521.01.155	ADD'L PENSION CONTRIBUTION	\$ -			
10.521.01.202	TRAINING & CONFERENCES	\$ 5,300			
10.521.01.210	TELEPHONE	\$ 2,900			
10.521.01.211	LEGAL SERVICES	\$ -			
10.521.01.230	PRINTING SERVICES	\$ 400			
10.521.01.250	EMPLOYEE BENEFITS	\$ 42,400			
10.521.01.251	UNEMPLOYMENT COSTS	\$ -			
10.521.01.261	INSURANCE CLAIM LOSSES	\$ 1,000			
10.521.01.263	POST RETIREMENT BENEFITS	\$ 12,000			
10.521.01.265	MAINT OF MOBILE EQUIPMENT	\$ -			
10.521.01.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
10.521.01.270	MAINT OF OFFICE EQUIPMENT	\$ -			
10.521.01.271	MAINT OF RADIO EQUIPMENT	\$ 1,500			
10.521.01.277	BUILDING MAINT SERVICES	\$ 500			
10.521.01.280	DUCOMM	\$ 42,100			
10.521.01.281	RENTAL OF EQUIPMENT	\$ -			
10.521.01.299	OTHER CONTRACTUAL SERVICES	\$ 31,600			
10.521.01.301	UNIFORMS	\$ 1,600			
10.521.01.303	DUES & PUBLICATIONS	\$ 6,425			
10.521.01.307	GASOLINE	\$ -			
10.521.01.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
10.521.01.312	TIRES	\$ -			
10.521.01.315	BUILDING MAINT SUPPLIES	\$ 8,900			
10.521.01.317	OFFICE SUPPLIES	\$ 2,000			
10.521.01.336	PHOTO MATERIALS & SUPPLIES	\$ -			
10.521.01.399	OTHER SUPPLIES	\$ 2,000			
10.521.01.401	CAPITAL OUTLAY	\$ -			
10.521.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE - ADMINISTRATION			\$ 2,078,958	\$ 2,078,958	\$0
FIRE PREVENTION					
10.521.21.105	SALARIES: PART-TIME	\$ -			
10.521.21.106	SALARIES: OVERTIME FULL-TIME	\$ 6,200			
10.521.21.202	TRAINING & CONFERENCES	\$ 1,000			
10.521.21.311	PROGRAM SUPPLIES	\$ 4,000			
10.521.21.317	OFFICE SUPPLIES	\$ 200			
10.521.21.336	PHOTO MATERIALS & SUPPLIES	\$ 100			
10.521.21.399	OTHER SUPPLIES	\$ -			
10.521.21.401	CAPITAL OUTLAY	\$ -			
10.521.21.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE PREVENTION			\$ 11,500	\$ 11,500	\$0
FIRE PROTECTION					
10.521.22.105	SALARIES: PART-TIME	\$ -			
10.521.22.202	TRAINING & CONFERENCES	\$ 8,700			
10.521.22.299	OTHER CONTRACTUAL SERVICES	\$ 17,500			
10.521.22.301	UNIFORMS	\$ 16,300			
10.521.22.302	CHEMICALS	\$ 100			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.521.22.303	DUES & PUBLICATIONS	\$ 775			
10.521.22.399	OTHER SUPPLIES	\$ 5,650			
10.521.22.401	CAPITAL OUTLAY	\$ -			
10.521.22.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE PROTECTION			\$ 49,025	\$ 49,025	\$0
FIRE - AMBULANCE/PARAMEDIC OPERATIONS					
10.523.02.101	SALARIES: FULL-TIME	\$ 2,373,337			\$460,000
10.523.02.105	SALARIES: PART-TIME	\$ 90,000			
10.523.02.106	SALARIES: OVERTIME FULL-TIME	\$ 110,000			
10.523.02.202	TRAINING & CONFERENCES	\$ 500			
10.523.02.210	TELEPHONE	\$ 1,500			
10.523.02.250	EMPLOYEE BENEFITS	\$ 402,000			
10.523.02.251	UNEMPLOYMENT COSTS	\$ -			
10.523.02.261	INSURANCE CLAIM LOSSES	\$ 17,200			
10.523.02.265	MAINT OF MOBILE EQUIPMENT	\$ -			
10.523.02.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
10.523.02.271	MAINT OF RADIO EQUIPMENT	\$ -			
10.523.02.280	DUCOMM	\$ 40,455			
10.523.02.299	OTHER CONTRACTUAL SERVICES	\$ 40,600			
10.523.02.301	UNIFORMS	\$ 15,500			
10.523.02.307	GASOLINE	\$ -			
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
10.523.02.312	TIRES	\$ -			
10.523.02.399	OTHER SUPPLIES	\$ 9,800			
10.523.02.401	CAPITAL OUTLAY	\$ -			
10.523.02.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL FIRE OPERATIONS			\$ 3,100,892	\$ 2,640,892	\$460,000
GARBAGE					
10.524.02.275	UNCOLLECTABLES	\$ -			
10.524.02.299	OTHER CONTRACTUAL SERVICES	\$ 1,678,891			
TOTAL GARBAGE			\$ 1,678,891	\$ 1,678,891	\$0
PW - STREETS					
10.525.01.101	SALARIES: FULL-TIME	\$ -			
10.525.01.102	SALARIES: PART-TIME	\$ -			
10.525.01.106	SALARIES: OVERTIME FULL-TIME	\$ -			
10.525.01.108	SALARIES: TEMPORARY	\$ 69,832			
10.525.01.201	LEGAL NOTICES	\$ 500			
10.525.01.202	TRAINING & CONFERENCES	\$ 4,400			
10.525.01.210	TELEPHONE	\$ 2,000			
10.525.01.250	EMPLOYEE BENEFITS	\$ 212,557			
10.525.01.251	UNEMPLOYMENT COSTS	\$ -			
10.525.01.261	INSURANCE CLAIM LOSSES	\$ 10,000			
10.525.01.265	MAINT OF MOBILE EQUIPMENT	\$ -			
10.525.01.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
10.525.01.270	MAINT OF OFFICE EQUIPMENT	\$ 2,000			
10.525.01.271	MAINT OF RADIO EQUIPMENT	\$ -			
10.525.01.279	DUPAGE CO COMPUTER SERVICES	\$ -			
10.525.01.281	RENTAL OF EQUIPMENT	\$ -			
10.525.01.299	OTHER CONTRACTUAL SERVICES	\$ 45,000			
10.525.01.301	UNIFORMS	\$ 4,050			
10.525.01.303	DUES & PUBLICATIONS	\$ 1,650			
10.525.01.307	GASOLINE	\$ -			
10.525.01.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
10.525.01.312	TIRES	\$ -			
10.525.01.317	OFFICE SUPPLIES	\$ 450			
10.525.01.350	P W MUTUAL AID EXPENDITURES	\$ -			
10.525.01.399	OTHER SUPPLIES	\$ 750			
10.525.01.401	CAPITAL OUTLAY	\$ -			
10.525.01.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STREETS			\$ 353,189	\$ 353,189	\$0
PW - STREET LIGHTING					
10.525.25.219	UTILITY - ELECTRIC	\$ 139,000			
10.525.25.281	RENTAL OF EQUIPMENT	\$ 1,000			
10.525.25.299	OTHER CONTRACTUAL SERVICES	\$ 18,000			
10.525.25.322	HAND TOOLS	\$ 700			
10.525.25.392	BARRICADES	\$ 3,000			
10.525.25.393	STREET LIGHTING MATERIALS	\$ 5,000			
10.525.25.394	PAVEMENT MARKING MATERIALS	\$ 5,000			
10.525.25.395	STREET SIGN MATERIALS	\$ 19,000			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.525.25.399	OTHER SUPPLIES	\$ 1,500			
10.525.25.401	CAPITAL OUTLAY	\$ -			
10.525.25.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STREET LIGHTING			\$ 192,200	\$ 192,200	\$0
PW - STORM SEWERS					
10.525.26.281	RENTAL OF EQUIPMENT	\$ -			
10.525.26.292	ENGINEERING SERVICES	\$ -			
10.525.26.299	OTHER CONTRACTUAL SERVICES	\$ -			
10.525.26.322	HAND TOOLS	\$ 500			
10.525.26.342	ASPHALT MIX	\$ 2,500			
10.525.26.343	STONE	\$ 2,500			
10.525.26.344	CONCRETE - REDI MIX	\$ 1,000			
10.525.26.346	PRECAST & CONCRETE MATERIALS	\$ 2,000			
10.525.26.347	CAST IRON ITEMS	\$ 1,500			
10.525.26.348	PIPES & CULVERTS	\$ 2,000			
10.525.26.399	OTHER SUPPLIES	\$ 1,000			
10.525.26.401	CAPITAL OUTLAY	\$ -			
10.525.26.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PW - STORM SEWERS			\$ 13,000	\$ 13,000	\$0
PW - STREET MAINTENANCE					
10.525.27.281	RENTAL OF EQUIPMENT	\$ 500			
10.525.27.285	DISPOSAL EXPENSE	\$ 17,000			
10.525.27.299	OTHER CONTRACTUAL SERVICES	\$ 6,000			
10.525.27.322	HAND TOOLS	\$ 500			
10.525.27.341	SALT/CALCIUM CHLORIDE	\$ 146,000			
10.525.27.342	ASPHALT MIX	\$ 18,000			
10.525.27.343	STONE	\$ 2,000			
10.525.27.344	CONCRETE - REDI MIX	\$ 1,500			
10.525.27.349	CRACK SEALANT	\$ -			
10.525.27.399	OTHER SUPPLIES	\$ 9,000			
10.525.27.401	CAPITAL OUTLAY	\$ -			
10.525.27.402	NON-CAPITAL OUTLAY	\$ 4,000			
TOTAL PW - STREET MAINTENANCE			\$ 204,500	\$ 204,500	\$0
PW - FORESTRY					
10.525.28.281	RENTAL OF EQUIPMENT	\$ -			
10.525.28.285	DISPOSAL EXPENSE	\$ 10,000			
10.525.28.286	MOSQUITO ABATEMENT	\$ 48,000			
10.525.28.287	TREE REMOVAL & TRIMMING	\$ 65,000			
10.525.28.299	OTHER CONTRACTUAL SERVICES	\$ 200			
10.525.28.322	HAND TOOLS	\$ 1,000			
10.525.28.399	OTHER SUPPLIES	\$ 1,000			
10.525.28.401	CAPITAL OUTLAY	\$ -			
10.525.28.402	NON-CAPITAL OUTLAY	\$ 1,000			
TOTAL PW - FORESTRY			\$ 126,200	\$ 126,200	\$0
IMRF					
10.528.02.621	IMRF CONTRIBUTIONS	\$ 275,520			\$100,000
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ 379,300			\$100,000
10.528.02.623	MEDICARE CONTRIBUTIONS	\$ 182,500			
10.528.02.630	REIMBURSEMENT FROM OTHER FUNDS	\$ -			
TOTAL IMRF			\$ 837,320	\$ 637,320	\$200,000
DUI TECHNOLOGY FUND					
19.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
19.520.01.101	SALARIES: FULL-TIME	\$ -			
19.520.01.106	SALARIES: OVERTIME FULL-TIME	\$ -			
19.520.01.202	TRAINING & CONFERENCES	\$ 1,000			
19.520.01.212	LEGAL SERVICES - POLICE DUI	\$ 28,000			
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	\$ 1,000			
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	\$ 5,000			
TOTAL DUI TECHNOLOGY FUND			\$ 35,000	\$ 35,000	\$0
DRUG CONTROL FUND					
20.502.01.299	OTHER CONTRACTUAL SERVICES	\$ -			
20.502.01.399	OTHER SUPPLIES	\$ -			
20.502.11.202	TRAINING & CONFERENCES	\$ -			
20.502.11.220	I S P SEIZURES	\$ -			
20.502.11.299	OTHER CONTRACTUAL SERVICES	\$ -			
20.502.11.399	OTHER SUPPLIES	\$ -			
20.502.12.299	OTHER CONTRACTUAL SERVICES	\$ -			
20.502.12.399	OTHER SUPPLIES	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
20.502.12.401	CAPITAL OUTLAY	\$ -			
	TOTAL DRUG CONTROL FUND		\$ -	\$ -	\$0
	TIF 6 FUND (NORTH ARDMORE/VERMONT)				
26.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
26.502.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
26.502.00.760	TRANSFER TO STREET IMPR FUND	\$ -			
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	\$ -			
26.502.01.292	ENGINEERING SERVICES	\$ -			
26.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 40,030			
26.502.01.401	CAPITAL OUTLAY	\$ 25,000			
	TOTAL TIF 6 FUND		\$ 65,030	\$ 65,030	\$0
	TIF 5 (KENILWORTH)				
27.502.00.710	TRANSFER TO CORPORATE FUND	\$ 26,578			
27.502.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	\$ -			
27.502.01.292	ENGINEERING SERVICES	\$ -			
27.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 92,330			
27.502.01.401	CAPITAL OUTLAY	\$ 30,000			
	TOTAL TIF 5 FUND		\$ 148,908	\$ 148,908	\$0
	TIF 4 (ST. CHARLES ROAD)				
28.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
28.502.00.750	TRANSFER TO DEBT SERVICE FND	\$ -			
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND	\$ -			
28.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 184,330			
28.502.01.401	CAPITAL OUTLAY	\$ 30,000			
	TOTAL TIF 4 FUND		\$ 214,330	\$ 214,330	\$0
	TIF 3 (NORTH AVENUE)				
29.502.00.710	TRANSFER TO CORPORATE FUND	\$ -			
29.502.00.736	TRANSFER TO PARKS FUND	\$ -			
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	\$ 396,550			
29.502.00.760	TRANSFER TO ROAD FUND	\$ -			
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	\$ -			
29.502.00.783	TRANSFER TO WASTE WATER FUND	\$ -			
29.502.01.210	BOND ISSUE COSTS	\$ -			
29.502.01.292	ENGINEERING SERVICES	\$ 60,000			
29.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 1,416,530			
29.502.01.401	CAPITAL OUTLAY	\$ -			
29.502.02.299	OTHER CONTR-PARKING LOT INFRAS	\$ -			
29.502.03.299	OTHER CONTR-STORMWATER DETENT	\$ -			
29.502.04.299	OTHER CONTR- UTILITY WORK	\$ -			
	TOTAL TIF 3 FUND		\$ 1,873,080	\$ 1,873,080	\$0
	TIF 2 (OVALTINE)				
30.502.00.735	TRANSFER TO PARKS FUND	\$ -			
30.502.01.290	STREET IMPROVEMENTS	\$ -			
30.502.01.299	OTHER CONTRACTUAL SERVICES	\$ -			
30.502.01.401	CAPITAL OUTLAY	\$ -			
30.502.01.710	TRANSFER TO CORPORATE FUND	\$ -			
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	\$ -			
30.502.01.728	TRANSFER TO TIF #4 FUND	\$ -			
30.502.01.732	TRANS TO CAP PROJECTS FUND	\$ -			
30.502.01.760	TRANSFER TO STREET IMPR FUND	\$ -			
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	\$ -			
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	\$ -			
30.502.01.782	TRANSFER TO WATER FUND	\$ -			
	TOTAL TIF 2 FUND		\$ -	\$ -	\$0
	MFT FUND				
32.502.02.710	TRANSFER TO CORPORATE FUND	\$ 457,646			
32.502.02.725	TRANSFER TO STREET FUND	\$ 384,367			
32.502.02.760	TRANSFER TO ROAD FUND	\$ -			
32.502.02.764	TRANSFER TO CAP PROJ FUND	\$ 125,000			
	TOTAL MFT FUND		\$ 967,013	\$ 967,013	\$0
	HOTEL/MOTEL TAX FUND				
33.502.02.303	DUES & PUBLICATIONS	\$ 5,000			
33.502.02.736	TRANSFER TO PARKS FUND	\$ 115,000			
	TOTAL HOTEL/MOTEL TAX FUND		\$ 120,000	\$ 120,000	\$0
	NEDSRA FUND				
34.502.02.292	ENGINEERING SERVICES	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
34.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 37,678			\$37,678
34.502.02.401	CAPITAL OUTLAY	\$ 122,522			\$122,522
34.502.02.402	NON-CAPITAL OUTLAY	\$ -			
34.502.02.601	CONTRIBUTIONS	\$ -			\$69,678
34.502.02.735	TRANSFER TO RECREATION FUND	\$ 7,562			\$7,562
34.502.02.736	TRANSFER TO PARKS FUND	\$ 7,562			\$7,560
34.502.02.760	TRANSFER TO STREET IMPROV FUND	\$ -			
TOTAL NEDSRA FUND			\$ 175,324	\$ (69,676)	\$0
RECREATION FUND - ADMINISTRATION					
35.502.01.101	SALARIES: FULL-TIME	\$ 440,099			\$230,000
35.502.01.105	SALARIES: PART-TIME	\$ 37,422			
35.502.01.106	SALARIES: OVERTIME FULL-TIME	\$ 5,000			
35.502.01.150	CONTINGENCY	\$ -			
35.502.01.202	TRAINING & CONFERENCES	\$ 2,265			
35.502.01.203	MILEAGE REIMBURSEMENT	\$ -			
35.502.01.205	POSTAGE	\$ 2,311			
35.502.01.210	TELEPHONE	\$ 9,341			
35.502.01.250	EMPLOYEE BENEFITS	\$ 168,882			
35.502.01.251	UNEMPLOYMENT COSTS	\$ -			
35.502.01.261	INSURANCE CLAIM LOSSES	\$ 1,150			
35.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 540			
35.502.01.281	RENTAL OF EQUIPMENT	\$ 1,740			
35.502.01.282	RENTAL/LEASE	\$ -			
35.502.01.291	BREWFEST	\$ 27,300			
35.502.01.293	FOOD TRUCK FESTIVAL	\$ 2,100			
35.502.01.295	SUMMERFEST	\$ 32,130			
35.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 11,995			
35.502.01.303	DUES & PUBLICATIONS	\$ 2,073			
35.502.01.317	OFFICE SUPPLIES	\$ 4,892			
35.502.01.334	RESALE ITEMS	\$ -			
35.502.01.401	CAPITAL OUTLAY	\$ -			
35.502.01.402	NON-CAPITAL OUTLAY	\$ -			
35.502.01.621	IMRF CONTRIBUTIONS	\$ 67,177			
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 30,233			
35.502.01.623	MEDICARE CONTRIBUTIONS	\$ 7,070			
TOTAL RECREATION FUND - ADMINISTRATION			\$ 853,720	\$ 623,720	\$230,000
RECREATION FUND - BUILDINGS AND GROUNDS					
35.502.16.101	SALARIES: FULL-TIME	\$ 125,597			
35.502.16.105	SALARIES: PART-TIME	\$ 23,545			
35.502.16.106	SALARIES: OVERTIME FULL-TIME	\$ 12,750			
35.502.16.219	UTILITY - ELECTRIC	\$ 3,998			
35.502.16.220	UTILITY - GAS	\$ 12,300			
35.502.16.222	HEATING & A/C MAINT SERV	\$ 9,533			
35.502.16.223	WATER & SEWER SERVICE	\$ 5,422			
35.502.16.285	DISPOSAL EXPENSE	\$ -			
35.502.16.299	OTHER CONTRACTUAL SERVICES	\$ 9,738			
35.502.16.314	JANITORIAL SUPPLIES	\$ 10,000			
35.502.16.315	BUILDING MAINT SUPPLIES	\$ 9,226			
35.502.16.399	OTHER SUPPLIES	\$ 1,539			
35.502.16.401	CAPITAL OUTLAY	\$ -			
35.502.16.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL REC FUND - BUILDINGS AND GROUNDS			\$ 223,648	\$ 223,648	\$0
RECREATION FUND - SUMMER PROGRAMS					
35.502.35.105	SALARIES: PART-TIME	\$ 35,030			
35.502.35.108	SALARIES: TEMPORARY	\$ 47,790			
35.502.35.202	TRAINING & CONFERENCES	\$ -			
35.502.35.204	TRANSPORTATION	\$ 4,000			
35.502.35.230	PRINTING	\$ 2,200			
35.502.35.281	RENTAL OF EQUIPMENT	\$ 1,840			
35.502.35.282	RENTAL/LEASE	\$ -			
35.502.35.297	OFFICIATING SERVICES	\$ 2,750			
35.502.35.299	OTHER CONTRACTUAL SERVICES	\$ 28,100			
35.502.35.311	PROGRAM SUPPLIES	\$ 21,976			
35.502.35.334	RESALE ITEMS	\$ 725			
35.502.35.401	CAPITAL OUTLAY	\$ -			
35.502.35.402	NON-CAPITAL OUTLAY	\$ 1,035			
TOTAL REC FUND - SUMMER PROGRAMS			\$ 145,446	\$ 145,446	\$0
RECREATION FUND - FALL/WINTER/SPRING PROGRAMS					
35.502.36.105	SALARIES: PART-TIME	\$ 83,500			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
35.502.36.108	SALARIES: TEMPORARY	\$ 32,669			
35.502.36.202	TRAINING & CONFERENCES	\$ 300			
35.502.36.204	TRANSPORTATION	\$ 400			
35.502.36.230	PRINTING	\$ 7,450			
35.502.36.281	RENTAL OF EQUIPMENT	\$ 1,225			
35.502.36.282	RENTAL/LEASE	\$ 12,825			
35.502.36.297	OFFICIATING SERVICES	\$ 5,955			
35.502.36.299	OTHER CONTRACTUAL SERVICES	\$ 35,889			
35.502.36.303	DUES & PUBLICATIONS	\$ 450			
35.502.36.311	PROGRAM SUPPLIES	\$ 31,267			
35.502.36.334	RESALE ITEMS	\$ 15,500			
35.502.36.401	CAPITAL OUTLAY	\$ -			
35.502.36.402	NON-CAPITAL OUTLAY	\$ 3,250			
TOTAL REC FUND - F/W/SP PROGRAMS			\$ 230,680	\$ 230,680	\$0
PARKS FUND - ADMINISTRATION					
36.502.01.101	SALARIES: FULL-TIME	\$ 196,323			\$230,000
36.502.01.150	CONTINGENCY	\$ -			
36.502.01.201	LEGAL NOTICES	\$ 308			
36.502.01.202	TRAINING & CONFERENCES	\$ 2,626			
36.502.01.210	TELEPHONE	\$ 5,197			
36.502.01.219	UTILITY - ELECTRIC	\$ 1,500			
36.502.01.220	UTILITY - GAS	\$ 1,800			
36.502.01.223	WATER & SEWER SERVICE	\$ 1,873			
36.502.01.250	EMPLOYEE BENEFITS	\$ 176,940			
36.502.01.251	UNEMPLOYMENT COSTS	\$ 6,000			
36.502.01.261	INSURANCE CLAIM LOSSES	\$ -			
36.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 1,700			
36.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 7,050			
36.502.01.301	UNIFORMS	\$ 5,200			
36.502.01.317	OFFICE SUPPLIES	\$ 1,500			
36.502.01.621	IMRF CONTRIBUTIONS	\$ 93,436			
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 42,833			
36.502.01.623	MEDICARE CONTRIBUTIONS	\$ 10,017			
TOTAL PARKS FUND - ADMINISTRATION			\$ 554,303	\$ 324,303	\$230,000
PARKS FUND - OPERATIONS					
36.502.02.101	SALARIES: FULL-TIME	\$ 389,905			
36.502.02.105	SALARIES: PART-TIME	\$ -			
36.502.02.106	SALARIES: OVERTIME FULL-TIME	\$ 46,225			
36.502.02.108	SALARIES: TEMPORARY	\$ 58,836			
36.502.02.210	TELEPHONE	\$ 2,714			
36.502.02.222	HEATING & A/C MAINT SERV	\$ 1,130			
36.502.02.265	MAINT OF MOBILE EQUIPMENT	\$ -			
36.502.02.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
36.502.02.271	MAINT OF RADIO EQUIPMENT	\$ -			
36.502.02.281	RENTAL OF EQUIPMENT	\$ -			
36.502.02.292	ENGINEERING SERVICES	\$ 54,287			
36.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 150,618			
36.502.02.304	GROUNDS SUPPLIES	\$ 24,500			
36.502.02.305	TURF SUPPLIES	\$ 6,000			
36.502.02.306	WALKS, ROADS & PARKING LOTS	\$ 2,400			
36.502.02.307	GASOLINE	\$ -			
36.502.02.310	MOTOR VEHICLE PARTS & ACCESS	\$ -			
36.502.02.312	TIRES	\$ -			
36.502.02.315	BUILDING MAINT SUPPLIES	\$ 2,307			
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	\$ 19,500			
36.502.02.319	ATHLETIC FIELD MATERIALS	\$ 11,100			
36.502.02.320	ELECTRICAL SUPPLIES	\$ 2,000			
36.502.02.322	HAND TOOLS	\$ 2,000			
36.502.02.325	GENERAL EQUIPMENT PARTS	\$ 13,094			
36.502.02.399	OTHER SUPPLIES	\$ 3,080			
36.502.02.401	CAPITAL OUTLAY	\$ 42,500			
36.502.02.402	NON-CAPITAL OUTLAY	\$ -			
TOTAL PARKS FUND - OPERATIONS			\$ 832,196	\$ 832,196	\$0
SWIM POOL FUND - ADMINISTRATION					
41.502.01.108	SALARIES: TEMPORARY	\$ 12,488			
41.502.01.150	CONTINGENCY	\$ -			
41.502.01.202	TRAINING & CONFERENCES	\$ 950			
41.502.01.210	TELEPHONE	\$ 1,600			
41.502.01.219	UTILITY - ELECTRIC	\$ 13,000			
41.502.01.220	UTILITY - GAS	\$ 4,095			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
41.502.01.223	WATER & SEWER SERVICE	\$ 9,550			
41.502.01.317	OFFICE SUPPLIES	\$ 2,030			
41.502.01.401	CAPITAL OUTLAY	\$ -			
41.502.01.402	NON-CAPITAL OUTLAY	\$ 2,000			
41.502.01.621	IMRF CONTRIBUTIONS	\$ -			
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 7,212			
41.502.01.623	MEDICARE CONTRIBUTIONS	\$ 1,745			
TOTAL SWIM POOL FUND - ADMINISTRATION			\$ 54,670	\$ 54,670	\$0
SWIM POOL FUND - OPERATIONS					
41.502.02.108	SALARIES: TEMPORARY	\$ 96,968			
41.502.02.292	ENGINEERING SERVICES	\$ -			
41.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 2,168			
41.502.02.301	UNIFORMS	\$ 5,314			
41.502.02.311	PROGRAM SUPPLIES	\$ 3,215			
41.502.02.334	RESALE ITEMS	\$ 825			
41.502.02.401	CAPITAL OUTLAY	\$ -			
41.502.02.402	NON-CAPITAL OUTLAY	\$ 1,039			
TOTAL SWIM POOL FUND - OPERATIONS			\$ 109,529	\$ 109,529	\$0
SWIM POOL FUND - MAINTENANCE					
41.502.03.105	SALARIES: PART-TIME	\$ -			
41.502.03.108	SALARIES: TEMPORARY	\$ 10,000			
41.502.03.281	RENTAL OF EQUIPMENT	\$ -			
41.502.03.285	DISPOSAL EXPENSE	\$ 51			
41.502.03.299	OTHER CONTRACTUAL SERVICES	\$ 7,437			
41.502.03.302	CHEMICALS	\$ 15,890			
41.502.03.314	JANITORIAL SUPPLIES	\$ 3,677			
41.502.03.315	BUILDING MAINT SUPPLIES	\$ 1,050			
41.502.03.325	GENERAL EQUIPMENT PARTS	\$ 8,610			
41.502.03.401	CAPITAL OUTLAY	\$ -			
41.502.03.402	NON-CAPITAL OUTLAY	\$ -			
41.502.80.801	DEPRECIATION EXPENSE	\$ -			
TOTAL SWIM POOL FUND - MAINTENANCE			\$ 46,715	\$ 46,715	\$0
DEBT SERVICE FUND					
50.502.02.210	BOND ISSUE COSTS	\$ -			
50.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 5,500			
50.502.02.710	TRANSFER TO CORPORATE FD	\$ -			
50.502.02.765	TRANSFER TO EQUIPMENT FD	\$ 282,600			
50.502.02.767	TRANSFER TO BUILDING FUND	\$ -			
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	\$ 120,000			
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	\$ 3,300			
50.502.79.692	BOND ISSUANCE COSTS-2011D	\$ -			
50.502.79.693	PAYMENT TO ESCROW AGENCY-2011D	\$ -			
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	\$ -			
50.502.80.691	INTEREST-2014 ROAD REF GO	\$ 376,200			\$376,200
50.502.80.693	PAYMENT TO ESCROW AGENT-2014	\$ -			
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	\$ 845,000			\$953,650
50.502.81.691	INTEREST-2015 ROAD REF GO	\$ 108,650			
50.502.81.693	PAYMENT TO ESCROW AGENT-2015	\$ -			
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	\$ 315,000			\$397,400
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	\$ 82,400			
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	\$ 245,000			\$252,350
50.502.83.691	INTEREST-2017B STORMSEWER ARB	\$ 7,350			
50.502.84.690	PRINCIPAL-2018A STORMSEWER	\$ 135,000			\$232,000
50.502.84.691	INTEREST-2018A STORMSEWER	\$ 97,000			
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	\$ 595,000			\$907,600
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	\$ 312,600			
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	\$ 680,000			\$700,000
50.502.86.691	INTEREST- ROLLOVER BONDS	\$ 20,000			
50.502.86.692	ROLLOVER BOND ISSUE COSTS	\$ 13,200			
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	\$ 200,000			\$377,200
50.502.87.691	INTEREST-2019B ROAD REF GO	\$ 177,200			
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	\$ -			
50.502.88.691	INTEREST-2019A STORMSEWER ARB	\$ 109,400			\$109,400
50.502.89.690	PRINCIPAL - LIBRARY BONDS	\$ 445,000			
50.502.89.691	INTEREST - LIBRARY BONDS	\$ 395,050			
50.510.00.211	PAYMENT TO REFUNDING AGENT	\$ -			
50.510.01.210	BOND ISSUE COSTS	\$ -			
TOTAL DEBT SERVICE FUND			\$ 5,570,450	\$ 1,264,650	\$4,305,800

A portion of the debt service levy has been abated

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
STREET IMPROVEMENT FUND					
60.502.02.101	SALARIES: FULL-TIME	\$ 926,411			
60.502.02.105	SALARIES: PART-TIME	\$ 50,000			
60.502.02.106	SALARIES: OVERTIME FULL-TIME	\$ 45,000			
60.502.02.201	LEGAL NOTICES	\$ 1,000			
60.502.02.210	TELEPHONE	\$ 1,700			
60.502.02.250	EMPLOYEE BENEFITS	\$ 45,000			
60.502.02.251	UNEMPLOYMENT COSTS	\$ -			
60.502.02.261	INSURANCE CLAIM LOSSES	\$ -			
60.502.02.292	ENGINEERING SERVICES	\$ 18,000			
60.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 417,700			
60.502.02.301	UNIFORMS	\$ 1,350			
60.502.02.342	ASPHALT MIX	\$ 20,000			
60.502.02.399	OTHER SUPPLIES	\$ 3,150			
60.502.02.401	CAPITAL OUTLAY	\$ -			
60.502.02.621	IMRF CONTRIBUTIONS	\$ 96,000			
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ 57,500			
60.502.02.623	MEDICARE CONTRIBUTIONS	\$ 13,500			
60.502.02.710	TRANSFER TO CORPORATE FUND	\$ -			
60.502.03.201	LEGAL NOTICES	\$ 1,000			
60.502.03.210	BOND ISSUANCE COSTS	\$ -			
60.502.03.292	ENGINEERING SERVICES	\$ 1,244,500			
60.502.03.299	OTHER CONTRACTUAL SERVICES	\$ 7,375,300			
60.502.10.292	ENGINEERING SERVICES	\$ 494,000			
60.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 1,152,619			
60.502.10.401	CAPITAL OUTLAY	\$ -			
TOTAL STREET IMPROVEMENT FUND			\$ 11,963,730	\$ 11,963,730	\$0
CAPITAL PROJECTS FUND					
64.502.02.105	SALARIES: PART-TIME	\$ -			
64.502.02.106	SALARIES: OVERTIME FULL-TIME	\$ -			
64.502.02.201	LEGAL NOTICES	\$ -			
64.502.02.210	TELEPHONE	\$ -			
64.502.02.292	ENGINEERING SERVICES	\$ -			
64.502.02.299	OTHER CONTRACTUAL SERVICES	\$ -			
64.502.02.399	OTHER SUPPLIES	\$ -			
64.502.02.401	CAPITAL OUTLAY	\$ -			
64.502.02.710	TRANSFER TO CORPORATE FUND	\$ -			
64.502.03.201	LEGAL NOTICES	\$ -			
64.502.03.292	ENGINEERING	\$ -			
64.502.03.299	OTHER CONTRACTUAL SERVICES	\$ -			
64.502.03.401	CAPITAL OUTLAY	\$ -			
64.502.03.402	NON-CAPITAL OUTLAY	\$ -			
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	\$ -			
64.502.03.760	TRANSFER TO STREET IMPROVE FD	\$ -			
64.502.03.768	TRANSFER TO STORMWATER FD	\$ -			
64.502.03.782	TRANSFER TO WATER FUND	\$ 1,036,100			
64.502.03.783	TRANSFER TO WASTEWATER FD	\$ 926,600			
64.502.10.292	ENGINEERING SERVICES	\$ 20,000			
64.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 265,000			
TOTAL CAPITAL PROJECTS FUND			\$ 2,247,700	\$ 2,247,700	\$0
EQUIPMENT REPLACEMENT FUND					
65.502.00.766	TRANSFER TO LAND & BLDG FUND	\$ -			
65.502.00.767	TRANSFER TO BLDG IMPROV FUND	\$ -			
65.502.02.201	LEGAL NOTICES	\$ -			
65.502.02.210	BOND ISSUE COSTS	\$ -			
65.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 62,878			
65.502.02.315	COURT SUPERVISION FEE EXP	\$ -			
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	\$ -			
65.502.02.399	OTHER SUPPLIES	\$ -			
65.502.02.401	CAPITAL OUTLAY	\$ 981,400			
65.502.02.402	NON-CAPITAL OUTLAY	\$ 57,600			
65.502.02.750	TRANSFER TO DEBT SERVICE FD	\$ 50,200			
TOTAL EQUIPMENT REPLACEMENT FUND			\$ 1,152,078	\$ 1,152,078	\$0
LAND AND BUILDINGS FUND					
66.502.02.210	BOND ISSUE COSTS	\$ -			
66.502.02.299	OTHER CONTRACTUAL SERVICES	\$ -			
66.502.02.399	OTHER SUPPLIES	\$ -			
66.502.02.401	CAPITAL OUTLAY	\$ -			
66.502.10.299	OTHER CONTRACTUAL SERVICES	\$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
TOTAL LAND AND BUILDINGS FUND			\$ -	\$ -	\$0
BUILDING IMPROVEMENTS FUND					
67.502.02.210	BOND ISSUE COSTS	\$ -			
67.502.02.211	PAYMENT TO ESCROW AGENT	\$ -			
67.502.02.292	ENGINEERING SERVICES	\$ -			
67.502.02.299	OTHER CONTRACTUAL SERVICES	\$ -			
67.502.02.399	OTHER SUPPLIES	\$ -			
67.502.02.401	CAPITAL OUTLAY	\$ 50,000			
67.502.02.402	NON-CAPITAL OUTLAY	\$ 24,900			
67.502.10.292	ENGINEERING SERVICES	\$ -			
67.502.10.299	OTHER CONTRACTUAL SERVICES	\$ -			
TOTAL BUILDING IMPROVEMENTS FUND			\$ 74,900	\$ 74,900	\$0
STORMWATER BUYOUT FUND					
68.502.02.201	LEGAL NOTICES	\$ 500			
68.502.02.202	TRAINING & CONFERENCES	\$ 1,100			
68.502.02.292	ENGINEERING SERVICES	\$ 36,000			
68.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 49,000			
68.502.02.303	DUES & PUBLICATIONS	\$ 1,000			
68.502.02.399	OTHER SUPPLIES	\$ 500			
68.502.02.783	TRANSFER TO WASTEWATER FUND	\$ -			
68.502.03.210	BOND ISSUANCE COSTS	\$ -			
68.502.10.292	ENGINEERING SERVICES	\$ 583,200			
68.502.10.299	OTHER CONTRACTUAL SERVICES	\$ 6,631,500			
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	\$ 593,750			
TOTAL STORMWATER BUYOUT FUND			\$ 7,896,550	\$ 7,896,550	\$0
WATER SUPPLY FUND - ADMINISTRATION					
82.502.01.101	SALARIES: FULL-TIME	\$ 511,739			
82.502.01.105	SALARIES: PART-TIME	\$ 21,950			
82.502.01.106	SALARIES: OVERTIME FULL-TIME	\$ 50,000			
82.502.01.108	SALARIES: TEMPORARY	\$ 52,062			
82.502.01.150	CONTINGENCY	\$ -			
82.502.01.201	LEGAL NOTICES	\$ 2,000			
82.502.01.202	TRAINING & CONFERENCES	\$ 4,200			
82.502.01.205	POSTAGE	\$ -			
82.502.01.210	TELEPHONE	\$ 5,300			
82.502.01.250	EMPLOYEE BENEFITS	\$ 145,335			
82.502.01.251	UNEMPLOYMENT COSTS	\$ -			
82.502.01.261	INSURANCE CLAIM LOSSES	\$ 6,000			
82.502.01.265	MAINT OF MOBILE EQUIPMENT	\$ -			
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	\$ -			
82.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 2,000			
82.502.01.271	MAINT OF RADIO EQUIPMENT	\$ 2,100			
82.502.01.275	UNCOLLECTABLES	\$ -			
82.502.01.281	RENTAL OF EQUIPMENT	\$ -			
82.502.01.292	ENGINEERING SERVICES	\$ -			
82.502.01.294	ADMINISTRATIVE SERVICES	\$ 497,380			
82.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 55,000			
82.502.01.301	UNIFORMS	\$ 3,150			
82.502.01.303	DUES & PUBLICATIONS	\$ 3,700			
82.502.01.307	GASOLINE	\$ -			
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	\$ 6,000			
82.502.01.312	TIRES	\$ -			
82.502.01.317	OFFICE SUPPLIES	\$ 1,400			
82.502.01.321	PURCHASE OF WATER	\$ 2,900,000			
82.502.01.399	OTHER SUPPLIES	\$ 1,500			
82.502.01.401	CAPITAL OUTLAY	\$ 55,000			
82.502.01.402	NON-CAPITAL OUTLAY	\$ 12,500			
82.502.01.621	IMRF CONTRIBUTIONS	\$ 70,000			
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 15,000			
82.502.01.623	MEDICARE CONTRIBUTIONS	\$ 3,500			
82.502.01.692	DUPAGE WATER COMM DEBT SERV	\$ -			
82.502.01.693	IEPA LOAN REPAYMENTS	\$ 65,640			
82.502.01.699	PENSION EXPENSE	\$ -			
82.502.01.710	TRANSFER TO CORPORATE FUND	\$ -			
82.502.01.764	TRANSFER TO CAP PROJ FUND	\$ -			
82.502.01.765	TRANSFER TO EQUIP REPL FUND	\$ -			
TOTAL WATER SUPPLY FUND - ADMINISTRATION			\$ 4,492,456	\$ 4,492,456	\$0
WATER SUPPLY FUND - OPERATIONS					
82.502.02.219	UTILITY - ELECTRIC	\$ 37,000			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
82.502.02.220	UTILITY - GAS	\$ 6,500			
82.502.02.223	WATER & SEWER SERVICE	\$ -			
82.502.02.273	MAINT OF CONTROLS	\$ 2,000			
82.502.02.274	METER REPAIRS	\$ 20,000			
82.502.02.285	DISPOSAL EXPENSE	\$ 25,000			
82.502.02.292	ENGINEERING SERVICES	\$ 390,100			
82.502.02.293	LABORATORY TESTING	\$ 10,000			
82.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 78,000			
82.502.02.302	CHEMICALS	\$ 500			
82.502.02.322	HAND TOOLS	\$ 500			
82.502.02.342	ASPHALT MIX	\$ 10,000			
82.502.02.343	STONE	\$ 15,000			
82.502.02.344	CONCRETE - REDI MIX	\$ 10,000			
82.502.02.351	VALVES	\$ 12,000			
82.502.02.352	WATERMAIN REPAIR PARTS	\$ 12,000			
82.502.02.353	SERVICE CONNECTION MATERIALS	\$ 10,000			
82.502.02.354	WATER METERS	\$ 200,000			
82.502.02.355	FIRE HYDRANT REPAIR PARTS	\$ 16,000			
82.502.02.399	OTHER SUPPLIES	\$ 11,000			
82.502.02.401	CAPITAL OUTLAY	\$ 2,327,000			
82.502.02.402	NON-CAPITAL OUTLAY	\$ 12,000			
82.502.02.621	IMRF CONTRIBUTIONS	\$ -			
82.502.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ -			
82.502.02.623	MEDICARE CONTRIBUTIONS	\$ -			
TOTAL WATER SUPPLY FUND - OPERATIONS			\$ 3,204,600	\$ 3,204,600	\$0
WASTEWATER FUND - ADMINISTRATION					
83.502.01.101	SALARIES: FULL-TIME	\$ 570,878			
83.502.01.105	SALARIES: PART-TIME	\$ 55,951			
83.502.01.106	SALARIES: OVERTIME FULL-TIME	\$ 50,000			
83.502.01.108	SALARIES: TEMPORARY	\$ 51,480			
83.502.01.150	CONTINGENCY	\$ -			
83.502.01.201	LEGAL NOTICES	\$ 1,000			
83.502.01.202	TRAINING & CONFERENCES	\$ 4,800			
83.502.01.205	POSTAGE	\$ -			
83.502.01.210	TELEPHONE	\$ 4,500			
83.502.01.250	EMPLOYEE BENEFITS	\$ 72,000			
83.502.01.251	UNEMPLOYMENT COSTS	\$ -			
83.502.01.260	OTHER INSURANCE	\$ -			
83.502.01.261	INSURANCE CLAIM LOSSES	\$ 10,000			
83.502.01.265	MAINT OF MOBILE EQUIPMENT	\$ 19,431			
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	\$ 1,530			
83.502.01.270	MAINT OF OFFICE EQUIPMENT	\$ 2,700			
83.502.01.271	MAINT OF RADIO EQUIPMENT	\$ -			
83.502.01.275	UNCOLLECTABLES	\$ -			
83.502.01.281	RENTAL OF EQUIPMENT	\$ -			
83.502.01.292	ENGINEERING SERVICES	\$ -			
83.502.01.294	ADMINISTRATIVE SERVICES	\$ 136,950			
83.502.01.299	OTHER CONTRACTUAL SERVICES	\$ 52,000			
83.502.01.301	UNIFORMS	\$ 3,150			
83.502.01.303	DUES & PUBLICATIONS	\$ 11,350			
83.502.01.307	GASOLINE	\$ 17,000			
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	\$ 4,500			
83.502.01.312	TIRES	\$ -			
83.502.01.317	OFFICE SUPPLIES	\$ 1,000			
83.502.01.399	OTHER SUPPLIES	\$ 1,500			
83.502.01.401	CAPITAL OUTLAY	\$ 34,950			
83.502.01.402	NON-CAPITAL OUTLAY	\$ 12,400			
83.502.01.621	IMRF CONTRIBUTIONS	\$ 70,000			
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	\$ 16,500			
83.502.01.623	MEDICARE CONTRIBUTIONS	\$ 4,000			
83.502.01.693	DUPAGE WATER COMM DEBT SERV	\$ -			
83.502.01.694	IEPA LOAN REPAYMENTS	\$ 214,438			
83.502.01.699	PENSION EXPENSE	\$ -			
83.502.01.710	TRANSFER TO CORPORATE FUND	\$ -			
83.502.01.760	TRANSFER TO STREET IMPROV FUND	\$ 100			
83.502.01.764	TRANSFER TO CAP PROJ FUND	\$ -			
83.502.01.765	TRANSFER TO EQUIP REPL FUND	\$ -			
TOTAL WASTEWATER FUND - ADMINISTRATION			\$ 1,424,108	\$ 1,424,108	\$0
WASTEWATER FUND - OPERATIONS					
83.502.02.219	UTILITY - ELECTRIC	\$ 44,000			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
83.502.02.220	UTILITY - GAS	\$ 14,000			
83.502.02.221	LOMBARD SEWER SERVICE	\$ 4,000			
83.502.02.223	WATER & SEWER SERVICE	\$ -			
83.502.02.273	MAINT OF CONTROLS	\$ 4,000			
83.502.02.281	RENTAL OF EQUIPMENT	\$ 500			
83.502.02.285	DISPOSAL EXPENSE	\$ 15,000			
83.502.02.292	ENGINEERING SERVICES	\$ 355,400			
83.502.02.293	LABORATORY TESTING	\$ 5,000			
83.502.02.299	OTHER CONTRACTUAL SERVICES	\$ 239,879			
83.502.02.302	CHEMICALS	\$ 12,000			
83.502.02.322	HAND TOOLS	\$ 500			
83.502.02.323	RESERVE: CAPITAL REPLACEMENT	\$ -			
83.502.02.342	ASPHALT MIX	\$ 4,000			
83.502.02.343	STONE	\$ 10,000			
83.502.02.344	CONCRETE - REDI MIX	\$ 5,000			
83.502.02.356	MANHOLE MATERIALS	\$ 3,000			
83.502.02.357	SEWERMAIN REPAIR PARTS	\$ 4,000			
83.502.02.399	OTHER SUPPLIES	\$ 11,000			
83.502.02.401	CAPITAL OUTLAY	\$ 1,132,000			
83.502.02.402	NON-CAPITAL OUTLAY	\$ 46,000			
83.502.02.621	IMRF CONTRIBUTIONS	\$ -			
83.502.02.622	SOCIAL SECUR CONTRIBUTIONS	\$ -			
83.502.02.623	MEDICARE CONTRIBUTIONS	\$ -			
83.502.02.694	INTEREST EXPENSE	\$ -			
TOTAL WASTEWATER FUND - OPERATIONS			\$ 1,909,279	\$ 1,909,279	\$0
WASTEWATER FUND - NORTH AVENUE TOWNHOMES					
83.502.03.220	UTILITY - GAS	\$ -			
83.502.03.292	ENGINEERING SERVICES	\$ -			
83.502.03.299	OTHER CONTRACTUAL SERVICES	\$ -			
83.502.03.399	OTHER SUPPLIES	\$ -			
83.502.03.401	CAPITAL OUTLAY	\$ -			
83.502.03.402	NON-CAPITAL OUTLAY	\$ -			
83.502.80.801	DEPRECIATION EXPENSE	\$ -			
TOTAL WASTEWATER FUND - NORTH AVENUE TOWNHOMES			\$ -	\$ -	\$0
WASTEWATER FUND - COMBINED SEWER SEPARATION					
83.502.04.220	LEGAL NOTICES	\$ -			
83.502.04.292	ENGINEERING SERVICES	\$ 901,200			
83.502.04.401	CAPITAL OUTLAY	\$ 5,933,000			
83.502.04.694	IEPA LOAN REPAYMENTS	\$ 80,140			
83.502.80.801	DEPRECIATION EXPENSE	\$ -			
TOTAL WASTEWATER FUND - STORM SEWER SEPARATION			\$ 6,914,340	\$ 6,914,340	\$0
WORKING CASH TRUST					
91.502.02.710	TRANSFER TO CORPORATE FUND	\$ 150			
TOTAL WORKING CASH TRUST			\$ 150	\$ 150	
VILLAGE TOTAL		\$ 78,225,958	\$ 78,225,958	\$ 72,332,458	\$5,893,500
FIRE PENSION					\$1,133,032
FIRE PENSION (NON-CAPPED)					\$59,301
POLICE PENSION					\$2,305,682
LIBRARY					
	SALARIES	\$ 1,600,000		\$ 295,000	\$1,305,000
	EMPLOYEE BENEFITS	\$ 166,000		\$ 6,000	\$160,000
	FICA CONTRIBUTION	\$ 78,000		\$ (6,320)	\$84,320
	MEDICARE CONTRIBUTION	\$ 18,000		\$ (1,530)	\$19,530
	DUES AND PUBLICATIONS - STAFF	\$ 10,000		\$ 6,500	\$3,500
	EMPLOYEE EDUCATION	\$ 8,500		\$ 2,500	\$6,000
	IN SERVICE ACTIVITIES - STAFF	\$ 2,700		\$ 1,200	\$1,500
	STAFF RECOGNITION	\$ 1,800		\$ 600	\$1,200
	BACKGROUND CHECKS	\$ 250		\$ 50	\$200
	DUES AND PUBLICATIONS - TRUSTEES	\$ 600		\$ 50	\$550
	TRUSTEE EDUCATION	\$ 750		\$ 200	\$550
	IN SERVICE ACTIVITIES - TRUSTEES	\$ 750		\$ 450	\$300
	OTHER INSURANCE	\$ 40,000		\$ 2,000	\$38,000
	AUTOMATION (SWAN)	\$ 45,000		\$ 7,000	\$38,000
	RENTAL/LEASE EQUIPMENT	\$ 8,500		\$ 3,400	\$5,100
	AUTOMATION SERVICES	\$ 18,000		\$ 12,000	\$6,000
	OCLC	\$ 1,000		\$ 900	\$100
	BROADBAND SERVICES	\$ 10,000		\$ 1,000	\$9,000
	ACCOUNTING SERVICES	\$ 25,000		\$ 200	\$24,800

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	LEGAL SERVICES	\$ 9,000		\$ 3,000	\$6,000
	PROFESSIONAL SERVICES	\$ 5,000		\$ 4,000	\$1,000
	AUDIT SERVICES	\$ 6,000		\$ 400	\$5,600
	PRINTING SERVICES	\$ 15,000		\$ 2,500	\$12,500
	TECHNOLOGY SERVICES	\$ 7,500		\$ 5,000	\$2,500
	OFFICE SUPPLIES	\$ 20,000		\$ 2,000	\$18,000
	POSTAGE	\$ 10,500		\$ 2,500	\$8,000
	COLLECTION AGENCY	\$ 1,600		\$ 600	\$1,000
	BANK SERVICE FEES	\$ 1,500		\$ (500)	\$2,000
	COMMUNITY INFORMATION	\$ 15,000		\$ 7,000	\$8,000
	OUTREACH COLLECTIONS	\$ 1,000		\$ 590	\$410
	OUTREACH VAN (MAINTENANCE AND GAS)	\$ 6,000		\$ 3,750	\$2,250
	UTILITY GAS	\$ 12,000		\$ 4,000	\$8,000
	TELEPHONE & DATA	\$ 10,000		\$ 1,000	\$9,000
	DISPOSAL	\$ 3,500		\$ 3,500	\$0
	WATER & SEWER SERVICE	\$ 3,500		\$ (1,500)	\$5,000
	CUSTODIAL SUPPLIES	\$ 10,000		\$ 3,000	\$7,000
	BUILDING & MAINTENANCE SUPPLIES	\$ 7,500		\$ 2,500	\$5,000
	PAINTING	\$ 8,000		\$ 3,000	\$5,000
	CLEANING SERVICE	\$ 60,000		\$ 7,000	\$53,000
	FLOORS & CARPET CLEANING	\$ 3,000		\$ (1,000)	\$4,000
	WINDOW WASHING	\$ 2,500		\$ 500	\$2,000
	HEATING AND A/C MAINT. SERV.	\$ 18,000		\$ 8,000	\$10,000
	ELEVATOR MAINTENANCE	\$ 10,000		\$ 5,000	\$5,000
	SECURITY MAINTENANCE	\$ 15,000		\$ 8,000	\$7,000
	MAINTENANCE OF EQUIPMENT	\$ 12,000		\$ 1,100	\$10,900
	LANDSCAPING MAINTENANCE	\$ 5,000		\$ (4,000)	\$9,000
	BACKFLOW MAINTENANCE	\$ 2,500		\$ 1,500	\$1,000
	ROOF INSPECTION AND MAINTENANCE	\$ 5,000		\$ 4,000	\$1,000
	BUILDINGS AND GROUNDS (CONTINGENCY)	\$ 125,000		\$ 25,000	\$100,000
	LOST ITEM REIMBURSEMENT	\$ 2,000		\$ 1,000	\$1,000
	MILEAGE	\$ 2,500		\$ 1,000	\$1,500
	NOTARY COMMISSIONS	\$ 1,000		\$ 551	\$449
	SUMMER READING EVENTS	\$ 5,000		\$ 2,600	\$2,400
	PCs/MEMORY UPGRADES	\$ 20,000		\$ -	\$20,000
	FURNITURE AND OTHER EQUIPMENT	\$ 10,000		\$ 5,000	\$5,000
	SOFTWARE UPGRADES	\$ 7,500		\$ 3,500	\$4,000
	HARDWARE REPLACEMENT	\$ 23,800		\$ 17,800	\$6,000
	CABLING/WIRELESS SOLUTIONS	\$ 3,000		\$ 2,500	\$500
	SERVER UPGRADES	\$ 12,000		\$ 10,000	\$2,000
	A/V MATERIALS - YOUTH	\$ 25,000		\$ 14,500	\$10,500
	YOUTH SERVICES - BOOKS	\$ 65,000		\$ 15,000	\$50,000
	ELECTRONIC REFERENCE - YOUTH	\$ 8,000		\$ 1,500	\$6,500
	E-TITLES - YOUTH	\$ 20,000		\$ 18,000	\$2,000
	PERIODICALS - YOUTH	\$ 2,000		\$ 900	\$1,100
	REFERENCE MATERIALS - YOUTH	\$ 2,000		\$ 700	\$1,300
	PROGRAMS - YOUTH	\$ 20,000		\$ 11,000	\$9,000
	PROGRAM SUPPLIES - YOUTH	\$ 10,000		\$ 5,600	\$4,400
	ADULT A/V MATERIALS	\$ 50,000		\$ 27,000	\$23,000
	BOOKS - ADULT	\$ 75,000		\$ 11,500	\$63,500
	BOOKS - HS	\$ 5,000		\$ 2,950	\$2,050
	BOOKS - PROFESSIONAL	\$ 4,000		\$ 3,500	\$500
	ELECTRONIC REFERENCE - ADULT	\$ 75,000		\$ 10,000	\$65,000
	E-TITLES - ADULT	\$ 50,000		\$ 27,000	\$23,000
	PERIODICALS - ADULT	\$ 12,000		\$ 3,000	\$9,000
	PERIODICALS - PROFESSIONAL	\$ 8,000		\$ 4,000	\$4,000
	REFERENCE MATERIALS - ADULT	\$ 15,000		\$ 9,500	\$5,500
	PROGRAMS - ADULT	\$ 25,000		\$ 11,500	\$13,500
	PROGRAM SUPPLIES - ADULT	\$ 5,000		\$ 4,000	\$1,000
	TOTAL LIBRARY CORPORATE	\$ 3,008,250	\$ 3,008,250	\$ 657,741	\$2,350,509
IMRF	IMRF	\$ 126,000			
	TOTAL SPECIAL LEVY - LIBRARY		\$ 126,000	\$ 76,000	\$50,000
DEBT	2017C DEBT SERVICE	\$ 386,400			
	2018B DEBT SERVICE	\$ 453,650			
	TOTAL LEVY- DEBT SERVICE		\$ 840,050	\$ -	\$840,050

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
FUND SUMMARY					
10	CORPORATE	\$ 24,726,026	\$ 24,726,026	\$ 23,843,326	\$882,700
19	DUI TECHNOLOGY	\$ 35,000	\$ 35,000	\$ 35,000	\$0
20	DRUG CONTROL	\$ -	\$ -	\$ -	\$0
26	TIF 6	\$ 65,030	\$ 65,030	\$ 65,030	\$0
27	TIF 5	\$ 148,908	\$ 148,908	\$ 148,908	\$0
28	TIF 4	\$ 214,330	\$ 214,330	\$ 214,330	\$0
29	TIF 3	\$ 1,873,080	\$ 1,873,080	\$ 1,873,080	\$0
30	TIF 2	\$ -	\$ -	\$ -	\$0
32	MFT	\$ 967,013	\$ 967,013	\$ 967,013	\$0
33	HOTEL / MOTEL	\$ 120,000	\$ 120,000	\$ 120,000	\$0
34	NEDSRA	\$ 175,324	\$ 175,324	\$ (69,676)	\$245,000
35	RECREATION	\$ 1,453,494	\$ 1,453,494	\$ 1,223,494	\$230,000
36	PARKS	\$ 1,386,499	\$ 1,386,499	\$ 1,156,499	\$230,000
41	POOLS	\$ 210,914	\$ 210,914	\$ 210,914	\$0
50	DEBT SERVICE	\$ 5,570,450	\$ 5,570,450	\$ 1,264,650	\$4,305,800
60	STREET IMPROVEMENT	\$ 11,963,730	\$ 11,963,730	\$ 11,963,730	\$0
64	CAPITAL PROJECTS	\$ 2,247,700	\$ 2,247,700	\$ 2,247,700	\$0
65	EQUIPMENT REPLACEMENT	\$ 1,152,078	\$ 1,152,078	\$ 1,152,078	\$0
66	LAND AND BUILDINGS	\$ -	\$ -	\$ -	\$0
67	BUILDING IMPROVEMENTS	\$ 74,900	\$ 74,900	\$ 74,900	\$0
68	STORMWATER BUYOUT	\$ 7,896,550	\$ 7,896,550	\$ 7,896,550	\$0
82	WATER SUPPLY	\$ 7,697,056	\$ 7,697,056	\$ 7,697,056	\$0
83	WASTEWATER	\$ 10,247,727	\$ 10,247,727	\$ 10,247,727	\$0
91	WORKING CASH TRUST	\$ 150	\$ 150	\$ 150	\$0
	FIRE PENSION	\$ -			\$1,133,032
	FIRE PENSION (OUTSIDE CAP)	\$ -			\$59,301
	POLICE PENSION	\$ -			\$2,305,682
	LIBRARY	\$ 3,974,300	\$ 3,974,300	\$ 733,741	\$3,240,559
TOTAL		\$ 82,200,258	\$ 82,200,258	\$ 73,066,199	\$12,632,074

**Village of Villa Park
2021 Tax Levy**

<u>TAX LEVY PURPOSE</u>	<u>AMOUNT</u>
Corporate	\$ 222,700
Fire Protection	230,000
Ambulance/Paramedics	230,000
Social Security Fund	100,000
IMRF Fund	100,000
Recreation	230,000
Parks	230,000
Firefighters' Pension	1,133,032
Firefighters' Pension **	59,301
Police Pension	2,305,682
Debt Service	4,305,800
Sub-Total Village	<u>9,146,515</u>
NE DuPage Special Recreation	<u>245,000</u>
Total Village	<u>9,391,515</u>
 Library	 2,350,509
Library (IMRF)	50,000
Library (Debt)	<u>840,050</u>
Total Library	<u>3,240,559</u>
 GRAND TOTAL	 \$ <u><u>12,632,074</u></u>

Village Board of Trustees Agenda Item Report

Meeting Date: December 6, 2021

Submitted by: Admin Asst

Submitting Department: Finance Department

Item Type: Ordinances

Agenda Section: First Reading on Ordinances to be Codified

Subject:

First Reading of an Ordinance Adopting a Budget for the Village of Villa Park, DuPage County, Illinois, for All Corporate Purposes, in Lieu of an Annual Appropriation Ordinance, for the Fiscal Year Commencing on January 1, 2022 and Ending on December 31, 2022

Suggested Action:

The Village's FY 2022 Budget Ordinance allocates funds for the continued provision of village services, as well as significant capital investment as discussed during the Village's budget presentation held at the November 22nd Village Board Meeting, and the public hearing held on December 6th. The budget draft has been available for public inspection at Village Hall and on the Village's website. The budget covers the 12-month period from January 1, 2022 through December 31, 2022.

Attachments:

[CY 2022 Budget Detail.pdf](#)

[ORD - Budget Adoption 2022.docx](#)

Budget summary - all funds revenues, expenditures and net

	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	2021 Proj. to 2022 Budget Change	Percent Change
General Fund							
General Fund							
Revenues	\$23,778,831	\$23,295,266	\$21,243,250	\$25,849,360	\$25,963,147	\$113,788	0.4%
Expenditures	22,883,695	23,194,436	17,162,220	23,372,991	24,726,026	1,353,035	5.8%
Net	895,136	100,830	4,081,030	2,476,369	1,237,122	(1,239,247)	-50.0%
Special Revenue Funds							
DUI Technology Fund							
Revenues	84,915	75,700	48,366	66,410	66,410	-	0.0%
Expenditures	207,109	75,000	92,076	75,000	35,000	(40,000)	-53.3%
Net	(122,194)	700	(43,710)	(8,590)	31,410	40,000	-465.7%
Drug Control Fund							
Revenues	3,381	3,381	2,313	2,000	2,000	-	0.0%
Expenditures	-	-	5,720	-	-	-	0.0%
Net	3,381	3,381	(3,407)	2,000	2,000	-	0.0%
TIF 6 Fund							
Revenues	63,792	63,797	69,231	69,230	69,230	-	0.0%
Expenditures	14,788	24,030	31,100	56,530	65,030	8,500	15.0%
Net	49,004	39,767	38,131	12,700	4,200	(8,500)	-66.9%
TIF 5 Fund							
Revenues	131,311	115,000	157,487	277,485	157,485	(120,000)	-43.2%
Expenditures	121,860	324,208	17,269	118,752	148,908	30,156	25.4%
Net	9,451	(209,208)	140,219	158,733	8,577	(150,156)	-94.6%
TIF 4 Fund							
Revenues	2,689,975	1,122,525	30,661	30,664	30,664	-	0.0%
Expenditures	2,249,183	852,930	112,866	131,997	214,330	82,333	62.4%
Net	440,791	269,595	(82,205)	(101,333)	(183,666)	(82,333)	81.2%
TIF 3 Fund							
Revenues	597,664	2,031,740	2,056,279	2,056,279	684,241	(1,372,038)	-66.7%
Expenditures	55,703	773,080	15,111	748,080	1,873,080	1,125,000	150.4%
Net	541,961	1,258,660	2,041,168	1,308,199	(1,188,839)	(2,497,038)	-190.9%
TIF 2 Fund							
Revenues	1,279,342	-	439	-	-	-	#DIV/0!
Expenditures	1,644,063	-	41,732	-	-	-	0.0%
Net	(364,721)	-	(41,293)	-	-	-	#DIV/0!
MFT Fund							
Revenues	1,281,089	788,912	1,108,843	1,281,598	1,351,403	69,805	5.4%
Expenditures	841,500	1,048,169	597,375	1,048,169	967,013	(81,156)	-7.7%
Net	439,589	(259,257)	511,468	233,429	384,390	150,961	64.7%

Budget summary - all funds revenues, expenditures and net

	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	2021 Proj. to 2022 Budget Change	Percent Change
Hotel/Motel Tax Fund							
Revenues	97,908	71,310	91,205	115,000	115,000	-	0.0%
Expenditures	100,000	76,250	71,250	120,000	120,000	-	0.0%
Net	(2,092)	(4,940)	19,955	(5,000)	(5,000)	-	0.0%
NEDSRA Fund							
Revenues	\$263,537	\$342,146	\$239,248	\$341,041	\$346,816	\$5,775	1.7%
Expenditures	239,094	328,652	146,473	255,272	175,324	(79,948)	-31.3%
Net	24,443	13,494	92,774	85,769	171,492	85,723	99.9%
Recreation Fund							
Revenues	\$ 1,193,796	\$ 1,160,658	\$ 778,722	\$ 1,173,777	\$ 1,252,900	\$ 79,123	6.7%
Expenditures	1,179,062	1,313,261	821,469	1,247,537	1,453,494	205,957	16.5%
Net	14,734	(152,603)	(42,747)	(73,760)	(200,594)	(126,834)	172.0%
Parks Fund							
Revenues	853,794	766,628	586,782	916,277	1,003,918	87,641	9.6%
Expenditures	863,566	1,128,511	720,787	1,150,582	1,386,499	235,917	20.5%
Net	(9,772)	(361,883)	(134,005)	(234,305)	(382,581)	(148,276)	63.3%
Working Cash Fund							
Revenues	2,553	2,700	153	153	150	(3)	-2.0%
Expenditures	2,553	2,700	-	150	150	-	0.0%
Net	-	-	153	3	-	(3)	-100.0%
Total Special Revenue Funds							
Revenues	8,543,056	6,544,497	5,169,729	6,329,914	5,080,217	(1,249,697)	(0)
Expenditures	7,518,481	5,946,791	2,673,227	4,952,069	6,438,828	1,486,759	0
Net	1,024,575	597,706	2,496,502	1,377,845	(1,358,611)	(2,736,455)	-198.6%
Debt Service Funds							
Debt Service Fund							
Revenues	5,379,345	5,214,963	3,116,789	5,232,885	5,998,850	765,965	14.6%
Expenditures	5,363,810	5,506,563	677,406	5,480,012	5,570,450	90,438	1.7%
Net	15,536	(291,600)	2,439,383	(247,127)	428,400	675,527	-273.4%

Budget summary - all funds revenues, expenditures and net

	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	2021 Proj. to 2022 Budget Change	Percent Change
Capital Projects Funds							
Street Improvements Fund							
Revenues	2,520,936	2,218,744	2,519,062	2,416,799	2,389,526	(27,273)	-1.1%
Expenditures	7,036,481	8,408,954	1,827,446	3,805,323	11,963,730	8,158,407	214.4%
Net	(4,515,545)	(6,190,210)	691,616	(1,388,524)	(9,574,204)	(8,185,680)	589.5%
Capital Projects Fund							
Revenues	1,591,064	1,677,488	1,388,834	1,933,456	2,054,429	120,973	6.3%
Expenditures	583,479	1,586,998	-	1,501,998	2,247,700	745,702	49.6%
Net	1,007,585	90,490	1,388,834	431,458	(193,271)	(624,729)	-144.8%
Equipment Replacement Fund							
Revenues	305,328	673,659	401	614,060	293,100	(320,960)	-52.3%
Expenditures	347,343	229,102	132,094	354,102	1,152,078	797,976	225.4%
Net	(42,015)	444,557	(131,693)	259,958	(858,978)	(1,118,936)	-430.4%
Land and Building Project Fund							
Revenues	4	10	0	10	10	-	0.0%
Expenditures	-	-	-	-	-	-	0.0%
Net	4	10	0	10	10	-	0.0%
Building Improvement Fund							
Revenues	79,760	35,681	8,319	7,000	-	(7,000)	0.0%
Expenditures	83,634	39,600	21,453	84,600	74,900	(9,700)	-11.5%
Net	(3,874)	(3,919)	(13,134)	(77,600)	(74,900)	2,700	-3.5%
Stormwater Buyout Fund							
Revenues	\$ 780,211	\$ 5,302,305	\$ 673,502	\$ 795,591	\$ 4,753,809	\$ 3,958,218	497.5%
Expenditures	1,323,114	7,680,350	133,991	764,350	7,896,550	7,132,200	933.1%
Net	(542,903)	(2,378,045)	539,511	31,241	(3,142,741)	(3,173,982)	-10159.7%
Total Capital Projects Funds							
Revenues	5,277,303	9,907,886	4,590,119	5,766,915	9,490,874	3,723,959	64.6%
Expenditures	9,374,051	17,945,004	2,114,984	6,510,373	23,334,958	16,824,585	258.4%
Net	(4,096,748)	(8,037,118)	2,475,135	(743,458)	(13,844,084)	(13,100,626)	1762.1%

Budget summary - all funds revenues, expenditures and net

	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	2021 Proj. to 2022 Budget Change	Percent Change
Enterprise Funds							
Water Supply Fund							
Revenues	\$5,681,539	\$8,923,925	\$4,290,317	\$5,974,047	\$7,596,444	\$1,622,397	27.2%
Expenses	6,641,319	9,257,578	4,248,205	6,207,249	7,697,056	1,489,807	24.0%
Net	(959,780)	(333,653)	42,113	(233,202)	(100,612)	132,590	-56.9%
Wastewater Fund							
Revenues	2,476,355	9,800,865	1,772,568	3,609,003	10,553,929	6,944,926	192.4%
Expenses	2,680,454	10,238,694	1,887,199	5,106,040	10,247,727	5,141,687	100.7%
Net	(204,099)	(437,829)	(114,630)	(1,497,037)	306,202	1,803,239	-120.5%
Swimming Pool Fund							
Revenues	101,806	92,000	184,599	129,189	202,020	72,831	56.4%
Expenses	30,159	219,851	166,402	199,734	210,914	11,180	5.6%
Net	71,647	(127,851)	18,197	(70,545)	(8,894)	61,651	-87.4%
Total Enterprise Funds							
Revenues	8,259,700	18,816,790	6,247,484	9,712,239	18,352,393	8,640,154	89.0%
Expenditures	9,351,931	19,716,123	6,301,805	11,513,023	18,155,697	6,642,674	57.7%
Net	(1,092,232)	(899,333)	(54,321)	(1,800,784)	196,696	1,997,480	-110.9%
Village Totals							
Revenues	\$ 51,238,235	\$ 63,779,402	\$ 40,367,371	\$ 52,891,312	\$ 64,885,481	\$ 11,994,169	22.7%
Expenditures/							
Expenses	\$ 54,491,967	\$ 72,308,916	\$ 28,929,642	\$ 51,828,467	\$ 78,225,958	\$ 26,397,490	50.9%
Net	\$ (3,253,732)	\$ (8,529,514)	\$ 11,437,729	\$ 1,062,845	\$ (13,340,477)	\$ (14,403,322)	-1355.2%
Governmental Funds							
Revenues	\$ 42,978,536	\$ 44,962,612	\$ 34,119,886	\$ 43,179,073	\$ 46,533,088	\$ 3,354,015	7.8%
Expenditures	\$ 45,140,036	\$ 52,592,793	\$ 22,627,837	\$ 40,315,444	\$ 60,070,261	\$ 19,754,817	49.0%
Net	\$ (2,161,500)	\$ (7,630,181)	\$ 11,492,050	\$ 2,863,629	\$ (13,537,173)	\$ (16,400,802)	-572.7%
Enterprise Funds							
Revenues	\$ 8,259,700	\$ 18,816,790	\$ 6,247,484	\$ 9,712,239	\$ 18,352,393	\$ 8,640,154	89.0%
Expenses	\$ 9,351,931	\$ 19,716,123	\$ 6,301,805	\$ 11,513,023	\$ 18,155,697	\$ 6,642,674	57.7%
Net	\$ (1,092,232)	\$ (899,333)	\$ (54,321)	\$ (1,800,784)	\$ 196,696	\$ 1,997,480	-110.9%

**VILLAGE OF VILLA PARK CY2022
General Fund Revenues**

		12/31/2019	12/31/2020	12/31/2021	9/30/2021			2021 Projected to 2022 Budget	
Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	change	% Change
General Fund									
Taxes									
10.40000	UTILITY TAXES	\$ 1,360,136	\$ 1,310,928	\$ 1,393,064	\$ 1,013,857	\$ 1,350,000	\$ 1,350,000	\$ -	0.0%
10.40001	PROPERTY TAXES	\$ 869,801	\$ 768,702	\$ 750,000	\$ 762,320	762,320	882,700	120,380	15.8%
10.40002	PERS PROP REPLACEMENT TAXES	\$ 95,357	\$ 86,388	\$ 97,308	\$ 105,589	115,000	135,000	20,000	17.4%
10.40003	SALES TAX	\$ 5,641,834	\$ 5,551,424	\$ 5,918,654	\$ 4,504,828	6,367,317	6,813,029	445,712	7.0%
10.40004	STATE INCOME TAX	\$ 2,331,441	\$ 2,380,284	\$ 2,340,889	\$ 2,233,844	2,768,641	2,685,000	(83,641)	-3.0%
10.40006	INTEREST ON PROP TAXES CITY	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.40007	PROPERTY TAXES, PRIOR LEVIES	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.40008	FRANCHISE FEES	\$ 318,769	\$ 304,695	\$ 313,600	\$ 218,647	312,000	312,000	-	0.0%
10.40010	PROPERTY TAXES (POLICE PENSION)	\$ 1,995,222	\$ 2,217,273	\$ 2,375,690	\$ 2,275,265	2,275,265	2,305,682	30,417	1.3%
10.40011	PROPERTY TAXES (FIRE PENSION)	\$ 1,025,848	\$ 1,027,578	\$ 1,232,803	\$ 1,181,680	1,181,680	1,192,333	10,653	0.9%
10.40012	BUSINESS DEVELOPMENT TAX	\$ 25,114	\$ 22,693	\$ 21,333	\$ 20,399	26,216	30,000	3,784	14.4%
10.40013	AMUSEMENT TAX	\$ 119,069	\$ 26,234	\$ 23,438	\$ 54,311	81,511	81,511	-	0.0%
10.40014	VIDEO GAMING TAX	\$ 414,435	\$ 263,266	\$ 428,875	\$ 317,405	438,498	450,000	11,502	2.6%
10.40016	SALES USE TAX	\$ 739,077	\$ 978,085	\$ 880,840	\$ 699,464	780,000	733,000	(47,000)	-6.0%
10.40018	AUTO RENTAL SALES TAX	\$ 36,797	\$ 15,011	\$ 9,117	\$ 18,210	26,500	26,500	-	0.0%
10.40019	PARI-MUTUEL TAX	\$ 112,928	\$ 77,067	\$ 50,120	\$ 95,802	147,650	147,650	-	0.0%
10.40020	PLACES OF EATING TAX	\$ 738,036	\$ 599,270	\$ 636,643	\$ 565,547	763,838	786,753	22,915	3.0%
10.40021	P.E.G. FEES	\$ 15,229	\$ 13,402	\$ 18,000	\$ 9,560	12,453	13,000	547	4.4%
10.40022	CANNABIS USE TAX	\$ -	\$ 19,034	\$ 15,389	\$ 21,780	30,000	33,000	3,000	10.0%
10.40023	CANNABIS TAX TO POLICE PENSION	\$ -	\$ -	\$ -	\$ 45,412	85,000	125,000	-	-
10.40024	CANNABIS TAX TO FIRE PENSION	\$ -	\$ -	\$ -	\$ 45,412	85,000	125,000	-	-
	Total Taxes	\$ 15,839,093	\$ 15,661,334	\$ 16,505,762	\$ 14,189,332	\$ 17,608,889	\$ 18,227,158	\$ 618,270	3.5%
	<i>Subtotal Property Taxes</i>	<i>3,890,870</i>	<i>4,013,553</i>	<i>4,358,493</i>	<i>4,219,264</i>	<i>4,219,265</i>	<i>4,380,715</i>	<i>161,450</i>	<i>3.8%</i>
Licenses									
10.41015	SALE OF ASSETS	\$ 9,940	\$ -	\$ 8,600	\$ -	-	8,600	8,600	0.0%
10.41019	ILL FEES/TAX-P/TAB,JAR GAMES	\$ 1,764	\$ 893	\$ 1,600	\$ 674	674	674	-	0.0%
10.41020	ELECTRONIC GAME LICENSES	\$ 12,350	\$ 11,205	\$ 13,000	\$ 11,085	11,085	11,085	-	0.0%
10.41021	VENDING LICENSES	\$ 4,290	\$ 4,180	\$ 4,300	\$ 3,615	3,615	4,000	385	10.7%
10.41022	LIQUOR LICENSES	\$ 187,915	\$ 75,995	\$ 102,525	\$ 30,295	30,295	75,000	44,705	147.6%
10.41023	DOG LICENSES	\$ 452	\$ 324	\$ 500	\$ 316	350	350	-	0.0%
10.41024	OTHER LICENSES	\$ 1,505	\$ 575	\$ 1,500	\$ 230	200	200	-	0.0%
10.41025	SECONDHAND GOODS LICENSES	\$ -	\$ -	\$ -	\$ 2,500	2,500	2,500	-	0.0%
10.41026	SOLICITORS' REGISTRATION FEES	\$ 3,050	\$ 1,700	\$ 2,500	\$ 700	1,000	1,000	-	0.0%
10.41027	VIDEO GAMING LICENSES	\$ 2,875	\$ 3,400	\$ 2,000	\$ 425	500	500	-	0.0%
10.41028	OVERWEIGHT TRUCK PERMITS	\$ 11,325	\$ 8,125	\$ 7,500	\$ 3,700	3,700	3,700	-	0.0%
	Total Licenses	\$ 235,466	\$ 106,397	\$ 144,025	\$ 53,540	\$ 53,919	\$ 107,609	\$ 53,690	99.6%
Donations and Fines									
10.42049	DONATIONS	\$ 2,000	\$ 100	\$ -	\$ -	-	-	-	0.0%
10.42050	POLICE FINES	\$ 251,216	\$ 142,964	\$ 192,000	\$ 97,400	130,000	130,000	-	0.0%
10.42051	POLICE COMMERCIAL SERVICES	\$ 165,842	\$ 115,173	\$ 100,000	\$ 130,090	130,090	130,090	-	0.0%
10.42052	FALSE ALARM FINES	\$ (175)	\$ -	\$ -	\$ -	-	-	-	0.0%
10.42053	LIQUOR FINES	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.42055	COURT SUPERVISION FEES	\$ 4,493	\$ 2,471	\$ 2,500	\$ 1,110	1,600	1,600	-	0.0%
10.42056	E-TICKET CITATION FEES	\$ -	\$ -	\$ 75	\$ -	-	-	-	0.0%
10.42057	BOOKING FEES	\$ 2,625	\$ 1,518	\$ 1,800	\$ 200	200	200	-	0.0%
10.42058	SEX OFFENDER REGISTRATION	\$ (145)	\$ (460)	\$ -	\$ 610	500	-	(500)	-100.0%
10.42060	FIRE HYDRANT DONATIONS	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.42070	ADMINISTRATIVE TOWING FEES	\$ 89,034	\$ 35,250	\$ 37,050	\$ 33,645	44,200	44,200	-	0.0%
10.42071	ADMINISTRATIVE ADJUDICATION	\$ 110,780	\$ 43,070	\$ 62,806	\$ 25,207	33,600	33,600	-	0.0%
10.42072	DUI PROSECUTION FEES	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.42073	RED LIGHT ENFORCEMENT	\$ 537,239	\$ 438,860	\$ 393,250	\$ 359,955	456,773	456,773	-	0.0%
10.42074	LOCAL DEBT RECOVERY	\$ 186,064	\$ 46,683	\$ 45,000	\$ 21,912	32,215	32,215	-	0.0%
10.42075	AMBULANCE FEES	\$ 552,730	\$ 772,226	\$ 603,750	\$ 704,803	905,050	905,050	-	0.0%
10.42076	CPR INSTRUCTION	\$ 10,600	\$ 2,393	\$ 2,200	\$ 385	385	385	-	0.0%
10.42077	FIRE REINSPECTION FEES	\$ -	\$ 926	\$ 1,200	\$ -	-	-	-	0.0%
10.42079	EXTERNAL COLLECTIONS	\$ 14,319	\$ 25,798	\$ 20,000	\$ 18,716	24,000	24,000	-	0.0%
10.42080	P-TICKET FINES	\$ 69,260	\$ 14,710	\$ 60,750	\$ 40,141	52,000	52,000	-	0.0%
	Total Donations and Fines	\$ 1,995,881	\$ 1,641,680	\$ 1,522,381	\$ 1,434,173	\$ 1,810,613	\$ 1,810,113	\$ (500)	0.0%
Building Permits and Fees									
10.43100	BUILDING PERMITS	\$ 440,556	\$ 462,271	\$ 425,040	\$ 422,917	557,000	557,000	-	0.0%
10.43101	CONTRACTORS REGISTRN FEES	\$ 6,400	\$ 3,800	\$ 4,900	\$ 6,300	8,200	8,200	-	0.0%
10.43102	PLANNING/ZONING APPLICA FEE	\$ 1,650	\$ 4,350	\$ 3,060	\$ 1,550	2,000	2,000	-	0.0%
10.43103	ENGINEERING REVIEW FEE	\$ 11,072	\$ 11,050	\$ 11,000	\$ 9,391	12,000	12,000	-	0.0%
10.43104	STORMWTR PERM/PLAN REVU FEES	\$ 7,320	\$ 1,580	\$ 1,000	\$ 5,705	6,000	6,000	-	0.0%
10.43105	ELEVATOR INSPECTION FEES	\$ 3,320	\$ 2,760	\$ 2,625	\$ 2,450	3,000	3,000	-	0.0%
10.43106	PROPERTY MAINTENANCE	\$ 12,446	\$ 13,880	\$ 13,500	\$ 5,613	6,000	6,000	-	0.0%
10.43107	VACANT PROP REGISTRATION FEES	\$ 3,400	\$ 4,900	\$ 3,500	\$ 1,800	1,800	1,800	-	0.0%
10.43108	XFER TO CORPORATE (ENG. SVCS)	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.43110	SPECIAL EVENT FEES/REIMBURSE	\$ 1,834	\$ -	\$ -	\$ 5,335	-	-	-	0.0%
10.43111	TATTOO & MASSAGE LIC FEES	\$ 550	\$ 450	\$ 325	\$ 350	350	350	-	0.0%
10.43115	BUILDING DEMOLITION	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.43135	GO LOCAL FEES	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
	Total Building Permits and Fees	\$ 488,548	\$ 505,041	\$ 464,950	\$ 461,410	\$ 596,350	\$ 596,350	\$ -	0.0%
Public Charges for Services									
10.44301	BUILDING RENTAL	\$ 2,060	\$ 54,560	\$ 43,440	\$ 48,700	66,490	71,160	4,670	7.0%
	Total Public Charges for Services	\$ 2,060	\$ 54,560	\$ 43,440	\$ 48,700	\$ 66,490	\$ 71,160	\$ 4,670	7.0%

VILLAGE OF VILLA PARK CY2022
General Fund Revenues

		12/31/2019	12/31/2020	12/31/2021	9/30/2021				
Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	2021 Projected to 2022 Budget change	% Change
Interest and Other Revenue									
10.45101	CNW PARKING PERMITS	\$ 110,256	\$ 30,785	\$ 30,240	\$ 1,807	\$ 2,600	\$ 2,600	\$ -	0.0%
10.45102	CNW PARKING MACHINE	\$ 16,884	\$ 3,901	\$ 4,600	\$ 936	\$ 1,200	\$ 1,200	\$ -	0.0%
10.45283	PASSPORT PARKING FEES	\$ 94,534	\$ 23,850	\$ 18,934	\$ 10,138	\$ 14,000	\$ 14,000	\$ -	0.0%
	<i>Parking Subtotal</i>	<i>\$ 221,674</i>	<i>\$ 58,536</i>	<i>\$ 53,774</i>	<i>\$ 12,881</i>	<i>\$ 17,800</i>	<i>\$ 17,800</i>	<i>\$ -</i>	<i>0.0%</i>
10.45103	ADMIN. SVCS.-WATER	\$ 461,866	\$ 473,413	\$ 473,413	\$ 363,936	\$ 473,413	\$ 497,380	\$ 23,967	5.1%
10.45104	FINANCIAL SERVICES (LIBRARY)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ -	0.0%
10.45105	INTEREST ON INVESTMENTS	\$ 66,045	\$ 18,663	\$ 16,875	\$ 1,393	\$ 1,500	\$ 1,500	\$ -	0.0%
10.45106	WASTE DISPOSAL FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45107	CHARGES FOR SERVICES	\$ 128,287	\$ 156,609	\$ 108,763	\$ 130,863	\$ 174,647	\$ 174,647	\$ -	0.0%
10.45108	RESIDENT FEES-GARBAGE	\$ 1,724,276	\$ 1,753,691	\$ 1,771,200	\$ 1,340,930	\$ 1,785,000	\$ 1,785,000	\$ -	0.0%
10.45109	REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45110	BOND PROCEEDS (TR. FROM DEBT)	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	0.0%
10.45112	ADMIN. SVCS-WASTEWATER	\$ 130,353	\$ 133,612	\$ 133,612	\$ 102,714	\$ 133,612	\$ 136,950	\$ 3,338	2.5%
10.45119	PARKWAY/STREET OPENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45123	TRANSFER FROM M F T	\$ 527,500	\$ 796,500	\$ 487,169	\$ 597,375	\$ 487,169	\$ 457,646	\$ (29,523)	-6.1%
10.45126	TRAINING REIMB/ STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45127	MISCELLANEOUS REIMBURSEMENTS	\$ 2,585	\$ 13,673	\$ 12,000	\$ 219	\$ 300	\$ 300	\$ -	0.0%
10.45128	MISCELLANEOUS REVENUE	\$ 44,450	\$ 48,586	\$ 11,250	\$ 14,501	\$ 17,286	\$ 18,000	\$ 714	4.1%
10.45129	MISC. COMMISSION REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45130	FEMA/ICMA REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 62,416	\$ -	\$ -	\$ -	0.0%
10.45131	FEDERAL GRANT	\$ 37,478	\$ 1,143,725	\$ 250,000	\$ 34,089	\$ -	\$ -	\$ -	0.0%
10.45132	8/28 CELEBRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45133	GRANT-AMERICAN RESCUE PLAN ACT	\$ -	\$ -	\$ -	\$ 1,460,245	\$ 1,460,245	\$ 1,460,245	\$ -	0.0%
10.45134	REIMB FROM TIF FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45138	DRAW ON CORPORATE RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45139	IRMA RESERVE	\$ 527,561	\$ 784,279	\$ 500,000	\$ 701,534	\$ 701,534	\$ 263,000	\$ (438,534)	-62.5%
10.45140	DARE/LIASON OFFICERS REIMB.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45141	CELL TOWER RENT	\$ 205,993	\$ 196,892	\$ 193,495	\$ 172,116	\$ 191,121	\$ 191,121	\$ -	0.0%
10.45152	TRANS INT FROM WORKING CASH	\$ 12,355	\$ 2,553	\$ 2,700	\$ -	\$ 153	\$ 150	\$ (3)	-2.0%
10.45153	TRANS FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45155	TRANS FROM SVSSA-69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45156	TRANS FROM WATER SUPPLY	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ (10,000)	-100.0%
10.45157	TRANSFER FROM WASTEWATER	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ (10,000)	-100.0%
10.45159	TRANSFER FROM STREET IMPR FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45160	TRANS GARAGE SVCS - WATER	\$ 46,048	\$ 53,518	\$ 53,518	\$ -	\$ 53,518	\$ -	\$ (53,518)	-100.0%
10.45161	TRANS GARAGE SVCS - WASTEWATER	\$ 42,112	\$ 42,112	\$ 42,112	\$ -	\$ 42,112	\$ -	\$ (42,112)	-100.0%
10.45162	TRANSFER FROM TIF #3	\$ -	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	0.0%
10.45163	TRANSFER FROM TIF #2	\$ 51,382	\$ 52,515	\$ -	\$ 38,536	\$ -	\$ -	\$ -	0.0%
10.45164	TRANSFER FROM TIF #4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45165	TRANSFER FROM TIF 5	\$ 25,297	\$ 22,235	\$ 26,578	\$ -	\$ 26,578	\$ 26,578	\$ -	0.0%
10.45219	TRANSFER FROM DUI TECHNOLOGY	\$ 14,552	\$ 7,183	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Total Interest and Other Revenue	\$ 4,399,814	\$ 5,788,295	\$ 4,601,458	\$ 5,041,248	\$ 5,695,988	\$ 5,140,317	\$ (555,671)	-9.8%
Grants									
10.46020	IMAGE GRANT	\$ -	\$ (488)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.46021	PARLMNT SQR GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.46022	ICECF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.46023	MISCELLANEOUS GRANTS	\$ 500	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.0%
10.46024	OJP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.46030	FIRE DEPARTMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.46040	POLICE DEPARTMENT GRANTS	\$ 17,780	\$ 5,638	\$ 5,000	\$ 6,671	\$ 6,671	\$ -	\$ (6,671)	-100.0%
10.46041	POLICE K-9 GRANT	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Total Grants	18,280	11,150	10,000	6,671	6,671	-	(6,671)	-100.0%
Late Charges and Other									
10.48005	LATE CHARGES	\$ 12,258	\$ 5,974	\$ 3,250	\$ 7,977	\$ 10,440	\$ 10,440	\$ -	0.0%
10.48006	SUMMERFEST REVENUES	\$ 17,793	\$ 4,400	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.48009	HISTORIC PRESERVATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.48011	COMMUNITY PRIDE COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.48075	SKATE PARK COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.48076	ENVIRONMENTAL CONCERNS COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.48077	ECONOMIC DEVELOPMENT COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.48078	100TH ANNIV. TREES/EVENTS	\$ 400	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	0.0%
10.48079	CENTENNIAL 5K RUN/WALK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.49050	NET APPR (DEPR)/FV OF INVEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Total Late Charges and Other	\$ 30,451	\$ 10,374	\$ 3,250	\$ 8,177	\$ 10,440	\$ 10,440	\$ -	0.0%
	General Fund Total	\$ 23,009,593	\$ 23,778,831	\$ 23,295,266	\$ 21,243,250	\$ 25,849,360	\$ 25,963,147	\$ 113,788	0.4%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Public Affairs								
Salaries and Wages								
10.511.00.102	SALARIES: ELECTED OFFICIALS	26,303	26,144	26,000	19,174	26,000	26,000	0%
	Total Salaries and Wages	26,303	26,144	26,000	19,174	26,000	26,000	0%
Contractual Services								
10.511.00.201	LEGAL NOTICES	303	734	100	-	100	100	0%
10.511.00.202	TRAINING & CONFERENCES	1,221	240	3,000	-	3,000	3,600	20%
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	2,714	632	7,500	257	7,500	7,500	0%
10.511.00.207	APPRECIATION DINNER & AWARDS	3,122	111	600	-	600	600	0%
10.511.00.210	TELEPHONE	423	662	1,000	372	1,000	1,000	0%
10.511.00.211	LEGAL SERVICES	183,014	120,405	160,000	76,464	160,000	160,000	0%
10.511.00.212	LEGAL SERVICES-POLICE	54,868	20,552	17,000	17,609	17,000	21,000	24%
10.511.00.230	PRINTING SERVICES	15,676	8,821	5,100	2,762	5,100	5,100	0%
10.511.00.299	OTHER CONTRACTUAL SERVICES	464,041	225,525	274,800	154,046	274,800	304,000	11%
	Total Contractual Services	725,383	377,683	469,100	251,509	469,100	502,900	7%
Commodities								
10.511.00.303	DUES & PUBLICATIONS	32,710	24,274	42,605	29,583	42,605	42,605	0%
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
10.511.00.399	OTHER SUPPLIES	4,318	3,443	6,800	3,603	6,800	5,800	-15%
	Total Commodities	37,028	27,717	49,405	33,186	49,405	48,405	-2%
Boards and Commissions								
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	1,018	275	1,600	578	1,600	1,600	0%
10.511.00.653	SENIOR CITIZENS COMMISSION	2,346	753	1,500	850	1,500	1,500	0%
10.511.00.654	TRAFFIC & SAFETY COMMISSION	-	-	1,000	-	1,000	1,000	0%
10.511.00.655	PLANNING & ZONING COMMISSION	2,951	1,763	4,100	1,881	4,100	6,000	46%
10.511.00.656	FIRE & POLICE COMMISSION	26,125	12,186	38,000	8,170	38,000	38,000	0%
10.511.00.657	HISTORIC PRESERVATION COMM	529	-	3,250	252	3,250	3,250	0%
10.511.00.658	ECONOMIC DEVELOPMENT COMM	675	980	2,500	525	2,500	2,500	0%
10.511.00.666	CABLE TV COMMISSION	3,233	105	2,500	498	2,500	2,500	0%
10.511.00.667	COMMUNITY PRIDE COMMISSION	3,483	545	3,500	2,879	3,500	3,100	-11%
10.511.00.668	SUMMERFEST (REC FD IN 2020)	34,157	-	-	-	-	-	0%
10.511.00.671	PARKS & REC ADVISORY COMMISSI	1,241	600	1,000	825	1,000	1,000	0%
10.511.00.672	THE DEPOT AND CORTESI VMP	-	-	5,000	-	5,000	5,000	0%
10.511.00.673	8/28 CELEBRATION	-	-	-	-	-	-	0%
	Total Boards and Commissions	75,759	17,207	63,950	16,458	63,950	65,450	2%
	Public Affairs Total	864,473	448,750	608,455	320,327	608,455	642,755	6%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Village Manager's Office								
Salaries and Wages								
10.512.00.101	SALARIES: FULL-TIME	242,018	302,249	289,756	227,068	289,756	297,000	3%
10.512.00.105	SALARIES: PART-TIME	30,011	-	-	-	-	14,000	0%
10.512.00.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.512.00.110	CAR ALLOWANCE	6,000	5,643	6,000	4,500	6,000	6,000	0%
	Total Salaries and Wages	278,030	307,892	295,756	231,568	295,756	317,000	7%
Contractual Services								
10.512.00.202	TRAINING & CONFERENCES	5,491	685	3,000	65	3,000	8,000	167%
10.512.00.210	TELEPHONE	9,543	1,090	600	331	600	-	-100%
10.512.00.299	OTHER CONTRACTUAL SERVICES	7,929	31,254	2,912	24,274	2,912	6,212	113%
	Total Contractual Services	22,963	33,029	6,512	24,669	6,512	14,212	118%
Commodities								
10.512.00.303	DUES & PUBLICATIONS	3,248	2,477	5,550	1,926	5,550	6,250	13%
10.512.00.399	OTHER SUPPLIES	1,940	790	2,200	2,058	2,200	2,200	0%
	Total Commodities	5,188	3,267	7,750	3,983	7,750	8,450	9%
	Village Manager's Office Total	306,181	344,188	310,018	260,220	310,018	339,662	10%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Information Technology (IT)								
Salaries and Wages								
10.512.01.101	SALARIES: FULL-TIME	93,912	96,514	100,829	71,652	100,829	103,350	3%
10.512.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
	Total Salaries and Wages	93,912	96,514	100,829	71,652	100,829	103,350	3%
Contractual Services								
10.512.01.202	TRAINING & CONFERENCES	-	165	-	265	-	200	0%
10.512.01.210	TELEPHONE	500	575	600	350	600	600	0%
10.512.01.270	MAINT OF OFFICE EQUIPMENT	52,807	24,873	45,000	28,138	45,000	62,000	38%
10.512.01.299	OTHER CONTRACTUAL SERVICES	139,086	183,350	165,000	132,609	165,000	182,000	10%
	Total Contractual Services	192,393	208,963	210,600	161,362	210,600	244,800	16%
Commodities								
10.512.01.303	DUES & PUBLICATIONS	429	-	250	-	250	250	0%
10.512.01.317	OFFICE SUPPLIES	-	-	-	-	-	-	0%
	Total Commodities	429	-	250	-	250	250	0%
Capital Outlay								
10.512.01.402	NON-CAPITAL OUTLAY	1,783	-	-	-	-	-	0%
	Total Capital Outlay	1,783	-	-	-	-	-	0%
	IT Total	288,517	305,477	311,679	233,014	311,679	348,400	12%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Transfers Out								
10.501.00.735	TRANSFER TO RECREATION FUND	583,292	713,572	650,000	242,250	650,000	650,000	0%
10.501.00.734	TRANSFER TO NEDSRA FUND	-	-	-	-	-	-	0%
10.501.00.736	TRANSFER TO PARKS FUND	633,494	562,884	503,000	264,375	503,000	503,000	0%
10.501.00.741	TRANSFER TO SWIM POOL FUND	165,414	100,000	10,000	75,000	10,000	100,000	900%
10.501.00.764	TRANSFER TO CAP PROJ FUND	-	-	-	-	-	-	0%
10.501.00.765	TRANSFER TO EQUIP REPL FUND	-	-	298,659	-	298,659	-	-100%
10.501.00.766	TRANSFER TO LAND & BLDG FUND	-	-	-	-	-	-	0%
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	120,947	79,760	7,000	-	7,000	-	-100%
Transfers Out Total		1,503,147	1,456,215	1,468,659	581,625	1,468,659	1,253,000	-15%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Finance								
Salaries and Wages								
10.513.00.101	SALARIES: FULL-TIME	514,244	489,181	484,876	387,808	531,936	491,929	-8%
10.513.00.105	SALARIES: PART-TIME	41,153	3,457	-	-	-	-	0%
10.513.00.106	SALARIES: OVERTIME FULL-TIME	-	59	-	-	-	-	0%
	Total Salaries and Wages	555,397	492,697	484,876	387,808	531,936	491,929	-8%
Contractual Services								
10.513.00.202	TRAINING & CONFERENCES	5,653	429	3,900	-	2,400	3,400	42%
10.513.00.210	TELEPHONE	1,999	1,599	2,400	750	2,400	2,400	0%
10.513.00.230	PRINTING SERVICES	1,009	865	700	1,319	1,320	1,500	14%
10.513.00.299	OTHER CONTRACTUAL SERVICES	44,427	155,684	117,058	92,403	118,512	112,015	-5%
	Total Contractual Services	53,087	158,578	124,058	94,472	124,632	119,315	-4%
Commodities								
10.513.00.301	UNIFORMS	-	-	-	-	-	-	0%
10.513.00.303	DUES & PUBLICATIONS	940	890	500	1,140	625	1,150	84%
10.513.00.317	OFFICE SUPPLIES	6,529	5,339	5,765	5,822	6,508	6,770	4%
10.513.00.399	OTHER SUPPLIES	134	255	300	118	300	300	0%
	Total Commodities	7,603	6,484	6,565	7,080	7,433	8,220	11%
Capital Outlay								
10.513.00.402	NON-CAPITAL OUTLAY	9,335	5,766	5,767	-	-	-	0%
	Total Capital Outlay	9,335	5,766	5,767	-	-	-	0%
	Finance Total	625,422	663,526	621,266	489,360	664,001	619,464	-7%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Central Services								
Contractual Services								
10.515.00.150	CONTINGENCY	-	-	302,716	-	302,716	100,000	-67%
10.515.00.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
10.515.00.205	POSTAGE	44,026	40,141	40,000	32,592	40,000	40,000	0%
10.515.00.210	TELEPHONE	20,327	16,403	20,000	11,729	20,000	20,000	0%
10.515.00.250	EMPLOYEE BENEFITS	227,109	271,696	374,000	201,620	374,000	396,000	6%
10.515.00.251	UNEMPLOYMENT COSTS	-	3,900	-	-	-	-	0%
10.515.00.260	OTHER INSURANCE	650,755	736,934	490,000	701,534	701,534	788,000	12%
10.515.00.261	INSURANCE CLAIM LOSSES	6,987	3,498	15,000	2,171	15,000	15,000	0%
10.515.00.270	MAINT OF OFFICE EQUIPMENT	21,955	25,615	25,000	22,529	25,000	25,000	0%
10.515.00.281	RENTAL OF EQUIPMENT	2,440	2,440	2,500	1,859	2,500	2,900	16%
10.515.00.299	OTHER CONTRACTUAL SERVICES	10,512	27,908	13,500	13,229	13,500	19,800	47%
Total Contractual Services		984,111	1,128,536	1,282,716	987,263	1,494,250	1,406,700	-6%
Commodities								
10.515.00.303	DUES & PUBLICATIONS	-	-	-	-	-	-	0%
10.515.00.317	OFFICE SUPPLIES	9,071	4,287	7,500	6,903	7,500	7,500	0%
10.515.00.370	EMERGENCY EXPENDITURES	-	-	-	-	-	-	0%
10.515.00.399	OTHER SUPPLIES	-	70	-	-	-	-	0%
Total Commodities		9,071	4,357	7,500	6,903	7,500	7,500	0%
Capital Outlay								
10.515.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.515.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
Total Capital Outlay		-	-	-	-	-	-	0%
Central Services Total		993,182	1,132,893	1,290,216	994,166	1,501,750	1,414,200	-6%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
IMRF								
Contributions								
10.528.02.621	IMRF CONTRIBUTIONS	305,276	398,314	421,207	246,969	339,640	275,520	-19%
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	275,446	340,144	331,500	269,990	370,000	379,300	3%
10.528.02.623	MEDICARE CONTRIBUTIONS	155,265	171,886	167,100	130,128	178,000	182,500	3%
	Total Contributions	735,987	910,345	919,807	647,087	887,640	837,320	-6%
	IMRF Total	735,987	910,345	919,807	647,087	887,640	837,320	-6%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Hotel/Motel Tax Fund								
Revenue								
Taxes								
33.41028	HOTEL/MOTEL TAX	95,002	97,866	71,250	91,205	115,000	115,000	0%
	Total Taxes	95,002	97,866	71,250	91,205	115,000	115,000	0%
Interest and Other Revenue								
33.45105	INTEREST ON INVESTMENTS	257	43	60	0	115,000	115,000	0%
	Total Interest and Other Revenue	257	43	60	0	115,000	115,000	0%
	Hotel/Motel Tax Total Revenue	95,259	97,908	71,310	91,205	230,000	230,000	0%
Expenditures								
Commodities								
33.502.02.303	DUES & PUBLICATIONS	5,000	5,000	5,000	-	5,000	5,000	0%
	Total Commodities	5,000	5,000	5,000	-	5,000	5,000	0%
Transfers Out								
33.502.02.736	TRANSFER TO PARKS FUND	95,000	95,000	71,250	71,250	115,000	115,000	0%
	Total Transfers Out	95,000	95,000	71,250	71,250	115,000	115,000	0%
	Hotel/Motel Tax Fund Total Expenditures	100,000	100,000	76,250	71,250	120,000	120,000	0%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Debt Service Fund								
Revenues								
Taxes								
50.40001	PROPERTY TAXES	(2,768,498)	(3,149,108)	3,232,050	3,116,622	3,116,622	3,365,000	8%
	Total Taxes	(2,768,498)	# (3,149,108)	3,232,050	3,116,622	3,116,622	3,365,000	8%
Interest and Other Revenue								
50.45105	INTEREST ON INVESTMENTS	(22,823)	(3,673)	2,200	166	200	200	0%
50.45110	PROCEEDS FROM BOND SALE	(650,750)	(671,890)	690,000	-	680,000	680,000	0%
50.45111	PREMIUM ON BOND SALE	-	-	-	-	-	-	0%
50.45112	TRF FROM S.C. GOLF COURSE	(122,650)	(124,625)	62,313	-	121,463	123,300	2%
50.45113	INTERGOVMNTL - LIBRARY	(847,450)	(838,250)	831,850	-	831,850	840,050	1%
50.45115	ISSUANCE OF REFUNDING BONDS	-	-	-	-	-	-	0%
50.45124	TRANSFER FROM TIF #3	-	-	396,550	-	-	396,550	0%
50.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
50.45165	TRANSFER FROM EQUIPMENT FUND	-	-	-	-	-	-	0%
50.45168	TRANSFER FROM STORMWATER FUND	(589,500)	(591,800)	-	-	482,750	2,633,850	446%
	Total Interest and Other Revenue	(2,233,173)	(2,230,238)	2,465,663	166	2,116,263	5,267,700	149%
	Debt Service Fund Total	(5,001,671)	(5,379,345)	5,697,713	3,116,789	5,232,885	8,632,700	65%
Expenditures								
Contractual Services								
50.502.02.299	OTHER CONTRACTUAL SERVICES	2,800	5,093	5,500	1,800	5,500	5,500	0%
50.502.02.710	TRANSFER TO CORPORATE FD	100,000	-	-	-	-	-	0%
50.502.02.765	TRANSFER TO EQUIPMENT FD	256,500	271,000	350,000	-	283,450	282,600	0%
50.502.02.767	TRANSFER TO BUILDING FUND	-	-	-	-	-	-	0%
	Total Contractual Services	359,300	# 276,093	355,500	1,800	288,950	288,100	0%
Contributions								
50.502.74.690	PRINCIPAL-2009A TIF 3 ARBS	-	-	-	-	-	-	0%
50.502.74.691	INTEREST-2009A TIF 3 ARBS	-	-	-	-	-	-	0%
50.502.75.690	PRINCIPAL-2009B TIF 3 BABS	-	-	-	-	-	-	0%
50.502.75.691	INTEREST-2009B TIF 3 BABS	-	-	-	-	-	-	0%
50.502.76.690	PRINCIPAL-2011A REFUNDING BOND	-	-	-	-	-	-	0%
50.502.76.691	INTEREST-2011A REFUNDING BONDS	-	-	-	-	-	-	0%
50.502.78.690	PRINCIPAL-2011C DSEB BONDS	-	-	-	-	-	-	0%
50.502.78.691	INTEREST-2011C DSEB BONDS	-	-	-	-	-	-	0%
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	110,000	115,000	115,000	-	115,000	120,000	4%
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	12,650	9,625	6,463	3,231	6,462	3,300	-49%
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	-	-	-	-	-	-	0%
50.502.80.691	INTEREST-2014 ROAD REF GO	376,200	376,200	376,200	188,100	376,200	376,200	0%
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	760,000	790,000	820,000	-	820,000	845,000	3%
50.502.81.691	INTEREST-2015 ROAD REF GO	195,250	164,850	133,250	66,625	133,250	108,650	-18%
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	290,000	295,000	305,000	-	305,000	315,000	3%
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	109,100	100,400	91,550	45,775	91,550	82,400	-10%
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	225,000	230,000	240,000	-	240,000	245,000	2%
50.502.83.691	INTEREST-2017B STORMSEWER ARB	28,200	21,450	14,550	7,275	14,550	7,350	-49%
50.502.84.690	PRINCIPAL-2018A STORMSEWER	120,000	125,000	130,000	-	130,000	135,000	4%
50.502.84.691	INTEREST-2018A STORMSEWER	109,550	105,950	102,200	51,100	102,200	97,000	-5%
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	325,000	415,000	505,000	-	505,000	595,000	18%
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	355,000	345,250	332,800	166,400	332,800	312,600	-6%
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	633,520	650,750	640,000	-	680,000	680,000	0%
50.502.86.691	INTEREST-ROLLOVER BONDS	15,556	10,652	23,000	-	23,000	20,000	-13%
50.502.86.692	ROLLOVER BOND ISSUE COSTS	13,220	13,200	-	-	-	13,200	0%
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	-	125,000	190,000	-	190,000	200,000	5%
50.502.87.691	INTEREST-2019B ROAD REF GO	405,000	246,740	184,800	92,400	184,800	177,200	-4%
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	-	410,000	-	-	-	-	0%
50.502.88.691	INTEREST-2019A STORMSEWER ARB	32,820	109,400	109,400	54,700	109,400	109,400	0%
50.502.89.690	PRINCIPAL - LIBRARY BONDS	-	-	420,000	-	420,000	445,000	6%
50.502.89.691	INTEREST - LIBRARY BONDS	-	428,250	411,850	-	411,850	395,050	-4%
50.510.00.211	PAYMENT TO REFUNDING AGENT	-	-	-	-	-	-	0%
50.510.01.210	BOND ISSUE COSTS	(394)	-	-	-	-	-	0%
	Total Contributions	4,115,672	5,087,717	5,151,063	675,606	5,191,062	5,282,350	2%
	Debt Service Fund Total	4,474,972	5,363,810	5,506,563	677,406	5,480,012	5,570,450	2%
	Debt Service Fund Net	(9,476,643)	(10,743,155)	191,150	2,439,383	(247,127)	3,062,250	-1339%
	<i>Beginning Fund Balance</i>					<i>985,491</i>	<i>738,364</i>	<i>-25%</i>
	<i>Ending Fund Balance</i>					<i>738,364</i>	<i>3,800,614</i>	<i>415%</i>

Amount due from Sugar Creek Golf Course (end of year total. Includes contributed capital)

165,806

320,782

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Working Cash Fund								
Revenues								
Interest and Other Revenue								
91.45105	INTEREST ON INVESTMENTS	(12,351)	(2,553)	2,700	153	2,662,618	9,579,315	260%
	Total Interest and Other Revenue	(12,351)	(2,553)	2,700	153	2,662,618	9,579,315	260%
	Working Cash Fund Total	(12,351)	(2,553)	2,700	153	2,662,618	9,579,315	260%
Expenditures								
Transfers Out								
91.502.02.710	TRANSFER TO CORPORATE FUND	12,355	2,553	2,700	-	153	150	-2%
	Total Transfers Out	12,355	2,553	2,700	-	153	150	-2%
	Working Cash Fund Total	12,355	2,553	2,700	-	153	150	-2%
	Working Cash Fund Net	(24,707)	(5,106)	-	153	2,662,465	9,579,165	260%
	<i>Beginning Fund Balance</i>					700,000	3,362,465	380%
	<i>Ending Fund Balance</i>					3,362,465	12,941,630	285%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Community and Economic Development								
Salaries and Wages								
10.514.00.101	SALARIES: FULL-TIME	465,540	509,070	489,264	379,756	528,129	606,411	15%
10.514.00.105	SALARIES: PART-TIME	7,664	-	-	-	-	12,000	0%
	Total Salaries and Wages	473,204	509,070	489,264	379,756	528,129	618,411	17%
Contractual Services								
10.514.00.202	TRAINING & CONFERENCES	4,611	454	3,200	286	3,200	6,700	109%
10.514.00.210	TELEPHONE	3,010	3,178	5,700	2,107	5,700	6,200	9%
10.514.00.219	UTILITY - ELECTRIC	-	-	-	-	-	-	0%
10.514.00.220	UTILITY - GAS	1,035	800	-	96	-	-	0%
10.514.00.223	WATER & SEWER SERVICE	442	232	-	94	-	-	0%
10.514.00.230	PRINTING SERVICES	299	508	1,450	-	1,450	2,400	66%
10.514.00.270	MAINT OF OFFICE EQUIPMENT	2,067	1,776	3,100	1,010	3,100	3,100	0%
10.514.00.285	CONTRACTUAL PLAN REVIEW	-	-	4,000	905	4,000	14,000	250%
10.514.00.289	INSPECTORS FEES	2,981	2,956	9,500	4,901	9,500	12,000	26%
10.514.00.292	ENGINEERING SERVICES	-	-	20,000	-	20,000	170,000	750%
10.514.00.299	OTHER CONTRACTUAL SERVICES	27,561	44,800	38,350	58,290	37,850	95,850	153%
	Total Contractual Services	42,006	54,702	85,300	67,688	84,800	310,250	266%
Commodities								
10.514.00.301	UNIFORMS	1,350	1,350	1,350	1,350	-	-	0%
10.514.00.303	DUES & PUBLICATIONS	3,131	2,232	7,310	1,399	7,310	7,460	2%
10.514.00.317	OFFICE SUPPLIES	1,751	718	4,900	98	4,900	4,900	0%
10.514.00.336	PHOTO MATERIALS & SUPPLIES	-	51	-	295	-	-	0%
10.514.00.399	OTHER SUPPLIES	181	513	850	256	850	850	0%
	Total Commodities	6,413	4,864	14,410	3,398	13,060	13,210	1%
	Comm. & Econ. Development Total	521,622	568,637	588,974	450,842	625,989	941,871	50%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
TIF 6 Fund - North Ardmore/Vermont								
Revenues								
Taxes								
26.40001	PROPERTY TAXES	54,763	63,777	63,777	69,224	69,224	69,224	0%
26.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	54,763	63,777	63,777	69,224	69,224	69,224	0%
Interest and Other Revenue								
26.45105	INTEREST ON INVESTMENTS	45	15	20	7	6	6	0%
26.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
26.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
26.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	45	15	20	7	6	6	0%
	TIF 6 Fund Total Revenue	54,809	63,792	63,797	69,231	69,230	69,230	0%
Expenditures								
Transfers Out								
26.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
26.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
26.502.00.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	0%
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	0%
Contractual Services								
26.502.01.292	ENGINEERING SERVICES	-	590	-	-	-	-	0%
26.502.01.299	OTHER CONTRACTUAL SERVICES	5,283	7,978	24,030	31,100	31,530	40,030	27%
	Total Contractual Services	5,283	8,568	24,030	31,100	31,530	40,030	27%
Capital Outlay								
26.502.01.401	CAPITAL OUTLAY	-	-	-	-	25,000	25,000	0%
	Total Capital Outlay	-	-	-	-	25,000	25,000	0%
	TIF 6 Fund Total Expenditures	5,283	8,568	24,030	31,100	56,530	65,030	15%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
TIF 5 Fund - Kenilworth								
Revenues								
Taxes								
27.40001	PROPERTY TAXES	107,195	131,310	115,000	157,481	157,481	157,481	0%
27.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	107,195	131,310	115,000	157,481	157,481	157,481	0%
Interest and Other Revenue								
27.42049	DONATIONS	-	-	-	-	-	-	0%
27.45105	INTEREST ON INVESTMENTS	14	1	-	6	4	4	0%
27.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
27.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
27.45163	TRANSFER FROM TIF2	19,307	-	-	-	120,000	-	-100%
	Total Interest and Other Revenue	19,321	1	-	6	120,004	4	-100%
	TIF 5 Fund Total Revenues	126,516	131,311	115,000	157,487	277,485	157,485	-43%
Expenditures								
Transfers Out								
27.502.00.710	TRANSFER TO CORPORATE FUND	25,297	22,235	26,578	-	26,578	26,578	0%
27.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	25,297	22,235	26,578	-	26,578	26,578	0%
Contractual Services								
27.502.01.292	ENGINEERING SERVICES	5,238	5,423	25,000	5,878	5,878	-	-100%
27.502.01.299	OTHER CONTRACTUAL SERVICES	34,343	58,361	108,630	3,515	78,930	92,330	17%
	Total Contractual Services	39,581	63,784	133,630	9,393	84,808	92,330	9%
Capital Outlay								
27.502.01.401	CAPITAL OUTLAY	77,824	28,191	164,000	7,876	7,366	30,000	307%
27.502.01.402	NON CAPITAL OUTLAY	3,239	-	-	-	-	-	0%
	Total Capital Outlay	81,063	28,191	164,000	7,876	7,366	30,000	307%
	TIF 5 Fund Total	145,941	114,210	324,208	17,269	118,752	148,908	25%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
TIF 4 Fund - St. Charles Road								
Revenues								
Taxes								
28.40001	PROPERTY TAXES	22,110	25,308	22,500	30,639	30,639	30,639	0%
28.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	22,110	25,308	22,500	30,639	30,639	30,639	0%
Interest and Other Revenue								
28.41015	SALE OF ASSETS (PROPERTY)	-	1,083,990	1,100,000	-	-	-	0%
28.45105	INTEREST ON INVESTMENTS	26	33	25	22	25	25	0%
28.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
28.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
28.45163	TRANSFER FROM TIF #2	1,239,247	1,580,643	-	-	-	-	0%
	Total Interest and Other Revenue	1,239,273	2,664,666	1,100,025	22	25	25	0%
	TIF 4 Fund Total Revenues	1,261,383	2,689,975	1,122,525	30,661	30,664	30,664	0%
Expenditures								
Transfers Out								
28.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
28.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	0%
Contractual Services								
28.502.01.299	OTHER CONTRACTUAL SERVICES	153,012	94,291	82,930	104,550	123,681	184,330	49%
	Total Contractual Services	153,012	94,291	82,930	104,550	123,681	184,330	49%
Capital Outlay								
28.502.01.401	CAPITAL OUTLAY	1,485,477	2,154,892	770,000	8,316	8,316	30,000	261%
	Total Capital Outlay	1,485,477	2,154,892	770,000	8,316	8,316	30,000	261%
	TIF 4 Fund Total Expenditures	1,638,489	2,249,183	852,930	112,866	131,997	214,330	62%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
TIF 3 Fund - North Avenue								
Revenues								
Taxes								
29.40001	PROPERTY TAXES	467,751	596,664	596,740	684,241	684,241	684,241	0%
29.40002	PROPERTY TAXES (DEBT LEVY)	-	-	-	-	-	-	0%
29.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	467,751	596,664	596,740	684,241	684,241	684,241	0%
Licenses								
29.41015	SALE OF ASSETS (PROPERTY)	-	-	1,435,000	1,372,038	1,372,038	-	-100%
	Total Licenses	-	-	1,435,000	1,372,038	1,372,038	-	-100%
Interest and Other Revenue								
29.45101	INT ON INVEST-ESCROW PRKNGLOT	-	-	-	-	-	-	0%
29.45102	INT ON INVEST-ESCROW STORMWTR	-	-	-	-	-	-	0%
29.45103	INT ON INVEST-ESCROW UTILITY	-	-	-	-	-	-	0%
29.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%
29.45106	INTEREST ON INVEST-2009 TIF	-	-	-	-	-	-	0%
29.45109	BUILDING RENTAL REVENUE	3,000	1,000	-	-	-	-	0%
29.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
29.45111	BUILD AMERICA PAYMENTS	-	-	-	-	-	-	0%
29.45114	TRANS FROM CORP (BUS DIST TAX)	5,771	-	-	-	-	-	0%
29.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
29.45131	TRANSFER FROM TIF #1	-	-	-	-	1,372,038	-	-100%
	Total Interest and Other Revenue	8,771	1,000	-	-	1,372,038	-	-100%
	TIF 3 Fund Total Revenue	476,522	597,664	2,031,740	2,056,279	3,428,317	684,241	-80%
Expenditures								
Transfers Out								
29.502.00.710	TRANSFER TO CORPORATE FUND	-	-	335,000	-	335,000	-	-100%
29.502.00.736	TRANSFER TO PARKS FUND	-	-	-	-	-	-	0%
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	-	-	396,550	-	396,550	396,550	0%
29.502.00.751	TRANSFER TO TIF # 2	-	2,397	-	-	-	-	0%
29.502.00.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
29.502.00.783	TRANSFER TO WASTE WATER FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	2,397	731,550	-	731,550	396,550	-46%
Contractual Services								
29.502.01.292	ENGINEERING SERVICES	-	-	-	-	-	60,000	0%
29.502.01.299	OTHER CONTRACTUAL SERVICES	47,410	54,203	41,530	15,111	16,530	1,416,530	8469%
29.502.03.299	OTHER CONTR-STORMWATER DETENT	-	-	-	-	-	-	0%
	Total Contractual Services	47,410	54,203	41,530	15,111	16,530	1,476,530	8832%
Capital Outlay								
29.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	TIF 3 Fund Total Expenditures	47,410	56,600	773,080	15,111	748,080	1,873,080	150%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
TIF 2 Fund - Ovaltine								
Revenues								
Taxes								
30.40001	PROPERTY TAXES	983,121	1,278,267	-	-	-	-	0%
30.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	983,121	1,278,267	-	-	-	-	0%
Interest and Other Revenue								
30.45105	INTEREST ON INVESTMENTS	5,498	1,075	-	439	-	-	0%
30.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	5,498	1,075	-	439	-	-	0%
	TIF 2 Fund Total Revenues	988,619	1,279,342	-	439	-	-	0%
Expenditures								
Contractual Services								
30.502.01.290	STREET IMPROVEMENTS	-	-	-	-	-	-	0%
30.502.01.299	OTHER CONTRACTUAL SERVICES	21,516	9,405	-	3,196	-	-	0%
	Total Contractual Services	21,516	9,405	-	3,196	-	-	0%
Transfers Out								
30.502.01.710	TRANSFER TO CORPORATE FUND	51,382	52,515	-	38,536	-	-	0%
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	19,307	-	-	-	-	-	0%
30.502.01.728	TRANSFER TO TIF #4 FUND	1,239,247	1,580,643	-	-	-	-	0%
30.502.01.732	TRANS TO CAP PROJECTS FUND	-	-	-	-	-	-	0%
30.502.01.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	0%
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	-	-	-	-	-	-	0%
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	-	-	-	-	-	-	0%
30.502.01.782	TRANSFER TO WATER FUND	-	-	-	-	-	-	0%
	TRANSFER TO OTHER TAXING BODIES	-	-	-	-	-	-	0%
	Total Transfers Out	1,309,936	1,633,158	-	38,536	-	-	0%
Capital Outlay								
30.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	TIF 2 Fund Total Expenditures	1,331,452	1,642,563	-	41,732	-	-	0%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Police								
Administration								
Salaries and Wages								
10.520.01.101	SALARIES: FULL-TIME	195,609	235,877	201,013	228,886	207,814	212,990	2%
10.520.01.105	SALARIES: PART-TIME	7,938	2,196	4,500	-	4,500	4,500	0%
10.520.01.106	SALARIES: OVERTIME FULL-TIME	-	4,938	-	-	-	-	0%
10.520.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.520.01.150	POLICE PENSION PROP TAX CONT	2,054,640	2,270,378	2,375,690	2,343,319	2,375,690	2,375,690	0%
10.520.01.155	ADD'L PENSION CONTRIBUTION	74,789	-	-	-	-	-	0%
Total Salaries and Wages		2,332,975	2,513,389	2,581,203	2,572,205	2,588,004	2,593,180	0%
Contractual Services								
10.520.01.202	TRAINING & CONFERENCES	38,478	15,849	46,807	18,141	46,807	45,669	-2%
10.520.01.210	TELEPHONE	21,217	19,891	22,013	14,894	22,235	22,560	1%
10.520.01.250	EMPLOYEE BENEFITS	708,675	714,631	769,167	709,421	801,382	848,120	6%
10.520.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.520.01.260	OTHER INSURANCE	825	850	-	-	-	-	0%
10.520.01.261	INSURANCE CLAIM LOSSES	33,570	48,701	-	17,651	-	-	0%
10.520.01.263	POST RETIREMENT BENEFITS	16,500	14,125	15,250	9,625	15,250	13,500	-11%
10.520.01.299	OTHER CONTRACTUAL SERVICES	21,001	55,855	24,972	26,355	24,972	29,140	17%
Total Contractual Services		840,265	869,902	878,209	796,086	910,646	958,989	5%
Commodities								
10.520.01.301	UNIFORMS	1,500	1,448	1,500	1,067	1,500	1,500	0%
10.520.01.303	DUES & PUBLICATIONS	2,508	2,268	4,479	1,228	4,479	4,379	-2%
10.520.01.317	OFFICE SUPPLIES	2,450	1,532	2,000	746	2,000	2,000	0%
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	-	250	-	-	-	-	0%
10.520.01.399	OTHER SUPPLIES	3,492	3,962	3,710	1,140	3,710	3,710	0%
Total Commodities		9,949	9,459	11,689	4,182	11,689	11,589	-1%
Capital Outlay								
10.520.01.401	CAPITAL OUTLAY	-	-	-	-	-	7,350	0%
10.520.01.402	NON-CAPITAL OUTLAY	8,468	-	-	-	-	-	0%
Total Capital Outlay		8,468	-	-	-	-	7,350	0%
Administration Total		3,191,657	3,392,750	3,471,101	3,372,473	3,510,339	3,571,108	2%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Records								
Salaries and Wages								
10.520.07.101	SALARIES: FULL-TIME	389,982	460,573	454,860	333,882	483,198	529,674	10%
10.520.07.105	SALARIES: PART-TIME	-	-	22,152	33	22,152	-	-100%
10.520.07.106	SALARIES: OVERTIME FULL-TIME	2,561	2,777	4,000	1,598	4,000	4,000	0%
	Total Salaries and Wages	392,543	463,350	481,012	335,513	509,350	533,674	5%
Contractual Services								
10.520.07.230	PRINTING SERVICES	2,885	1,523	2,200	1,660	2,200	2,200	0%
10.520.07.270	MAINT OF OFFICE EQUIPMENT	760	10	850	-	850	850	0%
10.520.07.271	MAINT OF RADIO EQUIPMENT	1,347	1,076	2,000	546	2,000	2,000	0%
10.520.07.280	DUCOMM	448,256	362,508	467,089	353,211	467,089	489,330	5%
10.520.07.299	OTHER CONTRACTUAL SERVICES	42,704	62,500	54,895	8,097	54,895	52,698	-4%
	Total Contractual Services	495,952	427,616	527,034	363,514	527,034	547,078	4%
Commodities								
10.520.07.301	UNIFORMS	2,138	1,000	1,000	1,000	1,000	1,000	0%
	Total Commodities	2,138	1,000	1,000	1,000	1,000	1,000	0%
	Records Total	890,633	891,967	1,009,046	700,027	1,037,384	1,081,752	4%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Detectives								
Salaries and Wages								
10.520.08.101	SALARIES: FULL-TIME	503,484	411,621	596,360	346,441	515,577	532,700	3%
10.520.08.105	SALARIES: PART-TIME	25,936	31,447	66,704	16,733	44,096	34,360	-22%
10.520.08.106	SALARIES: OVERTIME FULL-TIME	37,824	29,491	30,000	55,781	30,000	30,000	0%
10.520.08.109	FULL TIME-COMMERCIAL	-	-	-	-	-	-	0%
	Total Salaries and Wages	567,244	472,559	693,064	418,955	589,673	597,060	1%
Contractual Services								
10.520.08.281	RENTAL OF EQUIPMENT	-	450	1,000	360	1,000	1,000	0%
10.520.08.299	OTHER CONTRACTUAL SERVICES	44,545	42,288	48,305	34,028	51,823	55,275	7%
	Total Contractual Services	44,545	42,738	49,305	34,388	52,823	56,275	7%
Commodities								
10.520.08.301	UNIFORMS	4,600	4,600	5,500	4,600	5,500	6,000	9%
10.520.08.336	PHOTO MATERIALS & SUPPLIES	736	190	1,000	518	1,000	2,000	100%
10.520.08.399	OTHER SUPPLIES	3,231	3,223	3,000	2,721	3,000	3,000	0%
	Total Commodities	8,567	8,014	9,500	7,840	9,500	11,000	16%
Capital Outlay								
10.520.08.401	CAPITAL OUTLAY	-	-	11,500	5,500	11,500	3,500	-70%
	Total Capital Outlay	-	-	11,500	5,500	11,500	3,500	-70%
	Detectives Total	620,356	523,310	763,369	466,682	663,496	667,835	1%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Patrol								
Salaries and Wages								
10.520.09.101	SALARIES: FULL-TIME	2,754,557	2,910,491	2,776,876	2,042,060	2,883,391	3,064,248	6%
10.520.09.103	SALARIES: FULL TIME CSO'S	94,528	103,660	104,500	77,412	108,618	112,072	3%
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	-	-	2,000	-	2,000	-	-100%
10.520.09.105	SALARIES: PART-TIME	70,694	100,994	82,152	61,160	83,585	104,180	25%
10.520.09.106	SALARIES: OVERTIME FULL-TIME	347,810	276,993	207,000	210,278	207,000	247,000	19%
10.520.09.109	FULL TIME-COMMERCIAL	72,363	37,029	35,000	22,058	35,000	37,000	6%
10.520.09.113	SALARIES: OVERTIME CSO'S	-	264	2,000	37	2,000	2,000	0%
Total Salaries and Wages		3,339,952	3,429,431	3,209,528	2,413,005	3,321,594	3,566,500	7%
Contractual Services								
10.520.09.271	MAINT OF RADIO EQUIPMENT	-	-	-	-	-	-	0%
10.520.09.273	RED LIGHT ENFORCEMENT	262,912	246,938	260,467	207,349	260,467	260,467	0%
10.520.09.281	RENTAL OF EQUIPMENT	264	220	1,000	176	1,000	1,000	0%
10.520.09.291	ANIMAL HOSPITAL EXPENSE	4,090	1,335	3,000	770	3,000	3,000	0%
10.520.09.299	OTHER CONTRACTUAL SERVICES	25,430	29,772	36,746	12,833	36,746	40,430	10%
Total Contractual Services		292,696	278,265	301,213	221,128	301,213	304,897	1%
Commodities								
10.520.09.301	UNIFORMS	46,347	35,535	52,850	42,590	52,850	53,650	2%
10.520.09.318	E-TICKET CITATION FEE EXP	-	-	-	-	-	-	0%
10.520.09.320	K-9	-	3,087	2,000	2,237	2,000	2,000	0%
10.520.09.333	RANGE SUPPLIES	16,000	12,303	16,750	16,931	18,195	26,245	44%
10.520.09.399	OTHER SUPPLIES	8,486	3,083	6,999	3,612	6,999	6,450	-8%
Total Commodities		70,833	54,008	78,599	65,370	80,044	88,345	10%
Capital Outlay								
10.520.09.401	CAPITAL OUTLAY	-	26,805	179,550	-	43,350	23,330	-46%
Total Capital Outlay		-	26,805	179,550	-	43,350	23,330	-46%
Patrol Total		3,703,482	3,788,509	3,768,890	2,699,503	3,746,201	3,983,072	6%
Police Total		8,406,127	8,596,536	9,012,406	7,238,686	8,957,420	9,303,767	4%
Police total Without Pensions		6,276,698	6,326,158	6,636,716	4,895,367	6,581,730	6,928,077	5%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
DUI Technology Fund								
Revenues								
Donations and Fines								
19.42065	DUI TECHNOLOGY FINES	91,721	84,357	75,000	48,356	66,400	66,400	0%
	Total Donations and Fines	91,721	84,357	75,000	48,356	66,400	66,400	0%
Interest and Other Revenue								
19.45105	INTEREST ON INVESTMENTS	2,928	558	700	10	10	10	0%
	Total Interest and Other Revenue	2,928	558	700	10	10	10	0%
	DUI Technology Fund Total Revenue	94,650	84,915	75,700	48,366	66,410	66,410	0%
Expenditures								
Transfers Out								
19.502.00.710	TRANSFER TO CORPORATE FUND	14,552	7,183	-	-	-	-	0%
	Transfers Out Total	14,552	7,183	-	-	-	-	0%
Contractual Services								
19.520.01.202	TRAINING & CONFERENCES	-	-	1,000	-	1,000	1,000	0%
19.520.01.212	LEGAL SERVICES - POLICE DUI	-	31,733	28,000	38,627	28,000	28,000	0%
	Total Contractual Services	-	31,733	29,000	38,627	29,000	# 29,000	0%
Commodities								
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	26,313	24,858	1,000	53,449	1,000	1,000	0%
	Total Commodities	26,313	24,858	1,000	53,449	1,000	1,000	0%
Capital Outlay								
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	28,863	123,868	45,000	-	45,000	5,000	-89%
	Total Capital Outlay	28,863	123,868	45,000	-	45,000	5,000	-89%
	DUI Technology Fund Total Expenditures	69,728	187,642	75,000	92,076	75,000	35,000	-53%
	DUI Technology Fund Net	24,922	(102,727)	700	(43,710)	(8,590)	31,410	-466%
	Beginning Fund Balance					39,440	30,850	
	Ending Fund Balance					30,850	62,260	

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Drug Control Fund								
Revenues								
Donations and Fines								
20.42060	STATE SEIZURES	3,023	3,381	3,381	1,670	2,000	2,000	0%
	Total Donations and Fines	3,023	3,381	3,381	1,670	2,000	2,000	0%
Interest and Other Revenue								
20.45174	INT ON INVEST-STATE SEIZURES	-	-	-	468	-	-	0%
20.45175	INT ON INVEST-FED SEIZURES	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	-	-	-	468	-	-	0%
	Drug Control Fund Total Revenues	3,023	3,381	3,381	2,138	2,000	2,000	0%
Expenditures								
State Funds Seizure								
Contractual Services								
20.502.11.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
20.502.11.220	I S P SEIZURES	-	-	-	-	-	-	0%
	Total Contractual Services	-	-	-	-	-	-	0%
Commodities								
20.502.11.399	OTHER SUPPLIES	18	-	-	5,720	-	-	0%
	Total Commodities	18	-	-	5,720	-	-	0%
	State Funds Seizure Total	18	-	-	5,720	-	-	0%
Federal Funds Seizure								
Contractual Services								
20.502.12.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	-	-	-	-	-	-	0%
Capital Outlay								
20.502.12.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Federal Funds Seizure Total	-	-	-	-	-	-	0%
	Drug Control Fund Total Expenditures	18	-	-	5,720	-	-	0%
	Drug Control Fund Net	3,005	3,381	3,381	(3,582)	2,000	2,000	
	<i>Beginning Fund Balance</i>					<i>7,984</i>	<i>9,984</i>	
	<i>Ending Fund Balance</i>					<i>9,984</i>	<i>11,984</i>	

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Fire								
Administration								
Salaries and Wages								
10.521.01.101	SALARIES: FULL-TIME	309,645	318,981	317,048	237,320	317,048	327,682	3%
10.521.01.105	SALARIES: PART-TIME	32,311	7,210	30,000	-	9,600	31,200	225%
10.521.01.150	FIRE PENSION PROP TAX CONT	1,056,398	1,054,882	1,232,803	1,213,219	1,232,803	1,559,451	26%
10.521.01.155	ADD'L PENSION CONTRIBUTION	38,438	-	-	-	-	-	0%
	Total Salaries and Wages	1,436,792	1,381,074	1,579,851	1,450,539	1,559,451	1,918,333	23%
Contractual Services								
10.521.01.202	TRAINING & CONFERENCES	4,976	911	5,800	903	3,450	5,300	54%
10.521.01.210	TELEPHONE	7,649	2,585	3,100	1,305	2,800	2,900	4%
10.521.01.211	LEGAL SERVICES	-	-	-	-	-	-	0%
10.521.01.230	PRINTING SERVICES	143	189	400	39	340	400	18%
10.521.01.250	EMPLOYEE BENEFITS	49,918	44,155	38,000	32,618	38,000	42,400	12%
10.521.01.261	INSURANCE CLAIM LOSSES	-	-	1,000	(444)	1,000	1,000	0%
10.521.01.263	POST RETIREMENT BENEFITS	12,000	11,375	10,000	6,500	10,125	12,000	19%
10.521.01.270	MAINT OF OFFICE EQUIPMENT	-	-	-	-	-	-	0%
10.521.01.271	MAINT OF RADIO EQUIPMENT	478	723	1,000	-	1,200	1,500	25%
10.521.01.277	BUILDING MAINT SERVICES	-	304	500	30	500	500	0%
10.521.01.280	DUCOMM	35,717	37,929	39,850	39,972	40,310	42,100	4%
10.521.01.299	OTHER CONTRACTUAL SERVICES	38,248	27,582	30,800	24,327	27,920	31,600	13%
	Total Contractual Services	149,130	125,753	130,450	105,250	125,645	139,700	11%
Commodities								
10.521.01.301	UNIFORMS	1,574	1,063	1,600	1,155	1,550	1,600	3%
10.521.01.303	DUES & PUBLICATIONS	6,802	6,070	6,300	5,842	6,287	6,425	2%
10.521.01.315	BUILDING MAINT SUPPLIES	6,825	13,410	8,500	6,007	8,900	8,900	0%
10.521.01.317	OFFICE SUPPLIES	1,311	1,266	2,000	833	1,950	2,000	3%
10.521.01.336	PHOTO MATERIALS & SUPPLIES	-	-	-	-	-	-	0%
10.521.01.399	OTHER SUPPLIES	1,867	5,663	2,000	1,074	2,000	2,000	0%
	Total Commodities	18,378	27,473	20,400	14,912	20,687	20,925	1%
Capital Outlay								
	Administration Total	1,604,300	1,534,299	1,730,701	1,570,701	1,705,783	2,078,958	22%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Prevention								
Salaries and Wages								
10.521.21.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.521.21.106	SALARIES: OVERTIME FULL TIME	7,009	664	3,900	-	1,500	6,200	313%
	Total Salaries and Wages	7,009	664	3,900	-	1,500	6,200	313%
Contractual Services								
10.521.21.202	TRAINING & CONFERENCES	565	41	1,000	1,255	1,000	1,000	0%
	Total Contractual Services	565	41	1,000	1,255	1,000	1,000	0%
Commodities								
10.521.21.311	PROGRAM SUPPLIES	5,672	1,458	4,000	737	4,050	4,000	-1%
10.521.21.317	OFFICE SUPPLIES	187	-	200	-	100	200	100%
10.521.21.336	PHOTO MATERIALS & SUPPLIES	65	-	150	-	100	100	0%
10.521.21.399	OTHER SUPPLIES	430	-	500	-	450	-	-100%
	Total Commodities	6,353	1,458	4,850	737	4,700	4,300	-9%
Capital Outlay								
10.521.21.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Prevention Total	13,927	2,163	9,750	1,992	7,200	11,500	60%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Protection								
Contractual Services								
10.521.22.202	TRAINING & CONFERENCES	3,980	3,000	5,000	3,493	6,875	8,700	27%
10.521.22.299	OTHER CONTRACTUAL SERVICES	9,922	9,935	17,500	5,097	17,500	17,500	0%
	Total Contractual Services	13,902	12,935	22,500	8,590	24,375	26,200	7%
Commodities								
10.521.22.301	UNIFORMS	12,841	13,604	15,900	2,407	15,900	16,300	3%
10.521.22.302	CHEMICALS	-	-	100	-	100	100	0%
10.521.22.303	DUES & PUBLICATIONS	527	426	600	360	600	775	29%
10.521.22.399	OTHER SUPPLIES	5,521	6,092	3,450	(20)	4,450	5,650	27%
	Total Commodities	18,890	20,122	20,050	2,747	21,050	22,825	8%
Capital Outlay								
10.521.22.402	NON-CAPITAL OUTLAY	350	-	-	-	-	-	0%
	Total Capital Outlay	350	-	-	-	-	-	0%
	Protection Total	33,142	33,057	42,550	11,338	45,425	49,025	8%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Operations								
Salaries and Wages								
10.523.02.101	SALARIES: FULL-TIME	2,251,791	2,250,938	2,242,824	1,660,335	2,242,824	2,373,337	6%
10.523.02.105	SALARIES: PART-TIME	78,848	49,906	90,000	45,719	66,793	90,000	35%
10.523.02.106	SALARIES: OVERTIME FULL-TIME	204,512	193,989	100,000	169,444	215,250	110,000	-49%
	Total Salaries and Wages	2,535,151	2,494,833	2,432,824	1,875,498	2,524,867	2,573,337	2%
Contractual Services								
10.523.02.202	TRAINING & CONFERENCES	-	-	500	-	500	500	0%
10.523.02.210	TELEPHONE	1,991	1,194	1,500	728	1,500	1,500	0%
10.523.02.250	EMPLOYEE BENEFITS	418,376	410,353	466,700	321,482	386,280	402,000	4%
10.523.02.261	INSURANCE CLAIM LOSSES	21,356	23,200	17,200	16,565	17,200	17,200	0%
10.523.02.280	DUCOMM	34,002	2,612	38,800	20,022	39,210	40,455	3%
10.523.02.299	OTHER CONTRACTUAL SERVICES	36,923	22,251	35,975	10,802	35,950	40,600	13%
	Total Contractual Services	512,648	459,609	560,675	369,598	480,640	502,255	4%
Commodities								
10.523.02.301	UNIFORMS	15,143	11,922	15,500	13,038	15,500	15,500	0%
10.523.02.399	OTHER SUPPLIES	5,348	8,694	9,000	4,444	9,800	9,800	0%
	Total Commodities	20,490	20,617	24,500	17,481	25,300	25,300	0%
Capital Outlay								
	Operations Total	3,068,289	2,975,058	3,017,999	2,262,578	3,030,807	3,100,892	2%
	Fire Total	4,719,658	4,544,578	4,801,000	3,846,609	4,789,215	5,240,375	9%
	FIRE WITHOUT PENSIONS	3,624,822	3,489,696	3,568,197	2,633,390	3,556,412	3,680,924	4%

VILLAGE OF VILLA PARK 2022 BUDGET

As of:		12/31/2019	12/31/2020	12/31/2021	9/30/2021			
Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Engineering								
Salaries and Wages								
10.519.00.101	SALARIES: FULL-TIME	190,558	195,536	-	-	-	-	0%
10.519.00.108	SALARIES: TEMPORARY	-	-	-	-	-	18,000	-
10.519.00.106	SALARIES: OVERTIME FULL-TIME	1,138	497	-	-	-	-	0%
	Total Salaries and Wages	191,696	196,033	-	-	-	18,000	0%
Contractual Services								
10.519.00.202	TRAINING & CONFERENCES	614	265	1,100	50	1,100	1,500	36%
10.519.00.210	TELEPHONE	600	600	1,200	400	1,200	1,200	0%
10.519.00.292	ENGINEERING SERVICES	825	-	1,200	225	1,200	1,200	0%
10.519.00.299	OTHER CONTRACTUAL SERVICES	41,838	15,155	16,700	412	16,700	16,500	-1%
	Total Contractual Services	43,876	16,019	20,200	1,087	20,200	20,400	1%
Commodities								
10.519.00.301	UNIFORMS	900	900	900	450	900	900	0%
10.519.00.303	DUES & PUBLICATIONS	170	175	2,100	225	2,100	1,000	-52%
10.519.00.317	OFFICE SUPPLIES	1,187	1,792	1,600	612	1,600	1,600	0%
10.519.00.399	OTHER SUPPLIES	512	803	600	316	600	600	0%
	Total Commodities	2,769	3,670	5,200	1,602	5,200	4,100	-21%
Capital Outlay								
10.519.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.519.00.402	NON-CAPITAL OUTLAY	2,628	-	15,500	-	-	-	0%
	Total Capital Outlay	2,628	-	15,500	-	-	-	0%
	Engineering Total	240,970	215,721	40,900	2,689	25,400	42,500	67%

VILLAGE OF VILLA PARK 2022 BUDGET

		As of:	12/31/2019	12/31/2020	12/31/2021	9/30/2021			
Acct Number	Title		FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Garbage									
Contractual Services									
10 524 02 275	UNCOLLECTABLES								0%
10 524 02 299	OTHER CONTRACTUAL SERVICES		1,548,406	1,605,190	1,645,410	1,077,614	1,644,410	1,678,891	2%
	Total Contractual Services		1,548,406	1,605,190	1,645,410	1,077,614	1,644,410	1,678,891	2%
	Garbage Total		1,548,406	1,605,190	1,645,410	1,077,614	1,644,410	1,678,891	2%

VILLAGE OF VILLA PARK 2022 BUDGET

		As of:	12/31/2019	12/31/2020	12/31/2021	9/30/2021			
Acct Number	Title		FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Public Works									
Administration									
Salaries and Wages									
10.525.01.101	SALARIES: FULL-TIME		628,598	631,803	-	(16,826)	-	-	0%
10.525.01.102	SALARIES: PART-TIME		-	-	-	-	-	-	0%
10.525.01.106	SALARIES: OVERTIME FULL-TIME		25,538	22,684	-	20,013	25,000	-	-100%
10.525.01.108	SALARIES: TEMPORARY		9,421	1,269	-	11,711	11,000	69,832	535%
	Total Salaries and Wages		663,557	655,756	-	14,898	36,000	69,832	94%
Contractual Services									
10.525.01.201	LEGAL NOTICES		-	218	500	338	500	500	0%
10.525.01.202	TRAINING & CONFERENCES		338	520	5,700	58	500	4,400	780%
10.525.01.210	TELEPHONE		2,041	1,757	2,000	750	2,000	2,000	0%
10.525.01.250	EMPLOYEE BENEFITS		163,912	182,909	-	163,648	258,573	212,557	-18%
10.525.01.261	INSURANCE CLAIM LOSSES		3,244	7,698	10,000	10,289	4,000	10,000	150%
10.525.01.270	MAINT OF OFFICE EQUIPMENT		2,035	1,622	2,080	1,399	2,080	2,000	-4%
10.525.01.281	RENTAL OF EQUIPMENT		-	-	-	-	-	-	0%
10.525.01.299	OTHER CONTRACTUAL SERVICES		1,830	3,712	2,000	2,197	21,970	45,000	105%
	Total Contractual Services		173,400	198,436	22,280	178,679	289,623	276,457	-5%
Commodities									
10.525.01.301	UNIFORMS		4,050	3,150	4,050	3,648	4,050	4,050	0%
10.525.01.303	DUES & PUBLICATIONS		666	334	1,300	710	730	1,650	126%
10.525.01.317	OFFICE SUPPLIES		453	291	450	188	350	450	29%
10.525.01.399	OTHER SUPPLIES		453	326	500	1,217	650	750	15%
	Total Commodities		5,621	4,101	6,300	5,762	5,780	6,900	19%
	Administration Total		842,578	858,292	28,580	199,340	331,403	353,189	7%

VILLAGE OF VILLA PARK 2022 BUDGET

		As of:	12/31/2019	12/31/2020	12/31/2021	9/30/2021		
Acct Number	Title		FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget
								Change from 2021 Projected
Streets, Street Light, Traffic Control								
Contractual Services								
10.525.25.219	UTILITY - ELECTRIC		143,567	114,874	139,000	71,128	135,000	139,000 3%
10.525.25.281	RENTAL OF EQUIPMENT		295	-	1,000	-	500	1,000 100%
10.525.25.299	OTHER CONTRACTUAL SERVICES		11,652	13,876	15,500	7,407	11,746	18,000 53%
	Total Contractual Services		155,514	128,750	155,500	78,534	147,246	158,000 7%
Commodities								
10.525.25.322	HAND TOOLS		668	273	700	262	600	700 17%
10.525.25.392	BARRICADES		2,816	2,444	-	-	-	3,000 0%
10.525.25.393	STREET LIGHTING MATERIALS		4,339	4,179	5,000	1,831	5,000	5,000 0%
10.525.25.394	PAVEMENT MARKING MATERIALS		1,436	3,542	5,000	914	5,000	5,000 0%
10.525.25.395	STREET SIGN MATERIALS		16,684	14,131	19,000	8,532	19,000	19,000 0%
10.525.25.399	OTHER SUPPLIES		1,150	1,038	1,500	648	1,500	1,500 0%
	Total Commodities		27,093	25,607	31,200	12,188	31,100	34,200 10%
Capital Outlay								
10.525.25.402	NON-CAPITAL OUTLAY		3,072	-	2,100	525	2,114	- -100%
	Total Capital Outlay		3,072	-	2,100	525	2,114	- -100%
	Streets, Street Light, Traffic Control Total		185,679	154,358	188,800	91,247	180,460	192,200 7%

VILLAGE OF VILLA PARK 2022 BUDGET

		As of:	12/31/2019	12/31/2020	12/31/2021	9/30/2021		
Acct Number	Title		FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	Change from 2021 Projected
Storm Sewers								
Commodities								
10.525.26.322	HAND TOOLS		418	192	500	167	500	0%
10.525.26.342	ASPHALT MIX		986	-	1,000	-	1,000	150%
10.525.26.343	STONE		2,503	2,500	2,500	1,252	2,500	0%
10.525.26.344	CONCRETE - REDI MIX		224	-	500	-	500	100%
10.525.26.346	PRECAST & CONCRETE MATERIALS		757	1,816	2,000	-	2,000	0%
10.525.26.347	CAST IRON ITEMS		1,230	-	1,500	532	1,500	0%
10.525.26.348	PIPES & CULVERTS		882	201	2,000	785	2,000	0%
10.525.26.399	OTHER SUPPLIES		819	983	1,000	245	1,000	0%
Total Commodities			7,819	5,692	11,000	2,980	11,000	18%
Storm Sewers Total			7,819	5,692	11,000	2,980	11,000	18%

VILLAGE OF VILLA PARK 2022 BUDGET

As of:		12/31/2019	12/31/2020	12/31/2021	9/30/2021			
Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Street Maintenance								
Contractual Services								
10.525.27.281	RENTAL OF EQUIPMENT	-	-	500	-	500	500	0%
10.525.27.285	DISPOSAL EXPENSE	15,338	12,694	15,000	-	15,000	17,000	13%
10.525.27.299	OTHER CONTRACTUAL SERVICES	4,959	4,959	6,000	4,869	6,000	6,000	0%
	Total Contractual Services	20,297	17,653	21,500	4,869	21,500	23,500	9%
Commodities								
10.525.27.322	HAND TOOLS	-	381	500	253	500	500	0%
10.525.27.341	SALT/CALCIUM CHLORIDE	76,658	109,575	121,000	67,102	121,000	146,000	21%
10.525.27.342	ASPHALT MIX	18,193	15,126	18,000	3,923	18,000	18,000	0%
10.525.27.343	STONE	915	1,016	1,000	18	1,000	2,000	100%
10.525.27.344	CONCRETE - REDI MIX	2,280	1,078	1,500	-	1,500	1,500	0%
10.525.27.349	CRACK SEALANT	-	-	-	-	-	-	0%
10.525.27.399	OTHER SUPPLIES	5,929	6,086	9,000	5,190	9,000	9,000	0%
	Total Commodities	103,977	133,262	151,000	76,486	151,000	177,000	17%
Capital Outlay								
10.525.27.402	NON-CAPITAL OUTLAY	22,132	(9,144)	4,000	-	4,000	4,000	0%
	Total Capital Outlay	22,132	-9,144	4,000	-	4,000	4,000	0%
	Street Maintenance Total	146,405	141,771	176,500	81,355	176,500	204,500	16%

VILLAGE OF VILLA PARK 2022 BUDGET

		As of:	12/31/2019	12/31/2020	12/31/2021	9/30/2021			
Acct Number	Title		FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Forestry									
Contractual Services									
10.525.28.285	DISPOSAL EXPENSE		6,660	10,400	8,000	-	8,000	10,000	25%
10.525.28.286	MOSQUITO ABATEMENT		45,405	33,663	45,864	33,663	45,864	48,000	5%
10.525.28.287	TREE REMOVAL & TRIMMING		45,325	7,025	50,000	10,570	50,000	65,000	30%
10.525.28.299	OTHER CONTRACTUAL SERVICES		-	-	200	-	200	200	0%
	Total Contractual Services		97,390	51,088	104,064	44,233	104,064	123,200	18%
Commodities									
10.525.28.322	HAND TOOLS		695	204	1,000	112	1,000	1,000	0%
10.525.28.399	OTHER SUPPLIES		127	564	1,000	443	1,000	1,000	0%
	Total Commodities		822	768	2,000	555	2,000	2,000	0%
Capital Outlay									
10.525.28.401	CAPITAL OUTLAY		-	-	-	-	-	-	0%
10.525.28.402	NON-CAPITAL OUTLAY		972	993	-	-	1,000	1,000	0%
	Total Capital Outlay		972	993	-	-	1,000	1,000	0%
	Forestry Total		99,183	52,849	106,064	44,788	107,064	126,200	18%
	Public Works Total (General Fund)		1,281,665	1,212,962	510,944	419,709	806,427	889,089	10%

VILLAGE OF VILLA PARK 2022 BUDGET

As of:		12/31/2019	12/31/2020	12/31/2021	9/30/2021			
		FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Acct Number	Title							
Motor Fuel Tax (MFT) Fund								
Revenues								
Interest and Other Revenue								
32.45105	INTEREST ON INVESTMENTS	5,400	(2,787)	2,525	513	471	471	0%
32.45115	ALLOTMENTS FROM STATE	718,580	797,115	786,387	627,144	799,940	869,745	9%
32.45117	REBUILD IL BOND GRANT	-	481,187	-	481,187	481,187	481,187	0%
	Total Interest and Other Revenue	723,980	1,275,515	788,912	1,108,843	1,281,598	1,351,403	5%
	MFT Fund Total Revenue	723,980	1,275,515	788,912	1,108,843	1,281,598	1,351,403	5%
Expenditures								
Transfers Out								
32.502.02.710	TRANSFER TO CORPORATE FUND	527,500	796,500	487,169	597,375	487,169	457,646	-6%
32.502.02.725	TRANSFER TO STREET FUND	44,860	45,000	441,000	-	441,000	384,367	-13%
32.502.02.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
32.502.02.764	TRANSFER TO CAP PROJ FUND	-	-	120,000	-	120,000	125,000	4%
	Total Transfers Out	572,360	841,500	1,048,169	597,375	1,048,169	967,013	-8%
	MFT Fund Total	572,360	841,500	1,048,169	597,375	1,048,169	967,013	-8%

VILLAGE OF VILLA PARK 2022 BUDGET

		As of:	12/31/2019	12/31/2020	12/31/2021	9/30/2021		
						2021 Year to Date	2021 Projected	2022 Budget
Acct Number	Title		FY19 Actual	FY20 Actual	2021 budget			Change from 2021 Projected
Street Improvement Fund								
Revenues								
Taxes								
60.40003	SALES TAX		1,624,248	1,558,649	1,523,988	1,351,812	1,778,906	1,903,429
	Total Taxes		1,624,248	1,558,649	1,523,988	1,351,812	1,778,906	1,903,429
Interest and Other Revenue								
60.45105	INTEREST ON INVESTMENTS		22,727	7,093	6,000	-	-	-
60.45106	PRIVATE FUNDING		-	-	-	-	-	-
60.45108	RESIDENT FEES		556	21,864	20,500	16,425	24,637	24,630
60.45109	INTEREST - 2015 BONDS		216,806	43,977	41,000	11,722	41,000	41,000
60.45110	PROCEEDS FROM BOND SALE		4,745,000	291,674	-	-	-	-
60.45111	BOND PREMIUM		653,574	-	-	-	-	-
60.45112	INTEREST 2019B BONDS		34,371	28,005	26,000	7,626	26,000	26,000
60.45114	TRANSFER FROM CORPORATE		-	-	-	-	-	-
60.45123	TRANSFER FROM M F T		44,860	45,000	441,000	-	441,000	384,367
60.45124	TRANSFER FROM NEDSRA		-	-	-	-	-	-
60.45125	TRANSFER FROM WASTEWATER FUND		-	-	100	-	100	100
60.45126	TRANSFER FROM TIF #6		-	-	10,000	-	-	-
60.45128	MISCELLANEOUS REVENUE		10,858	10,741	-	6,800	14,500	10,000
60.45135	TRANSFER FROM TIF #3		-	-	-	-	-	-
60.45163	TRANSFER FROM TIF #2		-	-	-	-	-	-
	Total Interest and Other Revenue		5,728,750	448,354	544,600	42,573	547,237	486,097
Grants								
60.45117	STATE GRANT		-	425,935	-	1,034,021	-	-
60.45131	FEDERAL GRANT (CMAQ)		-	-	-	-	-	-
60.45132	FEDERAL GRANT (STP)		-	-	-	-	-	-
60.45138	BRP - GRANT		195,061	87,998	64,000	90,656	90,656	-
60.48012	REIMBURSEMENT (ELMHURST)		-	-	86,156	-	-	-
60.48017	DUPAGE CNTY/YORK TOWNSHIP REIMB		-	-	-	-	-	-
60.48020	SUGAR CREEK GC REIMBURSEMENT		3,459	-	-	-	-	-
	Total Grants		198,520	513,933	150,156	1,124,677	90,656	-
	Street Improvements Fund Total Revenues		7,551,517	2,520,936	2,218,744	2,519,062	2,416,799	2,389,526

VILLAGE OF VILLA PARK 2022 BUDGET

		As of:	12/31/2019	12/31/2020	12/31/2021	9/30/2021			
Acct Number	Title		FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Expenditures									
Operations									
Salaries and Wages									
60.502.02.101	SALARIES: FULL-TIME		106,376	181,250	912,067	661,823	912,067	926,411	2%
60.502.02.105	SALARIES: PART-TIME		122,177	-	100,000	17,488	100,000	50,000	-50%
60.502.02.106	SALARIES: OVERTIME FULL-TIME		-	-	30,000	5,487	30,000	45,000	50%
Total Salaries and Wages			228,553	181,250	1,042,067	684,798	1,042,067	1,021,411	-2%
Contractual Services									
60.502.02.201	LEGAL NOTICES		414	476	1,000	175	1,000	1,000	0%
60.502.02.210	TELEPHONE		400	600	1,200	400	1,200	1,700	42%
60.502.02.250	EMPLOYEE BENEFITS		19,608	39,643	258,573	30,556	42,000	45,000	7%
60.502.02.292	ENGINEERING SERVICES		3,114	6,420	85,000	-	22,000	18,000	-18%
60.502.02.299	OTHER CONTRACTUAL SERVICES		449,903	437,615	457,700	216,934	412,700	417,700	1%
Total Contractual Services			473,439	484,753	803,473	248,065	478,900	483,400	1%
Commodities									
60.502.02.301	UNIFORMS		450	1,125	1,350	900	1,350	1,350	0%
60.502.02.342	ASPHALT MIX		-	-	20,000	-	20,000	20,000	0%
60.502.02.399	OTHER SUPPLIES		-	2,605	3,150	1,106	3,150	3,150	0%
Total Commodities			450	3,730	24,500	2,006	24,500	24,500	0%
Contributions									
60.502.02.621	IMRF CONTRIBUTIONS		12,666	22,813	23,913	55,465	23,913	96,000	301%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS		5,342	-	12,077	1,990	12,077	57,500	376%
60.502.02.623	MEDICARE CONTRIBUTIONS		1,249	-	2,825	-	2,825	13,500	378%
Total Contributions			19,258	22,813	38,815	57,455	38,815	167,000	330%
Transfers Out									
60.502.02.710	TRANSFER TO CORPORATE FUND		-	-	-	-	-	-	0%
Total Transfers Out			-	-	-	-	-	-	0%
Operations Total			721,700	692,547	1,908,855	992,323	1,584,282	1,696,311	7%
2014 Referendum									
Contractual Services									
60.502.03.201	LEGAL NOTICES		202	508	1,000	-	1,000	1,000	0%
60.502.03.210	BOND ISSUANCE COSTS		90,677	-	-	-	-	-	0%
60.502.03.292	ENGINEERING SERVICES		314,127	484,800	975,316	67,065	200,841	1,244,500	520%
60.502.03.299	OTHER CONTRACTUAL SERVICES		382,261	1,723,487	4,823,164	618,741	1,573,100	7,375,300	369%
Total Contractual Services			787,267	2,208,795	5,799,480	685,807	1,774,941	8,620,800	386%
Capital Outlay									
Total Capital Outlay			-	-	-	-	-	-	0%
2014 Referendum Total			787,267	2,208,795	5,799,480	685,807	1,774,941	8,620,800	386%
Capital Improvement Plan									
Contractual Services									
60.502.10.292	ENGINEERING SERVICES		302,592	315,098	128,000	14,966	31,100	494,000	1488%
60.502.10.299	OTHER CONTRACTUAL SERVICES		106,686	2,390,544	572,619	134,349	415,000	1,152,619	178%
Total Contractual Services			409,278	2,705,642	700,619	149,316	446,100	1,646,619	269%
Capital Outlay									
60.502.10.401	CAPITAL OUTLAY		-	-	-	-	-	-	0%
Total Capital Outlay			-	-	-	-	-	-	0%
Capital Improvement Plan Total			409,278	2,705,642	700,619	149,316	446,100	1,646,619	269%
Street Improvements Fund Total			1,918,244	5,606,984	8,408,954	1,827,446	3,805,323	11,963,730	214%

VILLAGE OF VILLA PARK 2022 BUDGET

As of:		12/31/2019	12/31/2020	12/31/2021	9/30/2021		
		FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget
Acct Number	Title						Change from 2021 Projected
Capital Projects Fund							
Revenues							
Taxes							
64.40003	SALES TAX	1,624,248	1,558,649	1,523,988	1,351,812	1,778,906	1,903,429 7%
	Total Taxes	1,624,248	1,558,649	1,523,988	1,351,812	1,778,906	1,903,429 7%
Interest and Other Revenue							
64.45105	INTEREST ON INVESTMENTS	40,578	11,941	13,000	973	1,000	1,000 0%
64.45106	PRIVATE FUNDING-SIDEWALK PROGR						
64.45107	INTEREST ON SALES TAX FUNDS						
64.45108	RESIDENT FEES	16,279	18,475	20,000	24,180	24,180	24,000 -100%
64.45114	TRANSFER FROM CORPORATE						
64.45123	TRANSFER FROM M F T			120,000			
64.45128	MISCELLANEOUS REVENUE						
64.45131	FEDERAL GRANT (CMAQ)						
64.45162	TRANSFER FROM TIF #3						
	Total Interest and Other Revenue	56,857	30,416	153,000	25,153	25,180	25,000 -1%
Drainage Revenue							
64.47000	DRAINAGE REVENUE	500	1,250	500	11,870	9,370	1,000 -89%
	Total Drainage Revenue	500	1,250	500	11,870	9,370	1,000 -89%
Intergovernmental Revenue							
	Total Intergovernmental Revenue						0%
	Capital Projects Fund Total Revenue	1,681,605	1,590,315	1,677,488	1,388,834	1,813,456	1,929,429 6%
Expenditures							
Other Capital Projects Fund							
Operations							
Contractual Services							
64.502.02.201	LEGAL NOTICES						0%
	Total Contractual Services						0%
	Operations Total						0%
Infrastructure							
Contractual Services							
64.502.03.201	LEGAL NOTICES						0%
64.502.03.292	ENGINEERING						0%
64.502.03.299	OTHER CONTRACTUAL SERVICES						0%
	Total Contractual Services						0%
Capital Outlay							
64.502.03.401	CAPITAL OUTLAY						0%
64.502.03.402	NON-CAPITAL OUTLAY						0%
	Total Capital Outlay						0%
Transfers Out							
64.502.03.750	TRANSFER TO DEBT SERVICE FUND						0%
64.502.03.760	TRANSFER TO STREET IMPROVE FD						0%
64.502.03.768	TRANSFER TO STORMWATER FD			37,450		37,450	-100%
64.502.03.782	TRANSFER TO WATER FUND	113,028	263,388	431,078		431,078	1,036,100 140%
64.502.03.783	TRANSFER TO WASTEWATER FD	230,591	191,504	851,470		851,470	926,600 9%
	Total Transfers Out	343,619	454,892	1,319,998		1,319,998	1,962,700 49%
	Infrastructure Total	343,619	454,892	1,319,998		1,319,998	1,962,700 49%
Sidewalks							
Contractual Services							
64.502.10.292	ENGINEERING SERVICES	6,208		42,000		42,000	20,000 -52%
64.502.10.299	OTHER CONTRACTUAL SERVICES	138,438	120,416	225,000		140,000	265,000 89%
	Total Contractual Services	144,646	120,416	267,000		182,000	285,000 57%
	Sidewalks Total	144,646	120,416	267,000		182,000	285,000 57%
	Capital Projects Fund Total	488,265	575,308	1,586,998		1,501,998	2,247,700 50%

VILLAGE OF VILLA PARK 2022 BUDGET

		As of:	12/31/2019	12/31/2020	12/31/2021	9/30/2021			
Acct Number	Title		FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Equipment Replacement Fund									
Revenues									
Licenses									
65.41015	SALE OF ASSETS		81,856	19,328	25,000	-	-	-	0%
	Total Licenses		81,856	19,328	25,000	-	-	-	0%
Donations and Fines									
65.42049	DONATIONS		-	-	-	-	-	-	0%
	Total Donations and Fines		-	-	-	-	-	-	0%
Interest and Other Revenue									
65.45105	INTEREST ON INVESTMENTS		545	-	-	-	-	-	0%
65.45110	PROCEEDS FROM BOND SALE		-	-	-	-	-	-	0%
65.45112	PROCEEDS ON INST CONTRACT		-	-	-	-	-	-	0%
65.45114	TRANSFER FROM CORPORATE		-	-	298,659	-	298,659	-	-100%
65.45117	STATE GRANT		-	-	-	-	-	-	0%
65.45128	MISCELLANEOUS REVENUE		-	15,000	-	401	401	500	25%
65.45131	FEDERAL GRANT		-	-	-	-	-	-	0%
65.45135	TRANSFER FROM RECREATION		-	-	-	-	-	-	0%
65.45150	TRANSFER FROM DEBT SERVICE FD		256,500	271,000	350,000	-	315,000	292,600	-7%
65.45182	TRANSFER FROM WATER FUND		-	-	-	-	-	-	0%
65.45183	TRANSFER FROM WASTEWATER FUND		-	-	-	-	-	-	0%
	Total Interest and Other Revenue		257,045	286,000	648,659	401	614,060	293,100	-52%
	Equipment Replacement Fund Total Reven		338,901	305,328	673,659	401	614,060	293,100	-52%
	Estimated DSEB Levies for Capital/pension offset								
	SY18		525,000						
	CY2019		261,000						
	CY2020		271,000						
	CY2021		277,000						
	CY2022		284,000						
	CY2023		289,000						
	CY2024		299,000						
	CY2025		305,000						
	CY2026		311,000						
	CY2027		353,000						
			3,175,000						
Expenditures									
Contractual Services									
65.502.02.299	OTHER CONTRACTUAL SERVICES		5,997	3,553	108,402	47,806	108,402	62,878	-42%
	Total Contractual Services		5,997	3,553	108,402	47,806	108,402	62,878	-42%
Commodities									
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES		-	-	-	-	-	-	0%
	Total Commodities		-	-	-	-	-	-	0%
Capital Outlay									
65.502.02.401	CAPITAL OUTLAY		822,855	282,803	70,000	69,501	195,000	981,400	403%
65.502.02.402	NON-CAPITAL OUTLAY		52,512	34,128	500	14,787	500	57,600	11420%
	Total Capital Outlay		875,367	316,931	70,500	84,288	195,500	1,039,000	431%
Transfers Out									
65.502.02.750	TRANSFER TO DEBT SERVICE FD		-	-	50,200	-	50,200	50,200	0%
	Total Transfers Out		-	-	50,200	-	50,200	50,200	0%
	Equipment Replacement Fund Total Expen		881,364	320,484	229,102	132,094	354,102	1,152,078	225%

VILLAGE OF VILLA PARK 2022 BUDGET

As of:		12/31/2019	12/31/2020	12/31/2021	9/30/2021			
Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Land and Building Project Fund								
Revenues								
Interest and Other Revenue								
66.45105	INTEREST ON INVESTMENTS	(11)	4	10	0	10	10	0%
66.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	(11)	4	10	0	10	10	0%
	Land and Building Project Fund Total	(11)	4	10	0	10	10	0%
Expenditures								
Contractual Services								
66.502.02.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	-	-	-	-	-	-	0%
Capital Outlay								
66.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Land and Building Project Fund Total Expenditures	-	-	-	-	-	-	0%

VILLAGE OF VILLA PARK 2022 BUDGET

As of:		12/31/2019	12/31/2020	12/31/2021	9/30/2021			
Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Building Improvement Fund								
Revenues								
Interest and Other Revenue								
67.41015	SALES OF ASSETS	-	-	-	-	-	-	0%
67.45105	INTEREST ON INVESTMENTS	(154)	-	-	-	-	-	0%
67.45114	TRANSFER FROM CORPORATE	(120,947)	79,760	-	-	-	-	0%
67.45117	STATE GRANT	-	-	-	-	7,000	-	-100%
67.45131	FEDERAL GRANT	(28,681)	-	28,681	8,319	-	-	0%
67.45150	TRANSFER FROM DEBT SERVICE FD	-	-	-	-	-	-	0%
Total Interest and Other Revenue		(149,782)	79,760	28,681	8,319	7,000	-	-100%
Building Improvement Fund Total Revenues		(149,782)	79,760	28,681	8,319	7,000	-	-100%
Expenditures								
Contractual Services								
67.502.02.299	OTHER CONTRACTUAL SERVICES	550	25,082	-	-	-	-	0%
Total Contractual Services		550	25,082	-	-	-	-	0%
Capital Outlay								
67.502.02.401	CAPITAL OUTLAY	51,666	10,055	5,000	14,403	50,000	50,000	0%
67.502.02.402	NON-CAPITAL OUTLAY	114,830	43,267	34,600	7,050	34,600	24,900	-28%
Total Capital Outlay		166,496	53,322	39,600	21,453	84,600	74,900	-11%
Building Improvement Fund Total Expendi		167,046	78,404	39,600	21,453	84,600	74,900	-11%

VILLAGE OF VILLA PARK 2022 BUDGET

As of:		12/31/2019	12/31/2020	12/31/2021	9/30/2021			
Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Stormwater Buyout Fund								
Revenue								
Interest and Other Revenue								
68.45105	INTEREST ON INVESTMENTS	(69,553)	24,131	22,500	6,452	6,000	6,000	0%
68.45108	RESIDENT FEES	-	-	-	-	-	-	0%
68.45110	PROCEEDS FROM BOND SALE/LOAN	(2,735,000)	-	-	-	-	-	0%
68.45111	BOND PREMIUM	(386,926)	-	-	-	-	-	0%
68.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
68.45117	STATE GRANT	(15,742)	-	288,000	-	-	-	0%
68.45121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
68.45128	MISCELLANEOUS REVENUE	(12,150)	1,775	-	-	-	-	0%
68.45131	FEDERAL GRANT	(369,038)	47,909	4,289,220	-	-	4,000,000	0%
68.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	-	0%
68.45164	TRANSFER FROM CAPITAL PROJ FD	-	-	37,450	-	37,450	-	-100%
	Total Interest and Other Revenue	(3,588,409)	73,815	4,637,170	6,452	43,450	4,006,000	9120%
Drainage Revenue								
68.47000	DRAINAGE REVENUE	(18,802)	10,644	25,000	40,619	40,619	40,619	0%
68.47001	STORM WATER FEES	(572,586)	583,494	582,000	436,100	521,190	521,190	0%
	Total Drainage Revenue	(591,388)	594,138	607,000	476,719	561,809	561,809	0%
Intergovernmental Revenue								
68.48019	STORMWATER DETENTION BUYOUT	(24,773)	40,197	33,135	142,890	142,890	150,000	5%
68.48020	STORM WATER QUALITY FEES	-	-	-	-	-	-	0%
68.48021	STORM WATER REVIEW FEES	(18,446)	72,061	25,000	47,442	47,442	36,000	-24%
	Total Intergovernmental Revenue	(43,219)	112,258	58,135	190,332	190,332	186,000	-2%
	Stormwater Buyout Fund Total Revenues	(4,223,016)	780,211	5,302,305	673,502	795,591	4,753,809	498%
Expenditures								
Contractual Services								
68.502.02.201	LEGAL NOTICES	202	-	500	106	500	500	0%
68.502.02.202	TRAINING & CONFERENCES	336	860	1,100	725	1,100	1,100	0%
68.502.02.292	ENGINEERING SERVICES	45,175	43,093	36,000	14,517	36,000	36,000	0%
68.502.02.299	OTHER CONTRACTUAL SERVICES	2,808	12,162	21,000	16,275	21,000	49,000	133%
	Total Contractual Services	48,521	56,115	58,600	31,622	58,600	86,600	48%
Commodities								
68.502.02.303	DUES & PUBLICATIONS	-	-	1,000	50	1,000	1,000	0%
68.502.02.399	OTHER SUPPLIES	160	240	500	120	500	500	0%
	Total Commodities	160	240	1,500	170	1,500	1,500	0%
Contractual Services								
68.502.03.210	BOND ISSUANCE COSTS	69,272	-	-	-	-	-	0%
68.502.10.292	ENGINEERING SERVICES	457,417	-	785,000	31,272	67,500	583,200	764%
68.502.10.299	OTHER CONTRACTUAL SERVICES	1,956,605	586,976	6,352,500	70,927	154,000	6,631,500	4206%
	Total Contractual Services	2,483,294	586,976	7,137,500	102,199	221,500	7,214,700	3157%
Transfers Out								
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	589,500	591,800	482,750	-	482,750	593,750	23%
	Total Transfers Out	589,500	591,800	482,750	-	482,750	593,750	23%
	Stormwater Buyout Fund Total Expenditures	3,121,475	1,235,131	7,680,350	133,991	764,350	7,896,550	933%
					1,136,554			

VILLAGE OF VILLA PARK 2022 BUDGET

		As of:	12/31/2019	12/31/2020	12/31/2021	9/30/2021		
Acct Number	Title		FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget
								Change from 2021 Projected
Water Supply Fund								
Revenues								
Interest and Other Revenue								
82.45105	INTEREST ON INVESTMENTS		(42,934)	21,253	14,000	1,872	2,000	2,000
82.45108	RESIDENT FEES-WATER		-	(3,936)	-	-	-	-
82.45128	MISCELLANEOUS REVENUE		(33,852)	18,370	10,000	17,472	16,172	85,331
82.45164	TRANSFER FROM CAPITAL PROJ FD		(113,028)	263,388	431,078	-	431,078	1,036,100
Total Interest and Other Revenue			(189,815)	299,075	455,078	19,344	449,250	1,123,431
Public Charges for Services								
82.48000	USER CHARGES		(4,435,934)	4,457,261	4,508,197	3,366,871	4,488,217	4,644,494
82.48001	WATER TAP FEES		-	-	-	168	-	-
82.48002	METER INSTALLATION CHRGES		(9,394)	11,044	10,000	10,316	10,000	10,000
82.48003	WATER & SEWER PERMIT FEES		(440)	200	400	80	100	100
82.48004	CONNECTION CHARGES		(2,600)	29,654	25,000	12,364	12,365	15,000
82.48005	LATE CHARGES		(25,445)	12,698	15,000	16,109	21,500	15,000
82.48007	BLOCK GRANT		(86,259)	360,000	400,000	480,732	480,732	600,000
82.48009	EPA LOAN		-	-	3,000,000	-	-	660,000
82.48010	CROSS CONNECT FEE		(11,348)	11,350	11,500	8,537	11,383	14,666
82.48011	WATER CUSTOMER FEE		(496,473)	498,458	497,000	375,196	500,000	513,753
82.48015	WATER INSPECTION FEES		(2,700)	1,800	1,750	600	500	-
Total Public Charges for Services			(5,070,595)	5,382,464	8,468,847	4,270,973	5,524,797	6,473,013
Water Supply Fund Total Revenues			(5,260,409)	5,681,539	8,923,925	4,290,317	5,974,047	7,596,444

VILLAGE OF VILLA PARK 2022 BUDGET

		As of:	12/31/2019	12/31/2020	12/31/2021	9/30/2021		
Acct Number	Title		FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget
								Change from 2021 Projected
Expenses								
Administration								
Salaries								
82.502.01.101	SALARIES: FULL-TIME		451,732	485,541	529,539	368,507	494,539	511,739
82.502.01.105	SALARIES: PART-TIME		17,823	17,848	27,902	12,208	17,632	21,950
82.502.01.106	SALARIES: OVERTIME FULL-TIME		45,702	38,072	49,268	21,081	49,268	50,000
82.502.01.108	SALARIES: TEMPORARY		14,933	10,784	32,824	11,346	15,000	52,062
82.502.01.150	CONTINGENCY		-	-	8,900	-	-	-
Total Salaries and Wages			530,190	552,244	648,433	413,142	576,439	635,751
Contractual Services								
82.502.01.201	LEGAL NOTICES		271	383	2,000	97	500	2,000
82.502.01.202	TRAINING & CONFERENCES		2,380	(998)	4,450	242	1,450	4,200
82.502.01.210	TELEPHONE		5,544	5,017	5,300	2,884	5,300	5,300
82.502.01.250	EMPLOYEE BENEFITS		125,110	125,700	142,143	117,098	142,143	145,335
82.502.01.261	INSURANCE CLAIM LOSSES		-	-	6,000	-	6,000	6,000
82.502.01.265	MAINT OF MOBILE EQUIPMENT		14,939	22,409	22,409	-	-	-
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP		1,734	1,734	1,734	-	-	-
82.502.01.270	MAINT OF OFFICE EQUIPMENT		1,398	1,687	2,000	1,441	2,000	2,000
82.502.01.271	MAINT OF RADIO EQUIPMENT		2,022	2,022	2,022	506	1,000	2,100
82.502.01.275	UNCOLLECTABLES		-	-	-	-	-	-
82.502.01.281	RENTAL OF EQUIPMENT		-	-	-	-	-	-
82.502.01.292	ENGINEERING SERVICES		10,000	10,000	-	-	-	-
82.502.01.294	ADMINISTRATIVE SERVICES		461,866	473,413	485,248	363,936	485,248	497,380
82.502.01.299	OTHER CONTRACTUAL SERVICES		33,868	54,983	63,000	40,119	61,500	55,000
Total Contractual Services			659,133	696,350	736,306	526,323	705,141	719,315
Commodities								
82.502.01.301	UNIFORMS		3,375	3,038	3,038	2,925	3,000	3,150
82.502.01.303	DUES & PUBLICATIONS		340	350	3,705	225	225	3,700
82.502.01.307	GASOLINE		23,375	23,375	-	-	-	-
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS		6,000	6,000	6,000	-	6,000	6,000
82.502.01.317	OFFICE SUPPLIES		978	667	1,400	585	750	1,400
82.502.01.321	PURCHASE OF WATER		2,718,099	2,791,256	2,800,000	1,909,027	2,900,000	2,900,000
82.502.01.399	OTHER SUPPLIES		1,169	561	3,000	1,219	1,500	1,500
Total Commodities			2,753,335	2,825,247	2,817,143	1,913,981	2,911,475	2,915,750
Capital Outlay								
82.502.01.401	CAPITAL OUTLAY		1,783	44,786	52,353	10,353	24,853	55,000
82.502.01.402	NON-CAPITAL OUTLAY		8,896	2,138	14,000	4,157	13,500	12,500
Total Capital Outlay			10,679	46,923	66,353	14,510	38,353	67,500
Contributions								
82.502.01.621	IMRF CONTRIBUTIONS		51,050	70,126	75,101	47,097	65,000	70,000
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS		36,479	6,654	37,886	5,091	15,000	15,000
82.502.01.623	MEDICARE CONTRIBUTIONS		8,164	1,200	8,861	825	3,500	3,500
82.502.01.693	IEPA LOAN REPAYMENTS		-	-	65,640	65,639	65,640	65,640
82.502.01.699	PENSION EXPENSE		73,467	(147,000)	-	-	-	-
Total Contributions			169,160	(69,019)	187,488	118,652	149,140	154,140
Transfers Out								
82.502.01.765	TRANSFER TO EQUIP REPL FUND		-	-	-	-	-	-
Total Transfers Out			-	-	-	-	-	-
Administration Total			4,122,497	4,051,745	4,455,723	2,986,607	4,380,548	4,492,456

VILLAGE OF VILLA PARK 2022 BUDGET

As of:		12/31/2019	12/31/2020	12/31/2021	9/30/2021			
Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Operations								
Contractual Services								
82.502.02.219	UTILITY - ELECTRIC	31,335	34,671	39,000	22,504	34,000	37,000	9%
82.502.02.220	UTILITY - GAS	4,365	3,707	5,200	4,345	5,200	6,500	25%
82.502.02.223	WATER & SEWER SERVICE	110	129	-	172	-	-	0%
82.502.02.273	MAINT OF CONTROLS	1,239	1,850	2,000	-	2,000	2,000	0%
82.502.02.274	METER REPAIRS	15,716	19,259	20,000	-	5,000	20,000	300%
82.502.02.285	DISPOSAL EXPENSE	25,000	25,000	20,000	4,548	20,000	25,000	25%
82.502.02.292	ENGINEERING SERVICES	18,577	191,574	280,000	65,549	113,600	390,100	243%
82.502.02.293	LABORATORY TESTING	9,548	6,776	10,000	3,845	7,000	10,000	43%
82.502.02.299	OTHER CONTRACTUAL SERVICES	54,366	85,936	75,900	41,344	90,900	78,000	-14%
Total Contractual Services		160,255	368,902	452,100	142,305	277,700	568,600	105%
Commodities								
82.502.02.302	CHEMICALS	358	-	200	449	450	500	11%
82.502.02.322	HAND TOOLS	466	591	500	453	500	500	0%
82.502.02.342	ASPHALT MIX	7,774	7,902	10,000	9,460	11,100	10,000	-10%
82.502.02.343	STONE	14,473	16,000	10,000	3,081	10,000	15,000	50%
82.502.02.344	CONCRETE - REDI MIX	7,015	7,560	9,000	8,667	9,000	10,000	11%
82.502.02.351	VALVES	11,915	10,782	12,000	2,800	12,000	12,000	0%
82.502.02.352	WATERMAIN REPAIR PARTS	11,965	11,942	12,000	5,052	12,000	12,000	0%
82.502.02.353	SERVICE CONNECTION MATERIALS	6,472	5,883	10,000	5,483	10,000	10,000	0%
82.502.02.354	WATER METERS	74,438	115,566	200,000	57,712	200,000	200,000	0%
82.502.02.355	FIRE HYDRANT REPAIR PARTS	15,904	10,439	16,000	355	16,000	16,000	0%
82.502.02.399	OTHER SUPPLIES	8,420	4,088	10,000	5,418	10,000	11,000	10%
Total Commodities		159,201	190,754	289,700	98,929	291,050	297,000	2%
Capital Outlay								
82.502.02.401	CAPITAL OUTLAY	(42,395)	733,105	4,036,155	1,013,515	1,239,500	2,327,000	88%
82.502.02.402	NON-CAPITAL OUTLAY	2,358	8,889	23,900	6,848	18,451	12,000	-35%
Total Capital Outlay		(40,037)	741,994	4,060,055	1,020,364	1,257,951	2,339,000	86%
Depreciation								
82.502.80.801	DEPRECIATION EXPENSE	473,713	478,964	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	31,368	6,731	-	-	-	-	0%
Total Depreciation		505,081	485,695	-	-	-	-	0%
Operations Total		784,501	1,787,344	4,801,855	1,261,598	1,826,701	3,204,600	75%
Water Supply Fund Total Expenses		4,906,998	5,839,089	9,257,578	4,248,205	6,207,249	7,697,056	24%

VILLAGE OF VILLA PARK 2022 BUDGET

		As of:	12/31/2019	12/31/2020	12/31/2021	9/30/2021		
						2021 Year to Date	2021 Projected	2022 Budget
Acct Number	Title		FY19 Actual	FY20 Actual	2021 budget			Change from 2021 Projected
Wastewater Fund								
Revenue								
Interest and Other Revenue								
83.41015	SALE OF ASSETS		-	-	7,500	-	600	600
83.45105	INTEREST ON INVESTMENTS		(27,386)	7,046	25,000	604	94,315	47,414
83.45108	RESIDENT FEES-WASTEWATER		(22,376)	47,863	-	70,996	-	-
83.45110	PROCEEDS FROM BOND SALE		-	-	-	-	-	-
83.45117	STATE GRANT		-	-	-	-	-	-
83.45128	MISCELLANEOUS REVENUE		(13,743)	7,038	10,000	-	-	-
83.45129	TRANSFER FROM TIF #3		-	-	-	-	-	-
83.45164	TRANSFER FROM CAPITAL PROJ FD		(230,591)	191,504	-	-	-	926,600
83.49100	CAPITAL CONTRIBUTION-GEN FUND		(11,805)	-	851,470	-	851,470	-
Total Interest and Other Revenue			(305,901)	253,450	893,970	71,600	946,385	974,614
Grants								
83.46022	EPA GRANT		-	-	(1,152,000)	-	-	-
83.46121	GRANT FROM DUPAGE COUNTY		-	-	-	-	-	-
83.46117	STATE GRANT		-	-	-	-	-	-
Total Grants			-	-	-	-	-	0%
Public Charges for Services								
83.48000	USER CHARGES		(1,765,897)	1,758,089	1,783,215	1,328,673	1,771,739	1,846,727
83.48001	COMBINED SEWER FEE		(290,814)	290,635	290,000	225,290	300,401	344,865
83.48003	WATER & SEWER PERMIT FEES		(530)	460	1,500	240	240	1,000
83.48004	CONNECTION CHARGES		(3,064)	6,360	11,000	14,382	14,382	10,000
83.48005	LATE CHARGES		(10,927)	5,351	3,500	6,891	9,192	6,000
83.48007	BLOCK GRANT		(454,900)	-	400,000	-	-	-
83.48009	EPA LOAN		-	-	-	-	400,000	-
83.48010	IEPA LOAN-SEPARATION		-	-	5,113,130	-	-	7,204,600
83.48011	WASTE WATER CUSTOMER FEE		(142,876)	143,058	140,050	107,541	143,396	146,123
83.48012	WASTE WATER CUST. FEE-CAPITAL		-	-	-	-	-	-
83.48015	SEWER INSPECTION FEES		(15,650)	18,951	20,000	17,951	23,268	20,000
Total Public Charges for Services			(2,684,658)	2,222,904	7,762,395	1,700,968	2,662,618	9,579,315
Wastewater Fund Total Revenue			(2,990,559)	2,476,355	8,656,365	1,772,568	3,609,003	10,553,929

VILLAGE OF VILLA PARK 2022 BUDGET

		As of:	12/31/2019	12/31/2020	12/31/2021	9/30/2021		
Acct Number	Title		FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget
Expenses								Change from 2021 Projected
Administration								
Salaries								
83.502.01.101	SALARIES: FULL-TIME		502,303	452,366	591,802	394,533	556,802	570,878
83.502.01.105	SALARIES: PART-TIME		58,707	46,185	51,671	17,471	27,902	55,951
83.502.01.106	SALARIES: OVERTIME FULL-TIME		29,474	30,314	48,000	21,702	30,000	50,000
83.502.01.108	SALARIES: TEMPORARY		12,324	-	32,824	-	-	51,480
83.502.01.150	CONTINGENCY		-	-	1,100	-	-	-
Total Salaries and Wages			602,808	528,865	725,397	433,706	614,704	728,309
Contractual Services								
83.502.01.201	LEGAL NOTICES		598	513	1,000	1,281	1,200	1,000
83.502.01.202	TRAINING & CONFERENCES		542	1,992	4,800	60	-	4,800
83.502.01.210	TELEPHONE		2,404	1,464	4,500	1,468	4,500	4,500
83.502.01.250	EMPLOYEE BENEFITS		70,097	56,373	120,049	51,496	72,000	72,000
83.502.01.261	INSURANCE CLAIM LOSSES		-	-	10,000	-	10,000	10,000
83.502.01.265	MAINT OF MOBILE EQUIPMENT		19,431	19,431	19,431	-	-	19,431
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP		1,530	1,530	1,530	-	-	1,530
83.502.01.270	MAINT OF OFFICE EQUIPMENT		1,426	1,622	1,400	1,483	1,600	2,700
83.502.01.271	MAINT OF RADIO EQUIPMENT		76	64	-	70	-	-
83.502.01.275	UNCOLLECTABLES		-	-	-	-	-	-
83.502.01.281	RENTAL OF EQUIPMENT		-	-	-	-	-	-
83.502.01.292	ENGINEERING SERVICES		10,000	10,000	-	-	-	-
83.502.01.294	ADMINISTRATIVE SERVICES		130,353	133,612	133,612	102,714	133,612	136,950
83.502.01.299	OTHER CONTRACTUAL SERVICES		19,007	38,800	34,350	78,852	90,000	52,000
Total Contractual Services			255,463	265,402	330,672	237,425	312,912	304,911
Commodities								
83.502.01.301	UNIFORMS		2,717	3,038	3,488	2,553	3,000	3,150
83.502.01.303	DUES & PUBLICATIONS		9,880	10,276	11,150	10,250	11,150	11,350
83.502.01.307	GASOLINE		16,941	16,941	17,000	-	17,000	17,000
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS		4,210	4,210	4,210	-	4,210	4,500
83.502.01.317	OFFICE SUPPLIES		983	379	1,000	114	500	1,000
83.502.01.399	OTHER SUPPLIES		1,473	440	2,700	616	1,000	1,500
Total Commodities			36,204	35,283	39,548	13,533	36,860	38,500
Capital Outlay								
83.502.01.401	CAPITAL OUTLAY		1,783	44,786	34,803	10,353	14,803	34,950
83.502.01.402	NON-CAPITAL OUTLAY		4,073	1,863	11,400	4,157	10,900	12,400
Total Capital Outlay			5,856	46,648	46,203	14,510	25,703	47,350
Contributions								
83.502.01.621	IMRF CONTRIBUTIONS		55,460	65,326	82,328	51,217	65,000	70,000
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS		12,578	1,522	41,532	1,563	16,500	16,500
83.502.01.623	MEDICARE CONTRIBUTIONS		6,576	-	9,713	-	4,000	4,000
83.502.01.694	IEPA LOAN REPAYMENTS		14,538	19,224	278,312	141,034	184,312	214,438
83.502.01.699	PENSION EXPENSE		59,495	119,044	-	-	-	-
Total Contributions			148,647	205,116	411,885	193,814	269,812	304,938
Transfers Out								
83.502.01.760	TRANSFER TO STREET IMPROV FUND		-	-	100	-	100	100
83.502.01.765	TRANSFER TO EQUIP REPL FUND		-	-	-	-	-	-
Total Transfers Out			-	-	100	-	100	100
Administration Total			1,048,977	1,081,315	1,553,805	892,988	1,260,091	1,424,108

VILLAGE OF VILLA PARK 2022 BUDGET

As of:		12/31/2019	12/31/2020	12/31/2021	9/30/2021			
Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Operations								
Contractual Services								
83.502.02.219	UTILITY - ELECTRIC	41,817	38,647	44,000	23,699	38,000	44,000	16%
83.502.02.220	UTILITY - GAS	8,406	6,767	11,000	9,081	11,000	14,000	27%
83.502.02.221	LOMBARD SEWER SERVICE	2,944	3,716	3,000	1,935	3,500	4,000	14%
83.502.02.223	WATER & SEWER SERVICE	-	-	-	-	-	-	0%
83.502.02.273	MAINT OF CONTROLS	2,594	2,475	4,000	2,555	4,000	4,000	0%
83.502.02.281	RENTAL OF EQUIPMENT	-	-	500	-	500	500	0%
83.502.02.285	DISPOSAL EXPENSE	6,915	10,000	10,000	2,048	10,000	15,000	50%
83.502.02.292	ENGINEERING SERVICES	(29,598)	130,890	305,710	17,492	75,900	355,400	368%
83.502.02.293	LABORATORY TESTING	5,595	3,669	5,000	1,012	5,000	5,000	0%
83.502.02.299	OTHER CONTRACTUAL SERVICES	44,410	56,135	158,879	14,455	152,879	239,879	57%
	Total Contractual Services	83,084	252,299	542,089	72,275	300,779	681,779	127%
Commodities								
83.502.02.302	CHEMICALS	8,217	1,138	12,000	-	12,000	12,000	0%
83.502.02.322	HAND TOOLS	148	289	500	238	500	500	0%
83.502.02.342	ASPHALT MIX	2,098	1,035	4,000	2,196	4,000	4,000	0%
83.502.02.343	STONE	7,000	6,999	7,000	2,823	7,000	10,000	43%
83.502.02.344	CONCRETE - REDI MIX	7,670	5,566	5,000	826	5,000	5,000	0%
83.502.02.356	MANHOLE MATERIALS	1,644	3,430	3,000	201	3,000	3,000	0%
83.502.02.357	SEWERMAIN REPAIR PARTS	3,023	392	4,000	220	4,000	4,000	0%
83.502.02.399	OTHER SUPPLIES	5,228	8,020	11,000	3,692	11,000	11,000	0%
	Total Commodities	35,027	26,868	46,500	10,196	46,500	49,500	6%
Capital Outlay								
83.502.02.401	CAPITAL OUTLAY	24,502	1,105,899	1,845,600	329,142	863,400	1,132,000	31%
83.502.02.402	NON-CAPITAL OUTLAY	35,265	33,027	-	4,650	45,000	46,000	2%
	Total Capital Outlay	59,767	1,138,926	1,845,600	333,792	908,400	1,178,000	30%
	Operations Total	177,878	1,418,093	2,434,189	416,263	1,255,679	1,909,279	52%

VILLAGE OF VILLA PARK 2022 BUDGET

As of:		12/31/2019	12/31/2020	12/31/2021	9/30/2021			
Acct Number	Title	FY19 Actual	FY20 Actual	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
North Avenue Townhomes								
Contractual Services								
83.502.03.220	UTILITY - GAS	-	-	-	-	-	-	0%
83.502.03.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
Total Contractual Services		-	-	-	-	-	-	0%
Capital Outlay								
83.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
83.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
Total Capital Outlay		-	-	-	-	-	-	0%
North Avenue Townhomes Total		-	-	-	-	-	-	0%
Combined Sewer Separation								
Contractual Services								
83.502.04.220	LEGAL NOTICES	-	-	-	-	-	-	0%
83.502.04.292	ENGINEERING SERVICES	33,733	232,167	799,960	33,985	89,530	901,200	907%
Total Contractual Services		33,733	232,167	799,960	33,985	89,530	901,200	907%
Capital Outlay								
83.502.04.401	CAPITAL OUTLAY	(26,805)	870,000	5,370,600	519,921	2,420,600	5,933,000	145%
Total Capital Outlay		(26,805)	870,000	5,370,600	519,921	2,420,600	5,933,000	145%
Contributions								
83.502.04.694	IEPA LOAN REPAYMENTS	-	-	80,140	24,043	80,140	80,140	0%
Total Contributions		-	-	80,140	24,043	80,140	80,140	0%
Combined Sewer Separation Total		6,928	1,102,167	6,250,700	577,948	2,590,270	6,914,340	167%
Depreciation								
83.502.80.801	DEPRECIATION EXPENSE	676,888	714,354	-	-	-	-	0%
Total Depreciation		676,888	714,354	-	-	-	-	0%
Wastewater Fund Total		1,910,671	4,315,928	10,238,694	1,887,199	5,106,040	10,247,727	101%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	12/31/2020	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Buildings and Grounds								
Salaries and Wages								
10.516.00.101	SALARIES: FULL-TIME	70,897	72,230	78,792	54,462	81,371	83,102	2%
10.516.00.105	SALARIES: PART-TIME	-	-	-	15,293	-	20,000	0%
10.516.00.106	SALARIES: OVERTIME FULL-TIME	8,029	2,709	10,750	5,678	10,750	10,750	0%
	Total Salaries and Wages	78,926	74,939	89,542	75,432	92,121	113,852	24%
Contractual Services								
10.516.00.219	UTILITY - ELECTRIC	2,845	4,369	3,800	4,057	3,800	3,800	0%
10.516.00.220	UTILITY - GAS	20,626	15,626	25,550	8,022	25,550	25,550	0%
10.516.00.222	HEATING & A/C MAINT SERV	17,021	14,397	18,700	5,689	18,700	18,700	0%
10.516.00.223	WATER & SEWER SERVICE	39,460	24,221	45,479	12,170	45,479	45,479	0%
10.516.00.299	OTHER CONTRACTUAL SERVICES	158,360	113,067	156,415	39,267	156,415	157,850	1%
	Total Contractual Services	238,311	171,681	249,944	69,205	249,944	251,379	1%
Commodities								
10.516.00.301	UNIFORMS	450	450	450	450	450	450	0%
10.516.00.314	JANITORIAL SUPPLIES	12,722	25,433	15,000	7,253	15,000	15,375	3%
10.516.00.315	BUILDING MAINT SUPPLIES	18,342	14,844	18,888	9,071	18,888	21,363	13%
10.516.00.399	OTHER SUPPLIES	3,996	2,021	5,191	1,995	5,191	5,321	3%
	Total Commodities	35,510	42,748	39,529	18,769	39,529	42,509	8%
	Buildings and Grounds Total	352,748	289,368	379,015	163,406	381,594	407,740	7%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	12/31/2020	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Commuter Parking Lot								
Salaries and Wages								
10.517.00.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
	Total Salaries and Wages	-	-	-	-	-	-	0%
Contractual Services								
10.517.00.219	UTILITY - ELECTRIC	1,554	1,212	1,000	986	1,000	1,000	0%
10.517.00.220	UTILITY - GAS	1,578	1,108	1,000	1,144	1,000	1,000	0%
10.517.00.222	HEATING & A/C MAINTENANCE	-	-	500	-	500	500	0%
10.517.00.223	WATER & SEWER SERVICE	665	358	500	253	500	500	0%
10.517.00.283	PASSPORT PARKING EXP	26,927	6,811	10,000	2,981	10,000	10,000	0%
10.517.00.299	OTHER CONTRACTUAL SERVICES	25,001	29,873	28,200	14,350	28,200	32,500	15%
	Total Contractual Services	56,724	39,362	41,200	19,715	41,200	45,500	10%
Commodities								
10.517.00.315	BUILDING MAINT SUPPLIES	1,280	2,937	-	150	-	-	0%
10.517.00.399	OTHER SUPPLIES	12,957	1,372	6,825	-	6,825	6,997	3%
	Total Commodities	14,238	4,309	6,825	150	6,825	6,997	3%
Capital Outlay								
10.517.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.517.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Commuter Parking Lot Total	70,962	43,671	48,025	19,865	48,025	52,497	9%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	12/31/2020	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Garage								
Salaries and Wages								
10.518.00.101	SALARIES: FULL-TIME	231,758	237,926	237,164	176,919	243,641	249,207	2%
10.518.00.105	SALARIES: PART-TIME	5,915	-	14,000	5,712	14,000	14,350	3%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	5,732	5,570	8,200	6,049	8,405	8,615	2%
10.518.00.108	SALARIES: TEMPORARY	6,133	-	-	-	-	-	0%
	Total Salaries and Wages	249,537	243,496	259,364	188,680	266,046	272,172	2%
Contractual Services								
10.518.00.202	TRAINING & CONFERENCES	1,140	65	1,000	431	575	1,000	74%
10.518.00.210	TELEPHONE	958	988	1,000	454	775	1,000	29%
10.518.00.215	SHOP SERVICES	2,918	2,518	3,075	1,429	2,900	3,075	6%
10.518.00.250	EMPLOYEE BENEFITS	47,692	45,797	51,185	35,379	51,185	50,000	-2%
10.518.00.261	INSURANCE CLAIM LOSSES	-	1,199	2,500	-	-	2,500	0%
10.518.00.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.518.00.299	OTHER CONTRACTUAL SERVICES	1,984	3,765	3,925	1,357	3,525	4,285	22%
	Total Contractual Services	54,691	54,332	62,685	39,050	58,960	61,860	5%
Commodities								
10.518.00.301	UNIFORMS	921	825	925	825	925	925	0%
10.518.00.302	CHEMICALS	2,024	1,135	2,350	1,273	2,350	2,350	0%
10.518.00.303	DUES & PUBLICATIONS	30	30	60	-	30	60	100%
10.518.00.307	GASOLINE	-	-	-	-	-	-	0%
10.518.00.308	ENGINE OIL	9,755	4,765	10,500	4,347	8,500	10,000	18%
10.518.00.309	GAS & DIESEL FUEL	164,961	117,078	168,375	123,642	198,000	240,000	21%
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	86,004	97,945	110,000	45,701	85,000	110,000	29%
10.518.00.315	INSPECTIONS AND SAFETY TESTS	23,669	4,562	7,740	5,881	7,865	7,915	1%
10.518.00.317	OFFICE SUPPLIES	369	-	358	-	350	358	2%
10.518.00.322	HAND TOOLS	5,250	1,799	5,355	2,039	5,355	5,355	0%
10.518.00.399	OTHER SUPPLIES	3,238	1,538	3,500	1,477	3,500	3,500	0%
	Total Commodities	296,220	229,676	309,163	185,185	311,875	380,463	22%
Capital Outlay								
10.518.00.402	NON-CAPITAL OUTLAY	-	-	4,250	4,086	4,087	-	-100%
	Total Capital Outlay	-	-	4,250	4,086	4,087	-	-100%
	Garage Total	600,448	527,504	635,462	417,001	640,968	714,495	11%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	12/31/2020	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
NEDSRA Fund								
Revenues								
Taxes								
34.40001	PROPERTY TAXES	221,480	241,720	240,000	239,225	239,225	245,000	2%
34.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
34.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	221,480	241,720	240,000	239,225	239,225	245,000	2%
Interest and Other Revenue								
34.45105	INTEREST ON INVESTMENTS	457	325	325	22	-	-	0%
34.45114	TRANSFER FROM CORPORATE	-	-	-	-	239,225	239,225	0%
34.45128	MISCELLANEOUS REVENUE	-	-	25	-	-	-	0%
	Total Interest and Other Revenue	457	325	350	22	239,225	239,225	0%
Grants								
34.46020	NEDSRA GRANTS	-	-	-	-	-	-	0%
34.46021	NEDSRA REIMBURSEMENT	94,943	21,492	101,796	-	20	20	0%
34.46022	SKATEPARK FOUNDATION GRANT	-	-	-	-	-	-	0%
	Total Grants	94,943	21,492	101,796	-	20	20	0%
	NEDSRA Fund Total Revenues	316,879	263,537	342,146	239,248	478,470	484,245	1%
Expenditures								
Contractual Services								
34.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
34.502.02.299	OTHER CONTRACTUAL SERVICES	69,999	-	11,500	7,275	11,500	37,678	228%
	Total Contractual Services	69,999	-	11,500	7,275	11,500	37,678	228%
Capital Outlay								
34.502.02.401	CAPITAL OUTLAY	21,740	9,299	78,000	9,476	4,620	122,522	2552%
	Total Capital Outlay	21,740	9,299	78,000	9,476	4,620	122,522	2552%
Contributions								
34.502.02.601	CONTRIBUTIONS	219,935	225,941	224,396	129,723	224,396	-	-100%
	Total Contributions	219,935	225,941	224,396	129,723	224,396	-	-100%
Transfers Out								
34.502.02.735	TRANSFER TO RECREATION FUND	-	-	7,378	-	7,378	7,562	2%
34.502.02.736	TRANSFER TO PARKS FUND	-	-	7,378	-	7,378	7,562	2%
	Total Transfers Out	-	-	14,756	-	14,756	15,124	2%
	NEDSRA Fund Total Expenditures	311,674	235,240	328,652	146,473	255,272	175,324	-31%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	12/31/2020	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Recreation Fund								
Revenue								
Taxes								
35.40001	PROPERTY TAXES	213,388	189,857	180,000	187,899	187,899	230,000	22%
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	213,388	189,857	180,000	187,899	187,899	230,000	22%
Public Charges for Services								
35.44300	BUILDING RESALE GOODS	13,495	7,228	1,250	5,262	3,000	3,000	0%
35.44301	BUILDING RENTAL	43,094	5,828	7,000	1,525	6,000	6,000	0%
35.44401	SUMMER PROGRAM REVENUE	171,399	58,601	47,500	132,456	135,000	135,000	0%
35.44403	FALL/WNTR/SPRG PROGRAM REV	473,528	222,767	207,500	206,831	165,000	165,000	0%
35.44404	EARLY CHILDCARE REV	-	-	-	-	-	-	0%
35.44405	GIFT CERTIFICATE SALES	-	-	-	-	-	-	0%
	Total Public Charges for Services	701,516	294,423	263,250	346,074	309,000	309,000	0%
Interest and Other Revenue								
35.42049	DONATIONS	-	-	-	-	-	-	0%
35.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%
35.45109	BUILDING RENTAL REV.-ECC LEASE	-	-	-	-	-	-	0%
35.45114	TRANSFER FROM CORPORATE	583,292	713,572	650,000	242,250	650,000	650,000	0%
35.45115	TRANSFER FROM NEDSRA	-	-	7,378	-	7,378	-	-100%
35.45127	TRANSFER FROM TIF 5	-	-	-	-	-	-	0%
35.45128	MISCELLANEOUS REVENUE	1,134	344	500	-	500	500	0%
35.45134	REIMB - OPERATION HEAD START	-	-	-	-	-	-	0%
35.45135	TRANSFER FROM TIF 2	-	-	-	-	-	-	0%
35.45150	OKTOBERFEST REVENUE	-	-	-	-	-	-	0%
35.45151	BREWFEST	16,710	-	27,500	2,499	19,000	27,300	44%
35.45153	FOOD TRUCK FESTIVAL	-	-	2,300	-	-	3,100	0%
35.45155	SUMMERFEST	-	(4,400)	29,730	-	-	33,000	0%
	Total Interest and Other Revenue	601,136	709,516	717,408	244,749	676,878	713,900	5%
Grants								
35.46023	MISCELLANEOUS GRANTS	-	-	-	-	-	-	0%
	Total Grants	-	-	-	-	-	-	0%
	Recreation Fund Total Revenue	1,516,041	1,193,796	1,160,658	778,722	1,173,777	1,252,900	7%
Expenditures								
Administration								
Salaries and Wages								
35.502.01.101	SALARIES: FULL-TIME	382,298	421,232	319,932	259,910	357,484	440,099	23%
35.502.01.105	SALARIES: PART-TIME	123,907	39,580	13,239	29,535	37,422	37,422	0%
35.502.01.106	SALARIES: OVERTIME FULL-TIME	-	-	-	3,821	7,500	5,000	-33%
35.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	506,205	460,812	333,171	293,266	402,406	482,521	20%
Contractual Services								
35.502.01.202	TRAINING & CONFERENCES	2,265	1,196	2,265	302	2,265	2,265	0%
35.502.01.203	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0%
35.502.01.205	POSTAGE	2,311	2,329	2,311	895	2,311	2,311	0%
35.502.01.210	TELEPHONE	9,812	7,119	9,341	4,678	9,341	9,341	0%
35.502.01.250	EMPLOYEE BENEFITS	209,702	208,253	199,210	124,380	170,705	168,882	-1%
35.502.01.261	INSURANCE CLAIM LOSSES	7,685	5,876	1,150	(1,783)	4,346	1,150	-74%
35.502.01.270	MAINT OF OFFICE EQUIPMENT	2,507	6,281	540	5,227	540	540	0%
35.502.01.281	RENTAL OF EQUIPMENT	-	302	1,740	269	1,740	1,740	0%
35.502.01.291	BREWFEST	-	965	16,000	45	16,000	27,300	71%
35.502.01.293	FOOD TRUCK FESTIVAL	-	-	-	-	-	2,100	0%
35.502.01.295	SUMMERFEST	-	593	17,000	-	17,000	32,130	89%
35.502.01.299	OTHER CONTRACTUAL SERVICES	10,111	5,652	12,370	3,834	12,370	11,995	-3%
	Total Contractual Services	244,393	238,567	261,927	137,848	236,618	259,754	10%
Commodities								
35.502.01.303	DUES & PUBLICATIONS	2,053	474	2,208	528	1,794	2,073	16%
35.502.01.317	OFFICE SUPPLIES	4,892	2,187	4,892	2,292	3,533	4,892	38%
	Total Commodities	6,945	2,661	7,100	2,820	5,327	6,965	31%
Contributions								
35.502.01.621	IMRF CONTRIBUTIONS	70,638	80,342	55,802	47,737	63,375	67,177	6%
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	40,778	4,002	28,522	3,072	28,522	30,233	6%
35.502.01.623	MEDICARE CONTRIBUTIONS	9,251	-	6,670	-	6,670	7,070	6%
	Total Contributions	120,666	84,344	90,994	50,809	98,567	104,480	6%
	Administration Total	878,209	786,384	693,192	484,743	742,918	853,720	15%

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Acct Number	Title	FY19 Actual	12/31/2020	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Buildings and Grounds								
Salaries and Wages								
35.502.16.101	SALARIES: FULL-TIME	115,899	120,012	119,711	88,889	122,912	125,597	2%
35.502.16.105	SALARIES: PART-TIME	19,432	6,581	23,545	-	23,545	23,545	0%
35.502.16.106	SALARIES: OVERTIME FULL-TIME	6,072	3,937	12,500	4,879	12,500	12,750	2%
	Total Salaries and Wages	141,403	130,530	155,756	93,769	158,957	161,892	2%
Contractual Services								
35.502.16.219	UTILITY - ELECTRIC	2,149	1,036	3,998	1,447	3,998	3,998	0%
35.502.16.220	UTILITY - GAS	13,488	8,886	12,300	9,319	12,300	12,300	0%
35.502.16.222	HEATING & A/C MAINT SERV	1,702	351	9,300	2,973	9,300	9,533	3%
35.502.16.223	WATER & SEWER SERVICE	5,784	3,749	5,422	5,396	5,422	5,422	0%
35.502.16.285	DISPOSAL EXPENSE	-	-	-	-	-	-	0%
35.502.16.299	OTHER CONTRACTUAL SERVICES	9,116	6,478	9,500	7,828	9,500	9,738	3%
	Total Contractual Services	32,239	20,501	40,520	26,964	40,520	40,991	1%
Commodities								
35.502.16.314	JANITORIAL SUPPLIES	10,872	7,068	10,000	6,440	10,000	10,000	0%
35.502.16.315	BUILDING MAINT SUPPLIES	6,760	8,232	9,000	9,068	9,000	9,226	3%
35.502.16.399	OTHER SUPPLIES	395	154	1,500	1,059	1,500	1,539	3%
	Total Commodities	18,027	15,454	20,500	16,567	20,500	20,765	1%
Capital Outlay								
35.502.16.401	CAPITAL OUTLAY	10,450	-	-	-	-	-	0%
35.502.16.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	10,450	-	-	-	-	-	0%
	Buildings and Grounds Total	202,119	166,485	216,776	137,299	219,977	223,648	2%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	12/31/2020	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Summer Programs								
Salaries and Wages								
35.502.35.105	SALARIES: PART-TIME	31,055	10,059	35,030	19,252	19,253	35,030	82%
35.502.35.108	SALARIES: TEMPORARY	44,307	25,611	42,304	47,690	47,691	47,790	0%
	Total Salaries and Wages	75,362	35,670	77,334	66,942	66,944	82,820	24%
Contractual Services								
35.502.35.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
35.502.35.204	TRANSPORTATION	4,638	-	4,000	-	-	4,000	0%
35.502.35.230	PRINTING	6,169	2,411	6,000	98	1,675	2,200	31%
35.502.35.281	RENTAL OF EQUIPMENT	856	1,050	1,840	1,986	1,365	1,840	35%
35.502.35.282	RENTAL/LEASE	-	-	-	-	-	-	0%
35.502.35.297	OFFICIATING SERVICES	2,691	1,526	2,750	1,000	1,200	2,750	129%
35.502.35.299	OTHER CONTRACTUAL SERVICES	25,877	11,327	21,009	22,686	18,559	28,100	51%
	Total Contractual Services	40,230	16,315	35,599	25,770	22,799	38,890	71%
Commodities								
35.502.35.311	PROGRAM SUPPLIES	26,394	5,805	22,331	11,159	14,231	21,976	54%
35.502.35.334	RESALE ITEMS	755	-	725	-	-	725	0%
	Total Commodities	27,149	5,805	23,056	11,159	14,231	22,701	60%
Capital Outlay								
35.502.35.402	NON-CAPITAL OUTLAY	-	-	1,360	-	-	1,035	0%
	Total Capital Outlay	-	-	1,360	-	-	1,035	0%
	Summer Programs Total	142,741	57,790	137,349	103,871	103,974	145,446	40%

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Acct Number	Title	FY19 Actual	12/31/2020	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Fall/Winter/Spring Programs								
Salaries and Wages								
35.502.36.105	SALARIES: PART-TIME	112,198	62,511	88,088	42,979	67,750	83,500	23%
35.502.36.108	SALARIES: TEMPORARY	60,056	38,579	48,363	18,726	28,055	32,669	16%
	Total Salaries and Wages	172,254	101,090	136,451	61,705	95,805	116,169	21%
Contractual Services								
35.502.36.202	TRAINING & CONFERENCES	126	230	750	121	300	300	0%
35.502.36.204	TRANSPORTATION	501	-	400	40	400	400	0%
35.502.36.230	PRINTING	14,998	-	15,300	-	7,450	7,450	0%
35.502.36.281	RENTAL OF EQUIPMENT	4,961	338	1,224	389	779	1,225	57%
35.502.36.282	RENTAL/LEASE	3,034	1,934	3,628	1,360	6,235	12,825	106%
35.502.36.297	OFFICIATING SERVICES	5,178	2,291	7,854	200	3,950	5,955	51%
35.502.36.299	OTHER CONTRACTUAL SERVICES	61,889	24,736	44,098	18,632	24,722	35,889	45%
	Total Contractual Services	90,687	29,528	73,254	20,743	43,836	64,044	46%
Commodities								
35.502.36.303	DUES & PUBLICATIONS	450	180	450	-	450	450	0%
35.502.36.311	PROGRAM SUPPLIES	53,329	18,867	36,815	11,776	21,602	31,267	45%
35.502.36.334	RESALE ITEMS	11,749	726	15,500	1,333	15,500	15,500	0%
	Total Commodities	65,528	19,773	52,765	13,109	37,552	47,217	26%
Capital Outlay								
35.502.36.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
35.502.36.402	NON-CAPITAL OUTLAY	1,814	-	3,475	-	3,475	3,250	-6%
	Total Capital Outlay	1,814	-	3,475	-	3,475	3,250	-6%
	Fall/Winter/Spring Programs Total	330,282	150,392	265,944	95,556	180,668	230,680	28%
	Recreation Fund Total Expenditures	1,553,352	1,161,050	1,313,261	821,469	1,247,537	1,453,494	17%

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As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	12/31/2020	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Parks Fund								
Revenues								
Taxes								
36.40001	PROPERTY TAXES	213,388	189,857	180,000	187,899	187,899	230,000	22%
	Total Taxes	213,388	189,857	180,000	187,899	187,899	230,000	22%
Interest and Other Revenue								
36.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%
36.45114	TRANSFER FROM CORPORATE	633,494	562,884	503,000	264,375	503,000	503,000	0%
36.45115	TRANSFER FROM NEDSRA	-	-	7,378	-	7,378	12,918	75%
36.45128	MISCELLANEOUS REVENUE	15,292	6,054	5,000	17,846	18,000	18,000	0%
36.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
36.45130	DONATIONS	-	-	-	-	-	-	0%
36.45143	TRANSFER FROM HOTEL/MOTEL	95,000	95,000	71,250	71,250	115,000	115,000	0%
	Total Interest and Other Revenue	743,785	663,938	586,628	353,471	643,378	648,918	1%
	Parks Fund Total Revenue	957,174	853,794	766,628	541,370	831,277	878,918	6%
Expenditures								
Administration								
Salaries and Wages								
36.502.01.101	SALARIES: FULL-TIME	186,926	192,077	192,633	142,864	192,633	196,323	2%
36.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	186,926	192,077	192,633	142,864	192,633	196,323	2%
Contractual Services								
36.502.01.201	LEGAL NOTICES	196	184	308	-	308	308	0%
36.502.01.202	TRAINING & CONFERENCES	1,920	814	2,563	283	2,563	2,626	2%
36.502.01.210	TELEPHONE	3,131	3,400	5,070	2,085	5,070	5,197	3%
36.502.01.219	UTILITY - ELECTRIC	388	626	1,500	1,097	1,500	1,500	0%
36.502.01.220	UTILITY - GAS	1,982	1,535	1,800	1,446	1,800	1,800	0%
36.502.01.223	WATER & SEWER SERVICE	2,775	684	1,873	1,965	1,873	1,873	0%
36.502.01.250	EMPLOYEE BENEFITS	124,726	135,042	166,925	120,740	166,925	176,940	6%
36.502.01.251	UNEMPLOYMENT COSTS	-	5,796	6,000	-	6,000	6,000	0%
36.502.01.261	INSURANCE CLAIM LOSSES	1,797	10,047	920	2,706	920	-	-100%
36.502.01.270	MAINT OF OFFICE EQUIPMENT	1,105	1,298	1,700	1,147	1,700	1,700	0%
36.502.01.299	OTHER CONTRACTUAL SERVICES	1,018	2,467	3,258	2,603	3,258	7,050	116%
	Total Contractual Services	139,037	161,894	191,916	134,072	191,917	204,994	7%
Commodities								
36.502.01.301	UNIFORMS	5,148	3,600	5,200	3,600	5,200	5,200	0%
36.502.01.317	OFFICE SUPPLIES	869	733	1,500	662	1,500	1,500	0%
	Total Commodities	6,017	4,333	6,700	4,262	6,700	6,700	0%
Contributions								
36.502.01.621	IMRF CONTRIBUTIONS	58,298	71,480	125,213	54,861	125,213	93,436	-25%
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	28,347	-	40,409	-	40,409	42,833	6%
36.502.01.623	MEDICARE CONTRIBUTIONS	6,629	-	9,450	-	9,450	10,017	6%
	Total Contributions	93,274	71,480	175,072	54,861	175,072	146,286	-16%
	Administration Total	425,254	429,783	566,322	336,060	566,322	554,303	-2%

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Acct Number	Title	FY19 Actual	12/31/2020	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Operations								
Salaries and Wages								
36.502.02.101	SALARIES: FULL-TIME	341,996	360,948	356,490	272,223	378,561	389,905	3%
36.502.02.105	SALARIES: PART-TIME	686	1,715	-	-	-	-	0%
36.502.02.106	SALARIES: OVERTIME FULL-TIME	41,416	11,473	38,725	37,190	38,725	46,225	19%
36.502.02.108	SALARIES: TEMPORARY	52,882	9,878	57,400	24,435	57,400	58,836	3%
	Total Salaries and Wages	436,979	384,015	452,615	333,849	474,686	494,966	4%
Contractual Services								
36.502.02.210	TELEPHONE	2,545	1,474	2,648	776	2,648	2,714	3%
36.502.02.222	HEATING & A/C MAINT SERV	-	-	1,130	-	1,130	1,130	0%
36.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	54,287	0%
36.502.02.299	OTHER CONTRACTUAL SERVICES	17,174	10,302	20,768	6,644	20,768	150,618	625%
	Total Contractual Services	19,718	11,776	24,545	7,420	24,545	208,749	750%
Commodities								
36.502.02.304	GROUNDS SUPPLIES	25,324	12,191	24,500	13,037	24,500	24,500	0%
36.502.02.305	TURF SUPPLIES	7,886	2,331	5,500	2,725	5,500	6,000	9%
36.502.02.306	WALKS, ROADS & PARKING LOTS	2,347	1,782	2,400	54	2,400	2,400	0%
36.502.02.315	BUILDING MAINT SUPPLIES	853	332	2,250	611	2,250	2,307	3%
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	20,192	97	19,500	6,997	19,500	19,500	0%
36.502.02.319	ATHLETIC FIELD MATERIALS	8,305	4,594	11,100	10,694	11,100	11,100	0%
36.502.02.320	ELECTRICAL SUPPLIES	125	328	2,000	38	2,000	2,000	0%
36.502.02.322	HAND TOOLS	597	521	2,000	232	2,000	2,000	0%
36.502.02.325	GENERAL EQUIPMENT PARTS	13,101	5,481	12,775	6,475	12,775	13,094	2%
36.502.02.399	OTHER SUPPLIES	2,750	2,176	3,004	2,595	3,004	3,080	3%
	Total Commodities	81,479	29,833	85,028	43,459	85,028	85,981	1%
Capital Outlay								
36.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	42,500	0%
36.502.02.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	42,500	0%
	Operations Total	538,177	425,623	562,189	384,727	584,260	832,196	42%
	Parks Fund Total Expenditures	963,431	855,406	1,128,511	720,787	1,150,582	1,386,499	21%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	12/31/2020	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Swimming Pool Fund								
Revenues								
Public Charges for Services								
41.44510	CASH ADMISSION: JEFFERSON	35,141	-	32,000	49,057	48,520	40,000	-18%
41.44512	SEASON PASS	25,958	-	25,000	34,341	34,341	35,000	2%
41.44513	SWIM INSTRUCTION	9,861	-	10,000	9,651	9,651	10,000	4%
41.44514	SWIM TEAM	11,356	-	11,000	12,175	12,175	11,500	-6%
41.44516	SNACK BAR: JEFFERSON	4,550	-	2,000	2	2	2,000	99900%
	Total Public Charges for Services	86,865	-	80,000	105,226	104,689	98,500	-6%
Interest and Other Revenue								
41.45105	INTEREST ON INVESTMENTS	92	40	-	22	-	20	0%
41.45114	TRANSFER FROM CORPORATE	165,414	100,000	10,000	75,000	20,000	100,000	400%
41.45117	STATE GRANT	-	-	-	-	-	-	0%
41.45128	MISCELLANEOUS REVENUE	2,681	1,766	2,000	4,351	4,500	3,500	-22%
	Total Interest and Other Revenue	168,187	101,806	12,000	79,373	24,500	103,520	323%
	Swim Pool Fund Total Revenues	255,052	101,806	92,000	184,599	129,189	202,020	56%
Expenses								
Administration								
Salaries and Wages								
41.502.01.108	SALARIES: TEMPORARY	10,338	-	12,489	9,272	9,012	12,488	39%
	Total Salaries and Wages	10,338	-	12,489	9,272	9,012	12,488	39%
Contractual Services								
41.502.01.202	TRAINING & CONFERENCES	60	38	950	439	439	950	116%
41.502.01.210	TELEPHONE	1,595	654	3,111	755	1,600	1,600	0%
41.502.01.219	UTILITY - ELECTRIC	12,051	4,670	12,051	8,573	12,051	13,000	8%
41.502.01.220	UTILITY - GAS	4,198	1,210	4,198	4,095	4,095	4,095	0%
41.502.01.223	WATER & SEWER SERVICE	11,654	182	11,450	7,030	9,550	9,550	0%
	Total Contractual Services	29,558	6,754	31,760	20,892	27,735	29,195	5%
Commodities								
41.502.01.317	OFFICE SUPPLIES	113	-	2,030	547	953	2,030	113%
	Total Commodities	113	-	2,030	547	953	2,030	113%
Capital Outlay								
41.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	-
41.502.01.402	NON-CAPITAL OUTLAY	-	-	2,000	-	1,690	2,000	18%
	Total Capital Outlay	-	-	2,000	-	1,690	2,000	18%
Contributions								
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	-	7,212	-	7,212	7,212	0%
41.502.01.623	MEDICARE CONTRIBUTIONS	-	-	1,745	-	1,745	1,745	0%
	Total Contributions	-	-	8,957	-	8,957	8,957	0%
	Administration Total	40,009	6,754	57,236	30,712	48,347	54,670	13%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	12/31/2020	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Operations								
Salaries and Wages								
41.502.02.108	SALARIES: TEMPORARY	89,882	-	103,844	93,413	96,968	96,968	0%
	Total Salaries and Wages	89,882	-	103,844	93,413	96,968	96,968	0%
Contractual Services								
41.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
41.502.02.299	OTHER CONTRACTUAL SERVICES	1,958	-	2,168	1,200	1,313	2,168	65%
	Total Contractual Services	1,958	-	2,168	1,200	1,313	2,168	65%
Commodities								
41.502.02.301	UNIFORMS	3,434	-	4,190	3,340	4,543	5,314	17%
41.502.02.311	PROGRAM SUPPLIES	3,278	375	3,441	5,117	1,313	3,215	145%
41.502.02.394	RESALE ITEMS	-	-	825	-	825	825	0%
	Total Commodities	6,712	375	8,456	8,458	6,681	9,354	40%
Capital Outlay								
41.502.02.402	NON-CAPITAL OUTLAY	-	-	2,479	-	756	1,039	37%
	Total Capital Outlay	-	-	2,479	-	756	1,039	37%
	Operations Total	98,552	375	116,947	103,071	105,718	109,529	4%

VILLAGE OF VILLA PARK 2022 BUDGET

As of: 12/31/2019 12/31/2020 12/31/2021 9/30/2021

Acct Number	Title	FY19 Actual	12/31/2020	2021 budget	2021 Year to Date	2021 Projected	2022 Budget	Change from 2021 Projected
Maintenance								
Salaries and Wages								
41.502.03.108	SALARIES: TEMPORARY	9,049	-	9,849	3,449	9,849	10,000	2%
	Total Salaries and Wages	9,049	-	9,849	3,449	9,849	10,000	2%
Contractual Services								
41.502.03.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
41.502.03.285	DISPOSAL EXPENSE	-	-	51	-	51	51	0%
41.502.03.299	OTHER CONTRACTUAL SERVICES	2,280	39	7,256	900	7,256	7,437	2%
	Total Contractual Services	2,280	39	7,307	900	7,307	7,488	2%
Commodities								
41.502.03.302	CHEMICALS	14,544	-	15,500	19,086	15,500	15,890	3%
41.502.03.314	JANITORIAL SUPPLIES	1,357	-	3,588	1,826	3,588	3,677	2%
41.502.03.315	BUILDING MAINT SUPPLIES	247	-	1,025	4,090	1,025	1,050	2%
41.502.03.325	GENERAL EQUIPMENT PARTS	6,351	-	8,400	3,268	8,400	8,610	3%
	Total Commodities	22,499	-	28,513	28,270	28,513	29,227	3%
Capital Outlay								
41.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
41.502.80.801	DEPRECIATION EXPENSE	22,990	22,990	-	-	-	-	0%
	Total Capital Outlay	22,990	22,990	-	-	-	-	0%
	Maintenance Total	56,818	23,029	45,669	32,619	45,669	46,715	2%
	Swimming Pool Fund Total Expenses	195,380	30,159	219,851	166,402	199,734	210,914	6%

**AN ORDINANCE ADOPTING A BUDGET FOR THE VILLAGE OF VILLA PARK,
COUNTY OF DUPAGE, STATE OF ILLINOIS FOR ALL CORPORATE PURPOSES,
IN LIEU OF AN ANNUAL APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR
COMMENCING ON JANUARY 1, 2022 AND ENDING ON DECEMBER 31, 2022**

WHEREAS, the President and Board of Trustees of the Village of Villa Park in accordance with Statutes, have provided for the preparation and adoption of an annual budget in lieu of passage of an Appropriation Ordinance for the fiscal year commencing on January 1, 2022, and ending on December 31, 2022; and

WHEREAS, the tentative annual budget for the Village of Villa Park for the fiscal year beginning January 1, 2022, and ending on December 31, 2022, as prepared and submitted to the President and the Board of Trustees, was placed on file in the Office of the Village Clerk on October 22, 2021, for public inspection, as provided by Statute; and

WHEREAS, pursuant to notice duly published on November 26, 2021, a public hearing was held by the President and Board of Trustees on said tentative annual budget on December 6, 2021, as provided by Statute; and

WHEREAS, all required or necessary revisions, alterations, increases or decreases in said tentative annual budget have since been made;

NOW, THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, County of DuPage, State of Illinois as follows:

SECTION ONE: The foregoing recitals are incorporated herein and by this reference made a part hereof as findings of the President and Board of Trustees of the Village of Villa Park as if fully set forth.

SECTION TWO: The Budget for all corporate purposes of the Village of Villa Park, County of DuPage, State of Illinois, for the fiscal year commencing on January 1, 2022, and ending on December 31, 2022, as presented to the President and Board of Trustees of the Village of Villa Park on December 13, 2021, is incorporated herein by this reference and made a part hereof and is hereby adopted.

SECTION THREE: Pursuant to Section 8-2-9.4 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.4, this ordinance shall be and hereby is adopted in lieu of the adoption of an annual appropriation ordinance, and the following amounts set forth the total amount of the appropriations budgeted for in the Budget adopted hereby for the various corporate purposes of the Village of Villa Park, County of DuPage, State of Illinois.

FUND	ANNUAL EXPENDITURE BUDGET
CORPORATE	\$ 24,726,026
WORKING CASH FUND	150
TIF 6 (N. ARDMORE/VERMONT)	65,030
TIF 5 (KENILWORTH	148,908
TIF 4 (ST. CHARLES)	214,330
TIF 3 (NORTH AVENUE)	1,873,080
MOTOR FUEL TAX	967,013
HOTEL/MOTEL TAX	120,000
NEDSRA	175,324
RECREATION	1,453,494
PARKS	1,386,499
DEBT SERVICE	5,570,450
STREET IMPROVEMENTS	11,963,730
OTHER CAPITAL PROJECTS	2,247,700
EQUIPMENT REPLACEMENT	1,152,078
LAND & BUILDING PROJECT	-
BUILDING IMPROVEMENTS	74,900
STORMWATER BUYOUT	7,896,550
SWIM POOL	210,914
WATER SUPPLY	7,697,056
WASTE WATER	10,247,727
DRUG CONTROL	-
DUI TECHNOLOGY	35,000
TOTAL BUDGET (INCLUDES TRANSFERS)	78,225,958
Villa Park Public Library	3,697,830
GRAND TOTAL	81,923,788

SECTION FOUR: The Village Clerk shall be, and hereby is, authorized and directed to file a certified copy of this ordinance, together with the Chief Fiscal Officer's certified estimate of revenues by source attached hereto and made a part hereof, with the County Clerk of DuPage County within 30 days following the adoption of this ordinance. This ordinance shall be in full force and effect upon passage and approval and publication in pamphlet form as required by law.

PASSED AND APPROVED THIS 13th DAY OF DECEMBER, 2021

VILLAGE OF VILLA PARK

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

ADOPTED this 13th DAY OF DECEMBER, 2021, pursuant to a roll call vote as follows:

AYES:

—

NAYS: _____

ABSENT: _____

ABSTAINING: _____

PUBLISHED the 13th DAY OF DECEMBER, 2021

**Chief Fiscal Officer's Certificate of Estimated Revenue for Village of Villa Park, DuPage
County, Illinois**

I, Marlene Scheibl, do hereby certify the following estimated revenues for 2022:

1. I am the CHIEF FISCAL OFFICER of the Village of Villa Park, DuPage County, Illinois.
2. I estimate the revenue, by source, of said Village for the fiscal year beginning January 1, 2022, and ending December 31, 2022, to be as follows:

FUND	ANNUAL REVENUES
	\$
CORPORATE	25,963,147
WORKING CASH FUND	150
TIF 6 (N. ARDMORE/VERMONT)	69,230
TIF 5 (KENILWORTH	157,485
TIF 4 (ST. CHARLES)	30,664
TIF 3 (NORTH AVENUE)	684,241
MOTOR FUEL TAX	1,351,403
HOTEL/MOTEL TAX	115,000
NEDSRA	346,816
RECREATION	1,252,900
PARKS	1,003,918
DEBT SERVICE	5,998,850
STREET IMPROVEMENTS	2,389,526
OTHER CAPITAL PROJECTS	2,054,429
EQUIPMENT REPLACEMENT	293,100
LAND & BUILDING PROJECT	10
BUILDING IMPROVEMENTS	-
STORMWATER BUYOUT	4,753,809
SWIM POOL	202,020

WATER SUPPLY	7,596,444
WASTE WATER	10,553,929
DRUG CONTROL	2,000
DUI TECHNOLOGY	<u>66,410</u>
TOTAL ESTIMATED REVENUES (INCLUDES TRANSFERS)	<u>64,885,481</u>
Villa Park Public Library	3,697,830
GRAND TOTAL	<u>68,583,311</u>

(SEAL)

CHIEF FISCAL OFFICER

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and duplicate original of:

**AN ORDINANCE ADOPTING A BUDGET FOR THE
VILLAGE OF VILLA PARK, COUNTY OF DUPAGE, STATE
OF ILLINOIS FOR ALL CORPORATE PURPOSES, IN LIEU
OF AN ANNUAL APPROPRIATION ORDINANCE, FOR THE
FISCAL YEAR COMMENCING ON JANUARY 1, 2022 AND
ENDING ON DECEMBER 31, 2022**

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

December 13, 2021

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 13th DAY OF DECEMBER, 2021.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park

Village Board of Trustees Agenda Item Report

Meeting Date: December 6, 2021

Submitted by: Consuelo Arguilles

Submitting Department: Community Development

Item Type: Ordinances

Agenda Section: First Reading on Ordinances to be Codified

Subject:

An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Certain Provisions of Appendix C - Article 2, Sections 2.3. and 2.6., including new 2.6.5., Basic Zoning Ordinance of the Villa Park Municipal Code

Suggested Action:

The proposed text amendments to Article 2, Sections 2.3. and 2.6., including new item as 2.6.5., of Appendix C of the Village Code. These proposed revisions represent amendments to an article versus the entire Zoning Code and are proposed to better clarify code requirements and to address best practices and/or current development trends. The Community Development Department and Village Staff performed a review of these codes and researched best practices and are recommending the modifications proposed herein. At the November 11, 2021 public hearing, the Planning and Zoning Commission unanimously recommended approval of the proposed text amendments.

This item satisfies the Long-Term Strategic Plan Goal "Engage and be proactive in regional planning efforts and activities."

Attachments:

[MEMO - Zoning Text Amendments.pdf](#)

[ORD - Zoning Text Amendments Article 2 - Residential Zoning Districts.docx](#)

Village of Villa Park

Community Development Department, 11 W. Home Avenue, Villa Park, IL 60181



TO: Village Manager Keehner
FROM: Community Development Department
DATE: November 22, 2021
RE: Petition PZ-21-0009 / Village Code Amendments to Article 2 of the Zoning Ordinance (Appendix C), Sections 2.3. and 2.6., including new 2.6.5.

The purpose of this memo is to make recommendations for zoning text amendments to Article 2, Sections 2.3. and 2.6., including new item as 2.6.5., of Appendix C of the Village Code. The proposed text amendments represent amendments to an article versus the entire Zoning Code and are proposed to better clarify code requirements, address best practices and/or current development trends. Village Staff from the Community Development, Public Work and Engineering departments, performed a review of these codes and researched and is recommending the modifications proposed herein based on best practices.

Village Code text is shown in italic and proposed changes are shown in red.

Lot Coverage (Article 2 Residential District, Section 2.3.- Lot and Building Regulations)

Village Staff recommends updating section 2.3 to include reference to impervious site coverage to be consistent with Section 7.8.7.B of Village Code. Also proposing to update the maximum lot coverage percentages allowed in the residential districts to 50% for RS-10 and RM-9 Districts, which are bigger lots, and to 60% for RS-7.5, and RD-7.5 Districts, which have the smallest lot areas - 7,500 sq.ft. These lots are the smallest and have the most difficulty meeting lot coverage, especially when including a detached garage, which is a code requirement. The percentages would be consistent with lot coverage provisions found in Article 7.- Parking of the Zoning Code, which indicate that on lots of less than seven thousand five hundred (7,500) square feet in area, the total of all impervious surfaces on the lots, including driveways, may not exceed fifty-six (56) percent of the lot area. On all other lots, the total of all impervious surfaces, including driveways, may not exceed fifty (50) percent of the lot area. This table is the most appropriate section to include overall lot coverage provisions and is easiest to find.

SEC. 2.3. - LOT AND BUILDING REGULATIONS

Lots and buildings in R districts are subject to the regulations of Table 2-3.

Table 2-3: Lot and Building Regulations (R districts)

Lot Regulation		RS-10	RS-7.5	RD-7.5	RM-9
A	Minimum Lot Area (square feet)	10,000	7,500	7,500	9,000
	Minimum Lot Area per Dwelling Unit (square feet)	10,000	7,500	3,750	1,800
W	Minimum Lot Width (feet)	65	50	60	50
C	Maximum Lot Coverage (Impervious Site Coverage) (%)	30	30	35	40
		50	60	60	50
Building Regulations		RS-10	RS-7.5	RD-7.5	RM-9
Minimum Building Setbacks					
F	Front Street (feet)	30[1]	30[1]	25[1]	35[1]
S	Side Street (feet)	20	15	15	15

I	<i>Interior Side (feet)</i>	6	6	6	9
R	<i>Rear (feet/% of lot depth, whichever is greater)</i>	40/20	40/20[2]	40/20	40/20
<i>Maximum Building Height (feet)</i>		28	28	28	35

[1] Contextual setback regulations apply to infill development. See 14.1.9.B
 [2] On lots more one hundred sixty (160) feet deep, the sum of front and rear setbacks need not exceed fifty (50) percent of lot depth.

Residential Districts (Article 2, Section 2.6. – Other Regulations, new 2.6.5.)

Village Staff recommends updating Section 2.6. – Other Regulations to include a new item known as 2.6.5. to reference Section 14.1.9.C., Table 13-1: Permitted Setback Obstructions/Encroachments. Adding this reference will help the public know where in the Code to look for information regarding permitted obstructions/encroachments. Section 14.1.9.C. indicates setbacks in R zoning districts must be unobstructed and unoccupied from the ground to the sky except as indicated in Table 13-1: Permitted Setback Obstructions/Encroachments, which identify features that are allowed to encroach into required setbacks in R zoning districts. "Yes" indicates that obstruction is permitted. "No" indicates that the identified structure is prohibiting from obstructing or encroaching into the respective setback area. Bracketed numbers refer to supplemental conditions immediately following the table.

2.6.5. – Permitted Obstructions and Encroachments

See [Section 14.1.9.C, Table 13-1: Permitted Setback Obstructions/Encroachments](#) (attached below for your convenient reference)

C. Permitted Obstructions and Encroachments

Setbacks in R zoning districts must be unobstructed and unoccupied from the ground to the sky except as indicated in Table 13-1, which identifies features that are allowed to encroach into required setbacks in R zoning districts. "Yes" indicates that obstruction is permitted. "No" indicates that the identified structure is prohibiting from obstructing or encroaching into the respective setback area. Bracketed numbers refer to supplemental conditions immediately following the table.

Table 13-1: Permitted Setback Obstructions/Encroachments

	<i>Street (Front or Side)</i>	<i>Interior Side</i>	<i>Rear</i>
<i>Air conditioners, window</i>	Yes	Yes	Yes
<i>Air conditioning condensers</i>	No	Yes [1]	Yes
<i>Arbors and trellises, detached</i>	No	No	Yes
<i>Arbors and trellises, attached</i>	Yes	Yes	Yes
<i>Awnings and canopies, attached</i>	Yes [2]	Yes [2]	Yes [2]
<i>Balconies, open</i>	Yes	No	Yes
<i>Basketball goal and net</i>	Yes [3]	No	Yes
<i>Bay windows</i>	Yes [4]	Yes [4] [5]	Yes [4]
<i>Carports (See also 6.10.4)</i>	No	No	Yes
<i>Chimneys, attached</i>	Yes	Yes [5] [6]	Yes [6]
<i>Clotheslines</i>	No	No	Yes
<i>Compost container</i>	No	No	Yes
<i>Decks, open - no more than 4 feet above ground level</i>	No	No	Yes [2][7]
<i>Dog run or pet enclosure (See also 6.10.5)</i>	No	No	Yes
<i>Driveways</i>	Yes	Yes	Yes
<i>Eaves, sills, cornices, gutters or downspout</i>	Yes [8]	Yes [6]	Yes [8]
<i>Fences, walls, or hedges (See also Sec. 9.2)</i>	Yes	Yes	Yes

	Street <i>(Front or Side)</i>	Interior Side	Rear
<i>Fireplace, fire pit or permanent grill/barbecue structure</i>	No	No	Yes
<i>Firewood</i>	No	Yes [6]	Yes
<i>Flagpole</i>	Yes	Yes	Yes
<i>Garages, detached (See also 6.10.4)</i>	No	Yes	Yes
<i>Gardens (vegetable) and garden structures including cold frames, hoop houses and greenhouses</i>	No	Yes	Yes
<i>Geothermal heat pumps</i>	No	No	Yes
<i>Lawn furnishings, such as benches, sundials, porch swings, bird baths, and similar non-permanent architectural features</i>	Yes	Yes	Yes
<i>Light standards, ornamental</i>	Yes	Yes	Yes
<i>Parking, off-street (See also Article 7)</i>	Yes	Yes	Yes
<i>Patios, terraces, open - no more than 4 feet above ground level</i>	No	No [5]	Yes
<i>Ponds and waterfalls</i>	No	No	Yes
<i>Porches, open</i>	Yes [2]	No	No
<i>Private service walks</i>	Yes	Yes	Yes
<i>Rain barrel or rainwater collection device</i>	No	Yes	Yes
<i>Recreational, playground equipment and playhouses</i>	No	No	Yes
<i>Refuse containers</i>	No	Yes	Yes
<i>Satellite receiving antenna (See also 6.10.8)</i>	No	No	Yes
<i>Sheds (See also Sec. 6.10)</i>	No	Yes	Yes
<i>Solar energy equipment, building-mounted</i>	Yes	Yes	Yes
<i>Solar energy equipment, ground-mounted</i>	No	No	Yes
<i>Stairways or steps, open</i>	Yes	Yes	Yes
<i>Sump pump discharge pipe extensions</i>	Yes	No	Yes
<i>Swimming pools and sports courts</i>	No	No	Yes [5]
<i>Swing sets</i>	No	No	Yes
<i>Television or radio towers or antennas (See also 6.10.10)</i>	No	No	Yes
<i>Tennis courts, other paved recreational areas</i>	No	No	Yes
<i>Trees, shrubs, ground cover and flowers</i>	Yes	Yes	Yes
<i>Treehouse</i>	No	No	Yes
<i>Wheelchair ramp or accessibility feature</i>	Yes	Yes	Yes

Notes for Table 13-1:[1] Sound and visual screening required when located in interior side setback.

[2] Maximum projection may not exceed twenty-five (25) percent of required setback depth.

[3] Permitted in driveway only when located in street setback.

[4] May project (encroach) no more than three (3) feet.

[5] Requires minimum five-foot setback in all cases (for swimming pools, includes decking and paved area).

[6] May project (encroach) no more than two (2) feet.

[7] Must be set back at least five (5) feet from side lot line.
[8] May project (encroach) no more than four (4) feet.

Planning and Zoning Commission Recommendation

At the November 11, 2021 public hearing, the Planning and Zoning Commission unanimously recommended approval of the proposed text amendments.

VB Requested Action

If the Village Board finds in support of the text amendments, they should approve the attached ordinance.

	AYES	NAYS
Planning and Zoning Recommendation Required: Majority of quorum	8	0
Village Board Final Decision Required: Two-thirds of all member of the Village Board		

ORDINANCE NO.

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
AMENDING CERTAIN PROVISIONS OF APPENDIX C – ARTICLE 2, SECTIONS 2.3.
AND 2.6., INCLUDING NEW 2.6.5.,
BASIC ZONING ORDINANCE OF THE
VILLA PARK MUNICIPAL CODE**

WHEREAS, The Village of Villa Park is a municipal corporation duly organized and existing under the laws of the State of Illinois; and has adopted Appendix C Basic Zoning Ordinance of the Villa Park Municipal Code, and has amended said chapter from time to time; and

WHEREAS, the Village is requesting text amendments to Article 2, Sections 2.3. and 2.6., including new 2.6.5., of the Appendix C Basic Zoning Ordinance of the Villa Park Municipal Ordinance (the “Zoning Ordinance”); and,

WHEREAS, Notice of a public hearing on said Text Amendment was published on October 27, 2021 in the Daily Herald, a newspaper having general circulation within the Village, all as required by the State statutes and the ordinances of the Village; and,

WHEREAS, pursuant to said notice, the Planning and Zoning Commission of the Village conducted a public hearing on November 11, 2021 on said Text Amendment in accordance with the State statutes and the ordinances of the Village; and,

WHEREAS, the Planning and Zoning Commission found that the Text Amendment met the standards in Section 11.2 of the Zoning Ordinance and recommended it be granted; and,

WHEREAS, the Village President and Board of Trustees find and hereby declare that it is in the best interests of the Village and its residents to amend certain provisions of the Zoning Ordinance, which are codified in Appendix C of the Municipal Code of the Village, as set forth below,

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The foregoing recitals shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section One.

SECTION TWO: That Appendix C – Basic Zoning Ordinance of the Villa Park Municipal Code is hereby amended by deleting Section 2-3 of Article 2 and replacing it with the following:

Table 2-3: Lot and Building Regulations (R districts)

Lot Regulation		RS-10	RS-7.5	RD-7.5	RM-9
A	Minimum Lot Area (square feet)	10,000	7,500	7,500	9,000
	Minimum Lot Area per Dwelling Unit (square feet)	10,000	7,500	3,750	1,800
W	Minimum Lot Width (feet)	65	50	60	50
C	Maximum Lot Coverage (Impervious Site Coverage) (%)	50	60	60	50
Building Regulations		RS-10	RS-7.5	RD-7.5	RM-9
Minimum Building Setbacks					
F	Front Street (feet)	30[1]	30[1]	25[1]	35[1]

Ordinance No.

S	Side Street (feet)	20	15	15	15
I	Interior Side (feet)	6	6	6	9
R	Rear (feet/% of lot depth, whichever is greater)	40/20	40/20[2]	40/20	40/20
Maximum Building Height (feet)		28	28	28	35

[1] Contextual setback regulations apply to infill development. See 14.1.9.B

[2] On lots more one hundred sixty (160) feet deep, the sum of front and rear setbacks need not exceed fifty (50) percent of lot depth.

SECTION THREE: That Appendix C- Basic Zoning Ordinance of the Villa Park Municipal Code is hereby amended by adding subsection 2.6.5 to Section 2.6 of Article 2

2.6.5. – Permitted Obstructions and Encroachments

See Section [14.1.9.C.](#), Table 13-1: *Permitted Setback Obstructions/Encroachments*

SECTION FOUR: This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

SECTION FIVE: If any provision or part of this Ordinance is declared invalid and of no further force and effect, the other provisions hereof shall remain in full force and effect. All ordinances in conflict herewith are hereby repealed to the extent of any such conflict.

PASSED AND APPROVED THIS _____ day of _____, 2021

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

Ordinance No.

VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK

PUBLISHED in pamphlet form this _____ day of _____, 2021.

Village Board of Trustees Agenda Item Report

Meeting Date: December 6, 2021

Submitted by: Patrick Burke

Submitting Department: Economic Development

Item Type: Ordinances

Agenda Section: Ordinances

Subject:

An Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving a Letter of Intent for the Purchase and Development of 100 - 110 S. Villa Avenue

Suggested Action:

Catalyst Partners and Marquette Companies have submitted a Letter of Intent to redevelop 100 – 110 S. Villa Avenue into a high density, mixed-use market rate residential community. The \$50 million development would include approximately 210 one and two bedroom market rate apartments, 10,000 sf of commercial space and structured parking that includes at least 100 public parking spaces for the South Villa business area.

Recommendation:

Staff recommends the Village execute the Letter of Intent.

Attachments:

[LOI Memo.docx](#)

[Catalyst - LOI 2021_1130.pdf](#)

[LOI Ordinance.doc](#)

Village of Villa Park

Economic Development Department



MEMORANDUM

TO: President Cuzzone and Board of Directors

FROM: Patrick Burke, Director of Economic Development

DATE: November 30, 2021

SUBJECT: 100 – 110 S. Villa Ave. Redevelopment Project

Catalyst Partners and Marquette Companies have submitted a Letter of Intent to redevelop 100 – 110 S. Villa Avenue into a high density, mixed-use market rate residential community.

Approximately 210 one and two bedroom market rate apartments, 10,000 sf of commercial, and structured parking that includes at least 100 public parking spaces would be constructed at 100 – 110 S. Villa Avenue. The apartments will offer energy efficient appliances, balconies, and designer cabinetry. The project also will offer on-site management, shuttle service to the Metra station, enclosed parking, and a large outdoor area with a pool, fireside lounge, and green space. The investment would be approximately \$50 million.

The terms of the acquisition are:
Purchase price: \$2,100,000.
Earnest Money: \$25,000

Inspection Period: 120 days
Govt. Review Period: 120 days
Closing: 60 days

The Village would be prohibited from marketing the site through the Government Review Period.



November 30, 2021

CONFIDENTIAL

Mr. Patrick Burke
Director of Economic Development
Village of Villa Park
20 Ardmore Avenue
Villa Park, IL 60181
patburke@invillapark.com

Re: Letter of Intent – Property Acquisition
100 – 110 S. Villa Ave. – attached hereto as Exhibit A
Village of Villa Park, Illinois (the “**Property**”)

Dear Patrick:

The purpose of this revised letter, originally dated July 19, 2021, is to confirm the interest of the undersigned Purchaser (“**Purchaser**”) and the general terms and conditions regarding the purchase of the Property from the owner of record (the “**Seller**”).

The purchase of the Property by the Purchaser is subject to the following terms:

Purchase Price: **100 – 110 S. Villa Ave.**
Two Million One Hundred Thousand Dollars (\$2,100,000.00) for 100 – 110 S. Villa Ave.

The Project will consist of the construction of approximately 210 market rate apartments, 10,000 sf of commercial, and structured parking that includes at least 100 public parking spaces.

Title: Seller shall convey the Property to Purchaser or Purchaser’s nominee by Warranty Deed (or Trust Deed, if applicable) subject only to: (i) general real estate taxes to the extent not due and payable; (ii) acts done or suffered by Purchaser; (iii) covenants and conditions of record which the Purchaser reasonably approves; and, (iv) such other exceptions to title acceptable to Purchaser in its sole discretion.

Real Estate Taxes: All debts, liabilities, and obligations of the Seller with respect to the Property, except general real estate taxes not then due and payable, shall be paid when due and satisfied by the Seller. General real estate taxes shall be prorated based upon one hundred ten percent (110%) of the last ascertainable taxes.

Earnest Money: Upon execution of this Letter of Intent, Purchaser, shall deposit a \$25,000 earnest money check within three (3) business days of execution of the Letter of Intent (LOI) with First American Title Company as selected by Purchaser (“Title Company”) as a refundable Earnest Money deposit to

be credited toward the Purchase Price at closing. The earnest money becomes non-refundable after the Government Review Period has been completed.

Inspection Period: Purchaser shall have 120 days (the “Inspection Period”) from the date of execution of the LOI to cause one or more surveyors, attorneys, engineers, architects and other experts of its choice and at Purchaser’s expense to (i) inspect any documents related to the Property, (ii) inspect, examine, survey, obtain engineering inspections, environmental inspections, and otherwise do that which, in the opinion of Purchaser, is necessary to determine the condition of the Property, (iii) negotiate a Redevelopment Agreement which shall (a) reserve up to 40% of the project increment to reimburse the school districts for school age children generated from the project as mandated by the TIF Act; (b) creates a minimum of 100 public parking spaces; (c) phases the project according to Purchaser’s preference; and (d) such other terms as determined necessary by the Village and agreed upon by the Purchaser; (iv) investigate the availability of acceptable construction financing; and (v) agree upon construction and development schedule. Purchaser must be satisfied in all respects in its sole discretion with the results of such inspections and investigations. If Purchaser is not so satisfied, it may terminate the sale agreement and refund its Earnest Money. Purchaser understands and agrees that the information obtained pursuant to such inspections shall be kept in confidence and shall not be revealed to outside parties other than to its lenders, principals, affiliates, or clients or as otherwise required by law or for any valid business purpose of Purchaser.

**Government Review
Period:**

Purchaser and Seller shall have 120 days after the expiration of the Inspection Period (the “Government Approval Period”), to complete the following:

1. Create a Tax Increment Finance District which includes the Property
2. Obtain any necessary zoning approvals
3. Obtain all building permits
4. Obtain acceptable construction financing
5. Negotiate a Redevelopment Agreement mutually agreeable to both Purchaser and Seller

If any one of these conditions are not met, then the land purchase will be terminated, and the Earnest Money will be refunded to the Purchaser.

Closing Date: The closing date of the purchase of the Property shall be no later than 60 days from the satisfaction of the conditions specified in the Government Review Period

Closing Costs: Seller and Purchaser each shall be responsible for ½ of survey expenses, title insurance premiums, state and county transfer taxes, any recording and escrow charges, and the Village transfer tax.

Documents to be

Delivered: Upon execution of this LOI, Seller will promptly make available to Purchaser copies of the following items (to the extent in Sellers’ or its agents’ possession or control):

- the most current survey and zoning materials for the Property.
- the most recent title insurance policy or commitment for the Property.
- all leases and contracts relating to the Property, if any.
- the most recent tax bills relating to the Property.
- all environmental and geotechnical reports relating to the Property; and
- such other documents as Purchaser may reasonably request.

Marketing: Seller will not market the property through the Government Review Period, without the Seller's prior approval.

Non-Binding: **The Redevelopment Agreement shall be subject to SELLER's and BUYER's approval, and only a fully executed Redevelopment Agreement shall constitute a Redevelopment Agreement for the PROPERTY.**

Financing Contingency: No financing contingency. This is a cash offer, for the acquisition of the Property. The acquisition of the Property is subject to Purchaser obtaining acceptable construction financing.

Development Partner: The Purchaser intends to enter into a joint venture for the development of the project with an entity affiliated with the Marquette Companies of 135 Water Street, 4th Floor, Naperville, Illinois 60540.

Exclusivity: The Seller will not negotiate with another party for the acquisition and development of the Property during the pendency of this Agreement.

I look forward to your response regarding this opportunity. Please call me to discuss any questions you may have.

Sincerely,



Matt Burow
Chief Executive Officer
Catalyst Partners | Catalyst Construction
matt@catalystbuilds.com

Cc: Mr. John T. Ford – President, Catalyst Partners (jford@catalystdevelops.com)
Mr. David G. Lyon – Partner, Catalyst Partners (dlyon@catalystdevelops.com)

AGREED TO AND ACCEPTED
As of the ___ day of November, 2021.

VILLAGE OF VILLA PARK, IL

Catalyst Partners | Catalyst Construction

By: _____

Name: _____

Its: _____

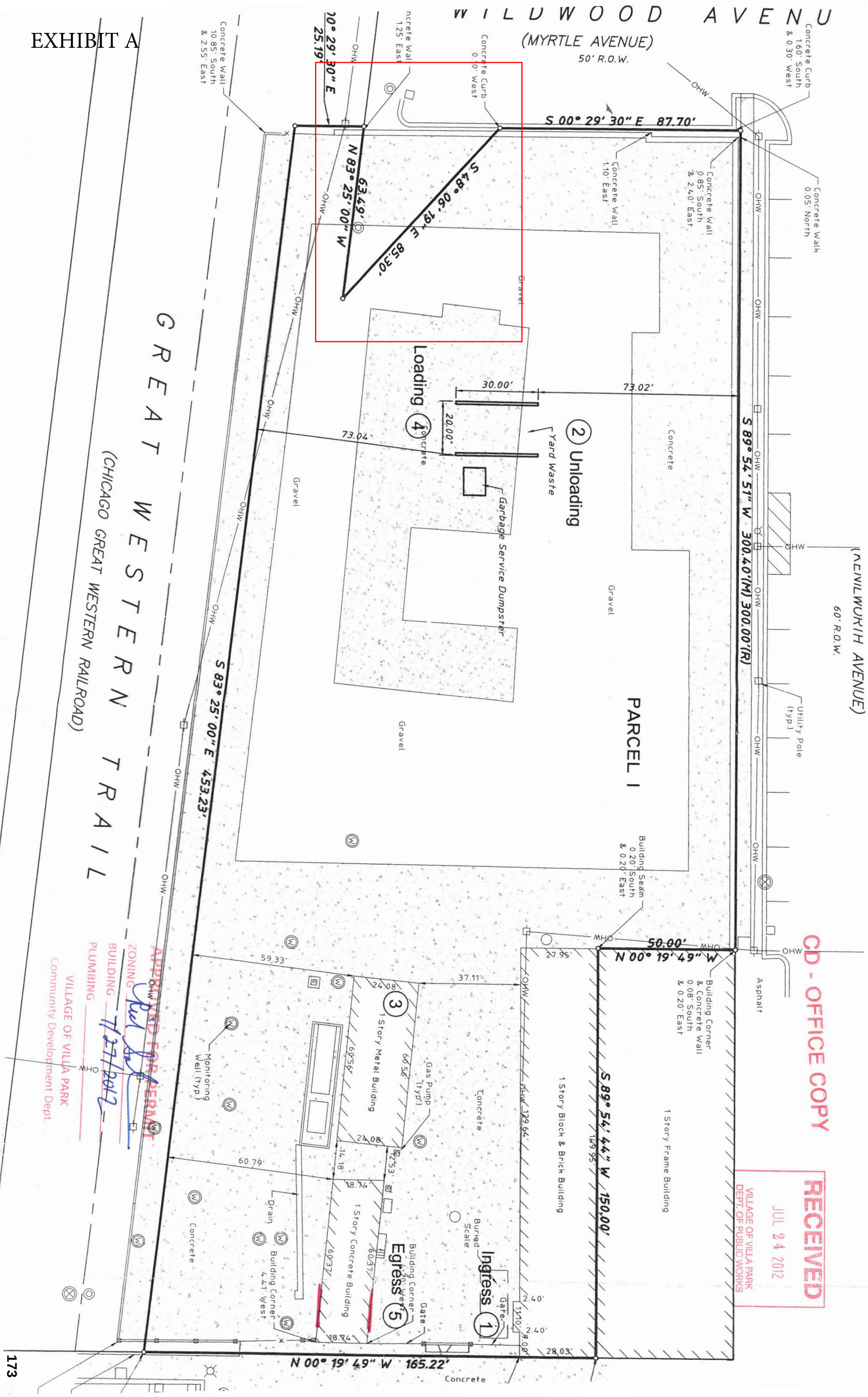
By: 

Name: Matt Burow

Its: Chief Executive Officer

Catalyst Partners | Catalyst Construction

EXHIBIT A



**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
APPROVING A LETTER OF INTENT FOR THE PURCHASE AND DEVELOPMENT
OF 100-110 S. VILLA AVENUE**

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the “*Village*”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, in accordance with the requirements of the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), the President and Board of Trustees of the Village (collectively, the “*Corporate Authorities*”), pursuant to Ordinance Nos. 3540, 3541, and 3542, respectively, adopted on April 30, 2009, approved a redevelopment plan and project (the “*Redevelopment Plan*”) setting forth a plan for the development, redevelopment and revitalization of a redevelopment project area; designated a redevelopment project area known as the St. Charles Road TIF Redevelopment Project Area (the “*Redevelopment Project Area*”); and, adopted tax increment allocation financing for the Redevelopment Project Area; and,

WHEREAS, pursuant to the TIF Act, the Village acquired a certain parcel of real estate commonly known as 100-110 South Villa Avenue (the “*Subject Property*”) in order to achieve the goals and objectives of the Redevelopment Plan; and,

WHEREAS, Catalyst Partners, a Wisconsin limited liability company, submitted a proposal to the Village to develop the Subject Property and construct approximately 210 market rate apartments, ten thousand (10,000) square feet of commercial space and a minimum of 100 public parking spaces (in addition to the number of parking spaces required for the development) (the “*Project*”), all as set forth in the Letter of Intent attached hereto; and,

WHEREAS, the Corporate Authorities have reviewed Catalyst Partners’ proposal for the development of the Subject Property as set forth in the Letter of Intent and have determined that the implementation of the proposal is in furtherance of the Redevelopment Plan and, when completed, shall result in a reduction of certain blighting conditions that qualified the Project Area to be designated as a Redevelopment Project Area under the TIF Act; and,

WHEREAS, the Corporate Authorities believe it to be in the best interests of the Village and its residents to approve the Letter of Intent and to work with Catalyst Partners to satisfy all of the conditions during the “Government Review Period” as set forth therein and to negotiate a Redevelopment Agreement providing for the terms and conditions for the construction of the Project.

NOW, THEREFORE, BE IT ORDAINED, by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1: That all of the recitals set forth above are incorporated herein as if fully restated in this Section 1.

Section 2: That the Letter of Intent submitted to the Village from Catalyst Partners, attached hereto and made a part hereof, is hereby approved and the President, Village Clerk, and Village Manager are hereby authorized and directed to undertake any and all actions as may be required to implement its terms.

Section 3: This Ordinance shall be in full force and effect upon its passage by a vote of two-thirds of the Corporate Authorities holding office.

PASSED this ____ day of _____, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me, as Village President of the Village of Villa Park, DuPage County, Illinois, this ____ day of _____, 2021.

Village President

Attest:

Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: December 6, 2021

Submitted by: Admin Asst

Submitting Department: Finance Department

Item Type: Report/Presentation

Agenda Section: Ordinances Abating Property Tax Levies

Subject:

Ordinance Abating the Tax Hereto Levied for the Year 2021 to Pay the Principal of and Interest on \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois

Suggested Action:

Attachments:

[Memo-Property Tax Abatement Ordinances-2021.pdf](#)

[ORD - 2017 ARBs Ordinance - 2021.pdf](#)



Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

MEMORANDUM

TO: Rich. Keehner, Jr., Village Manager

CC: Village Board

FROM: Marlene Scheibl, Finance Director

DATE: November 29, 2021

RE: Property Tax Abatement Ordinances

Abating the property tax levy means that we are telling the County that we do not need property tax revenues to pay the debt service on these bonds. This is common practice for General Obligation Alternate Revenue Bonds when there are other sufficient funds to make the debt service payments.

The attached ordinances will abate property taxes for four different bonds issues in two different categories of bonds: TIF 3 Bonds and Stormwater Bonds.

TIF 3 Debt

2017 Refunding Bonds

These bonds were issued as part of our plan to manage our TIF 3 debt, which has insufficient revenue to cover increasing debt service payments. We will continue to issue Rollover bonds each year in order to make annual debt service payments. These rollover bonds will be issued using the Village's Debt Service Extension Base authority granted to certain non-home rule entities. The rollover bonds will pay for the debt service, and then there will be a property tax levy to pay back the rollover bonds. This strategy is one component of a larger strategy to deal with insufficient TIF 3 revenues and the outstanding TIF 3 debt.

Stormwater Alternate Revenue Bonds

We have sufficient revenue collected to pay for the 2017B, 2018A and 2019A Stormwater alternate revenue bonds. As such, these property taxes will be abated.

RECOMMENDATION

Since there is sufficient revenue from various sources, staff recommends approving the attached ordinances to abate 2021 property taxes.

TAX ABATEMENT ORDINANCE
ORDINANCE NO. _____

ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois.

WHEREAS, the President and Board of Trustees (the "*Board*") of the Village of Villa Park, DuPage County, Illinois (the "*Village*"), by Ordinance Number 3956, adopted on the 13th day of February, 2017 (the "*Ordinance*"), did provide for the issue of \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 15 and December 15); and

WHEREAS the Revenues have been deposited in the Village of Villa Park 2017 Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of The County of DuPage, Illinois,

and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

ADOPTED by the Board on the ____ day of _____, 2021.

AYES:

NAYS:

ABSENT:

APPROVED on _____, 2021.

President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on _____, 2021.

ATTEST:

Village Clerk, Village of Villa Park,
DuPage County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois.

(the "*Ordinance*") duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois (the "*Village*"), on the ____ day of _____, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the Village's \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017 as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2021.

County Clerk

[SEAL]

Village Board of Trustees Agenda Item Report

Meeting Date: December 6, 2021

Submitted by: Marlene Scheibl

Submitting Department: Finance Department

Item Type: Ordinances

Agenda Section: Ordinances Abating Property Tax Levies

Subject:

Ordinance Abating the Tax Hereto Levied for the Year 2021 to Pay the Principal of and Interest on \$1,150,000 General Obligation Alternate Revenue Bonds (Sales Tax Alternate Revenue Source), Series 2017B, of the Village of Villa Park, DuPage County, Illinois

Suggested Action:

Attachments:

[Memo-Property Tax Abatement Ordinances-2021.pdf](#)

[ORD - 2017B Stormwater ARBs Ordinance - 2021.pdf](#)



Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

MEMORANDUM

TO: Rich. Keehner, Jr., Village Manager

CC: Village Board

FROM: Marlene Scheibl, Finance Director

DATE: November 29, 2021

RE: Property Tax Abatement Ordinances

Abating the property tax levy means that we are telling the County that we do not need property tax revenues to pay the debt service on these bonds. This is common practice for General Obligation Alternate Revenue Bonds when there are other sufficient funds to make the debt service payments.

The attached ordinances will abate property taxes for four different bonds issues in two different categories of bonds: TIF 3 Bonds and Stormwater Bonds.

TIF 3 Debt

2017 Refunding Bonds

These bonds were issued as part of our plan to manage our TIF 3 debt, which has insufficient revenue to cover increasing debt service payments. We will continue to issue Rollover bonds each year in order to make annual debt service payments. These rollover bonds will be issued using the Village's Debt Service Extension Base authority granted to certain non-home rule entities. The rollover bonds will pay for the debt service, and then there will be a property tax levy to pay back the rollover bonds. This strategy is one component of a larger strategy to deal with insufficient TIF 3 revenues and the outstanding TIF 3 debt.

Stormwater Alternate Revenue Bonds

We have sufficient revenue collected to pay for the 2017B, 2018A and 2019A Stormwater alternate revenue bonds. As such, these property taxes will be abated.

RECOMMENDATION

Since there is sufficient revenue from various sources, staff recommends approving the attached ordinances to abate 2021 property taxes.

TAX ABATEMENT ORDINANCE
ORDINANCE NO. _____

ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on \$1,150,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2017B, of the Village of Villa Park, DuPage County, Illinois.

WHEREAS, the President and Board of Trustees (the "*Board*") of the Village of Villa Park, DuPage County, Illinois (the "*Village*"), by Ordinance Number 3982, adopted on the 10th day of July, 2017 (the "*Ordinance*"), did provide for the issue of \$1,150,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2017B (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 15 and December 15); and

WHEREAS the Revenues have been deposited in the Village of Villa Park 2017B Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of The County of DuPage, Illinois,

and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

ADOPTED by the Board on the _____ day of _____, 2021.

AYES:

NAYS:

ABSENT:

APPROVED on _____, 2021.

President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on _____, 2021.

ATTEST:

Village Clerk, Village of Villa Park,
DuPage County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on \$1,150,000 General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2017B, of the Village of Villa Park, DuPage County, Illinois.

(the "*Ordinance*") duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois (the "*Village*"), on the ____ day of _____, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the Village's \$1,150,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2017B as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2021.

County Clerk

[SEAL]

) ss
COUNTY OF DU PAGE)

Ordinance Number: _____.

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of _____, 2021.

Hosanna Korynecky, Clerk
Village of Villa Park

Village Board of Trustees Agenda Item Report

Meeting Date: December 6, 2021

Submitted by: Marlene Scheibl

Submitting Department: Finance Department

Item Type: Ordinances

Agenda Section: Ordinances Abating Property Tax Levies

Subject:

Ordinance Abating the Tax Hereto Levied for the Year 2021 to Pay the Principal of and Interest on \$2,645,000 General Obligation Alternate Revenue Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois

Suggested Action:

Attachments:

[Memo-Property Tax Abatement Ordinances-2021.pdf](#)

[ORD - 2018A Stormwater ARBs Ordinance - 2021.pdf](#)



Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

MEMORANDUM

TO: Rich. Keehner, Jr., Village Manager

CC: Village Board

FROM: Marlene Scheibl, Finance Director

DATE: November 29, 2021

RE: Property Tax Abatement Ordinances

Abating the property tax levy means that we are telling the County that we do not need property tax revenues to pay the debt service on these bonds. This is common practice for General Obligation Alternate Revenue Bonds when there are other sufficient funds to make the debt service payments.

The attached ordinances will abate property taxes for four different bonds issues in two different categories of bonds: TIF 3 Bonds and Stormwater Bonds.

TIF 3 Debt

2017 Refunding Bonds

These bonds were issued as part of our plan to manage our TIF 3 debt, which has insufficient revenue to cover increasing debt service payments. We will continue to issue Rollover bonds each year in order to make annual debt service payments. These rollover bonds will be issued using the Village's Debt Service Extension Base authority granted to certain non-home rule entities. The rollover bonds will pay for the debt service, and then there will be a property tax levy to pay back the rollover bonds. This strategy is one component of a larger strategy to deal with insufficient TIF 3 revenues and the outstanding TIF 3 debt.

Stormwater Alternate Revenue Bonds

We have sufficient revenue collected to pay for the 2017B, 2018A and 2019A Stormwater alternate revenue bonds. As such, these property taxes will be abated.

RECOMMENDATION

Since there is sufficient revenue from various sources, staff recommends approving the attached ordinances to abate 2021 property taxes.

TAX ABATEMENT ORDINANCE
ORDINANCE NO. _____

ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois.

WHEREAS, the President and Board of Trustees (the "*Board*") of the Village of Villa Park, DuPage County, Illinois (the "*Village*"), by Ordinance Number 4013, adopted on the 12th day of February, 2018 (the "*Ordinance*"), did provide for the issue of \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 15 and December 15); and

WHEREAS the Revenues have been deposited in the Village of Villa Park 2018A Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of The County of DuPage, Illinois,

and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

ADOPTED by the Board on the _____ day of _____, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on _____, 2021.

President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on _____, 2021.

ATTEST:

Village Clerk, Village of Villa Park,
DuPage County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois.

(the "*Ordinance*") duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois (the "*Village*"), on the ____ day of _____, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the Village's \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2021.

County Clerk

[SEAL]

) ss
COUNTY OF DU PAGE)

Ordinance Number: _____.

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of _____, 2021.

Hosanna Korynecky, Clerk
Village of Villa Park

Village Board of Trustees Agenda Item Report

Meeting Date: December 6, 2021

Submitted by: Marlene Scheibl

Submitting Department: Finance Department

Item Type: Report/Presentation

Agenda Section: Ordinances Abating Property Tax Levies

Subject:

Ordinance Abating the Tax Hereto Levied for the Year 2021 to Pay the Principal of and Interest on \$2,735,000 General Obligation Alternate Revenue Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois

Suggested Action:

Attachments:

[Memo-Property Tax Abatement Ordinances-2021.pdf](#)

[ORD - 2019A Stormwater ARBs Ordinance - 2021.pdf](#)



Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

MEMORANDUM

TO: Rich. Keehner, Jr., Village Manager

CC: Village Board

FROM: Marlene Scheibl, Finance Director

DATE: November 29, 2021

RE: Property Tax Abatement Ordinances

Abating the property tax levy means that we are telling the County that we do not need property tax revenues to pay the debt service on these bonds. This is common practice for General Obligation Alternate Revenue Bonds when there are other sufficient funds to make the debt service payments.

The attached ordinances will abate property taxes for four different bonds issues in two different categories of bonds: TIF 3 Bonds and Stormwater Bonds.

TIF 3 Debt

2017 Refunding Bonds

These bonds were issued as part of our plan to manage our TIF 3 debt, which has insufficient revenue to cover increasing debt service payments. We will continue to issue Rollover bonds each year in order to make annual debt service payments. These rollover bonds will be issued using the Village's Debt Service Extension Base authority granted to certain non-home rule entities. The rollover bonds will pay for the debt service, and then there will be a property tax levy to pay back the rollover bonds. This strategy is one component of a larger strategy to deal with insufficient TIF 3 revenues and the outstanding TIF 3 debt.

Stormwater Alternate Revenue Bonds

We have sufficient revenue collected to pay for the 2017B, 2018A and 2019A Stormwater alternate revenue bonds. As such, these property taxes will be abated.

RECOMMENDATION

Since there is sufficient revenue from various sources, staff recommends approving the attached ordinances to abate 2021 property taxes.

TAX ABATEMENT ORDINANCE
ORDINANCE NO. _____

ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on \$2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois.

WHEREAS, the President and Board of Trustees (the "*Board*") of the Village of Villa Park, DuPage County, Illinois (the "*Village*"), by Ordinance Number 4097, adopted on the 12th day of August, 2019 (the "*Ordinance*"), did provide for the issue of \$2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 15 and December 15); and

WHEREAS the Revenues have been deposited in the Village of Villa Park 2019A Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of The County of DuPage, Illinois,

and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

ADOPTED by the Board on the _____ day of _____, 2021.

AYES:

NAYS:

ABSENT:

APPROVED on _____, 2021.

President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on _____, 2021.

ATTEST:

Village Clerk, Village of Villa Park,
DuPage County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on \$2,375,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois.

(the "*Ordinance*") duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois (the "*Village*"), on the ____ day of _____, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the Village's \$2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2021.

County Clerk

[SEAL]

STATE OF ILLINOIS) ss
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and duplicate original of:

Ordinance Number: _____.

ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on \$2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois.

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

December 6, 2021

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of _____, 2021.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park

Village Board of Trustees Agenda Item Report

Meeting Date: December 6, 2021

Submitted by: Consuelo Arguilles

Submitting Department: Community Development

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Plat of Subdivision Known as SPB Commercial Subdivision for the Property Located at 257-277 E. North Avenue

Suggested Action:

The Petitioner, CAT Villa Park, is the owner of the subject property and seeks approval of a Plat of Subdivision to create one lot of record including utility and drainage easement provisions. The proposed plat would consolidate three parcels into one lot of record and would comply with a condition of permit approval. At the November 11, 2021 public hearing, the Planning and Zoning Commission voted 8-0 unanimously recommending approval of the proposed plat. The subject property is located at 257 - 277 E. North Avenue which is on the south side of North Avenue and is the site of a recent new commercial development.

Attachments:

[RESO 257-277 E. North Avenue Plat.doc](#)

[PZ-21-0008 VB Memo 257-277 E. North Avenue Plat of Subdivision.pdf](#)

[EXHIBIT A Plat of Subdivision \(Pages 1-2\).pdf](#)

RESOLUTION NO. ____

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
APPROVING A FINAL PLAT OF SUBDIVISION KNOWN AS SPB COMMERCIAL
SUBDIVISION FOR PROPERTY LOCATED AT 257-277 E. NORTH AVENUE**

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the “Village”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Village of Villa Park has heretofore adopted an Official Plan and Subdivision Regulations, as amended from time to time (Appendix B of the Villa Park Municipal Code); and,

WHEREAS, CAT Villa Park, LLC (the “Petitioner”) has filed Application PZ-21-0008 requesting approval of a Plat of Subdivision to consolidate three lots, as described in Section 1 of this resolution, to one lot; and,

WHEREAS, Notice of a public hearing on said subdivision was published on October 27, 2021, in the Daily Herald, a newspaper having general circulation within the Village, all as required by the State statutes and the ordinances of the Village; and,

WHEREAS, pursuant to said notice, the Zoning and Planning Commission of the Village conducted a public hearing on November 11, 2021, on said subdivision in accordance with the State statutes and the ordinances of the Village; and,

WHEREAS, the Planning and Zoning Commission found that the subdivision met the standards of the Subdivision Regulations in Section II.B and recommended that the subdivision be approved; and,

WHEREAS, the Corporate Authorities of the Village have received and considered the recommendation of the Planning and Zoning Commission.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1: That the provisions of this resolution shall apply only to the property legally described as follows:

Resolution No. _____

LOTS 9, 10, THE EAST HALF OF LOT 11, AND THAT PART OF LOT 8 LYING SOUTH OF A STRAIGHT LINE EXTENDED ACROSS LOT 8 WHICH LINE IS 100.00 FEET SOUTH OF AND PARALLEL TO THE CENTER LINE OF STATE BOND ISSUE HIGHWAY 64, AND WHICH LINE INTERSECTS THE WEST LINE OF LOT 8 AT A POINT WHICH IS 64.68 FEET SOUTH OF THE NORTHWEST CORNER OF LOT 8 AND WHICH LINE INTERSECTS THE EAST LINE OF LOT 8 AT A POINT WHICH IS 64.44 FEET SOUTH OF THE NORTHEAST CORNER OF LOT 8, ALL IN SUBURB HILL, BEING A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 9, 1914, AS DOCUMENT NUMBER 116425; AND EXCEPT THAT PART PREVIOUSLY DEDICATED FOR HIGHWAY PURPOSES BY DOCUMENT NUMBER 254513 RECORDED MARCH 26, 1928; AND EXCEPT THAT PART OF SAID LOT 9, SAID LOT 10, AND THE EAST HALF OF SAID LOT 11 CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, AS CONTAINED IN TRUSTEE'S DEED RECORDED MARCH 22, 2001, AS DOCUMENT NUMBER R2001-049287, IN DUPAGE COUNTY, ILLINOIS, CONTAINING 2.765 ACRES MORE OR LESS. The property is commonly known as 257-277 E. North Avenue, Villa Park, Illinois. PIN: 06-03-101-005, 06-03-101-030, 06-03-101-029

Section 2: The property, as described in Section 1 of this resolution, is located in the C-3 Service Business District and future development must conform to all requirements of that zoning district.

SECTION 3: That the *SPB Commercial Subdivision* Final Plat of Subdivision for the property legally described in Section 1 above and attached hereto and made a part hereof by reference as Exhibit A, prepared by GEOTECH INC. and dated 6/04/2021 is hereby approved and the Village President and Village Clerk are hereby authorized to execute said plat. The Village Clerk is authorized and directed to cause the recording of said final plat of subdivision with the Recorder of Deeds of DuPage County, Illinois, and thereafter immediately furnishing the Community Development Department of the Village of Villa Park with a copy of said recorded Plat of Subdivision.

Resolution No. _____

Section 4: That this resolution shall be in full force and effect from and after its adoption and approval as provided by law.

Passed this _____ day of _____, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this _____ day of _____, 2021.

Village President

Attest:

Village Clerk

Published in pamphlet form:

_____, 2021

Village of Villa Park

Community Development Department, 11 W. Home Avenue, Villa Park, IL 60181



TO: Village Manager Keehner
FROM: Community Development Department
DATE: November 22, 2021
RE: PZ-21-0008 / 257-277 E. North Avenue / Plat of Subdivision to create one lot of record

VB Meeting: December 6, 2021 **Lot Size:** ± 2.04 Acres **PIN:** 06-03-101-005, 06-03-101-030, 06-03-101-029

Present Zoning / Land Use: C-3 Service Business District / Commercial

Surrounding Zoning / Land Uses: C-3 Service Business District and commercial uses to the West, North, and East, Unincorporated DuPage residential to the South

Comprehensive Plan Designation

Corridor Mixed Use – This land use category is intended for a mixture of multi-family residential, corridor commercial and institutional uses along major transportation, auto-oriented corridors. This classification encompasses the Village's main transportation corridors.

Zoning Request

- 1) Plat of Subdivision to create one lot of record including utility and drainage easement provisions

Location Map



Summary of Request

The Petitioner, CAT Villa Park, is the owner of the subject property and seeks approval of a Plat of Subdivision to create one lot of record including utility and drainage easement provisions. The proposed plat would consolidate three parcels into one lot of record. The subject property is located on the south side of North Avenue and is the site of a recent new commercial development.

Staff Review

The proposed plat has been reviewed by Village staff and has been prepared to meet the subdivision regulations found in Appendix B of the Village Code, which indicates review and approval of the Planning and Zoning Commission and the Village Board.

Planning and Zoning Commission Recommendation

At the November 11, 2021 public hearing, the Planning and Zoning Commission unanimously recommended approval of the proposed plat.

Attached to this memo is the plat of subdivision.

VB Requested Action

If the Village Board finds in support of the applicant's request, they should approve the attached resolution:

To approve a:

- 1) Plat of Subdivision to create one lot of record including utility and drainage easement provisions

For the property located at 257-277 E. North Avenue, PIN: 06-03-101-005, 06-03-101-030, 06-03-101-029.

	AYES	NAYS
Planning and Zoning Recommendation Required: Majority of quorum	8	0
Village Board Final Decision Required: Two-thirds of all member of the Village Board		

FINAL PLAT OF
SPB COMMERCIAL SUBDIVISION
A RESUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 39
NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

PARCEL INDEX NUMBERS
06-03-101-005
06-03-101-029
06-03-101-030

DUPAGE COUNTY
VILLA PARK, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF WILL) SS

I, CHRISTOPHER M. PAPESH, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED AND RESUBDIVIDED UNDER MY SUPERVISION THE SUBDIVISION AS DESCRIBED IN THE ABOVE CAPTION AND AS SHOWN BY THE PLAT, WHICH IS A TRUE AND CORRECT REPRESENTATION OF SAID SUBDIVISION AND DESCRIBED AS FOLLOWS:

LOTS 9, 10, THE EAST HALF OF LOT 11, AND THAT PART OF LOT 8 LYING SOUTH OF A STRAIGHT LINE EXTENDED ACROSS LOT 8 WHICH LINE IS 100.00 FEET SOUTH OF AND PARALLEL TO THE CENTER LINE OF STATE BOND ISSUE HIGHWAY 64, AND WHICH LINE INTERSECTS THE WEST LINE OF LOT 8 AT A POINT WHICH IS 64.68 FEET SOUTH OF THE NORTHWEST CORNER OF LOT 8 AND WHICH LINE INTERSECTS THE EAST LINE OF LOT 8 AT A POINT WHICH IS 64.44 FEET SOUTH OF THE NORTHEAST CORNER OF LOT 8, ALL IN SUBURB HILL, BEING A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 9, 1914, AS DOCUMENT NUMBER 116425; AND EXCEPT THAT PART PREVIOUSLY DEDICATED FOR HIGHWAY PURPOSES BY DOCUMENT NUMBER 254513 RECORDED MARCH 26, 1928; AND EXCEPT THAT PART OF SAID LOT 9, SAID LOT 10, AND THE EAST HALF OF SAID LOT 11 CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, AS CONTAINED IN TRUSTEE'S DEED RECORDED MARCH 22, 2001, AS DOCUMENT NUMBER R2001-049287, IN DUPAGE COUNTY, ILLINOIS. Containing 2.765 acres more or less.

I DO FURTHER CERTIFY THAT:

1. THE ACCOMPANYING PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION AS MADE BY ME.
2. NO PART OF THE PROPERTY INCLUDED WITHIN THIS SUBDIVISION FALLS WITHIN AN AREA IDENTIFIED AS A FLOOD HAZARD AREA, ACCORDING TO THE FLOOD INSURANCE RATE MAP "FIRM" MAP PANEL NUMBERS 17043C0088J, WITH AN EFFECTIVE DATE OF AUGUST 1, 2019.
3. THE PROPERTY OR PLAT IS SITUATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF VILLA PARK.
4. THE PROPERTY SHOWN ON THE PLAT HEREON DRAWN, IS WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF VILLA PARK, WHICH HAS ADOPTED A VILLAGE PLAN AND WHICH IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODES AS HERETOFORE AND HEREAFTER AMENDED.
5. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
6. THE SCALE OF THIS PLAT IS 1 INCH EQUALS 40 FEET.
7. 9/16" x 30" IRON RODS SET AT ALL LOT CORNERS UNLESS OTHERWISE NOTED.

DATED AT CREST HILL, ILLINOIS THIS 21st DAY OF June, 2021, A.D.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3369
EXPIRATION DATE 11/30/2022
GEOTECH INCORPORATED PROFESSIONAL DESIGN
FIRM NUMBER 184-000165

VILLAGE OF VILLA PARK CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

APPROVED AND ACCEPTED THIS _____ DAY OF _____, 20_____, A.D. BY THE PRESIDENT AND THE BOARD OF

TRUSTEE'S OF THE VILLAGE OF VILLA PARK, ILLINOIS IN ACCORDANCE WITH ORDINANCE # _____

BY: _____
VILLAGE PRESIDENT

ATTEST: _____
VILLAGE CLERK

VILLAGE CLERK

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I FIND NO DEFERRED INSTALLMENTS OF OUTSTANDING UNPAID SPECIAL ASSESSMENTS DUE AGAINST ANY OF THE LAND INCLUDED IN THE ABOVE PLAT

DATED THIS _____ DAY OF _____, 20_____, A.D.

BY: _____
VILLAGE CLERK
VILLAGE OF VILLA PARK

VILLAGE ENGINEER

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

APPROVED AND ACCEPTED BY THE VILLAGE ENGINEER OF THE VILLAGE OF VILLA PARK, ILLINOIS.

DATED THIS _____ DAY OF _____, 20_____, A.D.

BY: _____
VILLAGE ENGINEER

PLANNING AND ZONING COMMISSION CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

PLAT APPROVED BY THE PLANNING AND ZONING COMMISSION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, THIS _____ DAY

OF _____, 20_____, A.D.

BY: _____
PLANNING AND ZONING COMMISSION CHAIRMAN

ATTEST: _____
PLANNING AND ZONING COMMISSION CO-CHAIR

COMMUNITY DEVELOPMENT DEPARTMENT CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

APPROVED AND ACCEPTED BY THE COMMUNITY DEVELOPMENT DEPARTMENT OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS.

THIS _____ DAY OF _____, 20_____, A.D.

BY: _____
COMMUNITY DEVELOPMENT DEPARTMENT

AUTHORIZATION TO RECORD CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF WILL) SS

I HEREBY DESIGNATE _____, OF THE VILLAGE OF VILLA PARK, TO ACT AS THE AGENT IN THE RECORDING OF THIS PLAT AT THE DUPAGE COUNTY RECORDER OF DEEDS.

DATED AT CREST HILL, ILLINOIS THIS _____ DAY OF _____, 2021, A.D.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3369
EXPIRATION DATE 11/30/2022
GEOTECH INCORPORATED PROFESSIONAL DESIGN
FIRM NUMBER 184-000165

STORMWATER MANAGEMENT AREA MAINTENANCE PROVISIONS

OWNER, ON BEHALF OF ITSELF, ITS SUCCESSORS AND ASSIGNS, AND ALL FUTURE HOLDERS OF TITLE TO THE PROPERTY WHICH IS THE SUBJECT OF THIS PLAT (COLLECTIVELY, THE "OWNER"), HEREBY COVENANTS AND AGREES WITH THE VILLAGE OF VILLA PARK (THE "VILLAGE") AS FOLLOWS:
OWNER SHALL MAINTAIN, OPERATE AND REPAIR THE PORTIONS OF THE PROPERTY IDENTIFIED ON THIS PLAT AS THE "STORM WATER MANAGEMENT EASEMENT AREA" AT ALL TIMES IN A MANNER CONSISTENT WITH THE PLANS AND SPECIFICATIONS APPROVED BY THE VILLAGE (AND UPON REQUEST, FURNISH PROOF OF COMPLIANCE THEREWITH). THE OWNER GRANTS TO THE VILLAGE AND ITS DESIGNEES THE RIGHT OR ACCESS UPON OVER AND ACROSS THE PROPERTY TO INSPECT THE STORM WATER MANAGEMENT EASEMENT AREA AND TO PERFORM ANY MAINTENANCE OF SAID AREAS (AND TO STORE EQUIPMENT NECESSARY THEREFOR) WHICH THE OWNER HAS FAILED TO PERFORM, IF SUCH FAILURE CONTINUOUS FOR THIRTY (30) DAYS AFTER WRITTEN NOTICE FROM THE VILLAGE OF SUCH FAILURE. THE VILLAGE MAY ENTER UPON THE PROPERTY AND PERFORM SUCH WORK AS SHOULD HAVE BEEN UNDERTAKEN BY OWNER WITHOUT NOTICE TO OWNER IN AN EMERGENCY (E.G., WHERE PERSONAL INJURY OR MATERIAL DAMAGE TO PROPERTY MAY BE IMMINENT). THAT OWNER SHALL BE LIABLE FOR THE COST OF ANY MAINTENANCE SO PERFORMED BY THE VILLAGE AND SHALL PROMPTLY REIMBURSE THE VILLAGE FOR SUCH COSTS. WITH INTEREST AT STATUTORY PRE-JUDGEMENT RATE CALCULATED FROM THE DATE OF EXPENDITURE. UPON RECORDED BY THE VILLAGE OF A CLAIM FOR REIMBURSEMENT, THE VILLAGE SHALL HAVE A FORECLOSE-ABLE LIEN UPON THE PROPERTY TO SECURE REIMBURSEMENT.

IN ADDITION TO OTHER REMEDIES PROVIDED FOR ABOVE, UPON OWNER'S FAILURE TO MAINTAIN THE STORM WATER MANAGEMENT EASEMENT AREAS (AFTER NOTICE WHERE REQUIRED AS AFORESAID), THE VILLAGE SHALL BE ENTITLED TO ALL REMEDIES AT LAW OR EQUITY TO ENFORCE THIS AGREEMENT, INCLUDING ALL REMEDIES FOR THE ABATEMENT OF A NUISANCE, WHICH REMEDIES SHALL BE CUMULATIVE AND NOT EXCLUSIVE. IF A JUDGMENT IS ENTERED AGAINST THE OWNER, THE OWNER SHALL PAY ALL REASONABLE ATTORNEY'S FEES AND COSTS OF THE VILLAGE. THE VILLAGE SHALL NOT BE LIABLE TO OWNER OR ANY PARTY CLAIMING THROUGH THE OWNER FOR ANY DAMAGE CAUSED BY IT IN THE PERFORMANCE OF ANY MAINTENANCE UNDERTAKEN PURSUANT TO THIS AGREEMENT, UNLESS SUCH DAMAGE IS CAUSED BY WANTON OR WILLFUL CONDUCT. FAILURE TO ENFORCE A RIGHT GRANTED HEREUNDER SHALL NOT BE DEEMED A WAIVER OF SUCH RIGHT OR ANY OTHER RIGHTS HEREUNDER. NO PARTY SHALL BE LIABLE FOR FAILURE TO ENFORCE THE PROVISION HEREOF.

THE OWNER RESERVES UNTO ITSELF ALL RIGHTS NOT MATERIALLY INCONSISTENT WITH THESE PROVISIONS, INCLUDING THE RIGHT TO IMPROVE THE PROPERTY AND TO GRANT EASEMENTS AND OTHER RIGHTS AND INTERESTS IN AND TO SAID PROPERTY.
THE OWNER'S OBLIGATIONS UNDER THESE PROVISIONS MAY BE ASSUMED BY AN OWNER'S ASSOCIATION. UPON WRITTEN NOTICE OF SUCH ASSUMPTION ANY NOTICE OF NON-PERFORMANCE BY THE VILLAGE SHALL BE GIVEN TO SUCH OWNER'S ASSOCIATION. HOWEVER, EACH OWNER (IF THERE IS THEN MORE THAN ONE) IS AND SHALL REMAIN INDIVIDUALLY AND COLLECTIVELY LIABLE FOR ALL OF THE OBLIGATIONS OF AN "OWNER" HEREUNDER IF THE ASSOCIATION FAILS TO PERFORM SUCH OBLIGATIONS. IF TITLE TO ALL OR ANY PART OF THE PROPERTY IS VESTED IN A LAND TRUST, ANY BENEFICIARIES THEREOF SHALL BE PERSONALLY LIABLE FOR ALL OBLIGATIONS IMPOSED HEREBY ON THE "OWNER" OF SUCH PROPERTY OR PORTION THEREOF SO OWNED.

PREPARED BY:
GEOTECH, INC.
1207 CEDARWOOD DRIVE
CREST HILL, IL 60403
PH: 815-730-1010

SUBMITTED BY:
VILLAGE OF VILLA PARK
20 S. ARDMORE AVENUE
VILLA PARK, IL 60181
PH: 630-834-8500

PAGE 2 OF 2

GEOTECH INC.			
CONSULTING ENGINEERS - LAND SURVEYORS			
1207 CEDARWOOD DRIVE		CREST HILL, ILLINOIS 60403	815/730-1010
PROJECT: SPB COMMERCIAL SUB.		FIELD BOOK #:	
DRAWN BY: CP	DATE: 6/4/2021	SCALE: 1"=40'	JOB NO. 20724
COMPARE THIS PLAT WITH YOUR RECORDS AND IMMEDIATELY REPORT ANY DISCREPANCIES			

208

Village Board of Trustees Agenda Item Report

Meeting Date: December 6, 2021

Submitted by: Patty Ruiz

Submitting Department: Parks & Recreation

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Annual Budget of the Sugar Creek Golf Course for the Calendar Year 2022

Suggested Action:

The Sugar Creek Golf Course Administrative Board has approved the proposed Sugar Creek Golf Course Budget for Calendar Year 2022, beginning January 1, 2022, and ending December 31, 2022. Proposed expenditures equal \$1,283,771, and the proposed revenues equal \$1,335,164, resulting in a projected net surplus of \$51,393. This budget includes debt service payments from Elmhurst Park District and the Village of Villa Park totaling \$225,751 and capital improvement costs of \$244,000 relating to replacement of the non-compliant underground fuel tanks and replacement of aging maintenance equipment. According to the intergovernmental agreement between Villa Park and the Elmhurst Park District, the proposed budget must be presented to the Village President and Board of Trustees for final approval.

Attachments:

[MEMO - 2022 SCGC Budget](#)

[RESO - 2022 SCGC Budget.docx](#)

[2022 SCGC Budget.pdf](#)

[2022 Written Budget Summary.docx](#)

[2022 S C G C Synopsis.docx](#)



MEMORANDUM

TO: Richard Keehner Jr. Village Manager

FROM: Greg Gola, Director of Parks, Recreation and Fleet Services

DATE: November 29, 2021

RE: Consider a Resolution to Approve the 2022 Sugar Creek Golf Course Budget

STATEMENT OF PROBLEM

According to the Intergovernmental Agreement between the Village of Villa Park and the Elmhurst Park District, proposed budgets must be approved by both entities prior to implementation. On Tuesday, Oct 26, 2021, the Sugar Creek Golf Course staff presented a proposed budget for the calendar year 2022, to the Sugar Creek Administrative Board, which is comprised of Elmhurst and Villa Park residents and staff members. After review and discussion, this Board voted to approve the budget for presentation to each parent Board for approval.

INVESTIGATION

Attached are the Budget highlights/changes, put together by the GC staff, for this year's budget.

RECOMMENDATION

The Sugar Creek Administrative Board, recommends passage of the 2022 Sugar Creek Golf Course Budget, with proposed expenditures equaling \$1,283,771 and proposed revenues equaling \$1,335,164 resulting in a net profit of \$51,393. This balanced budget includes payment of debt services from Elmhurst Park District and the Village of Villa Park in the amount of \$225,751 and capital expenses of \$244,000 (for replacement of old maintenance equipment and non-compliant underground fuel tanks).

RESOLUTION NO. _____

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
APPROVING THE ANNUAL BUDGET OF
THE SUGAR CREEK GOLF COURSE FOR THE CALENDAR YEAR 2022.**

WHEREAS, the Sugar Creek Golf Course Administrative Board has approved the proposed Sugar Creek Golf Course Budget for Calendar Year 2022; and,

WHEREAS, the President and Board of Trustees have the authority pursuant to the intergovernmental agreement between the Village and the Elmhurst Park District to approve the budget of the Sugar Creek Golf Course.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section One: That the *Annual Budget for Calendar Year 2022*, attached hereto and made a part hereof by reference as Exhibit A, for the Sugar Creek Golf Course be and is hereby approved.

Section Two: This resolution shall be in full force and effect from and after its passage and approval according to law.

ADOPTED this _ day of _____, 2021, pursuant to a roll call vote as follows:

AYES: _____
NAYS: _____
ABSENT: _____
ABSTAINING: _____

PASSED and APPROVED this ____ day of _____, 2021.

VILLAGE OF VILLA PARK

ATTEST:

President, Village of Villa Park

Clerk, Village of Villa Park

**GOLF FUND
2022**

Sugar Creek Budget- REVISED 10/26/2021
FUND: 80

	Actual 2018	Budget 2018	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Budget 2021	YE Proj. 2021	2021 YE Proj. vs. Budget	Budget 2022	Budget Var. 22 vs. '21	
Total Rounds - Jan - Dec.	25,500	30,000	26,500	29,500	25,330	27,000	27,000	26,500		26,500	(500)	
# Playable Days - Mar-Oct.	148.5		144		143.5							Notes/Assumptions for 2022 Projections
REVENUE												
3031.0000 Grants		0		0		0	0			0		
3040.0000 Advertising/Sponsorships		0		0		0	0			0		
3200.1813 Driving Range Instruction - Classes	19,544	15,000	21,200	17,731	0	22,000	15,000	22,000	7,000	15,000	0	same as 2021
3200.1816 Junior Golf Instruction - Camp	91,034	93,225	88,826	93,225	0	91,000	91,000	87,000	(4,000)	100,960	9,960	350 participants, \$20 rate incr. for 6-wk GF
3200.1818 Private Lessons	795	750	489	750	0	1,500	1,500	600	(900)	500	(1,000)	
3300.1801 Pull Cart Rental	5,943	8,100	5,352	8,550	33	6,700	0	0		0		
3300.1802 Riding Car Rental	104,481	114,000	107,727	114,000	136,793	114,000	148,500	155,000	6,500	150,000	1,500	60% ridership (same % as 2021) x 25k rds.
3300.1803 Golf Club Rental	1,200	1,500	1,833	1,500	132	1,500	480	0	(480)	480	0	
3341.0000 Indoor Facility Rentals - Banquets	35,313	31,500	33,002	31,500	14,039	34,000	14,400	15,500	1,100	16,000	1,600	same as 2021 Y-E Proj.
3341.1804 Employee Housing - Rental House	15,600	15,600	15,597	15,600	15,600	15,600	15,600	15,600	0	0	(15,600)	House for sale
3430.0000 Daily Use Fees/Greens Fees	421,978	505,542	425,364	495,963	527,315	477,435	561,452	561,452	0	579,025	17,573	based on 26,500 (prev. 4-yr. avg.), 63% WD, 37% WE
3430.1813 Driving Range Fees	100,320	120,000	107,618	115,000	105,000	110,000	125,089	125,000	(89)	135,000	9,911	2022 Rate incr., last increase 2018, +\$1/basket
3431.0000 Punch Card Fees/Passes - Res. Card	8,550	8,100	7,800	8,100	1,400	8,100	0	0	0	0	0	
3453.0000 Season Passes - Sr. Disc. Card	7,365	8,300	6,485	7,387	450	7,417	0	0	0	0	0	
3454.0000 Permanent Tee Times/Leagues	5,775	6,700	5,150	6,700	600	6,700	0	0	0	0	0	
3600.1807 Pro-Shop Sales	33,557	40,000	37,281	40,000	18,928	40,000	25,000	25,000	0	30,000	5,000	Prev. 3-yr. avg. (excluding 2020)
3600.1808 Beer / Wine Sales	66,596	73,332	69,985	73,332	42,345	70,000	50,000	50,000	0	62,199	12,199	Prev. 3-yr. avg. (excluding 2020)
3600.1809 Food Sales	18,778	21,000	21,308	19,225	2,532	21,500	20,000	8,000	(12,000)	10,000	(10,000)	Reduced food and beverage service for Jr. Golf
3600.1810 Soft Drink Sales	19,875	20,000	18,807	21,000	10,200	21,000	20,000	17,000	(3,000)	18,000	(2,000)	Reduced food and beverage service for Jr. Golf
3600.1814 Liquor Sales	21,301	12,500	22,306	15,500	5,001	22,000	10,000	10,000	0	18,000	8,000	Prev. 3-yr. avg. (excluding 2020)
3900.0000 Transfers In		0		0		0	0			0		
3931.0000 Sale of Asset-Retricted	0	0	0	0	0	0	0	0	0	200,000	200,000	Modest estimate for proceeds from house sale
3960.0000 Interest Income	2,289	0	838	0		0	0			0		
3990.0000 Miscellaneous	215	0	224	0		0	0	21,000	21,000	0		
TOTAL REVENUE	980,510	1,095,149	997,192	1,085,063	880,368	1,070,452	1,098,021	1,113,152	15,131	1,335,164	237,143	

	Actual 2018	Budget 2018	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Budget 2021	2021 YE Proj. 2021	2021 YE Proj. vs. Budget	Budget 2022		Notes/Assumptions for 2022 Projections
EXPENDITURES												
SALARIES AND WAGES												
4001.0000 Administrative - F-T	217,132	203,236	225,088	208,535	208,705	213,494	215,952	215,952	0	224,346	8,394	3% incr. for salaried employees
4240.0000 Operations Staff	74,076	78,760	73,877	78,760	70,195	79,145	78,592	71,000	(7,592)	82,840	4,248	Minimum lowest wages incr. from \$11 to \$12
4280.0000 Program Staff	49,460	63,120	49,404	63,120	39,037	63,796	47,461	47,000	(461)	52,412	4,951	Reduced \$5,000 from utility staff, added to contract serv.
4280.1811 Administrative Staff	330	330	385	330	385	330	330	330	0	330	0	Minimum lowest wages incr. from \$11 to \$12
4280.1813 Driving Range Staff	10,059.68	10,292	9,001.00	10,292	5,236	11,099	11,099	7,000	(4,099)	12,108	1,009	Minimum lowest wages incr. from \$11 to \$12
4280.1816 Junior Golf Staff	14,355.28	12,000	15,105.00	12,000	0	12,000	15,000	10,600	(4,400)	15,000	0	Minimum lowest wages incr. from \$11 to \$12
4280.1818 Private Lessons		1,125		1,125	0	1,125	1,125	450	(675)	375	(750)	
SUBTOTAL SALARIES & WAGES	365,413	368,863	372,860	374,162	323,558	380,989	369,559	352,332	(17,227)	387,411	17,852	

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Notes/Assumptions for 2022 Projections

	Actual 2018	Budget 2018	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Budget 2021	2021 YE Proj. 2021	11:37 AM 2021 YE Proj. vs. Budget	Budget 2022	Budget Var. 22 vs. '21	Notes/Assumptions for 2022 Projections
CONTRACTUAL SERVICES												
Health Care Expenses	12,717	11,907	9,262	12,270	9,072	12,404	12,000	9,100	(2,900)	12,042	42	
IMRF	27,350	27,189	21,562	21,613	24,951	28,009	28,193	28,009	(184)	25,918	(2,275)	
Business Insurance	15,000	15,000	14,746	15,250	15,250	15,250	15,500	15,500	0	12,921	(2,579)	
FICA	27,424	28,218	27,816	28,623	20,668	29,146	29,146	29,000	(146)	29,729	583	
Attorney's Fees		0		0		0	0		0	0		
Consulting Fees	0	500	0	500	57,000	500	22,800	22,800	0	0	(22,800)	Expect no updates or revisions to creek restoration plan
Internet Connectivity		0		0		0	0		0	0		
Audit Expense	4,500	4,500	4,600	4,500	4,600	4,800	5,000	5,000	0	5,500	500	
Finance / Bank Charges	19,785	22,300	20,557	22,300	33,507	20,900	30,000	30,000	0	35,200	5,200	
Bad Debt Expense		0		0		0	0		0	0		
Dues	1,679	1,755	1,835	1,755	1,736	1,755	1,755	1,755	0	1,755	0	
Books & Subscriptions		0		0		0	0		0	0		
Occupational Health	1,629	1,814	804	1,814	241	1,814	1,814	1,814	0	2,060	246	
Continuing Education	630	1,000	599	1,000	604	1,000	1,000	100	(900)	1,011	11	
Travel Expenses	2,277	2,000	2,533	2,000	2,618	2,000	2,000	1,200	(800)	2,000	0	
Ads & Notices	2,481	7,000	1,072	5,000	615	3,000	500	0	(500)	500	0	
License & Permits	1,229	1,000	1,241	1,000	1,535	1,000	1,000	1,000	0	1,390	390	
Postage & Shipping	0	500	0	500		0	0		0	0		
Printing	142	0	0	0		0	0		0	0		
Equipment Rentals	31,091	32,060	29,405	32,060	30,513	32,060	31,010	31,000	(10)	31,810	800	
Banquet Equipment	2,892	4,500	2,812	3,500	1,360	6,000	6,000	2,000	(4,000)	2,500	(3,500)	For linen rental only, no equipment
Telephone	174	1,980	354	1,980	323	1,980	336	336	0	215	(121)	
Nextel	347	600	59	600	77	600	1,258	120	(1,138)	1,258	0	
Cellular & Paging		0		0		0	0		0	0		
Alarm Expenses	2,547	3,000	3,300	2,750	1,273	3,025	2,550	2,550	0	2,608	58	
Electricity	16,986	22,500	20,415	22,000	15,454	22,000	22,354	16,000	(6,354)	15,600	(6,754)	
Natural Gas	4,745	5,000	4,894	8,100	4,323	8,100	7,200	5,000	(2,200)	4,800	(2,400)	
Water & Sewer	6,682	6,500	7,361	7,000	5,318	7,000	6,240	6,000	(240)	5,000	(1,240)	
Cable Services	1,779	1,800	1,828	1,800	1,963	1,800	1,900	1,900	0	2,160	260	
Computer & Hardware Services	0	700	0	700		0	0		0	5,000	5,000	Driving Range ball dispenser new software
Contract Services	11,203	11,270	11,737	11,270	12,606	11,270	13,140	14,000	860	12,580	(560)	
Public Relations		0		0		0	0			0		
Employee Relations		0		0		0	0			0		
SUBTOTAL CONTRACT SERVICES	195,289	214,593	188,792	209,885	245,607	215,413	242,696	224,184	(18,512)	213,557	(29,139)	

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Notes/Assumptions for 2022 Projections

	Actual 2018	BUDGET 2018	Actual 2019	BUDGET 2019	Actual 2020	BUDGET 2020	BUDGET 2021	2021 YE Proj. 2021	2021 YE Proj. vs. Budget	Budget 2022	Budget Var. 22 vs. '21	Notes/Assumptions for 2022 Projections
EXPENDITURES												
REPAIRS		\$		\$								
6020.0000 Building Repairs	3,524	4,000	2,692	4,000	7,590	4,000	4,000	3,067	(933)	13,000	9,000	parking lot, driving range tee line sealcoating
6060.0000 Plumbing Systems Repairs	6,485	4,205	2,925	4,205	2,901	4,205	4,205	18,500	14,295	4,600	395	
6200.0000 Vehicle Repairs	1,498	1,000	238	1,000	554	1,000	1,000	4,555	3,555	1,000	0	
6340.0000 Equipment Repairs		0		0	710	0	0		0			
SUBTOTAL REPAIRS	11,507	9,205	5,855	9,205	11,755	9,205	9,205	26,122	16,917	18,600	9,395	

	Actual 2018	BUDGET 2018	Actual 2019	BUDGET 2019	Actual 2020	BUDGET 2020	BUDGET 2021	2021 YE Proj. 2021	2021 YE Proj. vs. Budget	Budget 2022	Budget Var. 22 vs. '21	Notes/Assumptions for 2022 Projections
SUPPLIES												
7001.0000 Office Supplies	1,460	1,000	130	1,000	352	1,000	1,000	133	(867)	1,000	0	
7020.0000 Equipment & Furniture	170	3,000	0	3,000	1,252	8,000	10,000	6,000	(4,000)	17,500	7,500	bar refrig. ice machine/supplies
7030.0000 Computer Supplies		0		0		0	0		0	0		
7031.0000 Computer Software		0		0		0	0		0	0		
7032.0000 Computer Hardware		0		0		0	0		0	0		
7040.0000 Custodial	232	1,000	639	1,000	615	1,000	1,000	483	(517)	1,000	0	
7070.0000 Grounds	26,585	33,636	29,376	33,636	17,772	33,636	32,636	25,000	(7,636)	32,636	0	
7090.0000 Buildings	5,982	5,950	4,045	5,950	2,618	5,950	5,950	6,172	222	5,950	0	
7100.0000 Fuel	7,545	8,382	7,274	8,382	4,622	8,382	8,132	7,500	(632)	8,132	0	
7140.0000 Vehicle Parts	20,186	18,595	16,025	18,595	12,069	18,595	18,595	18,000	(595)	18,595	0	
7520.0000 Chemicals	22,722	22,858	23,034	22,858	19,362	22,858	22,358	20,000	(2,358)	22,359	1	
7600.0000 Program Supplies	3,923	5,600	5,979	5,000	575	5,000	5,000	1,700	(3,300)	3,000	(2,000)	
7600.1813 Driving Range Supplies	8,733	14,000	8,750	12,000	9,776	12,000	12,000	5,804	(6,196)	16,000	4,000	New ball dispenser, mats, balls, supplies
7620.1807 Pro Shop Merchandise	27,073	30,000	29,087	30,000	15,973	30,000	18,750	18,000	(750)	22,500	3,750	75% of 2022 Pro Shop Sales - \$30,000
7620.1812 Concessions Merchandise	49,409	54,000	50,000	50,233	19,299	47,500	40,000	33,200	(6,800)	43,280	3,280	38% of 2022 total concessions - \$108,200
7680.0000 Uniforms	769	2,000	1,477	2,000	0	2,000	2,000	1,993	(7)	2,000	0	
7700.0000 First Aid	45	500	373	500	636	500	500		(500)	500	0	
SUBTOTAL SUPPLIES	174,834	200,521	176,189	194,154	104,921	196,421	177,921	143,985	(33,936)	194,452	16,531	

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Notes/Assumptions for 2022 Projections

	Actual 2018	BUDGET 2018	Actual 2019	BUDGET 2019	Actual 2020	BUDGET 2020	BUDGET 2021	2021 YE Proj. 2021	2021 YE Proj. vs. Budget	Budget 2022	Budget Var. 22 vs. '21	Notes/Assumptions for 2022 Projections
FIXED CHARGES AND OBLIGATIONS												
8910.0000 Capital Purchases		45,000		45,000	0	40,000	70,000	65,468	(4,532)	244,000	174,000	\$14k banquet chairs; \$30k - AST, \$52k fairway mower, \$148k (2) rough mowers and (1) tee mower, contingent on house sale
8931.0000 Depreciation - Land Improvements	58,103	0	66,028	0	66,028	0	0					
8932.0000 Depreciation - Buildings	36,919	0	37,449	0	36,974	0	0					
8933.0000 Depreciation - Machinery	20,926	0	19,516	0	18,038	0	0					
8940.0000 Amortization Expense		0		0		0	0					
9910.0000 Fund Transfers-EPD Debt	12,300	103,550	9,563	104,563	7,425	103,675	104,009	104,009	0	104,288	279	
9921.0000 Int Exp - Install Contract-VP Debt	39,211	125,675	43,363	122,650	18,513	124,625	121,463	121,463	0	121,463	0	
SUBTOTAL FIXED CIARGES	167,459	274,225	175,919	272,213	146,978	268,300	295,472	290,940	(4,532)	469,751	174,279	
TOTAL EXPENDITURES	914,502	1,067,407	919,615	1,059,619	832,819	1,070,328	1,094,853	1,037,563	(57,290)	1,283,771	188,918	
Actual vs. Budget	85.7%		86.8%									
TOTAL REVENUE	980,510	1,095,149	997,192	1,085,063	880,368	1,070,452	1,098,021	1,113,152	15,131	1,335,164	237,143	
Actual vs. Budget	89.5%		91.9%		82%							
NET	66,007	27,742	77,577	25,444	47,549	124	3,168	75,589	72,421	51,393	48,225	

Account	Original	Revised	Reason
Program Staff	47,412	52,412	Utilize in house staff for custodial
Contract Services	26,280	12,580	Proposed contracting out custodial services but return to in house staff
Concessions Merchandise	41,116	43,280	Data Entry Error
Capital Purchases	230,000	244,000	Banquet Chairs/Appliances miscoded

2022 Sugar Creek Budget Summary

Summary

The 2022 Sugar Creek budget encompasses the final payment of a twenty-year debt obligation. The final installment - paid annually at the end of the year - totals \$225,751. It represents the largest fixed expense in the budget (17.7% of total expenses) and is funded entirely from revenues derived from daily operations – user fees. The final debt payment will free up on average over \$225,000 annually in expenses for future budgets.

As we continue to evolve and adapt to the pandemic and post-pandemic environment, operations for 2022 will remain focused primarily on golf activities. 86% of all revenues will come from just four primary sources – Greens fees, riding cart rental, driving range usage and instruction programs. With the ups and downs created by the ongoing and extended Covid-19 pandemic, golf participation has remained steady - regardless of the ever-changing safety guidelines and mandates. But, it is practical to take a modest approach in slowly growing operations back to a new normal.

As we move beyond the pandemic in future years with a return to more normal operations, more amenities can be added to enhance the golf experience, growing revenues from pro shop sales, food service, banquets and more. Currently, the economy continues to hamper efforts in these areas with challenges in supply chain inventory and deliveries. Many inventory items simply are not available to purchase which in turn, hinders us from growing sales.

Most of the remaining revenue in the 2022 budget (11%) will be derived from banquets and outings, which generate revenues from alcohol, soft drink sales and banquet room rental fees.

Expenses in the 2022 budget look to capitalize on the elimination of \$22,500 in consulting fees from contract services implemented in the 2021 budget and utilizing a portion of those funds toward clubhouse cleaning service. We will also look to address some overdue projects like parking lot and driving range sealcoating, and replace some small aging clubhouse appliances like an under-counter refrigerator for the bar and an ice machine.

Notable adjustments of at least 10% in the 2022 budget compared to the 2021 budget.

2022 Revenues

#3200-1816 Jr. Golf Camp – Increase \$9,960 - \$20 rate increase per participant to cover 6-week greens fees for each participant

#3341-1804 House Rental - Decrease \$15,600 – loss of monthly rental due to sale of house

#3430-000 Daily Use Fees (Greens Fees) – Increase by \$17,573 for a total amount of \$579,025 calculated by using the average number of rounds of 26,500 for the previous 4 years – using current pricing times 63% weekday and 37% weekend. Most of the increase is a result of adding six weeks greens fees for Jr. Golf Camp which was not included in 2020 (camp cancelled due to Covid) and 2021.

#3430-1813 Driving Range Fees – Increase by \$9,911 – total \$135,000 - \$1/basket rate increase.

#3600-1807 – Pro Shop Sales – Increase \$5,000 – total \$30,000 - due to slight increase in overall traffic inside clubhouse and hopefully an improvement of inventory available for deliveries from vendors.

#3600-1808 Beer/Wine Sales – Increase \$12,199 – total sales \$62,199 – previous 3-year average not including 2020 Covid year.

#3600-1809 Food Sales – Decrease \$10,000 primarily due to new Jr. Golf camp procedures stemming from social distancing guidelines – most participants are encouraged to remain outdoors

#3600-1814 Liquor Sales – Increase \$8,000 – total sales \$18,000 – previous three-year average excluding 2020 Covid year.

#3990 – Miscellaneous Income – Add \$200,000 for the sale of property at 440 E. Van Buren

**Total revenues for the 2022 budget are projected to increase by \$237,143
(\$200,000 for the sale of the property at 440 E. Van Buren)**

2022 Expenses

#4001-0000 Salaries & Wages – Full Time – Increase \$8,394 overall to reflect a 3% salary increase for three full-time staff.

#5102 – Consulting Fees – Decrease \$22,000 – No additional plans or updates are anticipated for the creek restoration project. The outcome of Grant funding is expected in 2022.

#5180 – Finance/Bank Charges – Increase \$5,200 for increase in volume of bank charges for online credit card payments towards greens fee, cart fees and registration for the Jr. Golf Camp.

#5580-1815 – Banquet Equipment – Decrease \$3,500 to \$2,500. This is not used for equipment but for linen rental only.

#5720 – Electricity – Decrease \$6,754

#5740 – Natural Gas – Decrease \$2,400

#5760 – Water & Sewer – Decrease \$1,240

#5881 – Computer & Hardware Services – Increase \$5,000 – Integrate driving range ball dispenser software

#5883- Contract Services – Increase \$12,000 for clubhouse cleaning services

#6020 – Building Repairs – Increase \$9,000 for parking lot and driving range tee line sealcoating

#7020 – Equipment & Furniture – Increase by \$7,500 for a total of 17,500 to purchase banquet chairs, bar refrigerator, ice machine and bar supplies

#7600 – Program Supplies – Decrease \$2,000 – total amount \$3,000 to reflect actual usage over previous three-year average

#7600-1813 Driving Range Supplies – Increase \$4,000 for a total amount of \$16,000 for new ball dispenser

and supplies like balls, mats, signage etc...

#7620-1807 – Pro Shop Merchandise – Increase \$3,750 – total \$22,500 - to reflect 75% of total pro shop sales projected at \$30,000

#8910 – Capital Purchases – Increase \$230,000 (\$200,000 from house sale) – contingent upon sale of property at 440 E. Van Buren – funds to be used entirely toward maintenance equipment replacement. The funds will be used as follows: \$30,000 for above ground storage tanks for fuel at maintenance building, \$50,000 for fairway mower, \$150,000 for (2) rough mowers and (1) tee mower.

2022 Budget bottom line:

Total Revenues - \$1,335,164 (includes estimate \$200,000 property sale)

Total Expenses - \$1,283,771 (includes all capital projects to be completed contingent upon property sale

Net Surplus \$51,393

Consider a Resolution Approving the 2022 Sugar Creek Golf Course Annual Budget

The Sugar Creek Golf Course Administrative Board has approved the proposed Sugar Creek Golf Course Budget for Calendar Year 2022 beginning January 1, 2022 and ending December 31, 2022. Proposed expenditures equal \$1,283,771 and the proposed revenues equal \$1,335,164 which results in a projected net profit of \$51,393. This budget includes payment of the debt services from both Elmhurst Park District and the Village of Villa Park totaling \$225,751 and \$244,000 in capital improvements, which includes replacement of the non-compliant underground fuel tanks and replacement of maintenance equipment. According to the intergovernmental agreement between Villa Park and the Elmhurst Park District, the proposed budget must be presented to the Village President and Board of Trustees for final approval.

Village Board of Trustees Agenda Item Report

Meeting Date: December 6, 2021

Submitted by: Admin Asst

Submitting Department: Village Board

Item Type: Report/Presentation

Agenda Section: Executive Session

Subject:

Pursuant to the General Provisions of the Open Meetings Act:

1. 5ILCS 120/2 (c) (1) Personnel Matters
2. 5ILCS 120/2 (c) (2) Collective Bargaining Matters
3. 5ILCS 120/2 (c) (5) Purchase or Lease of Property
4. 5ILCS 120/2 (c) (6) Sale or Lease of Property
5. 5ILCS 120/2 (c) (11) Pending Litigation
6. 5ILCS 120/2 (c) (21) Discussion of Closed Session Minutes

Suggested Action:

Attachments:

[12.06.21 Executive Session Agenda.docx](#)



Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

Nick Cuzzone, Village President
Hosanna Korynecky, Village Clerk
Richard D. Keehner, Jr., Village Manager

Phone: (630) 834-8500
Fax: (630) 834-8967
TDD: (630) 834-8589

EXECUTIVE SESSION

December 6, 2021

Agenda

1. Call Meeting to Order
2. Roll Call
3. Approve Minutes
4. Executive Session – 5ILCS 120/2
 - a. (c) (1) Personnel Matters
 - b. (c) (2) Collective Bargaining Matters
 - c. (c) (5) Purchase or Lease of Property
 - d. (c) (6) Sale or Lease of Property
 - e. (c) (11) Pending Litigation
 - f. (c) (21) Discussion of Closed Session Minutes
5. Adjournment

Village Board of Trustees Agenda Item Report

Meeting Date: December 6, 2021

Submitted by: Admin Asst

Submitting Department: Village Manager's Office

Item Type: Report/Presentation

Agenda Section: Successor Labor Agreement between the Village of Villa Park and the Illinois Fraternal Order of Police Labor Council

Subject:

Motion to Approve a Successor Labor Agreement between the Village of Villa Park and the Illinois Fraternal Order of Police Labor Council Effective May 1, 2021 through April 30, 2025

Suggested Action:

Attachments:

[IL FOP Labor Agreement.pdf](#)

ILLINOIS FOP

LABOR COUNCIL

and

VILLAGE OF VILLA PARK

PATROL



May 1, 2021 – April 30, 2025

Springfield - Phone: 217-698-9433 / Fax: 217-698-9487
Western Springs - Phone: 708-784-1010 / Fax: 708-784-0058
Web Address: www.fop.org
24-hour Critical Incident Hot Line: 877-IFOP911
Draft 11/09/21



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PREAMBLE

THIS AGREEMENT entered into by the VILLAGE OF VILLA PARK, ILLINOIS (hereinafter referred to as the "Village" or the "Employer") and the ILLINOIS FRATERNAL ORDER OF POLICE, LABOR COUNCIL (hereinafter referred to as the "Union" or "Labor Council"), is in recognition of the Union's status as the representative of certain of the Village's full-time sworn peace officers and has as its basic purpose the promotion of harmonious relations between the Village and the Union; the establishment of all equitable and peaceful procedure for the resolution of differences; and the establishment of an entire agreement covering all rates of pay, hours of work and conditions of employment applicable to the bargaining unit employees, therefore, in consideration of the mutual promises and agreements contained in this Agreement, the Village and the Union do mutually promise and agree as follows:

ARTICLE I RECOGNITION

Section 1.1 Recognition.

The Village recognizes the Union as the sole and exclusive collective bargaining representative pursuant to an election and certification by the Illinois Labor Relations Board under Case No. S-RC-21-037 dated May 11, 2021, for all sworn full-time Patrol Officers employed by the Police Department of the Village of Villa Park, but excluding all Sergeants, Lieutenants, and the Deputy Chiefs and the Police Chief as supervisory and managerial employees, and all other employees of the Police Department and the Village of Villa Park as well as all employees excluded under the Illinois Public Labor Relations Act. The Patrol Officers covered by this Agreement shall be referred to herein as "officers" or "employees".

Section 1.2 Probationary Period.

The probationary period shall be two (2) years in duration. Time absent from duty in excess of thirty (30) workdays annually shall not apply toward satisfaction of the probationary period. During the probationary period, an officer is subject to, discipline,

including discharge, without cause and with no recourse to the grievance procedure or any other forum.

Section 1.3 Fair Representation.

The Union recognizes its responsibility as bargaining agent and agrees fairly to represent all employees in the bargaining unit, whether or not they are members of the Union.

Section 1.4 Seniority.

Unless stated otherwise in this Agreement, seniority for the purpose of this Agreement shall be defined as a peace officer's length of continuous full-time service in rank with the Village since the officer's last date of hire. Seniority shall not include periods of unpaid leave time.

Section 1.5 Gender.

Wherever the male gender is used in this Agreement, it shall be construed to include both males and females equally.

ARTICLE II
MANAGEMENT RIGHTS

Section 2.1 Management Rights.

Except as specifically limited by the express provisions of this Agreement, and subject to the powers of the Villa Park Fire and Police Commission, the Village retains all traditional rights to manage and direct the affairs of the village in all of its various aspects and to manage and direct its employees, including but not limited to the following: to plan, direct, control and determine the budget and all the operations, services, policies and missions of the village; to supervise and direct the working forces; to establish the qualifications for employment and to employ employees; to schedule and assign work, to transfer and reassign employees; to establish work and productivity standards and, from time to time, to change those standards; to assign overtime; to purchase goods and

services; to determine the methods, means, organization and number of personnel by which departmental services shall be made or purchased; to make, alter and enforce reasonable rules, regulations, orders and policies; to evaluate, promote or demote employees; to establish performance standards; to discipline, suspend and/or discharge non-probationary employees for just cause (probationary employees without cause); to change or eliminate existing equipment or facilities or introduce new ones without having to negotiate over the effects of such change. The Village shall also have the right to take any and all actions as may be necessary to carry out the mission of the Village and the Police Department in the event of civil emergency as may be declared by the Village President, the Village Manager, Police Chief or their authorized designees, which may include, but are not limited to: riots, civil disorders, tornado conditions, floods or other catastrophes or financial emergencies, and to suspend the terms of this Agreement during such civil emergency.

Section 2.2 Work Rules and Regulations.

The Village may adopt, change or modify work rules. The Village agrees to post or make available in the department a copy of its applicable work rules where such rules exist in writing. Whenever the Village changes rules or issues new rules applicable to employees, the Union will be given at least five (5) calendar days prior notice, absent emergency, before the effective date of the work rules in order that the Union may discuss such rules with the Village within that five (5) calendar day period before they become effective if the Union so requests. Work rules shall be equitably applied under similar circumstances and shall not conflict with any specific provision of this Agreement. Work rules are those contained in the Villa Park Police Department Book entitled Villa Park Police Department Rules and Regulations.

ARTICLE III **UNION SECURITY**

Section 3.1 Dues Check-Off.

While this Agreement is in effect, the Village will deduct from each employee's paycheck once each month the uniform, regular monthly Union dues for each employee

in the bargaining unit who has filed with the Village a lawful, voluntary, effective Check-Off authorization form. The Village will honor all executed Check-Off authorization forms received not later than ten (10) working days prior to the next deduction date and such authorization forms shall remain in effect until revoked. If a conflict exists between the Check-Off authorization form and this Article, the terms of this Article and Agreement control.

Total deductions collected for each calendar month shall be remitted by the Village to an address provided by the union together with a list of employees for whom deductions have been made not later than the tenth (10th) of the following month. The Union agrees to refund to the employees any amounts paid to the Union in error on account of this dues deduction provision.

A Union member desiring to revoke the dues checkoff may do so at any time by providing written notice to the Village with a copy to the Union. Dues shall be withheld and remitted to the Union unless or until such time as the Village receives a notice of revocation of dues checkoff from an employee, or notice of an employee's death, transfer from covered employment, termination of covered employment, or when there are insufficient funds available in the employee's earnings after withholding all other legal and required deductions. Information concerning dues not deducted under this Article shall be forwarded to the Union, and this action will discharge the Village's only responsibility with regard to such cases. Deductions shall cease at such time as a strike or work stoppage occurs in violation of Article VI of this Agreement (No Strike-No lockout).

The actual dues amount to be deducted shall be certified to the Village by the Union and shall be uniform in dollar amount for each employee in order to ease the Employer's burden of administering this provision. The Union may change the fixed uniform dollar amount which will be the regular monthly dues once each calendar year during the life of this Agreement. The Union will give the Village forty-five (45) calendar days' notice of any such change in the amount of uniform dues to be deducted.

Section 3.2 Union Indemnification.

The Union shall indemnify, defend and hold harmless the Village and it's officials, representatives and agents against any and all claims, demands, suits or other forms of

liability (monetary or otherwise) and for all legal costs for counsel selected or approved by the Union that shall arise out of or by reason of action taken or not taken by the Village in complying with the provisions of this Article; provided that the Employer does not initiate or prosecute any claim or demand. If an improper deduction is made, the Union shall refund directly to the employees any such amount.

ARTICLE IV **HOURS OF WORK AND OVERTIME**

Section 4.1 Application of Article.

This Article is intended only as a basis of calculating overtime payments, and nothing in this Agreement shall be construed as a guarantee of hours of work per day, week, work period or year.

Section 4.2 Normal Work Week and Workday.

Except as provided elsewhere in this Agreement, the normal workweek shall be established by the Village from time to time. The normal workday will consist of an eight (8) consecutive hour shift, including an on-duty thirty (30) minute lunch break each day subject to emergency work duties. If an officer's lunch is seriously interrupted by emergency work duties, the officer shall be allowed to take additional time off for lunch to account for his thirty (30) minute lunch period, work permitting. In addition, officers shall be allowed to take two fifteen (15) minute breaks each day with permission of their supervisor.

Section 4.3 Change In Normal Work Week and Work Day.

The shifts, workdays and hours to which employees are assigned shall be based upon the twenty-eight (28) day departmental work schedule. Effective each January, patrol-rank officers shall be assigned to regular shifts, which shall be selected annually on a seniority-bid basis and may only be changed as provided in the remaining provisions of this Section. There shall be no seniority bumping once shifts are selected. Officer days off within the regular shift shall rotate equitably as reasonably determined appropriate by the Chief. The parties understand that implementation of the regular shift selection

bidding procedure set forth herein may result in the changing of certain officers' day off "keys." Officers shall be required to submit bids for shift preferences on or before the first week of October of each year, with results of the bid process posted by December 15.

Notwithstanding the above, the Chief of Police shall have the discretion to temporarily or permanently move officers to and from different shifts, shift assignments or shift rotations based upon his assessment of the needs of the department.

There shall be no bidding for special assignment positions such as, but not limited to, Detective, truck officer, canine officer, and DARE officer. Persons holding such position(s) shall not participate in the bidding process at any time while occupying such position(s). For persons holding special assignment positions, such as but not limited to, Detective, truck officer, canine officer and DARE officer, they shall submit bidding requests for shift preferences during the same period for consideration should they discontinue holding those special assignment positions during the calendar year.

The Chief of Police shall also have the discretion to assign probationary officers to shifts based upon the needs of the department. The parties may by mutual agreement modify the shift schedule described above. Patrol officers may temporarily trade shifts, with the approval of the Chief of Police.

Notwithstanding the above, the Chief of Police reserves the right to establish the number, size and times of shifts. Should it be necessary in the interest of efficient operations to establish schedules departing from the normal twenty-eight (28) day rotation, workday or work week, the Village will, absent emergency as determined by the Chief and where practicable, give at least forty-eight (48) hours' notice of such change to the individuals affected by such change except for changes in early car, late car assignments, which may be made without such notice.

Section 4.4 Overtime Pay.

Employees shall be paid one and one-half (1-1/2) times their regular rate of pay for all hours worked beyond one hundred sixty (160) which may occur in their twenty-eight (28) day departmental work schedule. Approved paid days off work shall be considered as hours worked for the purpose of calculating overtime. Employees working more than their scheduled eight (8) hours will be reimbursed for those hours at straight

time on the regular pay period. Hours determined at the conclusion of the twenty-eight (28) day tour of duty to be eligible for overtime pay will be compensated for by payment of the additional half-time on the pay period following the end of the tour of duty.

Section 4.5 Compensatory Time.

Compensatory time at a time and one-half (1-1/2) rate may be earned at such times and in such time blocks as are mutually agreed upon between the involved employee and his supervisor. If mutual agreement on compensatory time cannot be reached, the employee shall receive one and one-half (1-1/2) times his rate of pay for overtime worked in accordance with the provisions of Section 4.4.

Employees may accumulate up to two hundred forty (240) hours of compensatory time during a calendar year. All such time in excess of one hundred-forty (140) hours must be taken or sold prior to the end of each calendar year. The remaining time at the end of the calendar year shall become non-sellable compensatory time. Any current non-sellable compensatory time shall remain non-sellable during the term of this Agreement, except upon separation from the Department. Upon separation, an officer shall be paid all accumulated compensatory time at his then current rate of pay. Compensatory time submitted for payment shall be submitted on a quarterly basis, in December, April, July and October. Compensatory time off may, upon approval of the Chief or his designee, be taken at straight-time amounts (8 hours charge for each day taken) if another officer does not need to be called in to maintain departmental manpower requirements. However, if another officer must be called in or held over to maintain manpower requirements, and the Chief or his designee still approves a compensatory time off request, such time off shall be charged at overtime amounts (12 hours charged for each 8-hour day taken). Compensatory time off may only be taken in four (4) hour increments, except upon written approval of the Chief or his designee. Employees assigned to the detective division shall earn eight (8) hours of non-sellable compensatory time off per month in those months that such officer is on call in the detective division. The parties agree that the Chief of Police or his designee shall not deny compensatory time or any request for compensatory time off except to maintain safe manpower levels.

Section 4.6 Court Time.

Employees who would otherwise be off-duty shall be paid their regular straight-time hourly rate of pay for all hours worked, excluding lunch, when authorized by a superior to appear in court on behalf of the Village in the capacity of a commissioned officer or when preparing for an off-duty appearance on behalf of the Village when in the presence of a prosecuting attorney, with a two (2) hour minimum. Court time hours actually worked shall be included in the Section 4.4 calculation for purposes of determining overtime payments.

Section 4.7 Call-Back Pay.

A call-back is defined as an official assignment of work which does not continuously precede or follow an officer's regularly scheduled working hours. A callback shall be compensated at time and one half (1-1/2) an employee's regular straight-time hourly rate of pay for all hours worked on call-back, with a two (2) hour minimum, except that if the employee is called back to rectify his own error, such call back time shall be paid at straight time rates and shall not be counted toward overtime hours under Section 4.4.

Section 4.8 Required Overtime.

The Chief of Police or his designees shall have the to require overtime work and officers may not refuse overtime assignments. In non-emergency situations, the chief or his designee as a general rule shall take reasonable steps to obtain volunteers for overtime assignments before assigning required overtime work though specific individuals may be directed to perform specific overtime assignments specific individuals may be directed to perform specific overtime assignments. Absent emergency, prior to the Village making any significant changes to its overtime assignment policy (No. 1005), the Village will provide the Union with at least thirty (30) calendar days advance notice and an opportunity to provide input concerning such changes.

Section 4.9 No Pyramiding.

Compensation shall not be paid (or compensatory time taken) more than once for the same hours under any provision of this Article or Agreement.

Section 4.10 Standby Time.

Employees who would otherwise be off-duty shall be paid time and one-half their then regular hourly rate of pay for all hours on standby, when authorized by a superior, with a two (2) hour minimum.

Section 4.11 Part Time Officers.

Part Time Officers shall not be considered, under any circumstances, for the replacement of a full-time officer. Should a shift go below its required minimum, a full-time officer shall be hired or ordered to fill the shortage. Part Time Officers shall not be counted in the minimum shift strengths.

Section 4.12 Overtime Special Detail Hiring.

Overtime special detail hiring is considered to be that hiring involving special details in job assignments other than hiring which occurs to maintain established shift minimums. Overtime Special Detail Hiring shall be determined by police management based upon management's assessment of departmental needs to appropriately hire for a special detail(s), including the individual or unique requirements of each detail or job assignment in need of hiring.

ARTICLE V
GRIEVANCE PROCEDURE

Section 5.1 Definition.

A "grievance" is defined as a dispute or difference of opinion raised by an employee or the Union against the Village involving an alleged violation or misapplication of an express provision of this Agreement. This grievance procedure shall supersede any other Village grievance procedure.

Section 5.2 Procedure.

A grievance filed against the Village shall be processed in the following manner:

STEP 1: Any employee who has a grievance shall submit the grievance in writing to the employee's Patrol Division Commander or Support Division Commander, depending upon the employee's assignment, specifically indicating that the matter is a grievance under this Agreement. The grievance shall contain a complete statement of the facts, the provision or provisions of this Agreement which are alleged to have been violated, and the relief requested. All grievances must be presented no later than five (5) business days from the date of the occurrence of the matter giving rise to the grievance or within five (5) business days after the employee, through the use of reasonable diligence, could have obtained knowledge of the occurrence of the event giving rise to the grievance. The Division Commander shall render a written response to the grievance within five (5) business days after the grievance is presented.

STEP 2: If the grievance is not settled at Step 1 and the employee, or the Union, if a Union grievance, wishes to appeal the grievance to Step 2 of the grievance procedure, it shall be submitted in writing to the Police Chief within five (5) business days after receipt of the Village's written response in Step 1, or within five (5) business days of the time when such written response would have been due. The grievance shall specifically state the basis upon which the grievant believes the grievance was improperly denied at the previous Step in the grievance procedure. The Police Chief or his designee shall investigate the grievance and, in the course of such investigation shall offer to discuss the grievance within five (5) business days with the grievant and an authorized Union representative, if one is requested by the employee, at a time mutually agreeable to the parties. If no settlement of the grievance is reached, the Police Chief or his designee shall provide a written response to the grievant, or to the Union if a Union grievance, within five (5) business days following their meeting.

STEP 3: If the grievance is not settled at Step 2 and the Union desires to appeal, it shall be referred by the Union in writing to the Village Manager within five (5) business days after receipt of the Village's written response in Step 2. Thereafter, the Village Manager or his designee and the Police Chief or other appropriate individuals as desired by the Village Manager shall meet with the grievant, the steward involved, and an outside, non-employee representative of the Union if desired by the employee within five (5) business days of receipt of the Union's appeal, if at all possible. If no agreement is reached, the Village Manager or designee shall submit a written response to the Union within five (5) business days following the meeting.

Section 5.3 Arbitration.

If the grievance is not settled in Step 3 and the Union wishes to appeal the grievance from Step 3 of the grievance procedure, the Union may refer the grievance to arbitration, as described below, within ten (10) business days of receipt of the Village's written response as provided to the Union at Step 3 or within ten (10) business days of when the written response was due:

A. The parties shall attempt to agree upon an arbitrator within five (5) business days after receipt of the notice of referral. In the event the parties are unable to agree upon the arbitrator within said five (5) day period, the parties shall jointly request the Federal Mediation and Conciliation Service or the American Arbitration Association who are members of the National Academy of Arbitrators and who reside in Illinois to submit a panel of seven (7) arbitrators. Each party retains the right to reject one (1) panel in its entirety and request that a new panel be submitted. A coin flip will determine who strikes first; then the other party shall strike one (1) name and so on. The person remaining shall be the arbitrator,

B. The arbitrator shall be notified of his/her selection and shall be requested to set a time and place for the hearing, subject to the availability of Union and Village representatives.

C. The Village and the Union shall have the right to request the arbitrator to require the presence of witnesses or documents. The Village and the Union retain the right to employ legal counsel.

D. The arbitrator shall submit his/her decision in writing within thirty (30) calendar days following the close of the hearing or the submission of briefs by the parties, whichever is later.

E. More than one (1) grievance may be submitted to the same arbitrator if both parties mutually agree in writing.

F. The fees and expenses of the arbitrator and the cost of a written transcript, if any, shall be divided equally between the Village and the Union; provided, however, that each party shall be responsible for compensating its own representatives and witnesses.

Section 5.4 Limitations On Authority of Arbitrator.

The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the provisions of this Agreement. The arbitrator shall consider and decide only the questions of fact as to whether there has been a violation, misinterpretation, or misapplication of the specific provision of the Agreement. The arbitrator shall be empowered to determine only the issue raised by the grievance as submitted in writing at Step 1. The arbitrator shall have no authority to make a decision on any issue not so submitted or raised. The arbitrator shall be without power to make any decision or award which is in any way contrary to or inconsistent with applicable laws or rules and regulations of administrative bodies that have the force and effect of law. The arbitrator shall not in any way limit or interfere with the powers, duties and responsibilities of the Village or Village Fire and Police Commission under law and applicable court decision. Any decision or award of the arbitrator rendered within the limitation of this Section 5.4 shall be binding upon the Union and employees covered by this Agreement, and binding upon the Village.

Section 5.5 Time Limit For Filing.

No grievance shall be entertained or processed unless it is submitted at Step 1 within five (5) business days after the occurrence of the event giving rise to the grievance or within five (5) business days after the employee, through the use of reasonable diligence, could have obtained knowledge of the occurrence of the event giving rise to the grievance. A "business day" is defined as a calendar day exclusive of Saturdays, Sundays or holidays recognized by the Village. If a grievance is not presented by the employee or the union within the time limits set forth above, it shall be considered "waived" and may not be further pursued by the employee or the Union. If a grievance is not appealed to the next step within the specific time limit or any agreed extension thereof, it shall be considered settled on the basis of the Village's last written response. If the Village does not provide a written response to a grievance or an appeal thereof within the specified time limits, the aggrieved employee and/or the Union may elect to treat the grievance as denied at that step and immediately appeal the grievance to the next step.

Section 5.6 Time Off.

The grievant and one Union representative, or a union representative if a Union grievance, shall be given paid time off to participate in the Step 2 or 3 meetings if the meetings are conducted on working time. No other time spent on grievance matters shall be considered time worked for compensation purposes.

ARTICLE VI **NO STRIKE CLAUSE**

Section 6.1 No-Strike.

Neither the Union nor any officers, agents or employees will instigate, promote, sponsor, engage in, or condone any strike, sympathy strike, secondary boycott, slow-down, speed-up, sit down, concerted stoppage of work, concerted refusal to perform overtime, concerted, abnormal or unapproved enforcement procedures or policies, work to-the-rule situation, mass resignations, mass absenteeism, organized interference, or picketing which in any way results in the interruption or disruption of the operations of the Village, regardless of the reason for doing so. Any or all employees who violate any of

the provisions of this Article may be discharged or otherwise disciplined by the Village, with normal appeal and hearing rights to the Board of Fire and Police Commissioners of the Village of Villa Park. Each employee who holds the position of officer or steward of the Union occupies a position of special trust and responsibility in maintaining and bringing about compliance with the provisions of this Article. In addition, in the event of a violation of this Section of this Article, the Union agrees to inform its members of their obligation under this Agreement and to direct them to return to work.

Section 6.2 No Lock Out.

The Village will not lock out any employees during the term of this Agreement as a result of a labor dispute with the Union.

Section 6.3 Penalty.

Any officer who violates the provisions of Section 6.1 shall be subject to immediate discipline. Any action taken by the Village against an officer who violates Section 6.1 shall not be considered a violation of this Agreement. The failure to confer a penalty in any instance is not a waiver of such right in any other instance nor is it a precedent.

Section 6.4 Judicial Restraint.

Nothing contained herein shall preclude the Village or the Union from obtaining judicial restraint and damages in the event the other party violates this Article.

ARTICLE VII
HOLIDAYS

Section 7.1 Holidays.

The following are paid holidays for eligible employees:

New Year's Day	Day after Thanksgiving Day
Memorial Day	Christmas Eve
July 4 th	Christmas Day
Labor Day	2 Floating Holidays
Thanksgiving Day	2 Personal Days

Section 7.2 Holiday Pay.

An employee who would be eligible for this benefit, by nature of his assignment, will receive these holidays in his account on or about January 1, each year, to be used similar to vacation days.

Section 7.3 Holidays Worked.

Employees who work on a holiday shall receive eight (8) hours pay for the day and, in addition shall receive another day off, with pay, as their holiday, to be taken upon prior request and approval of the Department.

Section 7.4 Floating Holidays/Personal Days.

Floating holidays and personal days must be taken within the calendar year earned or they are lost except if an officer is incapable of using such days because the officer is off work on worker's compensation disability. Advance approval must be obtained from the Department before a floating holiday or personal day is taken.

ARTICLE VII **VACATIONS**

Section 8.1 Eligibility and Allowances.

All employees shall be eligible for paid vacation time after the completion of one (1) year of continuous full-time employment. Employees shall start to earn vacation allowance as of their date of hire, but cannot use vacation time until the year after it is earned. Vacation allowances shall be earned yearly, based on the following schedule:

Length of Continuous Service	Working Days' Vacation Per Year
1 year	80 hours
8 years	120 hours
15 years	160 hours
20 years	200 hours

Section 8.2 Vacation Pay.

The rate of vacation pay shall be the employee's regular straight-time rate of pay in effect" for the employee's regular job classification on the payday immediately preceding the employee's vacation.

Section 8.3 Vacation Scheduling.

Employees shall select their vacation within their shift in accordance with their seniority in their rank. Only one (1) patrolman per shift may be on vacation at any one time. On or about January 1st the Chief of Police or his designee shall post a schedule for vacation selections during the upcoming calendar year. The employees shall then select their vacation preferences, within their shift assignment, in order of their seniority within rank, with the most senior employee in rank having first choice, and so on. Employees shall schedule at least half of their vacation time. On circumstances where there are an odd number of weeks, the employee shall schedule half plus one (1) week of vacation. Employees may only select two (2) weeks at a time. After all employees within their shift have had the opportunity to make their selections, employees may then schedule additional vacation time, utilizing the shift seniority order listed previously. Employees may not pick more than one (1) week which contains a designated Village holiday (see Section 7.1 for designated Village holidays) during any phase of selection. The previous practice of prime-time selections will no longer be utilized. The vacation selections shall be submitted to the Chief of Police or his designee for approval on or before January 30th, and the selections shall be reviewed and, if necessary, modified by the Chief of Police and a vacation schedule posted on or before February 15th. Thereafter, vacation requests shall be handled on a first requested, first received basis, subject to the overriding scheduling needs of the Village. All vacation days held by an employee after the selection process may be taken in 1/2 day or one (1) full day, or week blocks, with the approval of the Chief of Police or his designee. If an employee chooses one (1) week blocks of vacation after the initial bidding, then the employee shall not be required to pay demand time if a shortage exists. Vacation may not be carried over to the next calendar year and any unused vacation days shall be forfeited without compensation, except an employee incapable of using such days because the employee

is off work on extended worker's compensation or extended sick leave, or deployed as a result of their military service, may request approval from the Village Manager to carry over vacation.

Section 8.4 Calculating Length of Vacation For New Employees And In Year Of Severance.

Vacation shall be earned on a pro-rata basis during an employee's first year of employment and in the employee's year of severance. For example, should an employee begin employment during May then the following January that employee shall have earned 8/12ths of vacation time but may not take such time until completion of the full year. The same shall be true of terminating employment. Employees shall earn credit for vacation on a pro-rata basis as per the example above and shall be paid for such unused time upon severance.

Section 8.5 Village Emergency.

In case of an emergency, such as but not limited to riot, civil disaster, presidential visit, extreme illness and the like, the Village President, Village Manager or the Police Chief, or their designee, may cancel and reschedule any or all approved vacation leaves in advance of their being taken, and/or recall any patrolman from vacation in progress. If such is declared by the Village, employees may request approval from the Village Manager to carry over any unused vacation time to the next fiscal year.

ARTICLE IX
LAYOFF AND RECALL

Section 9.1 Layoff.

The Village, in its discretion, shall determine whether layoffs are necessary. If it is determined that layoffs, whether in a rank or assignment, are necessary, employees covered by this Agreement will be laid off in accordance with their seniority in their rank.

Section 9.2 Recall.

Employees who are laid off shall be placed on a recall list for a period of two (2) years. If there is a recall, employees who are still on the recall list shall be recalled, in the inverse order of their layoff, provided they are fully qualified to perform the work to which they are recalled without further training. Employees who are eligible for recall shall be given ten (10) calendar days' notice of recall and notice of recall shall be sent to the employee by certified or registered mail with a copy to the Union, provided that the employee must notify the Chief of Police or his designee of his intention to return to work within three (3) days after receiving notice of recall. The Village shall be deemed to have fulfilled its obligations by mailing the recall notice by certified mail, return receipt requested, to the mailing address last provided by the employee, it being the obligation and the responsibility of the employee to provide the Chief of Police or his designee with the latest mailing address. If an employee fails to timely respond to a recall notice, his name shall be removed from the recall list. If an employee is recalled and requires additional training, the Village shall provide that training at the Village's expense.

ARTICLE X **SICK LEAVE**

Section 10.1 Purpose.

Sick leave shall be used for the purpose for which it was intended, that being to provide an officer protection against a full day's loss of pay due to illness of the officer or in the officer's immediate family (defined as spouse, civil union partner, child, parents or parents-in-law, grandchild, grandparent or stepchild). Sick leave may not be converted into any other form of compensation, except upon separation from employment in good standing and as provided below. Employees on sick leave shall not engage in other employment or self-employment, or participate in any sport, hobby, recreational or other activity which may impede recovery from, or which is inconsistent with the injury or illness. Sick days shall be taken in a minimum of four (4) hour increments.

Section 10.2 Sick Leave Hours Earned.

Employees who begin with the Village shall have no sick leave until they have completed one (1) year of service. Upon the completion of one (1) year of service, and for each year thereafter, the employee shall be credited with ninety-six (96) hours of sick leave which may be used as described below. Sick leave days/hours accrued but unused may be accumulated from year to year.

Section 10.3 Request for Sick Leave.

Employees requesting sick leave must call their supervisor as soon as possible, but not less than one (1) hour prior to the start of the scheduled workday. An employee may be required to substantiate proof of illness where there is reason to suspect sick leave abuse. Where the employee is absent for five (5) or more consecutive days due to illness, the employee must bring in a doctor's, physician assistant's or, nurse practitioner's certificate in order to receive sick leave pay and also to be able to return to work.

Section 10.4 Sick Leave Buy Back.

Upon separation from employment in good standing, all bargaining unit employees shall receive compensation at fifty percent (50%) of the employee's regular hourly rate of pay for all sick days accumulated but not used to a maximum of one hundred sixty (160) days/1280 hours).

ARTICLE XI **ADDITIONAL LEAVES OF ABSENCE**

Section 11.1 Discretionary Leaves.

The Village may grant a leave of absence under this Article to any bargaining unit employee where the Village determines there is good and sufficient reason. The Village shall set the terms and conditions of the leave, including whether or not the leave is to be with pay.

Section 11.2 Application For Leave.

Any request for a leave of absence shall be submitted in writing by the employee to the Police Chief or his designee as far in advance as practicable. The request shall state the reason for the leave of absence and the approximate length of time off the employee desires. Authorization for leave of absence shall, if granted, be furnished to the employee by his immediate supervisor and it shall be in writing,

Section 11.3 Jury Duty.

An employee who is required to report for jury duty shall be excused from work without loss of pay for the period of time which he is required to be away from work and during which he would have otherwise been scheduled to work. If an employee is required to report for jury duty just prior to or immediately following his regular midnight or afternoon shift, he shall have that shift off with pay. An employee shall immediately notify the Police Chief or his designee if he is required to report for jury duty. If an employee is compensated by the Village for performing jury duty, such employee must sign over to the Village any check received for performance of such jury duty.

Section 11.4 Funeral Leave.

Bargaining unit employees may be granted up to three (3) working days leave with pay in the event of the death of a spouse, child, mother, father, sister or brother. Such paid leave cannot be taken after the date of the funeral. One (1) working day will be granted with pay on the day of the funeral to attend the funeral or memorial service of a grandparent, father-in-law, mother-in-law, son-in-law, daughter-in-law, or member of the employee's immediate family who lives in the employee's household.

Section 11.5 Leave For Illness, Injury or Disability.

(a) In the event an employee is unable to work by reason of illness, injury or disability (including those compensable under workers compensation), the Village may grant a leave of absence without pay during which time seniority shall not accrue to the extent permitted by law except that for a work-related injury compensable under workers compensation an employee shall accrue seniority for the first twelve (12) months of leave.

(b) To qualify for such leave, the employee must report the illness, injury or disability as soon as the illness, injury or disability is known, and thereafter furnish to the Police Chief or his designee a physician's written statement showing the nature of the illness or injury or state of disability and the estimated length of time that the employee will be unable to report for work, together with a written application for such leave. Thereafter, during such leave, the employee shall furnish a current report.

Section 11.6 Benefits While on Leave.

(a) Unless otherwise stated in this Article or otherwise required by law, length of service shall not accrue for an employee who is on an approved non-pay leave status. Accumulated length of service shall remain in place during that leave and shall begin to accrue again when the employee returns to work on a pay status. Unless otherwise stated in this Article, an employee returning from leave will have his seniority continued after the period of the unpaid leave. Upon the employee's return, the Village will place the employee in his or her previous job, if the job is vacant; if the job is not vacant, the employee will be placed in the first available opening in his classification or in a lower-rated classification according to the employee's seniority, where skill and ability to perform the work without additional training is equal.

(b) If, upon expiration of a leave of absence, there is no work available for the employee or if the employee could have been laid off according to his seniority except for his leave, he shall go directly on layoff.

(c) During the approved leave of absence or layoff under this Agreement, the employee shall be entitled to coverage under applicable group health and life insurance plans to the extent provided in such plan(s), provided the employee makes arrangements for the change and arrangements to pay the entire insurance premium involved, and any additional surcharges as allowed by law, including the amount of premium previously paid by the Village.

Section 11.7 Non- Employment Elsewhere.

A leave of absence will not be granted to enable an employee to try for or accept employment elsewhere or for self-employment. Employees who engage in employment elsewhere during such leave may be subject to immediate discipline.

ARTICLE XII
EMPLOYEE WELLNESS AND FITNESS

Section 12.1 Physical Fitness Requirements.

All employees are expected to be physically fit to perform the requirements of their job. In order to maintain efficiency in the Police Department, to protect the public, and to reduce insurance costs and risks, the Village may establish specific physical fitness standards for all employees hired after August 1, 1988 in accordance with Appendix A, which shall be made part of this agreement. Employees hired after August 1, 1988 who fail to meet departmental physical fitness standards as described in Appendix A shall be subject to progressive discipline also as described in Appendix A.

Section 12.2 Fitness Examination.

If there is any question concerning an employee's fitness for duty, or fitness to return to duty, the Village may require that the employee have an examination by a qualified and licensed physician or other appropriate medical professional selected and paid by the Village.

ARTICLE XIII
WAGES

Section 13.1 Wage Schedule.

Employees hired prior to the effective date of the 2021 Agreement shall be compensated at a minimum in accordance with the wage schedules attached to this Agreement as Appendix B. Employees hired after the effective date of the 2021 Agreement shall be compensated at a minimum in accordance with the wage schedules attached to this Agreement at Appendix C.

Section 13.2 Longevity.

After completion of seven (7) consecutive years of service with the Village, and in each year thereafter, patrol officers shall earn and receive an annual longevity bonus of one thousand seven hundred fifty-four dollars (\$1,754.00) per year. Longevity payments shall be made by the Village in two installments on a pro-rata basis, one on or about June 1 and the other on or about December 1 of each year.

Section 13.3 Tuition Reimbursement.

The Village may, upon prior request, decide to reimburse a portion of an employee's college tuition costs where the tuition involves course work directly related to work performed by the employee and which have a beneficial relationship to the performance of the employee's duties. In order to be considered for tuition reimbursement, an employee must submit a written request for reimbursement to the Village Manager and receive written approval of the request before taking the course work in question. Thereafter, to obtain payment the employee must submit proper forms, proof of completion, proof of payment and a receipt for all expenses the Village previously agreed to reimburse, as well as a grade report indicating a grade of "B" or better.

Section 13.4 Reimbursement For Expenses.

When an employee of the village is on Village business and shall be required to be outside the Village limits, pursuant to said duty, such as training, pick-up and/or delivery of prisoners, out of state travel on Village business, said employee shall be reimbursed expenses for meals in the following manner: (a) up to a maximum of twenty-five dollars (\$25.00) per full day for meals; (b) if an employee is required to use his personal vehicle, he shall be allowed the IRS rate for travel; (c) if any employee is required to utilize overnight lodging, he shall be eligible for reimbursement with a maximum rate of one hundred dollars (\$100.00) per night. In order for an employee to be eligible for the above reimbursements; including meals, mileage and lodging, the employee shall provide the Village with written receipts for lodging and said employee shall have received previous written approval from the Chief or his designee before incurring said expenses.

The reimbursable expenses shall be paid to the employee on the next scheduled bill listing.

Section 13.5 Pick Up of Pension Fund Contributions.

Provided the Police Board obtains authorization from the U.S. Internal Revenue Service, the Employer agrees to "pick up" the contributions of covered employees to the Police Pension Fund as set forth in 40 ILCS 5/3125.2. The Villa Park Police Pension Fund Board shall obtain authorization from the Internal Revenue Service to have covered employees' "picked up" contributions excluded from the employees' gross salary for purposes of income tax. The Employer shall not be required to contribute any funds necessary in obtaining I.R.S. approval for Employer pick-up of pension fund contributions. The pick-up of contributions by the Employer shall not in any way affect the wage scale applicable to employees covered by this Agreement. The Employer shall continue to withhold federal and state income taxes on the pension contributions until a favorable ruling is received from the Internal Revenue Service or the federal court. The Employer shall not charge the Union or any individual member thereof for the administration or processing of the pick-up of contributions, should approval be obtained.

ARTICLE XIV
UNIFORM AND EQUIPMENT ALLOWANCE

Section 14.1 Uniform Allowance.

The Village agrees to establish one (1) payment for the purchase of departmental authorized uniforms and equipment per year. Covered employees will be entitled to a uniform allowance for the purchase of uniform and equipment as set forth below:

May 1, 2021 \$1,000.00

New hires shall receive an additional five-hundred dollars (\$500) for uniform allowance during the first year of employment only.

Any employee who leaves the department shall return all uniform or equipment items purchased by the department within the past five (5) years upon separation, and the employee's final paycheck may be deducted by the cost of missing items or items in need of repair. This provision applies to officers who were hired on or after March 1, 2014 up until and including the date this May 1, 2021 through April 30, 2025 agreement is signed by both parties.

Section 14.2 Retirement.

If an employee elects to retire during the fiscal year their uniform allowance will be pro-rated accordingly. If the allowance has been paid to the employee prior to retirement, the employee shall reimburse the Village the appropriate pro rata amount either by cash payment or a deduction from their last payroll check. Proration will be based upon the number of days from beginning of the fiscal year until the end of the fiscal year.

ARTICLE XV **INSURANCE**

Section 15.1 Coverage.

The Village shall continue to make available to non-retired employees and their dependents substantially similar group health and hospitalization insurance coverage and benefits and dental benefits as existed prior to the signing of this Agreement. Further, the Village shall make available to employees who retire during the life of this Agreement, and who at the time of retirement were covered by Village insurance, individual and dependent coverage (if the dependent was covered when the employee retired) at group rates, with such premiums to be paid by the retired employee, for the life of this Agreement. The Village reserves the right to change insurance carriers or benefit levels or to self-insure or to adopt a health maintenance organization or Preferred Provider Organization plan for the provision of, health care benefits, so long as the new coverage and benefits are reasonably similar to those which predated this Agreement.

In recognition of the desirability of maintaining a uniform health insurance policy or plan Village-wide with respect to employee insurance benefits and notwithstanding the

foregoing provisions contained in this Article, the parties agree that if the Village makes any changes, modifications, or improvements with respect to any of the health insurance benefits (including cost sharing and cost containment changes) that are applicable to all other eligible full-time Village employees, then such changes, modifications, or improvements shall likewise be applicable to the employees covered by this Agreement on the same terms and on the same date that they are applicable to all other eligible full-time Village employees.

Section 15.2 Insurance Cost.

Effective January 1, 2022, officer contributions for insurance premiums shall be as follows:

<u>HMO</u>	
Year	% Contribution
01/01/22	18%

<u>PPO</u>	
Year	% Contribution
01/01/22	18%

Section 15.3 Cost Containment.

The Village strictly reserves its rights to institute cost containment provisions similar to those applicable to most other Village employees. Examples of such cost containment provisions include, but are not limited to, the following:

- A. Hospitalization must be pre-approved for non-emergency purposes or health benefits may be reduced;
- B. Authorization for emergency admission must be obtained within 48 hours of the admission or benefits may be reduced;
- C. Hospital benefits shall be paid only for the approved number of extended confinement days, unless other authority has been obtained;
- D. The Village may require mandatory second opinions for elective surgery, pre-admission and continued admission review, prohibition on weekend admissions except

in emergency situations, and mandatory out-patient elective surgery for certain designated surgical procedures.

Section 15.4 Insurance Meetings.

The Village and the Union agree to meet up to twice each year, upon written request of either party, to discuss insurance levels, costs and/or coverage issues. Such meetings shall be of reasonable length and shall not be considered time worked for employee compensation purposes.

Section 15.5 Life Insurance.

The Village shall provide, at no cost to the employee, life insurance coverage in an amount equal to the officer's annual salary.

Section 15.6 Terms of insurance Policies to Govern.

The extent of coverage under the insurance plan documents (including HMO or PPO plans) referred to in this Agreement shall be governed by the terms and conditions set forth in those policies. Any questions or disputes concerning such insurance documents, or benefits under them, shall be resolved in accordance with the terms and conditions set forth in the policies and shall not be subject to the grievance and arbitration procedure set forth in this Agreement. The failure of any insurance carrier(s) to provide any benefit for which it has contracted or is obligated shall result in no liability to the Village, nor shall such failure to be considered a breach by the Village of any obligation under this Agreement. However, nothing in this Agreement shall be construed to relieve any insurance carrier(s) from any liability it may have to the Village, Village employee, or beneficiary of any Village employee.

Section 15.7 Retiree Insurance.

The Village and Union have agreed that the Village shall provide sworn police officers who were employed on May 28, 1992, a supplemental insurance payment of \$125.00 per month under specific conditions and none other. NOW, THEREFORE, it is agreed that:

(1) each eligible employee listed on Appendix D who is employed by the Village on May 28, 1992, shall be entitled to receive a \$125 per month supplemental payment upon his retirement, other than for disability, after attaining both age fifty (50) with at least twenty (20) years of creditable service as a sworn police officer with the Villa Park Police Department.

(2) The \$125 per month supplemental payment shall be paid until the earlier of the eligible employee's attainment of age 65 or death.

(3) The \$125 per month supplemental payment shall only be paid for each month that the eligible employee is receiving a pension from the Villa Park Fire and Police Pension Fund for retirement, other than for disability.

(4) If the eligible employee is a participant in the Illinois Personnel Benefits Cooperative (IPBC) or any medical successor plan that the Village offers its employees, the \$125 per month supplemental payment shall be used to offset the amount the eligible employee would otherwise be required to pay for IPBC or successor plan coverage.

(5) If the eligible employee is not a participant in the IPBC or any successor medical plan that the Village offers its employees, the \$125 supplemental payment shall be paid to the eligible employee in cash less withholding of applicable taxes.

(6) This Memorandum of Agreement shall terminate when all of the eligible employees listed on Appendix D have terminated employment, died, or attained age 65, whichever is the last to occur.

Section 15.8 Section 125 Plan.

On or before November 1, 2001, the Village will implement an IRC Section 125 Plan whereby employees will be able to pay the employee premium contributions for Village-provided health, dental and vision insurance with pre-tax earnings. The Village will maintain the IRC Section 125 Plan in effect as long as it continues to be permitted

under substantially similar regulations and conditions which were in effect on the effective date of this Agreement.

ARTICLE XVI **OUTSIDE EMPLOYMENT**

Section 16.1 Outside Employment.

No employee of the Village shall be employed in any other business, position, or occupation that interferes in any way with his Village position or with the full and proper performance of his duties or which violates the Department's Policy #1026. The Village may withdraw approval for outside employment if good reasons for such withdrawal can be shown.

ARTICLE XVII **EMPLOYEE STATUTORY RIGHTS**

Section 17.1 Bill of Rights

The Village agrees to abide by the lawful requirements of the "Peace Officers Bill Of Rights," 50 ILCS 725/1 et seq. of the Illinois Compiled Statutes.

Section 17.2 Personnel Files.

The Village agrees to abide by the lawful requirements of the "Access To Personnel Records Act," 820 ILCS 40/1 et seq. of the Illinois Compiled Statutes.

Section 17.3 Military Leave.

Military leave shall be granted in accordance with applicable State and Federal law.

Section 17.4 Non-Discrimination.

The Village and the Union agree not to discriminate against any employee covered by this Agreement in a manner which would violate federal or state laws on the basis of race, sex, creed, religion, color, marital status, age, national origin, political affiliation

and/or beliefs, mental and/or physical handicap and union activities or non-union activities.

Section 17.5 Access To Grievance Procedure.

The parties agree that an alleged violation of Sections 17.1, 17.2, 17.3 or 17.4 of this Article may not be taken to the arbitration Step of the grievance procedure absent the specific written agreement of both the Village and the Union.

ARTICLE XVIII
MISCELLANEOUS PROVISIONS

Section 18.1 Ratification And Amendment.

This Agreement shall become effective when ratified by the Village Board and the Union and signed by authorized representative thereof and may be amended or modified during its term only with mutual written consent of both parties.

Section 18.2 Maintenance Of Economic Benefits.

All direct and substantial economic benefits which are not set forth in this Agreement and are currently in effect shall continue and remain in effect until such time as the Village shall notify the Union of its intention to change them. Upon such notification, and if requested by the Union, the Village shall meet and discuss such change before it is finally implemented by the Village, any change made without such notice shall be considered temporary pending the completion of such meet and confer discussions. If the Union becomes aware of such a change and has not received notification from the Village, the Union must notify the Village within fourteen (14) calendar days of the date the Union became aware of such change and request discussions or such inaction shall act as a waiver of the right to such discussions by the Union. If no agreement is reached within thirty (30) calendar days after discussions begin, the Union shall have the right to refer the dispute over the change to arbitration as set forth in Section 14 of the Illinois Public Labor Relations Act; the parties agree that the Village shall have the right to temporarily implement the change during the period of such bargaining or arbitration.

Section 18.3 Animal Calls.

Except in an emergency, Police officers shall not be required to apprehend or transport animals when there is a Community Service officer available to perform the task.

Section 18.4 No Solicitation.

The Union agrees no bargaining unit employee will either directly or indirectly solicit any person or entity for contributions on behalf of the Union, Villa Park Police Department or the Village of Villa Park.

Section 18.5 Pregnant Police Officers.

In consideration of the safety of the general public, other officers, and pregnant police officers, at the request of the pregnant police officer with the advice of her physician, the Village shall temporarily transfer a pregnant female police peace officer to a less strenuous or hazardous position for the duration of her pregnancy. Such temporary transfer scheduling shall be accommodating to both the officer and Village.

ARTICLE XIX
FIRE AND POLICE COMMISSION

Section 19.1.

The parties recognize that the Village of Villa Park Fire and Police Commission has certain statutory authority over employees covered by this Agreement, including, but not limited to, the right to make, alter and enforce rules and regulations and impose disciplinary sanctions.

However, an employee who is issued discipline in the form of suspension or termination has the option of appealing such discipline either before the Board of Fire and Police Commissioners or through the grievance procedure set forth in this Agreement. The Union will have the sole power to elect whether an employee's grievance regarding an employee's suspension or termination will be advanced. Notice of which manner of appeal must be submitted to the Chief of Police or his designee within ten (10) business days; employees electing to have their discipline resolved through the grievance procedure will begin that process at Step 3.

If the employee wishes to have their discipline resolved before the Board of Fire and Police Commissioners, they must submit a demand for hearing within the time period mandated by Illinois law.

ARTICLE XX **REMIBURSEMENT OF TRAINING EXPENSES**

If an employee leaves the employment of the Village for reasons other than a disability pension within three (3) years of completing any special training program paid for in whole or in part by the Village, including any required training to obtain or maintain certification as a peace officer, then the employee shall reimburse the Village for the proportionate cost of such training as set forth below, including tuition, books, lodging and travel expenses.

- 100% if officer leaves before completion of first year
- 75% if officer leaves before completion of second year
- 50% if officer leaves before completion of third year

The employee's obligation to reimburse the Village will begin upon completion of the course or training program, and the employee will be deemed to have agreed to such reimbursement and to have such reimbursement withheld from his or her final pay check. If such withholding is insufficient to cover the full cost of reimbursement, then the Village may pursue further reimbursement by lawful means.

ARTICLE XXI **SAVINGS CLAUSE**

Section 21.1.

In the event any Article, Section, or portion of this Agreement should be held invalid and unenforceable by any board, agency, or court of competent jurisdiction, such decision shall apply only to the specific Article, Section, or portion thereof specifically specified in the board, court, or agency decision; and upon issuance of such a decision, the Village

and the Union agree to notify one another and to immediately begin negotiations on a substitute for the invalidated Article, Section, or portion thereof.

ARTICLE XXII **ENTIRE AGREEMENT**

Section 22.1.

This Agreement constitutes the complete and entire Agreement between the parties and, except as stated in Section 18.2, "Maintenance of Economic Benefits," and concludes collective bargaining between the parties for its term. This Agreement supersedes and cancels all prior practices and agreements, whether written or oral, which conflict with the express terms of this Agreement. If a past practice is not addressed in this Agreement, it may be changed by the Employer as provided in the Management Rights clause, Article II. The parties acknowledge that during the negotiations, which, resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law or ordinance from the area of collective bargaining, and that the understanding and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. The union specifically waives any right it may have to impact or effects bargaining for the life of this Agreement.

ARTICLE XXIII **TERMINATION**

Section 23.1 Termination In 2025

This Agreement shall be effective May 1, 2021 and shall remain in force and effect until April 30, 2025. It shall be automatically renewed from year to year thereafter unless either party shall notify the other in writing at least seventy (70) calendar days prior to the anniversary date that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin no later than sixty (60) calendar days prior to the anniversary date, or at a time mutually agreed between the parties. In the event that either party desires to terminate this Agreement, written notice must be given to the other party

no later than ten (10) days prior to the desired termination date, which shall not be before the anniversary date.

Executed this ____ day of _____, 2021, after receiving official approval by the President and Board of Trustees and ratification by the Union's membership.

For the ILFOPLC

Date

For the Village of Villa Park

Date

Negotiator

Date

Village President

Date

Negotiator

Date

Village Manager

Date

Negotiator

Date

Chief of Police

Date

Negotiator

Date

Negotiator

Date

APPENDIX A

STRENGTH

Hand and arm strength are necessary for an officer to lift or pull heavy objects or for self-defense. Strong legs and feet are needed for walking and running, as well as for support for the entire body. To measure strength, the pushup will be utilized.

The officer is to lower the body from the front leaning position; hands should be placed slightly wider than the shoulders. Fingers should be pointed straight ahead. The officer lowers the body until the officer's chest barely touches the clenched fist of the tester. (The tester's fist is to have the little finger parallel to the floor, the thumb should be curled over the top of the hand. An object of equivalent size may be substituted.) The officer then returns to the front leaning position. The number of consecutive pushups to be performed for age and gender are detailed below.

Age	20-29	30-39	40 & Older
Male	30	25	15
Female	15	15	15

ENDURANCE

Bent Knee Sit-Ups will be used to measure an officer's ability to maintain continued exertion over a prolonged period of time. The officer lies back on the floor, with the knees bent. The fingers should be laced behind the neck. The officer sits up, then returns to the prone position (knees should be bent at an approximate 45-degree angle). The officer should be able to complete the indicated number of bent knee sit-ups for one minute's time:

Age	20-29	30-39	40-49	50-59	60 & Older
Male	34	31	26	20	18
Female	30	24	15	14	14

FLEXIBILITY

It is important that an officer maintain flexibility, especially given the number of hours spent on patrol or doing paperwork. Flexibility will help decrease the chances of lower back injury. The test for flexibility is called the Sit and Reach. The sit and reach is conducted by having the officer sit on a mat. The legs should be extended straight in front of the body, and they are at right angles (perpendicular) to a taped line on a box. The heels are placed on the floor, about eight inches apart. A fifteen-inch rule is placed with the 15-inch mark on the edge of the box nearest the officer. The officer slowly reaches forward with both hands as far as possible, and holds the position momentarily. His goal is to reach as far as possible without moving the heels and keeping knees straight. The distance of the reach is recorded; the best of three tries is considered the score used to determine passage of the test

Age	20-29	30-39	40-49	50-59	60 & Older
Male	16.5 inches	15.5 inches	14.3 inches	12.5 Inches	12 inches
Female	19.3 inches	18.3 inches	17.3 inches	16.8 inches	15.5 inches

Other tests include a 1.5 mile run and three-mile walk. The times for each test are charted below:

1.5 MILE RUN (in minutes)

Age	20-29	30-39	40-49	50-59	60 & Older
Male	14:00	14:45	15:35	17:00	19:00
	18:30	19:00	19:30	20:00	20:30

3.0 MILE WALK (in minutes)

Age	20-29	30-39	40-49	50-59	60 & Older
Male	42:00	44:30	47:00	50:00	53:30
Female	44:00	46:30	49:00	52:00	57:00

The Institute for Aerobics Research also considers "Standards of Error" in calculating the standards. These

standards of error represent statistical deviations from test results. Therefore, the following standards of error will be included in your scores:

1.5 mile run Subtract 55 seconds from final score, unless the test was passed at written standard

3.0 mile walk No change

Sit & Reach Add ½ inch to final score

Sit-ups Add 1 sit-up to final score

Push-ups No standard of error has been computed.

The bench press may be substituted for push-ups:

Age	20-29	30-39	40-49	50-59	60 & Older
Male	.99	.88	.80	.70	.65
Female	.59	.53	.50	.44	.43

The procedure to substituting the bench press for push-ups is as follows:

- 1) Estimate the weight that the officer will have to press in one try.
- 2) Load and weights to one half of the required weight.
- 3) The officer is to press the one half of estimated weight for an easy warm up.
- 4) Increase the loading of weights in ten-pound increments, allowing a press after each increment is added. This allows the officer to warm up in three or four repetitions to prevent muscle injury. When the maximum weight is added, the officer is to lift this weight in one smooth repetition.

The Village may establish incentive benefits to encourage officers to attain or exceed these standards. However, an officer who fails the test will be rescheduled to take the test within the next ninety (90) days, if the second test is failed, progressive discipline begins, but may not include termination for those employees hired on or before August 1, 1988. If an officer provides a doctor's excuse for the test (for reasons other than injury on duty), a test will be rescheduled in ninety (90) days. If a second excuse is submitted the Village reserves the right to have a Village-appointed doctor determine whether a fitness test should be required. Progressive discipline may occur. If an officer is ill on the day of the test, a doctor's excuse must be submitted and the test will be rescheduled within ninety (90) days.

Before any physical fitness testing is done, the officer must provide to the Deputy Chief in charge of his Division, his heart rate and blood pressure, as taken within the last twenty-four hours. The officer to be tested will not be allowed to go through physical fitness testing if his heart rate is in excess of 89 beats per minute, or if his blood pressure measures over 139 systolic or 89 diastolic. A doctor's excuse must be submitted as well as a treatment plan to lower the heart rate or blood pressure to levels acceptable for testing.

APPENDIX B WAGE SCHEDULE

Officers Hired Between May 1, 2009 and Effective Date of Agreement Follow Below Wage Schedule

Step	Current 4/30/2021	5/1/2021	1/1/2022	5/1/2022	1/1/2023	5/1/2023	1/1/2024	5/1/2024	1/1/2025
P-1	\$57,885.19	\$59,332.32	\$59,628.98	\$61,119.71	\$61,425.30	\$62,960.94	\$63,275.74	\$64,857.64	\$65,181.92
P-2	\$63,547.86	\$65,136.56	\$65,462.24	\$67,098.80	\$67,434.29	\$69,120.15	\$69,465.75	\$71,202.39	\$71,558.40
P-3	\$72,985.67	\$74,810.31	\$75,184.36	\$77,063.97	\$77,449.29	\$79,385.52	\$79,782.45	\$81,777.01	\$82,185.90
P-4	\$78,447.16	\$80,408.34	\$80,810.38	\$82,830.64	\$83,244.79	\$85,325.91	\$85,752.54	\$87,896.36	\$88,335.84
P-5	\$83,897.74	\$85,995.18	\$86,425.16	\$88,585.79	\$89,028.72	\$91,254.44	\$91,710.71	\$94,003.48	\$94,473.49
P-6	\$89,354.40	\$91,588.26	\$92,046.20	\$94,347.36	\$94,819.09	\$97,189.57	\$97,675.52	\$100,117.41	\$100,617.99
P-7	\$94,813.53	\$97,183.87	\$97,669.79	\$100,111.53	\$100,612.09	\$103,127.39	\$103,643.03	\$106,234.10	\$106,765.28

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Officers Hired Prior to the Effective Date of 2009 Agreement

Step	Current 4/30/2021	5/1/2021	1/1/2022	5/1/2022	1/1/2023	5/1/2023	1/1/2024	5/1/2024	1/1/2025
P-1	\$70,931.56	\$72,704.85	\$73,068.37	\$74,895.08	\$75,269.56	\$77,151.30	\$77,537.05	\$79,475.48	\$79,872.86
P-2	\$76,007.00	\$77,907.18	\$78,296.71	\$80,254.13	\$80,655.40	\$82,671.78	\$83,085.14	\$85,162.27	\$85,588.08
P-3	\$83,420.31	\$85,505.82	\$85,933.35	\$88,081.68	\$88,522.09	\$90,735.14	\$91,188.82	\$93,468.54	\$93,935.88
P-4	\$85,980.24	\$88,129.75	\$88,570.39	\$90,784.65	\$91,238.58	\$93,519.54	\$93,987.14	\$96,336.82	\$96,818.50
P-5	\$90,839.78	\$93,110.77	\$93,576.33	\$95,915.74	\$96,395.32	\$98,805.20	\$99,299.22	\$101,781.70	\$102,290.61
P-6	\$94,813.53	\$97,183.87	\$97,669.79	\$100,111.53	\$100,612.09	\$103,127.39	\$103,643.03	\$106,234.10	\$106,765.28

APPENDIX C
WAGE SCHEDULE

Officers Hired After the Effective Date of the 2021 Agreement Follow Below Wage Schedule

Step	Current 4/30/2021	5/1/2021 2.50%	1/1/2022 0.50%	5/1/2022 2.50%	1/1/2023 0.50%	5/1/2023 2.50%	1/1/2024 0.50%	5/1/2024 2.50%	1/1/2025 0.50%
P-1	\$63,547.86	\$65,136.56	\$65,462.24	\$67,098.80	\$67,434.29	\$69,120.15	\$69,465.75	\$71,202.39	\$71,558.40
P-2	\$72,985.67	\$74,810.31	\$75,184.36	\$77,063.97	\$77,449.29	\$79,385.52	\$79,782.45	\$81,777.01	\$82,185.90
P-3	\$78,447.16	\$80,408.34	\$80,810.38	\$82,830.64	\$83,244.79	\$85,325.91	\$85,752.54	\$87,896.36	\$88,335.84
P-4	\$83,897.74	\$85,995.18	\$86,425.16	\$88,585.79	\$89,028.72	\$91,254.44	\$91,710.71	\$94,003.48	\$94,473.49
P-5	\$89,354.40	\$91,588.26	\$92,046.20	\$94,347.36	\$94,819.09	\$97,189.57	\$97,675.52	\$100,117.41	\$100,617.99
P-6	\$94,813.53	\$97,183.87	\$97,669.79	\$100,111.53	\$100,612.09	\$103,127.39	\$103,643.03	\$106,234.10	\$106,765.28

It is understood by the Village and the Union that the charts in Exhibit B and Exhibit C reflect the dollar value of each step under the step plan for police officers. The step for each year of the contract has been increased appropriately as per negotiated agreement contained in this contract. During the term of this Agreement, the steps were increased by 2.5% effective May 1, 2021; increased by 0.5% effective January 1, 2022; increased by 2.5% effective May 1, 2022; increased by 0.5% effective January 1, 2023; increased by 0.5% effective May 1, 2023; increased by 0.5% effective January 1, 2024; increased by 2.5% effective May 1, 2024; and increased by 0.5% effective January 1, 2025. The wage increase shall be retroactive for current bargaining unit members.

APPENDIX D
VILLAGE OF VILLA PARK
POLICE UNION

1353 KING/MICHAEL J.	SERGEANT S4	10.20.09.***	27-Dec-64
1355MARTINSON/KENNETH R.	SERGEANT S4	10.20.09.***	04-Mar-66
1352JOHANSEN/LANCE M.	SERGEANT S4	10.20.09.***	15-Aug-66
1351HALL JR/NORMAN R.	SERGEANT S4	10.20.09.***	18-Mar-71
1324SUBJECT/ANDREW D.	SERGEANT S2	10.20.09.***	02-Jun-72
1305 DEFILIPPIS/BENJAMIN J.	SERGEANT S1	10.20.09.***	31-May-77
1320NORTH/RALPH F.	PATROLMAN P6	10.20.09.***	01-Jun-62
1323STLLWELL JR./ARTHUR H.	PATROLMAN P6	10.20.09.***	01-May-70
1326WENSHUTONIS/THOMAS E.	PATROLMAN P6	10.20.09.***	15-Jan-73
1304DEEVEY/ROBERT M.	PATROLMAN P6	10.20.08.***	26-Aug-74
1306SCHROEDER/SCOTT G.	PATROLMAN P6	10.20.08.***	31-Mar-77
1311ESPOSITO/GENARO J.	PATROLMAN P6	10.20.09.***	14-Aug-78
1316HUMPHRIS/JACK	PATROLMAN P6	10.20.09.***	05-Jan-81
1321ORLOWSKI/JA-JAMES J.	PATROLMAN P6	10.20.09.***	05-Jan-81
1325SZKOLKA/JOHN M.	PATROLMAN P6	10.20.09.***	22-Sep-81
1317JOHNSON/MARK W.	PATROLMAN P6	10.20.09.***	28-Sep-81
1312FISHER/RAYMOND R.	PATROLMAN P6	10.20.09.***	05-Apr-82
1328ZORICH/EDWARD@RD W.	PATROLMAN P6	10.20.08.***	12-Sep-83
1308BUDIG/ROBERT H.	PATROLMAN P6	10.20.09.***	07-Oct-85
1318JOHNSON/TYSON A.	PATROLMAN P6	10.20.09.***	06-Apr-87
1327WHITAKER/DAVID L.	PATROLMAN P6	10.20.09.***	06-Apr-87
1307BERNARDO/JAMES A.	PATROLMAN P5	10.20.09.***	06-Jul-87
1314HARVEY/ROBERT A.	PATROLMAN P5	10.20.09.***	06-Jul-87
1319MCNAMARA/JP-YES J.	PATROLMAN P5	10.20.09.***	04-Jan-88
1322SHERRY/JAMES A.	PATROLMAN P5	**,**.09.***	11-Apr-88
1315HEIDELMEIER JR./JOHN G.	PATROLMAN P4	10.20.09.***	10-Oct-88
1521SUBJECT/DAVID G.	PATROLMAN P2	10.20.09.***	22-Oct-90
1540LAY/MICHAEL A.	PATROLMAN P2	10.20.09.101	07-Jan-91
1704BREGMAN/MARC S.	PATROLMAN P1	10.20.09.***	08-Jul-91
1726CICERO/GREGORY T.	PATROLMAN 1	10.20.09.***	30-Sep-91
1736GUY/LARRY R.	PATROLMAN P1	10.20.09.101	14-Oct-91

APPENDIX E
MEMORANDUM OF AGREEMENT - WORK SCHEDULE

The Village of Villa Park and the Illinois FOP Labor Council agree as follows:

The following provisions are intended to govern the 8.5 hour 5/2-5/3 work schedule for patrol for as long as it is in effect during the term of the 2021 Labor Agreement.

1. Section 4.2 Normal Workday/Workweek — Effective January 3, 2010, notwithstanding the provisions of Section 4.2, the normal workday will consist of an eight (8) and one-half (1/2) hour consecutive shift (instead of an eight (8) hour consecutive shift).

2. Section 4.3(a) Workday On/Off Rotation— While the eight and one-half (8.5) hour day is in effect, the work schedule rotation for each officer assigned to patrol will be five (5) working days on, followed by two (2) days off, then five (5) working days on, followed by three (3) days off.

3. Section 4.3(b) Normal Shift Hours — The normal shift hours will be as follows:

Day Shift:	6:30 a.m. — 3:00 p.m.
Afternoon Shift:	2:30 p.m. — 11:00 p.m.
Evening Shift:	10:30 p.m. — 7:00 a.m.

4. Section 4.3(c) Changes in Normal Workweek and Workday — The permanent alteration, change or abolishment of the 8.5 hour 5/2-5/3 rotation can be made in accordance with provisions of the Labor Agreement; if both parties mutually agree; or the Chief of Police, or his designee, may decide to discontinue the 8.5 hours 5/2-5/3 schedule and revert to the current 8 hour schedule based upon bona fide operational need or bona fide financial hardship. Provided, however, the schedule shall not be changed based upon operational need or financial hardship prior to January 1, 2012 and any such change is subject to the grievance procedure.

5. Section 4.4 Overtime Pay — Employees shall be paid one and one-half times their regular rate of pay for all hours worked beyond the regular number of scheduled hours that may occur in their twenty-eight (28) day departmental work

schedule (instead of after 160 hours in the twenty-eight (28) day work schedule) provided the employee is in paid status for all regularly scheduled hours of work.

6. Section 4.5 Compensatory Time — Employees will earn compensatory time based upon an 8.5 hour day and utilize 8.5 hours of compensatory time for each day taken, except compensatory time charged as an overtime amount shall equal 12.75 hours (instead of 12 hours) of compensatory time. Compensatory time may only be taken in one hour increments, except compensatory time used in conjunction with eight (8) hours of vacation, personal or floating holiday time to take an entire day off may be used in a single thirty (30) minute increment.

7. Elimination of Compensation for Briefing Time — The additional payment for five (5) minutes of briefing time will no longer be applicable since briefings will now occur during an employee's normal work day.

8. Benefit Time — Employees will continue to earn benefit time at the rate of eight (8) hours for each day of benefit time (vacation, floating holidays, personal days, holidays and sick days). In order to be absent for a day, an employee must utilize 8.5 hours of the appropriate applicable benefit time. Employees may carryover from one calendar year to the next vacation of less than 8.5 hours.

9. Hourly Rate — The parties recognize that with the 8.5 hour, 5/2-5/3 work schedule, employees on average will work less than 2080 hours per year. The parties agree that while the schedule is in effect during the term of this 2021 Agreement, employees will not be required to pay back the hours to reach 2080 annual hours but that an employee's regular hourly rate of pay will still be calculated using 2080 annual hours of work. However, the agreement for no payback days will be non-precedent setting and both parties agree that it will not be used in subsequent negotiations as an established bargaining pattern.

10. Except as specifically identified herein, all other Sections (and provisions therein) of Article IV will remain in effect during the term of the 2021-2025 Labor Agreement.

APPENDIX F
DUES AUTHORIZATION FORM
ILLINOIS FRATERNAL ORDER OF POLICE
LABOR COUNCIL
974 CLOCK TOWER DRIVE
SPRINGFIELD, ILLINOIS 62704

I, _____ (insert your name), understand that under the U.S. Constitution I have a right not to belong to a union. By my signature I hereby waive this right and opt to join the IL FOP Labor Council.

I, _____ (insert your name), hereby authorize my Employer, _____ (insert Employer name), to deduct from my wages the uniform amount of monthly dues set by the Illinois Fraternal Order of Police Labor Council, for expenses connected with the cost of negotiating and maintaining the collective bargaining agreement between the parties and to remit such dues to the Illinois Fraternal Order of Police Labor Council as it may from time to time direct. In addition, I authorize my Employer to deduct from my wages any back dues owed to the Illinois Fraternal Order of Police Labor Council from the date of its certification as exclusive bargaining representative to the date this dues deduction is implemented, in such manner as it so directs.

Date: _____

Signed: _____

Address: _____

City: _____

State: _____ Zip: _____

Telephone: _____

Personal E-mail: _____

Employment Start Date: _____

Title: _____

Employer, please remit all dues deductions to:

Illinois Fraternal Order of Police Labor Council
 Attn: Accounting
 974 Clock Tower Drive
 Springfield, Illinois 62704
 (217) 698-9433

Dues remitted to the Illinois Fraternal Order of Police Labor Council are not tax deductible as charitable contributions for federal income tax purposes; however, they may be deductible on Schedule A of Form 1040 as a miscellaneous deduction. Please check with your tax preparer regarding deductibility.