

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.: 4192  
Next Resolution No.: 20-61

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

**Village Board of Trustees**

**December 21, 2020**

**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**

The Village appreciates the public's patience and cooperation as we attempt to reduce the community spread of COVID-19. We remain committed to a transparent and open government during this difficult time. In consideration of healthy social distancing practices, participation in this meeting is encouraged in any of the following ways:

1. Email your questions to Village Manager Keehner in advance of the meeting at [rkeehnerjr@invillapark.com](mailto:rkeehnerjr@invillapark.com). Manager Keehner will read the comments into the public record at the appropriate time. Please make sure to include "Read into Public Record" in the subject line of your message.
2. Watch the meeting live on YouTube by following the Village of Villa Park or on the Government Access Channel (Comcast Channel 6, and AT&T Channel 99).
3. If members of the public are interested in attending in person, and are symptom free, social distancing will be utilized to mitigate the community spread of disease. However, per the Governor's order, all gatherings of more than 10 people are prohibited, and attendance will be monitored at the door. Those attending in person will be required to wear a proper face covering.

**4. Amendments to the Agenda**

**5. Swearing In of Michael Rivas to the Position of Police Chief of Villa Park**

**6. Consent Agenda**

6.a Minutes from the Public Hearing held on December 7, 2020

- 6.b Minutes from the Board Meeting held on December 7, 2020  
[Minutes Dec 7, 2020.pdf](#)
- 6.c Bill Listing for the Weeks of December 7 and December 14, 2020 in the Total Amount of \$224,757.16  
[2020-1207 CY20 Weekly Check Report](#)  
[2020-1214 CY20 Weekly Check Report](#)

## **7. First Reading on Ordinances to be Codified**

- 7.a First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois Amending Chapter 8 and 9 of the Villa Park Municipal Code RE: Fire Prevention and Protection

The Village adopted updated building and fire codes created by the International Code Council in May 2020 in order to stay up-to-date with new technologies and construction methods that are typically safer and more energy efficient. The changes proposed to Chapter 9 in this ordinance were unintentionally excluded during the code update in May, but are necessary to be consistent with the adopted Fire Code amendments. Additionally, minor changes are recommended to Chapter 8 regarding Roof and Ceiling Construction to be in alignment with the International Residential Code.

[MEMO - Chapter 8 & 9 Code Updates.pdf](#)  
[ORD - Fire Code Changes](#)

## **8. Second Reading on Ordinances to be Codified**

- 8.a Second and Final 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, 2021 and Ending on December 31, 2021

The Village's FY 2021 Budget Ordinance allocates the continued provision of village services, as well as significant capital investment as discussed during the Village's budget presentation held at the November 23 Board Meeting, the public hearing held on December 7, and the first reading of the adoption ordinance held on December 7. 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, 2021 through December 31, 2021.

[ORD - Budget Adoption 2021](#)  
[CY 2021 Budget Detail](#)

- 8.b Second and Final 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, 2020 and Ending on the Thirty First Day of December, 2020

The 2020 tax levy process is well under way. The Library Board approved their levy on September 23. The Village Board adopted a resolution estimating the tax

levy on November 9 and several abatement ordinances were approved on December 7. The first reading of the tax levy process was held on December 7. The total levy for the Village and Library is \$12,288,109 and has been abated to \$11,141,831, an increase of 11.0%. The Truth in Taxation hearing was held on November 23 for the public to review and comment on the levy. The final amount will likely be reduced by DuPage County due to tax caps. A majority of the levy is subject to a 2.3% tax cap, plus new growth.

[ORD - 2020 Tax Levy](#)

[2020 TAX LEVY ORDINANCE EXHIBIT 1 A & B](#)

## **9. Ordinances**

- 9.a Ordinance of the Village of Villa Park, DuPage County, Illinois, Establishing Temporary Executive Powers Pursuant to Chapter 8, Article III, Sections 8-301 - 308 of the Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code, and 20 ILCS 3305-11 of the Illinois Emergency Management Act

It is the policy of the Village of Villa Park that the Village be prepared to address any emergency. Therefore, in response to the significant outbreak of the Coronavirus (COVID-19) in the United States, pursuant to Chapter 8, Article III Sections 8-301 – 8-308 of the Village of Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code, and 20 ILCS 3305-11 of the Illinois Emergency Management Agency Act, it is necessary and appropriate to authorize the Village President to exercise extraordinary power and authority, by executive order, during this state of disaster/emergency to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the Village remain safe and secure.

This ordinance extends the Temporary Executive Powers contained in Ordinance 4180, approved by the Village Board on December 7, 2020, until such time that the Village Board can reconvene in an open meeting.

[ORD - Exec Powers - COVID-19](#)

- 9.b Ordinance of the Village of Villa Park, DuPage County, Illinois, Granting a Variation to Install an Electronic Message Display Panel in the Ardmore Avenue Business District, and a Variation to Allow an Electronic Message Center Display Panel Measuring 62.4% of the Allowed Sign Area

The petitioner proposes to install a monument sign measuring 8.25' wide by 6' high, including an electronic message display board. The sign area would comply with the maximum 32 square feet allowed, however, the electronic message display panel is not permitted within the Ardmore Avenue Business District and exceeds the maximum 50% of the allowed sign area. This ordinance grants a variation to allow the placement of the sign in the Ardmore Business District, as well as a second variation permitting the electronic message display to measure 62.4% of the allowed sign area. At the public hearing held on November 12, 2020, the Planning and Zoning Commission recommended approval of this variation request.

[MEMO - 300 S. Cornell Ave Sign Variation](#)  
[Exhibit I Sign Drawing](#)  
[Exhibit II Landscape Plan](#)  
[P&Z Minutes PZ-20-0017 November 12 2020](#)  
[ORD - St. As Electronic Sign](#)

## 10. Resolutions

- 10.a Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Capital Improvement Plan for the Calendar Years 2021 through 2025

The Village's FY 2021-2025 Capital Improvement Plan (CIP) is a multi-year planning instrument used to identify needed capital projects and to coordinate the financing and timing of these capital improvements in such a way that maximizes the return to the public. Originally presented to the Board at the November 23, 2020 Board Meeting, the draft CIP has been available for public inspection and review at Village Hall and on the village's website. The proposed CIP encompasses all single and multi-year capital projects with costs of \$25,000 or more with a life expectancy of at least twenty years, and includes all projects in this year's budget and planned projects for the next five years. Revenues to fund this program will come from the referendum-approved bond proceeds, a dedicated half-cent non-home-rule sales tax, water supply and wastewater funds, grants, loans, drainage fees, TIF revenue and corporate fund transfers.

[RESO - 2021 Capital Improvement Plan](#)  
[2021 CIP for 2021-2025](#)

- 10.b Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with BME Electric, Inc., of Bridgeview, Illinois, for Construction of the S. Cornell Pumping Station Emergency Generator Project for a Net Deduction in the Amount of \$15,285

The Village has a contract with BME Electric, Inc., of Bridgeview, Illinois, for the S. Cornell Emergency Generator Project. Proposed Change Order Number 1 consists of the reduction of erosion control work to be performed by in-house personnel, required changes to the wiring of the Automatic Transfer Switch, and the balancing of the contract quantities. Proposed Change Order Number 1 is a net deduction in the amount of \$15,285, for an adjusted contract amount of \$142,687.50. This project is budgeted in Water Supply Fund account number 82.502.02.401.

[MEMO - Change Order 1 - S. Cornell Emergency Generator](#)  
[S Cornell Generator - Change Order #1\(final\) 11.17.20.pdf](#)  
[RESO - Final Change Order 1 - S. Cornell Generator.docx](#)

- 10.c Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the First Amendment to the Contract for Purchase and Sale of the Village Owned Surplus Property Located at 257 - 277 E. North Avenue with CA Property Acquisitions, LLC

On June 22, 2020 The Board approved a purchase agreement with CA Property



Acquisitions, LLC for purchase of the Village owned property located at 257 – 277 E. North Avenue. At this location, CA Property Acquisitions intends to construct a Shoot Point Blank facility. CA Property Acquisitions encountered a long approval process due to ingress/egress issues through the Illinois Department of Transportation. They are requesting an extension of the due diligence period to January 20, 2021. This extension would move the anticipated property closing to February 19, 2021. Construction is expected to commence March 15, 2021.

[MEMO - SPB First Amendment](#)

[RESO - Amendment to CA Property Purchase Agreement](#)

[First Amendment to Purchase Agreement - SPB](#)

#### **11. Public Comments on Non-Agenda Items**

The Village appreciates the public's patience and cooperation as we attempt to reduce the community spread of COVID-19. We remain committed to a transparent and open government during this difficult time. In consideration of healthy social distancing practices, participation in this meeting is encouraged in any of the following ways:

1. Email your questions to Village Manager Keehner in advance of the meeting at [rkeehnerjr@invillapark.com](mailto:rkeehnerjr@invillapark.com). Manager Keehner will read the comments into the public record at the appropriate time. Please make sure to include "Read into Public Record" in the subject line of your message.
2. Watch the meeting live on YouTube by following the Village of Villa Park or on the Government Access Channel (Comcast Channel 6, and AT&T Channel 99).
3. If members of the public are interested in attending in person, and are symptom free, social distancing will be utilized to mitigate the community spread of disease. However, per the Governor's order, all gatherings of more than 10 people are prohibited, and attendance will be monitored at the door. Those attending in person will be required to wear a proper face covering.

#### **12. Village Clerk's Report**

#### **13. Village Trustees' Report**

#### **14. Village President's Report**

#### **15. Village Manager's Report**

#### **16. Adjournment**

**Next Meeting is Scheduled for January 11, 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 21, 2020

**Submitted by:** Kelly Kuechle

**Submitting Department:** Village Board

**Item Type:** Minutes

**Agenda Section:** Consent Agenda

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**Subject:**

Minutes from the Public Hearing held on December 7, 2020

**Suggested Action:**

**Attachments:**

[Public Hearing Dec 7, 2020.pdf](#)

**VILLAGE OF VILLA PARK**  
**20 South Ardmore Avenue, Villa Park, Illinois 60181**

**December 7, 2020**

**Public Hearing**

**6:45 pm**

Village President Albert Bulthuis  
Village Clerk Hosanna Korynecky

Village Trustees: David Cilella, Nick Cuzzzone, Christine Murphy, Kevin Patrick, Cheryl Tucker, Robert Wagner

**MINUTES OF THE PUBLIC HEARING HELD IN VILLAGE HALL AND VIA ZOOM VIDEO CONFERENCING BY  
THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON  
DECEMBER 7, 2020**

**PUBLIC NOTICE**

**Public Notice is Hereby Given** that the Village of Villa Park, DuPage County, Illinois, will hold a public hearing at 6:45 p.m. on Monday, December 7, 2020. The hearing will be held in the Village Hall Board Chambers, Second Floor, located at 20 S. Ardmore Avenue, Villa Park, Illinois. The purpose of the hearing is to accept comment on the proposed budget for the fiscal year beginning on January 1, 2021 and ending on December 31, 2021.

**1. Call Meeting to Order.**

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

**2. Discussion.**

**2.a.** Overview of the Proposed Village Budget for the Village of Villa Park, DuPage County, Illinois, for the Fiscal Year Beginning on January 1, 2021 and Ending on December 31, 2021.

*The proposed budget for the fiscal year beginning on January 1, 2021 and ending on December 31, 2021 has been on file and conveniently available for public inspection in Village Hall and on the Village's website. A budget presentation was formally held on November 23, 2020.*

*This evening, a public hearing is being held to accept public comment on the proposed FY 2021 budget.*

*Following this public hearing, the first reading of the 2021 budget adoption ordinance will be held at the regular Board Meeting. Second reading of the FY 2021 budget adoption ordinance will occur at the Board Meeting held on December 21, 2020.*

Manager Keehner provided an overview read the following numbers into the record:

2021 revenues estimate of \$58,015,312 without transfers and expenditures estimate of \$66,054,516 without transfers, the difference being capital projects.

2021 General Fund fiscal year projected fund balance of approximately \$9,600,000 that equates to about 145 to 151 fund balance on hand.

2021 General Fund estimated revenue of \$23,297,966 and estimated expenditures of \$23,197,136.

2021 estimated balanced budget by \$100,830.

Manager Keehner summarized the 2021 proposed budget and referred to several issues that will need to be taken into consideration in 2021.

**3. Public Comments.**

There were no participants.

**4. Adjournment.**

Motion to adjournment was made by Trustee Wagner and seconded by Trustee Cuzzzone. Voice vote passed with all ayes. Meeting adjourned at 6:51 p.m.

Respectfully submitted,

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

**Questions.**

Should you have any questions concerning this Public Hearing, please contact Kelly Keuchle at (630) 592-6052.



## Village Board of Trustees Agenda Item Report

**Meeting Date:** December 21, 2020

**Submitted by:** Kelly Kuechle

**Submitting Department:** Village Board

**Item Type:** Minutes

**Agenda Section:** Consent Agenda

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**Subject:**

Minutes from the Board Meeting held on December 7, 2020

**Suggested Action:**

**Attachments:**

[Minutes Dec 7, 2020.pdf](#)

**VILLAGE OF VILLA PARK**  
**20 South Ardmore Avenue, Villa Park, Illinois 60181**

**December 7, 2020**

**Village Board of Trustees**

**7:00 pm**

Village President Albert Bulthuis  
Village Clerk Hosanna Korynecky

Village Trustees: David Cilella, Nick Cuzzone, Christine Murphy, Kevin Patrick, Cheryl Tucker, Robert Wagner

**MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL AND VIA ZOOM VIDEO CONFERENCING  
BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON  
DECEMBER 7, 2020**

PRESENT: Trustees Cilella, Cuzzone, Murphy, Patrick, Tucker, Wagner and President Bulthuis.  
ALSO PRESENT: Attorney Costaldo, Manager Keehner and Clerk Korynecky.

**1. Call to Order – Roll Call.**

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

**2. Pledge of Allegiance.**

**3. Public Comments on Agenda Items.**

There were no participants.

**4. Amendments to the Agenda.**

**5. Appointments to Boards and Commissions.**

**5.a. Traffic & Safety Commission**

Jeffrey Pett (A) 12/7/2020 – 4/30/2022

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

**6. Consent Agenda.**

**6.a.** Minutes from the Public Hearing Held on November 23, 2020.

**6.b.** Minutes from the Board Meeting Held on November 23, 2020.

**6.c.** Bill Listing for the Weeks of November 23 and November 30, 2020 in the Total Amount of \$1,816,387.94.

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

**7. First Reading on Ordinances to be Codified.**

**7.a.** 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, 2021 and Ending on December 31, 2021.

*The Village's FY 2021 Budget Ordinance allocates the continued provision of Village services, as well as significant capital investment as discussed during the Village's budget presentation held at the November 23 Board Meeting, and the public hearing held on December 7. 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, 2021 through December 31, 2021.*

Discussion ensued. Item moved to the formal.

**7.b.** 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 2020 tax levy process is well underway. The Library Board approved their levy on September 23. The Village Board adopted a resolution estimating the tax levy on November 9 and several abatement ordinances will be approved on December 7. The total levy for the Village and Library is \$12,288,109 and has been abated to \$11,141,831, an increase of 11.0%. The Truth in Taxation hearing was held on November 23 for the public to review and comment on the levy. The final amount will likely be reduced by DuPage County due to tax caps. A*



majority of the levy is subject to a 2.3% tax cap, plus new growth.  
Discussion ensued. Item moved to the formal.

## **8. Ordinances.**

**8.a.** Ordinance of the Village of Villa Park, DuPage County, Illinois, Establishing Temporary Executive Powers Pursuant to Chapter 8, Article III, Sections 8-301 – 308 of the Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code and 20 ILCS 3305-11 of the Illinois Emergency Management Act.

*It is the policy of the Village of Villa Park that the Village be prepared to address any emergency. Therefore, in response to the new and significant outbreak of the Coronavirus (COVID-19) in the United States, pursuant to Chapter 8, Article III Sections 8-301 – 8-308 of the Village of Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code and 20 ILCS 3305-11 of the Illinois Emergency Management Agency Act, it is necessary and appropriate to authorize the Village President to exercise extraordinary power and authority, by executive order, during this state of disaster/emergency to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the Village remain safe and secure.*

*This ordinance extends the Temporary Executive Powers contained in Ordinance 4176, approved by the Village Board on November 23, 2020, until such time that the Village Board can reconvene in an open meeting.*

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

**8.b.** Ordinance of the Village of Villa Park, DuPage County, Illinois, Authorizing the Sale by Public Auction of Surplus Equipment Owned by the Village of Villa Park.

*The Parks Division has identified 14 pieces of equipment that are aging, inoperable and no longer useful to the Village, such as a 25-year old Ariens snow blower, a 40-year old Kelly Creswell pavement striper and a 20-year old Stihl pole saw. A full list of items can be found in the document attached. It is recommended that these items be declared as surplus personal property and sold via public auction. Proceeds from the sale of the equipment would be placed into the Equipment Replacement Fund account number 65.41015.*

Motion to approve the ordinance was made by Trustee Patrick and seconded by Trustee Cilella. Trustee Tucker informed residents that the Village did not pay for items presented for auction that did not sell.

Trustee Wagner asked if the items for auction have been replaced. President Bulthuis said they have been replaced. Roll call vote tallied seven (7) ayes made by Trustees Cuzzone, Tucker, Murphy, Wagner, Cilella, Patrick and President Bulthuis. There were no nays. Motion carried.

## **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 five different bond issues in three different categories of bonds: TIF 3 Bonds, Stormwater Bonds and Library Bonds. This year, we will be abating all or a portion of five bonds as follows:

- 2017 TIF 3 Refunding Bonds because we will have funds from rollover bonds to be issued;
- 2017B, 2018A and 2019A Stormwater Alternate Revenue Bonds because the funds are available from monthly stormwater fees; and
- 2018B Library Referendum Bonds due to capitalized interest being used to make debt service payments.

**9.a.** Ordinance Abating the Tax Hereto Levied for the Year 2020 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.

**9.b.** Ordinance Abating the Tax Hereto Levied for the Year 2020 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.

**9.c.** Ordinance Abating the Tax Hereto Levied for the Year 2020 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.

**9.d.** Ordinance Abating the Tax Hereto Levied for the Year 2020 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.

**9.e.** Ordinance Abating a Portion of the Tax Hereto Levied for the Year 2020 to Pay Certain Interest on \$5,600,000 General Obligation Library Bonds, Series 2018B, of the Village of Villa Park, DuPage County, Illinois.

Motion to approve ordinance Items 9.a through 9.e in a single vote was made by Trustee Cuzzone and seconded

by Trustee Tucker. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Wagner, Patrick, Cilella, Cuzzone, Tucker and President Bulthuis. There were no nays. Motion carried.

#### **10. Resolutions.**

**10.a.** Resolution of the Village of Villa Park, DuPage County, Illinois, Adopting the FY 2021 Sugar Creek Golf Course Annual Budget.

*The Sugar Creek Golf Course Administrative Board has approved the proposed Sugar Creek Golf Course Budget for Fiscal Year 2021 beginning on January 1, 2021 and ending on December 31, 2021. Proposed expenditures equal \$1,096,705 and the proposed revenues equal \$1,097,970 which results in a projected net profit of \$1,265. According to the Intergovernmental Agreement between the Village of Villa Park and the Elmhurst Park District, the proposed budget must be approved by both entities prior to implementation.*

Motion to approve the resolution was made by Trustee Cuzzone and seconded by Trustee Cilella. Trustee Tucker referred to two (2) projects in the budget that are funded and will move forward. Roll call vote tallied seven (7) ayes made by Trustees Wagner, Patrick, Murphy, Tucker, Cilella, Cuzzone and President Bulthuis. There were no nays. Motion carried.

**10.b.** Resolution of the Village of Villa Park, DuPage County, Illinois, Declaring Official Intent Regarding Tax Increment Revenue Bonds.

*Hawthorne Development is proposing a two-phase mixed-use, market rate residential project consisting of 344 residential units, 12,930 square feet of retail space and 454 parking spaces adjacent to the Metra station. The total project cost would be approximately \$115 million.*

*In order to facilitate financing for the project, Hawthorne Development has requested that the Village issue tax-exempt obligations payable solely from available tax increment revenues of the project. These bonds will not be backed by the full faith and credit of the Village of Villa Park. These bonds are for the purpose of financing a portion of the cost of the design and construction of the project. The total amount which the Village intends to borrow through the issuance of the bonds will not exceed \$5,000,000.*

Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Patrick. Economic Development Director Burke introduced developer Dr. Ganesan Vish from Hawthorne Development. Dr. Vish gave a PowerPoint presentation on the proposed Garden Station development and reviewed the site map, project details and amenities. Ann Moroney, with Hawthorne Development, reviewed their Phase 1 TIF request and projected property tax revenue. They also responded to questions from the board. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Cuzzone, Tucker, Cilella, Patrick, Wagner and President Bulthuis. There were no nays. Motion carried.

#### **11. Public Comments on Non-Agenda Items.**

There were no participants.

#### **12. Village Clerk's Report.**

Clerk Korynecky had no report or recommendations.

#### **13. Village Trustees' Report.**

Trustee Cuzzone said the Economic Development Commission will meet on December 16 at 5:30 p.m. via Zoom video conferencing.

Trustee Patrick thanked the Community Pride Commission on their various holiday house decoration awards and their recognition of 39 W. Madison as the official Villa Park holiday house. He also thanked first responders for their continued work in the Village.

Trustee Wagner said the TriTown YMCA will hold another food distribution event on December 14 at Jefferson Middle School from 4 to 5:30 p.m. Additional event information and how to volunteer can be found on their website. He said the Traffic and Safety Commission will meet on December 9 at 8 p.m. via Zoom video conferencing and will be reviewing the recommendations in the Myrtle and Central Intersection Study. He thanked the Chamber for their recent Joyful Traditions event and reminded residents to remove ornaments from their trees on the prairie path. He asked for staff update on information provided by resident Joe Amori regarding signage by railroad crossings. He referred to COVID-19 and ways to help local businesses comply with Phase III restrictions. He also said the COVID-19 testing site in Wheaton will continue until the end of January.

Trustee Tucker asked residents to remember the veterans of Peal Harbor and their sacrifices. She also said the Parks and Recreation Advisory Commission will meet at on December 8 at 7 p.m. via Zoom video conferencing.

Trustee Cilella had no report or recommendation.

Trustee Murphy had no report or recommendation.

**14. Village President's Report.**

President Bulthuis provided a COVID-19 update from the DuPage County Health Department and a vaccine distribution update. He said the next scheduled board meeting will be on December 21 at 7 p.m. He said the Planning and Zoning Commission meeting has been cancelled. He also noted that a photo of the decorated trees on the prairie path is been posted on the Choose DuPage website.

**15. Village Manager's Report.**

Manager Keehner said staff will provide an update on Joe Amori's railroad signage request. He also clarified that vaccine doses must be taken from the same vaccine.

**16. Adjournment.**

Motion to adjourn was made by Trustee Cuzzone and seconded by Trustee Wagner. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 8:21 p.m.

Respectfully submitted,

Hosanna Korynecky  
Village Clerk

**Next Meeting is Scheduled for December 21, 2020.**

## Village Board of Trustees Agenda Item Report

**Meeting Date:** December 21, 2020

**Submitted by:** Kelly Kuechle

**Submitting Department:** Village Board

**Item Type:** Bill Listing

**Agenda Section:** Consent Agenda

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**Subject:**

Bill Listing for the Weeks of December 7 and December 14, 2020 in the Total Amount of \$224,757.16

**Suggested Action:**

**Attachments:**

[2020-1207 CY20 Weekly Check Report](#)

[2020-1214 CY20 Weekly Check Report](#)



## ***VILLAGE OF VILLA PARK***

### **List of Bills Presented to the Board of Trustees at its Meeting on December 21, 2020**

Covering weekly check runs dated for:

December 7, 2020/CY20..... \$159,259.61

*1 of 1*

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "120701","WF1207","120320INT"

Invoice.Detail.Type = {&lt;&gt;} "Adjustment"

| Vendor Name                            | Invoice Number | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|----------------------------------------|----------------|----------|--------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>01.110050 UTILITY CASH CLEARING</b> |                |          |                                      |             |             |           |        |        |
| GOURLEY, R                             | 12-13850-00    | 0        | REIMB OVERPAYMENT ON H2O BILL; 523 S | 598.91      | .00         |           | 120701 |        |
| Total 01.110050 UTILITY CASH CLEARING: |                |          |                                      | 598.91      | .00         |           |        |        |
| Total :                                |                |          |                                      | 598.91      | .00         |           |        |        |
| Total CASH ALLOCATIONS FUND:           |                |          |                                      | 598.91      | .00         |           |        |        |

| Vendor Name                                     | Invoice Number | Activity | Description                         | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|-------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.190515 DUE TO/FROM LIBRARY (BENEFITS)</b> |                |          |                                     |             |             |           |        |        |
| DEARBORN NATIONAL LIFE INSURAN                  | DECEMBER 2020  | 0        | CY20 LIFE INSURANCE; DECEMBER 2020  | 57.18       | .00         |           | 120701 |        |
| DEARBORN NATIONAL LIFE INSURAN                  | NOVEMBER 2020  | 0        | CY20 LIFE INSURANCE; NOVEMBER 2020  | 57.18       | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                           | 68781/70007    | 0        | WELLNESS VIRGIN PULSE; AUG 2020     | 328.56      | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                           | OCTOBER 2020   | 0        | WELLNESS VIRGIN PULSE; OCTOBER 2020 | 33.97       | .00         |           | 120701 |        |
| Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS): |                |          |                                     | 476.89      | .00         |           |        |        |
| <b>10.210508 ESCROW: P. W. PROJECTS</b>         |                |          |                                     |             |             |           |        |        |
| ICON BUILDING GROUP                             | PRNC19-529     | 0        | PARKWAY BOND RLS; 329 S SUMMIT      | 15,960.40   | .00         |           | 120701 |        |
| RAUCH, MARK                                     | PRRW20-1897    | 0        | BOND RLS; 108 E DIVISION            | 900.00      | .00         |           | 120701 |        |
| SCOTTISH PLUMBER, THE                           | PRUU20-645     | 0        | BOND RLS; 112 E VERMONT             | 1,200.00    | .00         |           | 120701 |        |
| Total 10.210508 ESCROW: P. W. PROJECTS:         |                |          |                                     | 18,060.40   | .00         |           |        |        |
| <b>10.210509 POLICE UNCLAIMED/OWNER UNKNOWN</b> |                |          |                                     |             |             |           |        |        |
| ILLINOIS STATE POLICE                           | VPPC200111     | 0        | PAYMENT FOR COURT AWARDED FINE; 20M | 720.00      | .00         |           | 120701 |        |
| Total 10.210509 POLICE UNCLAIMED/OWNER UNKNOWN: |                |          |                                     | 720.00      | .00         |           |        |        |
| <b>10.231145 P&amp;Z DEPOSIT: MISCELLANEOUS</b> |                |          |                                     |             |             |           |        |        |
| COUNTY COURT REPORTERS INC                      | 128567         | 0        | MINUTES PZ-20-0017                  | 398.90      | .00         |           | WF1207 |        |
| Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:     |                |          |                                     | 398.90      | .00         |           |        |        |
| Total :                                         |                |          |                                     | 19,656.19   | .00         |           |        |        |

| Vendor Name                                           | Invoice Number | Activity | Description                      | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------------|----------------|----------|----------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.511.00.201 LEGAL NOTICES</b>                    |                |          |                                  |             |             |           |        |        |
| SHAW MEDIA                                            | 112010074598   | 0        | TRUTH IN TAXATION NOTICE         | 634.00      | .00         |           | 120701 |        |
| SHAW MEDIA                                            | 112010074598   | 0        | BUDGET HEARING NOTICE            | 93.02       | .00         |           | 120701 |        |
| Total 10.511.00.201 LEGAL NOTICES:                    |                |          |                                  | 727.02      | .00         |           |        |        |
| <b>10.511.00.206 SENIOR CITIZEN CAB SUBSIDY</b>       |                |          |                                  |             |             |           |        |        |
| UNITED DISPATCH                                       | OCT 2020       | 0        | SENIOR CAB RIDES; OCT 2020       | 86.20       | .00         |           | 120701 |        |
| Total 10.511.00.206 SENIOR CITIZEN CAB SUBSIDY:       |                |          |                                  | 86.20       | .00         |           |        |        |
| <b>10.511.00.212 LEGAL SERVICES-POLICE</b>            |                |          |                                  |             |             |           |        |        |
| BROWN, JANET                                          | 11192020 JLB   | 0        | COURT REPORTING                  | 200.00      | .00         |           | WF1207 |        |
| Total 10.511.00.212 LEGAL SERVICES-POLICE:            |                |          |                                  | 200.00      | .00         |           |        |        |
| <b>10.511.00.299 OTHER CONTRACTUAL SERVICES</b>       |                |          |                                  |             |             |           |        |        |
| FEDEX                                                 | 7-193-85711    | 0        | BOARD PACKET MAILING TO ATTY     | 9.12        | .00         |           | WF1207 |        |
| REV.COM INC                                           | 42237776       | 0        | BOARD MEETING TRANSCRIPTION SVCS | 110.00      | .00         |           | WF1207 |        |
| Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:       |                |          |                                  | 119.12      | .00         |           |        |        |
| <b>10.511.00.655 PLANNING &amp; ZONING COMMISSION</b> |                |          |                                  |             |             |           |        |        |
| COUNTY COURT REPORTERS INC                            | 128567         | 0        | GENERAL MINUTES NOVEMBER 2020    | 149.00      | .00         |           | WF1207 |        |
| Total 10.511.00.655 PLANNING & ZONING COMMISSION:     |                |          |                                  | 149.00      | .00         |           |        |        |
| Total PUBLIC AFFAIRS:                                 |                |          |                                  | 1,281.34    | .00         |           |        |        |



| Vendor Name                                     | Invoice Number | Activity | Description                       | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|-----------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.512.01.210 TELEPHONE</b>                  |                |          |                                   |             |             |           |        |        |
| SAWYER, BRIAN                                   | NOVEMBER 2020  | 0        | PERS DEVICE PHONE REIMB; NOV 2020 | 24.99       | .00         |           | 120701 |        |
| SAWYER, BRIAN                                   | NOVEMBER 2020  | 0        | USAGE REIMB; NOV 2020             | 24.99       | .00         |           | 120701 |        |
| Total 10.512.01.210 TELEPHONE:                  |                |          |                                   | 49.98       | .00         |           |        |        |
| <b>10.512.01.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                   |             |             |           |        |        |
| CURRENT TECHNOLOGIES CORP                       | 725433         | 0        | REMOTE SUPPORT - IT CONSULTANT    | 77.50       | .00         |           | WF1207 |        |
| KNO2 LLC                                        | INV00011746    | 0        | MONTHLY LINE AND DOMESTIC PAGES   | 29.86       | .00         |           | WF1207 |        |
| SAWYER, BRIAN                                   | NOVEMBER 2020  | 0        | MILEAGE REIMB; NOV 2020           | 17.14       | .00         |           | 120701 |        |
| TKB ASSOCIATES INC                              | 14136          | 0        | LASERFICHE SOFTWARE SUPPORT       | 1,575.00    | .00         |           | WF1207 |        |
| Total 10.512.01.299 OTHER CONTRACTUAL SERVICES: |                |          |                                   | 1,699.50    | .00         |           |        |        |
| Total MANAGER:                                  |                |          |                                   | 1,749.48    | .00         |           |        |        |

| Vendor Name                                     | Invoice Number | Activity | Description                           | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|---------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.513.00.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                       |             |             |           |        |        |
| AMERICAN PRINTING TECHNOLOGIE                   | 20-VP11        | 0        | PRODUCTION SVCS UTIL BILL RUN#11 2020 | 208.35      | .00         |           | 120701 |        |
| CONNECT SEARCH LLC                              | S1020276       | 0        | TEMPORARY STAFF SERVICES              | 1,344.75    | .00         |           | 120701 |        |
| Total 10.513.00.299 OTHER CONTRACTUAL SERVICES: |                |          |                                       | 1,553.10    | .00         |           |        |        |
| Total FINANCE:                                  |                |          |                                       | 1,553.10    | .00         |           |        |        |

| Vendor Name                                    | Invoice Number | Activity | Description                      | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|------------------------------------------------|----------------|----------|----------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.514.00.270 MAINT OF OFFICE EQUIPMENT</b> |                |          |                                  |             |             |           |        |        |
| KONICA MINOLTA BUSINESS                        | 9007303526     | 0        | COPY CHARGES B&W                 | 1.79        | .00         |           | WF1207 |        |
| KONICA MINOLTA BUSINESS                        | 9007303526     | 0        | COPY CHARGES COLOR               | 30.23       | .00         |           | WF1207 |        |
| KONICA MINOLTA PREMIER FINANCE                 | 429632805      | 0        | LEASE CHARGES NOV 2020           | 80.00       | .00         |           | WF1207 |        |
| Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT: |                |          |                                  | 112.02      | .00         |           |        |        |
| <b>10.514.00.289 INSPECTORS FEES</b>           |                |          |                                  |             |             |           |        |        |
| ELEVATOR INSPECTION SVC CO INC                 | 95871          | 0        | ELEVATOR INSPECTION 530 HIGHLAND | 25.00       | .00         |           | WF1207 |        |
| Total 10.514.00.289 INSPECTORS FEES:           |                |          |                                  | 25.00       | .00         |           |        |        |
| <b>10.514.00.303 DUES &amp; PUBLICATIONS</b>   |                |          |                                  |             |             |           |        |        |
| RECORD INFORMATION SERVICES                    | 49092          | 0        | RIS DATABASE RENEWAL             | 400.00      | .00         |           | 120701 |        |
| Total 10.514.00.303 DUES & PUBLICATIONS:       |                |          |                                  | 400.00      | .00         |           |        |        |
| Total COMMUNITY DEVELOPMENT:                   |                |          |                                  | 537.02      | .00         |           |        |        |

| Vendor Name                            | Invoice Number | Activity | Description                         | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|----------------------------------------|----------------|----------|-------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.515.00.250 EMPLOYEE BENEFITS</b> |                |          |                                     |             |             |           |        |        |
| DEARBORN NATIONAL LIFE INSURAN         | DECEMBER 2020  | 0        | CY20 LIFE INSURANCE; DECEMBER 2020  | 97.28       | .00         |           | 120701 |        |
| DEARBORN NATIONAL LIFE INSURAN         | NOVEMBER 2020  | 0        | CY20 LIFE INSURANCE; NOVEMBER 2020  | 97.28       | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                  | 68781/70007    | 0        | WELLNESS VIRGIN PULSE; AUG 2020     | 505.48      | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                  | OCTOBER 2020   | 0        | WELLNESS VIRGIN PULSE; OCTOBER 2020 | 52.26       | .00         |           | 120701 |        |
| Total 10.515.00.250 EMPLOYEE BENEFITS: |                |          |                                     | 752.30      | .00         |           |        |        |
| Total CENTRAL SERVICES:                |                |          |                                     | 752.30      | .00         |           |        |        |

| Vendor Name                                     | Invoice Number | Activity | Description             | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|-------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.516.00.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                         |             |             |           |        |        |
| ALLIED GARAGE DOOR INC                          | 161956         | 0        | PW OHD SRVC CALL REPAIR | 312.50      | .00         |           | WF1207 |        |
| Total 10.516.00.299 OTHER CONTRACTUAL SERVICES: |                |          |                         | 312.50      | .00         |           |        |        |
| Total BUILDINGS & GROUNDS:                      |                |          |                         | 312.50      | .00         |           |        |        |

| Vendor Name                                     | Invoice Number | Activity | Description            | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.517.00.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                        |             |             |           |        |        |
| BEAR LANDSCAPE GROUP                            | 8691           | 0        | NOV METRA NORTH TRACKS | 925.00      | .00         |           | WF1207 |        |
| BEAR LANDSCAPE GROUP                            | 8692           | 0        | NOV METRA SOUTH TRACKS | 925.00      | .00         |           | WF1207 |        |
| Total 10.517.00.299 OTHER CONTRACTUAL SERVICES: |                |          |                        | 1,850.00    | .00         |           |        |        |
| Total COMMUTER PARKING LOT:                     |                |          |                        | 1,850.00    | .00         |           |        |        |

| Vendor Name                                           | Invoice Number | Activity | Description                         | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------------|----------------|----------|-------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.518.00.250 EMPLOYEE BENEFITS</b>                |                |          |                                     |             |             |           |        |        |
| DEARBORN NATIONAL LIFE INSURAN                        | DECEMBER 2020  | 0        | CY20 LIFE INSURANCE; DECEMBER 2020  | 15.72       | .00         |           | 120701 |        |
| DEARBORN NATIONAL LIFE INSURAN                        | NOVEMBER 2020  | 0        | CY20 LIFE INSURANCE; NOVEMBER 2020  | 15.72       | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                                 | 68781/70007    | 0        | WELLNESS VIRGIN PULSE; AUG 2020     | 75.82       | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                                 | OCTOBER 2020   | 0        | WELLNESS VIRGIN PULSE; OCTOBER 2020 | 7.84        | .00         |           | 120701 |        |
| Total 10.518.00.250 EMPLOYEE BENEFITS:                |                |          |                                     | 115.10      | .00         |           |        |        |
| <b>10.518.00.309 GAS &amp; DIESEL FUEL</b>            |                |          |                                     |             |             |           |        |        |
| AL WARREN OIL COMPANY INC                             | W1352168       | 0        | UNLEADED FUEL , VILLAGE VEHICLES    | 9,155.16    | .00         |           | WF1207 |        |
| AL WARREN OIL COMPANY INC                             | W1352169       | 0        | DIESEL FUEL, VILLAGE VEHICLES       | 3,710.63    | .00         |           | WF1207 |        |
| Total 10.518.00.309 GAS & DIESEL FUEL:                |                |          |                                     | 12,865.79   | .00         |           |        |        |
| <b>10.518.00.310 MOTOR VEHICLE PARTS &amp; ACCESS</b> |                |          |                                     |             |             |           |        |        |
| DUPAGE TIRE & AUTO CENTER INC                         | 153979         | 0        | C81- TIRES                          | 582.96      | .00         |           | WF1207 |        |
| Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:     |                |          |                                     | 582.96      | .00         |           |        |        |
| Total GARAGE:                                         |                |          |                                     | 13,563.85   | .00         |           |        |        |

| Vendor Name                                     | Invoice Number | Activity | Description                  | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.519.00.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                              |             |             |           |        |        |
| B & F CONSTRUCTION CODE SERVIC                  | 13677          | 0        | INI INSPECTIONS OCTOBER 2020 | 60.00       | .00         |           | 120701 |        |
| Total 10.519.00.299 OTHER CONTRACTUAL SERVICES: |                |          |                              | 60.00       | .00         |           |        |        |
| Total ENGINEERING:                              |                |          |                              | 60.00       | .00         |           |        |        |



| Vendor Name                                     | Invoice Number | Activity | Description                         | Invoice Amt | Amount Paid | Date Paid  | Batch    | Voided |
|-------------------------------------------------|----------------|----------|-------------------------------------|-------------|-------------|------------|----------|--------|
| <b>10.520.01.210 TELEPHONE</b>                  |                |          |                                     |             |             |            |          |        |
| VERIZON WIRELESS                                | 9867158660     | 0        | DATA FOR LICENSE PLATE READER       | 76.02       | .00         |            | WF1207   |        |
| VERIZON WIRELESS                                | 9867374875     | 0        | DATA FOR SQUAD CAR COMPUTERS        | 756.63      | .00         |            | WF1207   |        |
| Total 10.520.01.210 TELEPHONE:                  |                |          |                                     | 832.65      | .00         |            |          |        |
| <b>10.520.01.250 EMPLOYEE BENEFITS</b>          |                |          |                                     |             |             |            |          |        |
| DEARBORN NATIONAL LIFE INSURAN                  | DECEMBER 2020  | 0        | CY20 LIFE INSURANCE; DECEMBER 2020  | 354.00      | .00         |            | 120701   |        |
| DEARBORN NATIONAL LIFE INSURAN                  | NOVEMBER 2020  | 0        | CY20 LIFE INSURANCE; NOVEMBER 2020  | 354.00      | .00         |            | 120701   |        |
| THE HORTON GROUP, INC                           | 68781/70007    | 0        | WELLNESS VIRGIN PULSE; AUG 2020     | 1,162.61    | .00         |            | 120701   |        |
| THE HORTON GROUP, INC                           | OCTOBER 2020   | 0        | WELLNESS VIRGIN PULSE; OCTOBER 2020 | 120.19      | .00         |            | 120701   |        |
| Total 10.520.01.250 EMPLOYEE BENEFITS:          |                |          |                                     | 1,990.80    | .00         |            |          |        |
| <b>10.520.01.263 POST RETIREMENT BENEFITS</b>   |                |          |                                     |             |             |            |          |        |
| BREGMAN, MARC                                   | DEC 2020       | 0        | POST RETIREMENT BENEFIT; DEC 2020   | 125.00      | 125.00      | 12/03/2020 | 120320IN |        |
| BREGMAN, MARC                                   | NOV 2020       | 0        | POST RETIREMENT BENEFIT; NOV 2020   | 125.00      | 125.00      | 12/03/2020 | 120320IN |        |
| DE FILIPPIS, BENJAMIN                           | DEC 2020       | 0        | POST RETIREMENT BENEFIT; DEC 2020   | 125.00      | 125.00      | 12/03/2020 | 120320IN |        |
| DE FILIPPIS, BENJAMIN                           | NOV 2020       | 0        | POST RETIREMENT BENEFIT; NOV 2020   | 125.00      | 125.00      | 12/03/2020 | 120320IN |        |
| MCNAMARA, JAMES J                               | DEC 2020       | 0        | POST RETIREMENT BENEFIT; DEC 2020   | 125.00      | 125.00      | 12/03/2020 | 120320IN |        |
| MCNAMARA, JAMES J                               | NOV 2020       | 0        | POST RETIREMENT BENEFIT; NOV 2020   | 125.00      | 125.00      | 12/03/2020 | 120320IN |        |
| ZORICH, EDWARD                                  | DEC 2020       | 0        | POST RETIREMENT BENEFIT; DEC 2020   | 125.00      | 125.00      | 12/03/2020 | 120320IN |        |
| ZORICH, EDWARD                                  | NOV 2020       | 0        | POST RETIREMENT BENEFIT; NOV 2020   | 125.00      | 125.00      | 12/03/2020 | 120320IN |        |
| Total 10.520.01.263 POST RETIREMENT BENEFITS:   |                |          |                                     | 1,000.00    | 1,000.00    |            |          |        |
| <b>10.520.08.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                     |             |             |            |          |        |
| ELINEUP LLC                                     | 869            | 0        | 2021 ELINUP SOFTWARE MAINTENANCE    | 600.00      | .00         |            | WF1207   |        |
| TRANSUNION RISK & ALTERNATIVE                   | 120120         | 0        | INVESTIGATIVE SERVICES; FEB 2020    | 50.00       | .00         |            | WF1207   |        |
| Total 10.520.08.299 OTHER CONTRACTUAL SERVICES: |                |          |                                     | 650.00      | .00         |            |          |        |
| <b>10.520.09.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                     |             |             |            |          |        |
| JET BRITE CAR WASH INC                          | 4094           | 0        | CAR WASHES FOR OCT 2020             | 51.00       | .00         |            | WF1207   |        |
| JG UNIFORMS INC                                 | 73589          | 0        | VEST FOR SGT T. KUBISH              | 835.00      | .00         |            | WF1207   |        |
| Total 10.520.09.299 OTHER CONTRACTUAL SERVICES: |                |          |                                     | 886.00      | .00         |            |          |        |
| <b>10.520.09.320 K-9</b>                        |                |          |                                     |             |             |            |          |        |
| ROL VEL RUL, MATEUSZ                            | 120220         | 0        | REIMB FOR K-9 SUPPLIES              | 97.32       | .00         |            | WF1207   |        |

| Vendor Name              | Invoice Number | Activity | Description | Invoice Amt | Amount Paid | Date Paid | Batch | Voided |
|--------------------------|----------------|----------|-------------|-------------|-------------|-----------|-------|--------|
| Total 10.520.09.320 K-9: |                |          |             | 97.32       | .00         |           |       |        |
| Total POLICE:            |                |          |             | 5,456.77    | 1,000.00    |           |       |        |

| Vendor Name                                     | Invoice Number | Activity | Description                             | Invoice Amt | Amount Paid | Date Paid  | Batch    | Voided |
|-------------------------------------------------|----------------|----------|-----------------------------------------|-------------|-------------|------------|----------|--------|
| <b>10.521.01.250 EMPLOYEE BENEFITS</b>          |                |          |                                         |             |             |            |          |        |
| DEARBORN NATIONAL LIFE INSURAN                  | DECEMBER 2020  | 0        | CY20 LIFE INSURANCE; DECEMBER 2020      | 14.58       | .00         |            | 120701   |        |
| DEARBORN NATIONAL LIFE INSURAN                  | NOVEMBER 2020  | 0        | CY20 LIFE INSURANCE; NOVEMBER 2020      | 14.58       | .00         |            | 120701   |        |
| THE HORTON GROUP, INC                           | 68781/70007    | 0        | WELLNESS VIRGIN PULSE; AUG 2020         | 75.82       | .00         |            | 120701   |        |
| THE HORTON GROUP, INC                           | OCTOBER 2020   | 0        | WELLNESS VIRGIN PULSE; OCTOBER 2020     | 7.84        | .00         |            | 120701   |        |
| Total 10.521.01.250 EMPLOYEE BENEFITS:          |                |          |                                         | 112.82      | .00         |            |          |        |
| <b>10.521.01.263 POST RETIREMENT BENEFITS</b>   |                |          |                                         |             |             |            |          |        |
| BYRON, MICHAEL                                  | NOV 2020       | 0        | POST RETIREMENT BENEFIT; NOV 2020       | 125.00      | 125.00      | 12/03/2020 | 120320IN |        |
| DUSKI, MARK                                     | DEC 2020       | 0        | POST RETIREMENT BENEFIT; DEC 2020       | 125.00      | 125.00      | 12/03/2020 | 120320IN |        |
| DUSKI, MARK                                     | NOV 2020       | 0        | POST RETIREMENT BENEFIT; NOV 2020       | 125.00      | 125.00      | 12/03/2020 | 120320IN |        |
| VICELLI, LOUIS                                  | DEC 2020       | 0        | POST RETIREMENT BENEFIT; DEC 2020       | 125.00      | 125.00      | 12/03/2020 | 120320IN |        |
| VICELLI, LOUIS                                  | NOV 2020       | 0        | POST RETIREMENT BENEFIT; NOV 2020       | 125.00      | 125.00      | 12/03/2020 | 120320IN |        |
| Total 10.521.01.263 POST RETIREMENT BENEFITS:   |                |          |                                         | 625.00      | 625.00      |            |          |        |
| <b>10.521.01.280 DUCOMM</b>                     |                |          |                                         |             |             |            |          |        |
| DU-COMM                                         | 17395          | 0        | EDISPATCH 11/1-4/30/21                  | 239.20      | .00         |            | WF1207   |        |
| Total 10.521.01.280 DUCOMM:                     |                |          |                                         | 239.20      | .00         |            |          |        |
| <b>10.521.01.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                         |             |             |            |          |        |
| VERIZON WIRELESS                                | 9866459561     | 0        | WIRELESS SERVICE (4) AIRLINKS (7) IPADS | 419.44      | .00         |            | WF1207   |        |
| Total 10.521.01.299 OTHER CONTRACTUAL SERVICES: |                |          |                                         | 419.44      | .00         |            |          |        |
| <b>10.521.01.315 BUILDING MAINT SUPPLIES</b>    |                |          |                                         |             |             |            |          |        |
| ACE HARDWARE, VILLA PARK                        | 17257          | 0        | 4 FLUORESCENT BULBS FOR STA 81          | 53.16       | .00         |            | WF1207   |        |
| ACE HARDWARE, VILLA PARK                        | 17258          | 0        | OIL,CLNR, HOSES SNOW BLOWER MAIN        | 37.71       | .00         |            | WF1207   |        |
| CASE LOTS INC                                   | 1539           | 10045    | (4) HAND SANITIZER & DISPENSORS         | 435.60      | .00         |            | WF1207   |        |
| Total 10.521.01.315 BUILDING MAINT SUPPLIES:    |                |          |                                         | 526.47      | .00         |            |          |        |
| <b>10.521.01.399 OTHER SUPPLIES</b>             |                |          |                                         |             |             |            |          |        |
| BATTERIES PLUS LLC                              | P33420549      | 0        | BATTERY PACK CHARGER FOR C81            | 57.95       | .00         |            | WF1207   |        |
| Total 10.521.01.399 OTHER SUPPLIES:             |                |          |                                         | 57.95       | .00         |            |          |        |
| <b>10.521.22.202 TRAINING &amp; CONFERENCES</b> |                |          |                                         |             |             |            |          |        |
| ROMEONVILLE, VILLAGE OF                         | 2020-424       | 0        | LYONS TO ADV TECH FF CLAS 11/9-11/13/20 | 535.00      | .00         |            | WF1207   |        |

| Vendor Name                                 | Invoice Number | Activity | Description | Invoice Amt | Amount Paid | Date Paid | Batch | Voided |
|---------------------------------------------|----------------|----------|-------------|-------------|-------------|-----------|-------|--------|
| Total 10.521.22.202 TRAINING & CONFERENCES: |                |          |             | 535.00      | .00         |           |       |        |
| Total FIRE:                                 |                |          |             | 2,515.88    | 625.00      |           |       |        |

| Vendor Name                            | Invoice Number | Activity | Description                         | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|----------------------------------------|----------------|----------|-------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.523.02.250 EMPLOYEE BENEFITS</b> |                |          |                                     |             |             |           |        |        |
| DEARBORN NATIONAL LIFE INSURAN         | DECEMBER 2020  | 0        | CY20 LIFE INSURANCE; DECEMBER 2020  | 111.86      | .00         |           | 120701 |        |
| DEARBORN NATIONAL LIFE INSURAN         | NOVEMBER 2020  | 0        | CY20 LIFE INSURANCE; NOVEMBER 2020  | 111.86      | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                  | 68781/70007    | 0        | WELLNESS VIRGIN PULSE; AUG 2020     | 606.58      | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                  | OCTOBER 2020   | 0        | WELLNESS VIRGIN PULSE; OCTOBER 2020 | 62.71       | .00         |           | 120701 |        |
| Total 10.523.02.250 EMPLOYEE BENEFITS: |                |          |                                     | 893.01      | .00         |           |        |        |
| <b>10.523.02.399 OTHER SUPPLIES</b>    |                |          |                                     |             |             |           |        |        |
| FOSTER COACH SALES INC                 | 20668          | 0        | SHIPPING FOR NEW MEDIC 81 LETTERING | 31.00       | .00         |           | WF1207 |        |
| FOSTER COACH SALES INC                 | 20669          | 0        | LETTERING FOR NEW MEDIC 81          | 434.00      | .00         |           | WF1207 |        |
| Total 10.523.02.399 OTHER SUPPLIES:    |                |          |                                     | 465.00      | .00         |           |        |        |
| Total AMBULANCE/PARAMEDIC:             |                |          |                                     | 1,358.01    | .00         |           |        |        |

| Vendor Name                                     | Invoice Number | Activity | Description          | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|----------------------|-------------|-------------|-----------|--------|--------|
| <b>10.524.02.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                      |             |             |           |        |        |
| KUUSAKOSKI US LLC                               | A-7894         | 0        | ELECTRONIC RECYCLING | 1,536.30    | .00         |           | 120701 |        |
| Total 10.524.02.299 OTHER CONTRACTUAL SERVICES: |                |          |                      | 1,536.30    | .00         |           |        |        |
| Total GARBAGE:                                  |                |          |                      | 1,536.30    | .00         |           |        |        |

| Vendor Name                                     | Invoice Number | Activity | Description                         | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|-------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.525.01.250 EMPLOYEE BENEFITS</b>          |                |          |                                     |             |             |           |        |        |
| DEARBORN NATIONAL LIFE INSURAN                  | DECEMBER 2020  | 0        | CY20 LIFE INSURANCE; DECEMBER 2020  | 41.92       | .00         |           | 120701 |        |
| DEARBORN NATIONAL LIFE INSURAN                  | NOVEMBER 2020  | 0        | CY20 LIFE INSURANCE; NOVEMBER 2020  | 41.92       | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                           | 68781/70007    | 0        | WELLNESS VIRGIN PULSE; AUG 2020     | 252.74      | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                           | OCTOBER 2020   | 0        | WELLNESS VIRGIN PULSE; OCTOBER 2020 | 26.13       | .00         |           | 120701 |        |
| Total 10.525.01.250 EMPLOYEE BENEFITS:          |                |          |                                     | 362.71      | .00         |           |        |        |
| <b>10.525.25.219 UTILITY - ELECTRIC</b>         |                |          |                                     |             |             |           |        |        |
| COMMONWEALTH EDISON CO                          | 0969040051     | 0        | 0 E WISCONSIN AVE; THROUGH 10/19/20 | 64,074.83   | .00         |           | 120701 |        |
| Total 10.525.25.219 UTILITY - ELECTRIC:         |                |          |                                     | 64,074.83   | .00         |           |        |        |
| <b>10.525.26.348 PIPES &amp; CULVERTS</b>       |                |          |                                     |             |             |           |        |        |
| CORE & MAIN                                     | N334905        | 0        | PVC COUPLINGS                       | 201.06      | .00         |           | 120701 |        |
| Total 10.525.26.348 PIPES & CULVERTS:           |                |          |                                     | 201.06      | .00         |           |        |        |
| <b>10.525.27.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                     |             |             |           |        |        |
| JET BRITE CAR WASH INC                          | 4095           | 0        | 5 CAR WASHES-PW; OCTOBER 2020       | 15.00       | .00         |           | 120701 |        |
| Total 10.525.27.299 OTHER CONTRACTUAL SERVICES: |                |          |                                     | 15.00       | .00         |           |        |        |
| <b>10.525.27.399 OTHER SUPPLIES</b>             |                |          |                                     |             |             |           |        |        |
| CHEROKEE ROSE EMBROIDERY INC                    | 50263          | 0        | HI-VIS SAFETY SWEATSHIRTS           | 157.00      | .00         |           | 120701 |        |
| Total 10.525.27.399 OTHER SUPPLIES:             |                |          |                                     | 157.00      | .00         |           |        |        |
| Total STREET:                                   |                |          |                                     | 64,810.60   | .00         |           |        |        |
| Total CORPORATE FUND:                           |                |          |                                     | 116,993.34  | 1,625.00    |           |        |        |

| Vendor Name                                      | Invoice Number | Activity | Description                        | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|--------------------------------------------------|----------------|----------|------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>19.520.01.310 DUI TECHNOLOGY EXPENDITURES</b> |                |          |                                    |             |             |           |        |        |
| MUNICIPAL ELECTRONICS INC                        | 067817         | 0        | RADAR CERTIFICATION                | 530.00      | .00         |           | WF1207 |        |
| O'HERRON CO INC, RAY                             | 2067343-IN     | 0        | EQUIP FOR SQUADS 197 & 198         | 404.97      | .00         |           | WF1207 |        |
| O'HERRON CO INC, RAY                             | 2068265-IN     | 0        | EQUIPMENT FOR NEW SQUADS 197 & 198 | 440.00      | .00         |           | WF1207 |        |
| Total 19.520.01.310 DUI TECHNOLOGY EXPENDITURES: |                |          |                                    | 1,374.97    | .00         |           |        |        |
| Total POLICE:                                    |                |          |                                    | 1,374.97    | .00         |           |        |        |
| Total DUI TECHNOLOGY FUND:                       |                |          |                                    | 1,374.97    | .00         |           |        |        |



| Vendor Name                                     | Invoice Number | Activity | Description            | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|------------------------|-------------|-------------|-----------|--------|--------|
| <b>26.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                        |             |             |           |        |        |
| BEAR LANDSCAPE GROUP                            | 8690           | 0        | NOV ARDMORE BEDS MAINT | 590.00      | .00         |           | WF1207 |        |
| 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 |
|-------------------------------------|----------------|----------|------------------------|-------------|-------------|-----------|--------|--------|
| <b>27.502.01.401 CAPITAL OUTLAY</b> |                |          |                        |             |             |           |        |        |
| BEAR LANDSCAPE GROUP                | 8360           | 0        | SEP NATIVE BEDS MAINT. | 190.00      | .00         |           | WF1207 |        |
| BEAR LANDSCAPE GROUP                | 8694           | 0        | NOV NATIVE BEDS MAINT. | 295.00      | .00         |           | WF1207 |        |
| Total 27.502.01.401 CAPITAL OUTLAY: |                |          |                        | 485.00      | .00         |           |        |        |
| Total GENERAL:                      |                |          |                        | 485.00      | .00         |           |        |        |
| Total TIF 5 FUND - KENILWORTH:      |                |          |                        | 485.00      | .00         |           |        |        |

| Vendor Name                                | Invoice Number | Activity | Description             | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|--------------------------------------------|----------------|----------|-------------------------|-------------|-------------|-----------|--------|--------|
| <b>35.44403 FALL/WNTR/SPRG PROGRAM REV</b> |                |          |                         |             |             |           |        |        |
| LIFE LINE SCREENING                        | 106277         | 0        | SCREENINIG PROG. REFUND | 150.00      | .00         |           | WF1207 |        |
| Total 35.44403 FALL/WNTR/SPRG PROGRAM REV: |                |          |                         | 150.00      | .00         |           |        |        |
| Total :                                    |                |          |                         | 150.00      | .00         |           |        |        |

| Vendor Name                              | Invoice Number | Activity | Description                         | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|------------------------------------------|----------------|----------|-------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>35.502.01.250 EMPLOYEE BENEFITS</b>   |                |          |                                     |             |             |           |        |        |
| DEARBORN NATIONAL LIFE INSURAN           | DECEMBER 2020  | 0        | CY20 LIFE INSURANCE; DECEMBER 2020  | 58.32       | .00         |           | 120701 |        |
| DEARBORN NATIONAL LIFE INSURAN           | NOVEMBER 2020  | 0        | CY20 LIFE INSURANCE; NOVEMBER 2020  | 58.32       | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                    | 68781/70007    | 0        | WELLNESS VIRGIN PULSE; AUG 2020     | 278.02      | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                    | OCTOBER 2020   | 0        | WELLNESS VIRGIN PULSE; OCTOBER 2020 | 28.74       | .00         |           | 120701 |        |
| Total 35.502.01.250 EMPLOYEE BENEFITS:   |                |          |                                     | 423.40      | .00         |           |        |        |
| <b>35.502.35.281 RENTAL OF EQUIPMENT</b> |                |          |                                     |             |             |           |        |        |
| LRS HOLDINGS LLC                         | PS348203       | 0        | OCT PP PORTABLE TOILET              | 136.71      | .00         |           | WF1207 |        |
| Total 35.502.35.281 RENTAL OF EQUIPMENT: |                |          |                                     | 136.71      | .00         |           |        |        |
| <b>35.502.36.311 PROGRAM SUPPLIES</b>    |                |          |                                     |             |             |           |        |        |
| MICHAEL ANTHONY'S PIZZA                  | 210248         | 0        | LETS DO LUNCH PROG.                 | 90.75       | .00         |           | WF1207 |        |
| MICHAEL ANTHONY'S PIZZA                  | 210250         | 0        | TURKEY SENIOR DINNERS               | 236.00      | .00         |           | WF1207 |        |
| Total 35.502.36.311 PROGRAM SUPPLIES:    |                |          |                                     | 326.75      | .00         |           |        |        |
| Total GENERAL:                           |                |          |                                     | 886.86      | .00         |           |        |        |
| Total RECREATION FUND:                   |                |          |                                     | 1,036.86    | .00         |           |        |        |

| Vendor Name                            | Invoice Number | Activity | Description                         | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|----------------------------------------|----------------|----------|-------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>36.502.01.250 EMPLOYEE BENEFITS</b> |                |          |                                     |             |             |           |        |        |
| DEARBORN NATIONAL LIFE INSURAN         | DECEMBER 2020  | 0        | CY20 LIFE INSURANCE; DECEMBER 2020  | 47.16       | .00         |           | 120701 |        |
| DEARBORN NATIONAL LIFE INSURAN         | NOVEMBER 2020  | 0        | CY20 LIFE INSURANCE; NOVEMBER 2020  | 47.16       | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                  | 68781/70007    | 0        | WELLNESS VIRGIN PULSE; AUG 2020     | 202.19      | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                  | OCTOBER 2020   | 0        | WELLNESS VIRGIN PULSE; OCTOBER 2020 | 20.90       | .00         |           | 120701 |        |
| Total 36.502.01.250 EMPLOYEE BENEFITS: |                |          |                                     | 317.41      | .00         |           |        |        |
| <b>36.502.01.317 OFFICE SUPPLIES</b>   |                |          |                                     |             |             |           |        |        |
| RUNCO OFFICE SUPPLY                    | 809366         | 0        | PKS OFFICE PLANNERS                 | 46.97       | .00         |           | WF1207 |        |
| Total 36.502.01.317 OFFICE SUPPLIES:   |                |          |                                     | 46.97       | .00         |           |        |        |
| Total GENERAL:                         |                |          |                                     | 364.38      | .00         |           |        |        |
| Total PARKS FUND:                      |                |          |                                     | 364.38      | .00         |           |        |        |

| Vendor Name                            | Invoice Number | Activity | Description                         | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|----------------------------------------|----------------|----------|-------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>60.502.02.250 EMPLOYEE BENEFITS</b> |                |          |                                     |             |             |           |        |        |
| DEARBORN NATIONAL LIFE INSURAN         | DECEMBER 2020  | 0        | CY20 LIFE INSURANCE; DECEMBER 2020  | 10.48       | .00         |           | 120701 |        |
| DEARBORN NATIONAL LIFE INSURAN         | NOVEMBER 2020  | 0        | CY20 LIFE INSURANCE; NOVEMBER 2020  | 10.48       | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                  | 68781/70007    | 0        | WELLNESS VIRGIN PULSE; AUG 2020     | 75.82       | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                  | OCTOBER 2020   | 0        | WELLNESS VIRGIN PULSE; OCTOBER 2020 | 7.84        | .00         |           | 120701 |        |
| Total 60.502.02.250 EMPLOYEE BENEFITS: |                |          |                                     | 104.62      | .00         |           |        |        |
| Total GENERAL:                         |                |          |                                     | 104.62      | .00         |           |        |        |
| Total STREET IMPROVEMENT FUND:         |                |          |                                     | 104.62      | .00         |           |        |        |

| Vendor Name                                     | Invoice Number | Activity | Description                         | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|-------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>68.502.10.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                     |             |             |           |        |        |
| BAUER, RAYMOND                                  | 19 E MADISON-1 | 0        | VILLAGE SHARE OF DRAINAGE ASST PROG | 4,725.00    | .00         |           | 120701 |        |
| Total 68.502.10.299 OTHER CONTRACTUAL SERVICES: |                |          |                                     | 4,725.00    | .00         |           |        |        |
| Total GENERAL:                                  |                |          |                                     | 4,725.00    | .00         |           |        |        |
| Total STORMWATER BUYOUT FUND:                   |                |          |                                     | 4,725.00    | .00         |           |        |        |

| Vendor Name                                     | Invoice Number | Activity | Description                           | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|---------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>82.502.01.210 TELEPHONE</b>                  |                |          |                                       |             |             |           |        |        |
| JESSEN, DENNIS                                  | OCTOBER 2020   | 0        | PERS DEVICE PHONE REIMB; OCTOBER 20   | 24.99       | .00         |           | 120701 |        |
| JESSEN, DENNIS                                  | OCTOBER 2020   | 0        | USAGE REIMBURSEMENT; OCTOBER 2020     | 24.99       | .00         |           | 120701 |        |
| VENCHUS, THOMAS                                 | OCTOBER 2020   | 0        | PERS DEVICE PHONE REIMB; OCTOBER 20   | 24.99       | .00         |           | 120701 |        |
| VENCHUS, THOMAS                                 | OCTOBER 2020   | 0        | USAGE REIMBURSEMENT; OCTOBER 2020     | 24.99       | .00         |           | 120701 |        |
| Total 82.502.01.210 TELEPHONE:                  |                |          |                                       | 99.96       | .00         |           |        |        |
| <b>82.502.01.250 EMPLOYEE BENEFITS</b>          |                |          |                                       |             |             |           |        |        |
| DEARBORN NATIONAL LIFE INSURAN                  | DECEMBER 2020  | 0        | CY20 LIFE INSURANCE; DECEMBER 2020    | 38.50       | .00         |           | 120701 |        |
| DEARBORN NATIONAL LIFE INSURAN                  | NOVEMBER 2020  | 0        | CY20 LIFE INSURANCE; NOVEMBER 2020    | 38.50       | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                           | 68781/70007    | 0        | WELLNESS VIRGIN PULSE; AUG 2020       | 176.92      | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                           | 68781/70007    | 0        | WELLNESS VIRGIN PULSE; AUG 2020       | .01         | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                           | OCTOBER 2020   | 0        | WELLNESS VIRGIN PULSE; OCTOBER 2020   | 18.29       | .00         |           | 120701 |        |
| Total 82.502.01.250 EMPLOYEE BENEFITS:          |                |          |                                       | 272.22      | .00         |           |        |        |
| <b>82.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                       |             |             |           |        |        |
| AMERICAN PRINTING TECHNOLOGIE                   | 20-VP11        | 0        | PRODUCTION SVCS UTIL BILL RUN#11 2020 | 208.35      | .00         |           | 120701 |        |
| Total 82.502.01.299 OTHER CONTRACTUAL SERVICES: |                |          |                                       | 208.35      | .00         |           |        |        |
| <b>82.502.02.273 MAINT OF CONTROLS</b>          |                |          |                                       |             |             |           |        |        |
| TRI-R SYSTEMS INC                               | 005145         | 0        | RECONNECT CORNELL PUMP STATION FLO    | 930.00      | .00         |           | 120701 |        |
| Total 82.502.02.273 MAINT OF CONTROLS:          |                |          |                                       | 930.00      | .00         |           |        |        |
| <b>82.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                       |             |             |           |        |        |
| ASSOCIATED TECHNICAL SERVICES                   | 33172          | 0        | ANNUAL LEAK SURVERY                   | 8,828.40    | .00         |           | 120701 |        |
| DUPAGE TOPSOIL INC                              | 051189         | 0        | PARKWAY RESTORATION                   | 175.00      | .00         |           | 120701 |        |
| TRI-R SYSTEMS INC                               | 005144         | 0        | ADD GENERATOR ALARMS TO SCADA @ CO    | 1,490.00    | .00         |           | 120701 |        |
| Total 82.502.02.299 OTHER CONTRACTUAL SERVICES: |                |          |                                       | 10,493.40   | .00         |           |        |        |
| Total GENERAL:                                  |                |          |                                       | 12,003.93   | .00         |           |        |        |
| Total WATER SUPPLY FUND:                        |                |          |                                       | 12,003.93   | .00         |           |        |        |



| Vendor Name                                     | Invoice Number  | Activity | Description                            | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|-----------------|----------|----------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>83.502.01.105 SALARIES: PART-TIME</b>        |                 |          |                                        |             |             |           |        |        |
| CONNECT SEARCH LLC                              | S1020333        | 0        | TEMPORARY STAFF SERVICES               | 891.00      | .00         |           | 120701 |        |
| Total 83.502.01.105 SALARIES: PART-TIME:        |                 |          |                                        | 891.00      | .00         |           |        |        |
| <b>83.502.01.250 EMPLOYEE BENEFITS</b>          |                 |          |                                        |             |             |           |        |        |
| DEARBORN NATIONAL LIFE INSURAN                  | DECEMBER 2020   | 0        | CY20 LIFE INSURANCE; DECEMBER 2020     | 34.40       | .00         |           | 120701 |        |
| DEARBORN NATIONAL LIFE INSURAN                  | NOVEMBER 2020   | 0        | CY20 LIFE INSURANCE; NOVEMBER 2020     | 34.40       | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                           | 68781/70007     | 0        | WELLNESS VIRGIN PULSE; AUG 2020        | 176.92      | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                           | 68781/70007     | 0        | WELLNESS VIRGIN PULSE; AUG 2020        | .01         | .00         |           | 120701 |        |
| THE HORTON GROUP, INC                           | OCTOBER 2020    | 0        | WELLNESS VIRGIN PULSE; OCTOBER 2020    | 18.29       | .00         |           | 120701 |        |
| Total 83.502.01.250 EMPLOYEE BENEFITS:          |                 |          |                                        | 264.02      | .00         |           |        |        |
| <b>83.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                 |          |                                        |             |             |           |        |        |
| AMERICAN PRINTING TECHNOLOGIE                   | 20-VP11         | 0        | PRODUCTION SVCS UTIL BILL RUN#11 2020  | 208.35      | .00         |           | 120701 |        |
| Total 83.502.01.299 OTHER CONTRACTUAL SERVICES: |                 |          |                                        | 208.35      | .00         |           |        |        |
| <b>83.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                 |          |                                        |             |             |           |        |        |
| B & F CONSTRUCTION CODE SERVIC                  | 13677           | 0        | INI INSPECTIONS OCTOBER 2020           | 140.00      | .00         |           | 120701 |        |
| ILLINI POWER PRODUCTS CO                        | SW0028730-1     | 0        | GENERATOR REPAIR AT NORTH AND YALE     | 479.23      | .00         |           | 120701 |        |
| TIERRA ENVIRONMENTAL SRVCS INC                  | T20-9750        | 0        | CLEAN OUT DEBRIS OF SSO TANKS          | 10,000.00   | .00         |           | 120701 |        |
| TIERRA ENVIRONMENTAL SRVCS INC                  | T20-9751        | 0        | CLEAN OUT DEBRIS OF SSO TANKS          | 5,000.00    | .00         |           | 120701 |        |
| Total 83.502.02.299 OTHER CONTRACTUAL SERVICES: |                 |          |                                        | 15,619.23   | .00         |           |        |        |
| <b>83.502.02.401 CAPITAL OUTLAY</b>             |                 |          |                                        |             |             |           |        |        |
| DAVIES, ANTHONY                                 | 359 N LINCOLN   | 0        | REIMB FOR ROW SEWER RELINING           | 1,000.00    | .00         |           | 120701 |        |
| GERBERBAUR, HENRY                               | 847 S ADDISON   | 0        | REIMB FOR STAIRWELL DRAIN; 847 S ADDIS | 1,000.00    | .00         |           | 120701 |        |
| HOLTZ, JANIS                                    | 112 E VERMONT   | 0        | REIMB ROW SEWER RELINING               | 1,000.00    | .00         |           | 120701 |        |
| KULLIKAUSKAS, AUDRIUS                           | 634 S PRINCETON | 0        | REIMB FOR STAIRWELL DRAIN              | 1,000.00    | .00         |           | 120701 |        |
| Total 83.502.02.401 CAPITAL OUTLAY:             |                 |          |                                        | 4,000.00    | .00         |           |        |        |
| Total GENERAL:                                  |                 |          |                                        | 20,982.60   | .00         |           |        |        |
| Total WASTEWATER FUND:                          |                 |          |                                        | 20,982.60   | .00         |           |        |        |
| Grand Totals:                                   |                 |          |                                        | 159,259.61  | 1,625.00    |           |        |        |

| Vendor Name | Invoice Number | Activity | Description | Invoice Amt | Amount Paid | Date Paid | Batch | Voided |
|-------------|----------------|----------|-------------|-------------|-------------|-----------|-------|--------|
|-------------|----------------|----------|-------------|-------------|-------------|-----------|-------|--------|

|                                      | Amount Paid |
|--------------------------------------|-------------|
| <b>CASH ALLOCATIONS FUND</b>         |             |
| Total CASH ALLOCATIONS FUND:         | 598.91      |
| <b>CORPORATE FUND</b>                |             |
| Total CORPORATE FUND:                | 116,993.34  |
| <b>DUI TECHNOLOGY FUND</b>           |             |
| Total DUI TECHNOLOGY FUND:           | 1,374.97    |
| <b>TIF 6 FUND-NO ARDMORE/VERMONT</b> |             |
| Total TIF 6 FUND-NO ARDMORE/VERMONT: | 590.00      |
| <b>TIF 5 FUND - KENILWORTH</b>       |             |
| Total TIF 5 FUND - KENILWORTH:       | 485.00      |
| <b>RECREATION FUND</b>               |             |
| Total RECREATION FUND:               | 1,036.86    |
| <b>PARKS FUND</b>                    |             |
| Total PARKS FUND:                    | 364.38      |
| <b>STREET IMPROVEMENT FUND</b>       |             |
| Total STREET IMPROVEMENT FUND:       | 104.62      |
| <b>STORMWATER BUYOUT FUND</b>        |             |
| Total STORMWATER BUYOUT FUND:        | 4,725.00    |
| <b>WATER SUPPLY FUND</b>             |             |
| Total WATER SUPPLY FUND:             | 12,003.93   |
| <b>WASTEWATER FUND</b>               |             |
| Total WASTEWATER FUND:               | 20,982.60   |

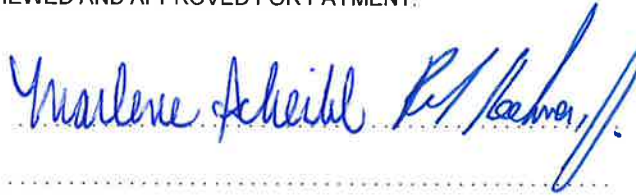
|               | <u>Amount Paid</u> |
|---------------|--------------------|
| Grand Totals: | <u>159,259.61</u>  |

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

DATE

12-4-2020

APPROVED BY



## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "120701","WF1207","120320INT"



## **VILLAGE OF VILLA PARK**

### **List of Bills Presented to the Board of Trustees at its Meeting on December 21, 2020**

Covering weekly check runs dated for:

December 14, 2020/CY20 .....\$65,497.55

*1 of 1*

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF1214","121401","121410","1209INT"

Invoice Detail.Type = {&lt;&gt;} "Adjustment"

| Vendor Name                            | Invoice Number      | Activity | Description                           | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|----------------------------------------|---------------------|----------|---------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>01.110050 UTILITY CASH CLEARING</b> |                     |          |                                       |             |             |           |        |        |
| HERRERA, BARBARA                       | 12-16330-03 REISSUE | 0        | REISSUE FINAL CREDIT BALANCE CHECK; 4 | 300.00      | .00         |           | 121401 |        |
| Total 01.110050 UTILITY CASH CLEARING: |                     |          |                                       | 300.00      | .00         |           |        |        |
| Total :                                |                     |          |                                       | 300.00      | .00         |           |        |        |
| Total CASH ALLOCATIONS FUND:           |                     |          |                                       | 300.00      | .00         |           |        |        |

| Vendor Name                                     | Invoice Number      | Activity | Description                      | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|---------------------|----------|----------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.210508 ESCROW: P. W. PROJECTS</b>         |                     |          |                                  |             |             |           |        |        |
| MIJO'S TACOS LLC                                | PRPL19-1452 REISSUE | 0        | PARKWAY BOND RLS; 47 S VILLA     | 1,200.00    | .00         |           | 121401 |        |
| Total 10.210508 ESCROW: P. W. PROJECTS:         |                     |          |                                  | 1,200.00    | .00         |           |        |        |
| <b>10.231145 P&amp;Z DEPOSIT: MISCELLANEOUS</b> |                     |          |                                  |             |             |           |        |        |
| PADDOCK PUBLICATIONS                            | 163051              | 0        | PUBLIC NOTICE PZ-20-0017         | 89.70       | .00         |           | WF1214 |        |
| Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:     |                     |          |                                  | 89.70       | .00         |           |        |        |
| <b>10.40002 PERS PROP REPLACEMENT TAXES</b>     |                     |          |                                  |             |             |           |        |        |
| VILLA PARK PUBLIC LIBRARY                       | OCTOBER PPRT        | 0        | TO REIMBURSE PPRT - OCTOBER 2020 | 7,950.64    | .00         |           | 121401 |        |
| Total 10.40002 PERS PROP REPLACEMENT TAXES:     |                     |          |                                  | 7,950.64    | .00         |           |        |        |
| Total :                                         |                     |          |                                  | 9,240.34    | .00         |           |        |        |

| Vendor Name                                  | Invoice Number | Activity | Description                           | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|----------------------------------------------|----------------|----------|---------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.511.00.210 TELEPHONE</b>               |                |          |                                       |             |             |           |        |        |
| VERIZON WIRELESS                             | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20  | 52.13       | .00         |           | 121401 |        |
| Total 10.511.00.210 TELEPHONE:               |                |          |                                       | 52.13       | .00         |           |        |        |
| <b>10.511.00.211 LEGAL SERVICES</b>          |                |          |                                       |             |             |           |        |        |
| CLARK BAIRD SMITH LLP                        | 13329          | 0        | LEGAL - LABOR/UNION                   | 3,135.00    | .00         |           | WF1214 |        |
| Total 10.511.00.211 LEGAL SERVICES:          |                |          |                                       | 3,135.00    | .00         |           |        |        |
| <b>10.511.00.303 DUES &amp; PUBLICATIONS</b> |                |          |                                       |             |             |           |        |        |
| PADDOCK PUBLICATIONS                         | DEC-JAN        | 0        | ANN NEWSPAPER SUBRCRIPT;12/05-1/29/21 | 80.20       | .00         |           | 121401 |        |
| Total 10.511.00.303 DUES & PUBLICATIONS:     |                |          |                                       | 80.20       | .00         |           |        |        |
| Total PUBLIC AFFAIRS:                        |                |          |                                       | 3,267.33    | .00         |           |        |        |



| Vendor Name                    | Invoice Number | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|--------------------------------|----------------|----------|--------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.512.00.210 TELEPHONE</b> |                |          |                                      |             |             |           |        |        |
| VERIZON WIRELESS               | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 52.13       | .00         |           | 121401 |        |
| VERIZON WIRELESS               | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 38.23       | .00         |           | 121401 |        |
| Total 10.512.00.210 TELEPHONE: |                |          |                                      | 90.36       | .00         |           |        |        |
| Total MANAGER:                 |                |          |                                      | 90.36       | .00         |           |        |        |

| Vendor Name                                     | Invoice Number | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|--------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.514.00.210 TELEPHONE</b>                  |                |          |                                      |             |             |           |        |        |
| VERIZON WIRELESS                                | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 1.94        | .00         |           | 121401 |        |
| VERIZON WIRELESS                                | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 156.39      | .00         |           | 121401 |        |
| VERIZON WIRELESS                                | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 114.69      | .00         |           | 121401 |        |
| Total 10.514.00.210 TELEPHONE:                  |                |          |                                      | 273.02      | .00         |           |        |        |
| <b>10.514.00.289 INSPECTORS FEES</b>            |                |          |                                      |             |             |           |        |        |
| ELEVATOR INSPECTION SVC CO INC                  | 96048          | 0        | 10 S VILLA                           | 25.00       | .00         |           | WF1214 |        |
| ELEVATOR INSPECTION SVC CO INC                  | 96048          | 0        | 250 W NORTH                          | 25.00       | .00         |           | WF1214 |        |
| ELEVATOR INSPECTION SVC CO INC                  | 96048          | 0        | 40 S ARDMORE                         | 25.00       | .00         |           | WF1214 |        |
| ELEVATOR INSPECTION SVC CO INC                  | 96220          | 0        | ELEVATOR INSPECTION 102 W ROOSEVELT  | 25.00       | .00         |           | WF1214 |        |
| ELEVATOR INSPECTION SVC CO INC                  | 96364          | 0        | 126 N ILLINOIS INSPECTION            | 80.00       | .00         |           | WF1214 |        |
| Total 10.514.00.289 INSPECTORS FEES:            |                |          |                                      | 180.00      | .00         |           |        |        |
| <b>10.514.00.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                      |             |             |           |        |        |
| MUNICIPAL SYSTEMS, INC.                         | 19832          | 0        | CD TICKET PROGRAM NOV 2020           | 150.00      | .00         |           | WF1214 |        |
| Total 10.514.00.299 OTHER CONTRACTUAL SERVICES: |                |          |                                      | 150.00      | .00         |           |        |        |
| Total COMMUNITY DEVELOPMENT:                    |                |          |                                      | 603.02      | .00         |           |        |        |

| Vendor Name                        | Invoice Number | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|------------------------------------|----------------|----------|--------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.518.00.210 TELEPHONE</b>     |                |          |                                      |             |             |           |        |        |
| VERIZON WIRELESS                   | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 18.46       | .00         |           | 121401 |        |
| VERIZON WIRELESS                   | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 1.94        | .00         |           | 121401 |        |
| VERIZON WIRELESS                   | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 52.13       | .00         |           | 121401 |        |
| Total 10.518.00.210 TELEPHONE:     |                |          |                                      | 72.53       | .00         |           |        |        |
| <b>10.518.00.215 SHOP SERVICES</b> |                |          |                                      |             |             |           |        |        |
| CINTAS CORPORATION #344            | 4068492953     | 0        | UNIFORM, TOWELS, MATS                | 57.30       | .00         |           | WF1214 |        |
| CINTAS CORPORATION #344            | 4069124569     | 0        | UNIFORMS, TOWELS                     | 47.30       | .00         |           | WF1214 |        |
| Total 10.518.00.215 SHOP SERVICES: |                |          |                                      | 104.60      | .00         |           |        |        |
| Total GARAGE:                      |                |          |                                      | 177.13      | .00         |           |        |        |

| Vendor Name                    | Invoice Number | Activity | Description                        | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|--------------------------------|----------------|----------|------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.519.00.210 TELEPHONE</b> |                |          |                                    |             |             |           |        |        |
| VOSKRESENSKI, VASSILI          | NOVEMBER 2020  | 0        | PERS PHONE REIMBURSEMENT; NOVEMBE  | 24.99       | .00         |           | 121401 |        |
| VOSKRESENSKI, VASSILI          | NOVEMBER 2020  | 0        | USAGE REIMBURSEMENT; NOVEMBER 2020 | 24.99       | .00         |           | 121401 |        |
| Total 10.519.00.210 TELEPHONE: |                |          |                                    | 49.98       | .00         |           |        |        |
| Total ENGINEERING:             |                |          |                                    | 49.98       | .00         |           |        |        |

| Vendor Name                                     | Invoice Number | Activity | Description                      | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|----------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.520.01.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                  |             |             |           |        |        |
| MUNICIPAL SYSTEMS, INC.                         | 19832          | 0        | PD TICKET PROGRAM NOV 2020       | 400.00      | .00         |           | WF1214 |        |
| MUNICIPAL SYSTEMS, INC.                         | 19833          | 0        | COLLECTION PROGRAM NOVEMBER 2020 | 200.00      | .00         |           | WF1214 |        |
| Total 10.520.01.299 OTHER CONTRACTUAL SERVICES: |                |          |                                  | 600.00      | .00         |           |        |        |
| Total POLICE:                                   |                |          |                                  | 600.00      | .00         |           |        |        |

| Vendor Name                                     | Invoice Number       | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------------|----------|--------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.521.01.210 TELEPHONE</b>                  |                      |          |                                      |             |             |           |        |        |
| VERIZON WIRELESS                                | 9867942482           | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 52.13       | .00         |           | 121401 |        |
| VERIZON WIRELESS                                | 9867942482           | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 55.38       | .00         |           | 121401 |        |
| VERIZON WIRELESS                                | 9867942482           | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 38.23       | .00         |           | 121401 |        |
| Total 10.521.01.210 TELEPHONE:                  |                      |          |                                      | 145.74      | .00         |           |        |        |
| <b>10.521.01.315 BUILDING MAINT SUPPLIES</b>    |                      |          |                                      |             |             |           |        |        |
| STATE INDUSTRIAL PRODUCTS                       | 901778202            | 10045    | (2) CASES TRIPLE QUICK DISINFECTANT  | 350.98      | .00         |           | WF1214 |        |
| Total 10.521.01.315 BUILDING MAINT SUPPLIES:    |                      |          |                                      | 350.98      | .00         |           |        |        |
| <b>10.521.22.299 OTHER CONTRACTUAL SERVICES</b> |                      |          |                                      |             |             |           |        |        |
| ADDISON FIRE PROTECTION DIST#1                  | 591                  | 0        | 1-MONTH SHARE OF DRIVING SIMULATOR   | 96.95       | .00         |           | WF1214 |        |
| Total 10.521.22.299 OTHER CONTRACTUAL SERVICES: |                      |          |                                      | 96.95       | .00         |           |        |        |
| <b>10.521.22.399 OTHER SUPPLIES</b>             |                      |          |                                      |             |             |           |        |        |
| ADDISON FIRE PROTECTION DIST#1                  | 708 N PRINCETON MUTU | 0        | REIMB OF CLEAN-UP SUPPLIES FROM MUT  | 564.00      | .00         |           | 121401 |        |
| CONWAY SHIELDS, PAUL                            | 0466952-IN           | 10045    | (4) BOXES (50 EA) N95 MASKS          | 423.50      | .00         |           | WF1214 |        |
| HANOVER PARK, VILLAGE OF                        | 708 N PRINCETON MUTU | 0        | REIMB OF CLEAN-UP SUPPLIES FROM MUT  | 303.40      | .00         |           | 121401 |        |
| Total 10.521.22.399 OTHER SUPPLIES:             |                      |          |                                      | 1,290.90    | .00         |           |        |        |
| Total FIRE:                                     |                      |          |                                      | 1,884.57    | .00         |           |        |        |

| Vendor Name                         | Invoice Number | Activity | Description                             | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------|----------------|----------|-----------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.523.02.210 TELEPHONE</b>      |                |          |                                         |             |             |           |        |        |
| VERIZON WIRELESS                    | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20    | 73.84       | .00         |           | 121401 |        |
| Total 10.523.02.210 TELEPHONE:      |                |          |                                         | 73.84       | .00         |           |        |        |
| <b>10.523.02.399 OTHER SUPPLIES</b> |                |          |                                         |             |             |           |        |        |
| MMSGs                               | 17089918       | 10045    | (4) BOXES XL EXAM GLOVES                | 63.59       | .00         |           | WF1214 |        |
| MMSGs                               | 17089944       | 10045    | (2) BOXES LG , (7) BOXES XL EXAM GLOVES | 127.78      | .00         |           | WF1214 |        |
| MMSGs                               | 17089995       | 10045    | (8) BOXES LG EXAM GLOVES                | 92.80       | .00         |           | WF1214 |        |
| Total 10.523.02.399 OTHER SUPPLIES: |                |          |                                         | 284.17      | .00         |           |        |        |
| Total AMBULANCE/PARAMEDIC:          |                |          |                                         | 358.01      | .00         |           |        |        |

| Vendor Name                                     | Invoice Number | Activity | Description          | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|----------------------|-------------|-------------|-----------|--------|--------|
| <b>10.524.02.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                      |             |             |           |        |        |
| KUUSAKOSKI US LLC                               | A-7706         | 0        | ELECTRONIC RECYCLING | 1,427.34    | .00         |           | 121401 |        |
| Total 10.524.02.299 OTHER CONTRACTUAL SERVICES: |                |          |                      | 1,427.34    | .00         |           |        |        |
| Total GARBAGE:                                  |                |          |                      | 1,427.34    | .00         |           |        |        |



| Vendor Name                                 | Invoice Number | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|---------------------------------------------|----------------|----------|--------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>10.525.01.210 TELEPHONE</b>              |                |          |                                      |             |             |           |        |        |
| SALERNO, RICHARD                            | OCTOBER 2020   | 0        | PERS DEVICE PHONE REIMB; OCTOBER 20  | 24.99       | .00         |           | 121401 |        |
| SALERNO, RICHARD                            | OCTOBER 2020   | 0        | USAGE REIMBURSEMENT; OCTOBER 2020    | 24.99       | .00         |           | 121401 |        |
| VERIZON WIRELESS                            | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 18.46       | .00         |           | 121401 |        |
| VERIZON WIRELESS                            | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 13.58       | .00         |           | 121401 |        |
| Total 10.525.01.210 TELEPHONE:              |                |          |                                      | 82.02       | .00         |           |        |        |
| <b>10.525.01.261 INSURANCE CLAIM LOSSES</b> |                |          |                                      |             |             |           |        |        |
| PJD ELECTRICAL SALES INC                    | 22026          | 0        | 2 STREET LIGHT POLES                 | 3,980.00    | .00         |           | 121401 |        |
| Total 10.525.01.261 INSURANCE CLAIM LOSSES: |                |          |                                      | 3,980.00    | .00         |           |        |        |
| <b>10.525.25.395 STREET SIGN MATERIALS</b>  |                |          |                                      |             |             |           |        |        |
| AMERICAN TRAFFIC SAFETY                     | 91002          | 0        | 15"X50 YD ENG REFL BLACK PET         | 183.77      | .00         |           | 121410 |        |
| AMERICAN TRAFFIC SAFETY                     | 91002          | 0        | 24"X50 YD ENG REFL BLACK PET         | 297.00      | .00         |           | 121410 |        |
| Total 10.525.25.395 STREET SIGN MATERIALS:  |                |          |                                      | 480.77      | .00         |           |        |        |
| Total STREET:                               |                |          |                                      | 4,542.79    | .00         |           |        |        |
| Total CORPORATE FUND:                       |                |          |                                      | 22,240.87   | .00         |           |        |        |

| Vendor Name                                     | Invoice Number     | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|--------------------|----------|--------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>35.502.01.210 TELEPHONE</b>                  |                    |          |                                      |             |             |           |        |        |
| VERIZON WIRELESS                                | 9867942482         | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 260.65      | .00         |           | 121401 |        |
| Total 35.502.01.210 TELEPHONE:                  |                    |          |                                      | 260.65      | .00         |           |        |        |
| <b>35.502.01.317 OFFICE SUPPLIES</b>            |                    |          |                                      |             |             |           |        |        |
| GARVEY'S OFFICE PRODUCTS                        | PINV2007653        | 0        | ICC OFFICE SUPPLIES                  | 14.03       | .00         |           | WF1214 |        |
| Total 35.502.01.317 OFFICE SUPPLIES:            |                    |          |                                      | 14.03       | .00         |           |        |        |
| <b>35.502.16.299 OTHER CONTRACTUAL SERVICES</b> |                    |          |                                      |             |             |           |        |        |
| PROCOM ENTERPRISES LTD                          | 744691             | 0        | ICC SECURITY DOOR MAINTENANCE        | 135.00      | .00         |           | WF1214 |        |
| Total 35.502.16.299 OTHER CONTRACTUAL SERVICES: |                    |          |                                      | 135.00      | .00         |           |        |        |
| <b>35.502.36.299 OTHER CONTRACTUAL SERVICES</b> |                    |          |                                      |             |             |           |        |        |
| COACHFINDER.SOCCER, LLC                         | FALL TRAINING SRVC | 0        | CONTRACTUAL YTH SOCCER PROG.         | 353.50      | .00         |           | WF1214 |        |
| EAGLE ACADEMY OF MARTIAL ARTS                   | 20201123           | 0        | CONTRACTUAL YTH MARTIAL ARTS         | 2,002.70    | .00         |           | WF1214 |        |
| SMITH, VIOLET R                                 | 09.28-11.02        | 0        | CONTRACTUAL YOGA INSTRUCTION PROG.   | 533.00      | .00         |           | WF1214 |        |
| Total 35.502.36.299 OTHER CONTRACTUAL SERVICES: |                    |          |                                      | 2,889.20    | .00         |           |        |        |
| Total GENERAL:                                  |                    |          |                                      | 3,298.88    | .00         |           |        |        |
| Total RECREATION FUND:                          |                    |          |                                      | 3,298.88    | .00         |           |        |        |

| Vendor Name                                     | Invoice Number | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|--------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>36.502.01.210 TELEPHONE</b>                  |                |          |                                      |             |             |           |        |        |
| VERIZON WIRELESS                                | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 208.52      | .00         |           | 121401 |        |
| Total 36.502.01.210 TELEPHONE:                  |                |          |                                      | 208.52      | .00         |           |        |        |
| <b>36.502.02.210 TELEPHONE</b>                  |                |          |                                      |             |             |           |        |        |
| VERIZON WIRELESS                                | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 92.30       | .00         |           | 121401 |        |
| VERIZON WIRELESS                                | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 3.88        | .00         |           | 121401 |        |
| Total 36.502.02.210 TELEPHONE:                  |                |          |                                      | 96.18       | .00         |           |        |        |
| <b>36.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                      |             |             |           |        |        |
| BEAR LANDSCAPE GROUP                            | 8693           | 0        | NOV NORTH AVE MEDIANS                | 1,020.00    | .00         |           | WF1214 |        |
| Total 36.502.02.299 OTHER CONTRACTUAL SERVICES: |                |          |                                      | 1,020.00    | .00         |           |        |        |
| Total GENERAL:                                  |                |          |                                      | 1,324.70    | .00         |           |        |        |
| Total PARKS FUND:                               |                |          |                                      | 1,324.70    | .00         |           |        |        |

| Vendor Name                                     | Invoice Number | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|--------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>60.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                      |             |             |           |        |        |
| VERIZON WIRELESS                                | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 38.23       | .00         |           | 121401 |        |
| Total 60.502.02.299 OTHER CONTRACTUAL SERVICES: |                |          |                                      | 38.23       | .00         |           |        |        |
| <b>60.502.03.201 LEGAL NOTICES</b>              |                |          |                                      |             |             |           |        |        |
| PADDOCK PUBLICATIONS                            | 163051         | 0        | PUBLIC NOTICE HARVARD BID            | 305.90      | .00         |           | WF1214 |        |
| Total 60.502.03.201 LEGAL NOTICES:              |                |          |                                      | 305.90      | .00         |           |        |        |
| Total GENERAL:                                  |                |          |                                      | 344.13      | .00         |           |        |        |
| Total STREET IMPROVEMENT FUND:                  |                |          |                                      | 344.13      | .00         |           |        |        |

| Vendor Name                             | Invoice Number  | Activity | Description                       | Invoice Amt | Amount Paid | Date Paid  | Batch   | Voided |
|-----------------------------------------|-----------------|----------|-----------------------------------|-------------|-------------|------------|---------|--------|
| <b>65.502.02.402 NON-CAPITAL OUTLAY</b> |                 |          |                                   |             |             |            |         |        |
| AERAPY LLC                              | 2010092&2010093 | 0        | VILLAGE HALL AIR FILTRATION UNITS | 4,232.75    | 4,232.75    | 12/09/2020 | 1209INT |        |
| AERAPY LLC                              | 2010092&2010093 | 0        | ICC AIR FILTRATION UNITS          | 8,550.00    | 8,550.00    | 12/09/2020 | 1209INT |        |
| Total 65.502.02.402 NON-CAPITAL OUTLAY: |                 |          |                                   | 12,782.75   | 12,782.75   |            |         |        |
| Total GENERAL:                          |                 |          |                                   | 12,782.75   | 12,782.75   |            |         |        |
| Total EQUIPMENT REPLACEMENT FUND:       |                 |          |                                   | 12,782.75   | 12,782.75   |            |         |        |

| Vendor Name                                     | Invoice Number | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|-------------------------------------------------|----------------|----------|--------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>82.502.01.210 TELEPHONE</b>                  |                |          |                                      |             |             |           |        |        |
| VERIZON WIRELESS                                | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 36.92       | .00         |           | 121401 |        |
| VERIZON WIRELESS                                | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 7.76        | .00         |           | 121401 |        |
| VERIZON WIRELESS                                | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 52.13       | .00         |           | 121401 |        |
| VERIZON WIRELESS                                | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 114.69      | .00         |           | 121401 |        |
| VERIZON WIRELESS                                | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 38.01       | .00         |           | 121401 |        |
| Total 82.502.01.210 TELEPHONE:                  |                |          |                                      | 249.51      | .00         |           |        |        |
| <b>82.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                      |             |             |           |        |        |
| ASSOCIATED TECHNICAL SERVICES                   | 33219          | 0        | ANNUAL LEAK SURVERY                  | 2,084.60    | .00         |           | 121401 |        |
| Total 82.502.02.299 OTHER CONTRACTUAL SERVICES: |                |          |                                      | 2,084.60    | .00         |           |        |        |
| <b>82.502.02.343 STONE</b>                      |                |          |                                      |             |             |           |        |        |
| MARCOTT ENTERPRISES INC                         | 18635          | 0        | STONE FOR STOCKPILE                  | 5,412.37    | .00         |           | 121401 |        |
| Total 82.502.02.343 STONE:                      |                |          |                                      | 5,412.37    | .00         |           |        |        |
| <b>82.502.02.401 CAPITAL OUTLAY</b>             |                |          |                                      |             |             |           |        |        |
| ERA VALDIVIA CONTRACTORS INC                    | CS-01          | 0        | WATER TOWER CATHODIC SYSTEM MODIFI   | 12,760.00   | .00         |           | 121401 |        |
| Total 82.502.02.401 CAPITAL OUTLAY:             |                |          |                                      | 12,760.00   | .00         |           |        |        |
| Total GENERAL:                                  |                |          |                                      | 20,506.48   | .00         |           |        |        |
| Total WATER SUPPLY FUND:                        |                |          |                                      | 20,506.48   | .00         |           |        |        |

| Vendor Name                           | Invoice Number | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid | Batch  | Voided |
|---------------------------------------|----------------|----------|--------------------------------------|-------------|-------------|-----------|--------|--------|
| <b>83.502.01.210 TELEPHONE</b>        |                |          |                                      |             |             |           |        |        |
| VERIZON WIRELESS                      | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 36.92       | .00         |           | 121401 |        |
| VERIZON WIRELESS                      | 9867942482     | 0        | WIRELESS SERVICE FROM 10/27-11/26/20 | 5.82        | .00         |           | 121401 |        |
| Total 83.502.01.210 TELEPHONE:        |                |          |                                      | 42.74       | .00         |           |        |        |
| <b>83.502.02.285 DISPOSAL EXPENSE</b> |                |          |                                      |             |             |           |        |        |
| MARCOTT ENTERPRISES INC               | 18636          | 0        | HAULING SPOILS FROM DOME             | 1,995.00    | .00         |           | 121401 |        |
| Total 83.502.02.285 DISPOSAL EXPENSE: |                |          |                                      | 1,995.00    | .00         |           |        |        |
| <b>83.502.02.343 STONE</b>            |                |          |                                      |             |             |           |        |        |
| MARCOTT ENTERPRISES INC               | 18635          | 0        | STONE STOCKPILE                      | 2,662.00    | .00         |           | 121401 |        |
| Total 83.502.02.343 STONE:            |                |          |                                      | 2,662.00    | .00         |           |        |        |
| Total GENERAL:                        |                |          |                                      | 4,699.74    | .00         |           |        |        |
| Total WASTEWATER FUND:                |                |          |                                      | 4,699.74    | .00         |           |        |        |
| Grand Totals:                         |                |          |                                      | 65,497.55   | 12,782.75   |           |        |        |

|                                   | Amount Paid |
|-----------------------------------|-------------|
| <b>CASH ALLOCATIONS FUND</b>      |             |
| Total CASH ALLOCATIONS FUND:      | 300.00      |
| <b>CORPORATE FUND</b>             |             |
| Total CORPORATE FUND:             | 22,240.87   |
| <b>RECREATION FUND</b>            |             |
| Total RECREATION FUND:            | 3,298.88    |
| <b>PARKS FUND</b>                 |             |
| Total PARKS FUND:                 | 1,324.70    |
| <b>STREET IMPROVEMENT FUND</b>    |             |
| Total STREET IMPROVEMENT FUND:    | 344.13      |
| <b>EQUIPMENT REPLACEMENT FUND</b> |             |
| Total EQUIPMENT REPLACEMENT FUND: | 12,782.75   |
| <b>WATER SUPPLY FUND</b>          |             |
| Total WATER SUPPLY FUND:          | 20,506.48   |
| <b>WASTEWATER FUND</b>            |             |
| Total WASTEWATER FUND:            | 4,699.74    |
| Grand Totals:                     | 65,497.55   |

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

DATE

12-9-2020

APPROVED BY



## Village Board of Trustees Agenda Item Report

**Meeting Date:** December 21, 2020

**Submitted by:** Consuelo Arguilles

**Submitting Department:** Village Board

**Item Type:** Ordinances

**Agenda Section:** First Reading on Ordinances to be Codified

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**Subject:**

First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois Amending Chapter 8 and 9 of the Villa Park Municipal Code RE: Fire Prevention and Protection

**Suggested Action:**

The Village adopted updated building and fire codes created by the International Code Council in May 2020 in order to stay up-to-date with new technologies and construction methods that are typically safer and more energy efficient. The changes proposed to Chapter 9 in this ordinance were unintentionally excluded during the code update in May, but are necessary to be consistent with the adopted Fire Code amendments. Additionally, minor changes are recommended to Chapter 8 regarding Roof and Ceiling Construction to be in alignment with the International Residential Code.

**Attachments:**

[MEMO - Chapter 8 & 9 Code Updates.pdf](#)

[ORD - Fire Code Changes](#)



# Village of Villa Park

11 W. Home Avenue, Villa Park, Illinois 60181

COMMUNITY DEVELOPMENT DEPARTMENT  
DIRECTOR • CONSUELO ARGUILLES

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PHONE (630) 433-4300  
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## MEMORANDUM

**TO:** Manager Keehner  
**FROM:** Community Development Department  
**DATE:** December 8, 2020  
**RE:** Building and Fire Code Updates

In May 2020, the Village of Villa Park adopted building and fire codes created by the International Code Council in order to allow builders, developers, contractors and homeowners the ability to take advantage of new technologies and construction methods that are typically safer and more energy efficient. Village Board passed Ordinance #4137 adopting certain building and fire prevention codes in Chapter 7. Corresponding amendments needed to Chapter 9 were unintentionally left out but are needed in order to be consistent with the adopted Fire Code amendments in Chapter 7. Staff is recommending the proposed code amendments to Chapter 9 to be consistent with the code changes found in Chapter 7 that were approved in May of 2020.

Staff is also recommending making a minor change to the local amendment found in Chapter 8 Roof – Ceiling Construction. The end of the sentence requires plywood when the International Residential Code also allows orientated strand board (OSB). Staff researched and found many communities do not have this local amendment and defer to the International Residential Code (IRC) instead. Communities, such as Addison, Lombard, Carol Stream, Northfield, and Highland Park, allow OSB everywhere plywood is acceptable. Years ago, many towns did not allow OSB or similar products, but the design used for OSB now is very strong and performs well in weathering conditions. Also, OSB has gained in popularity for many reasons, including better for the environment, cheaper, and readily available. The Villa Park fire department has no issues with OSB vs Plywood for roof sheathing. Therefore, staff recommends eliminating the end of the sentence found in Sec. R803.2.3 Installation requiring a minimum 1/2 inch CDX grade plywood shall be used on house and garage roof sheathing replacement or installation. Instead, we would defer to the International Residential Code.

Village Code changes typically require 1<sup>st</sup> and 2<sup>nd</sup> reading. However, Staff considers the above as clean up items and development friendly and requests the 2<sup>nd</sup> reading is waived.

Attached is a copy of the ordinance proposal for your review and consideration.

**ORDINANCE NO. \_**

**ORDINANCE AMENDING CERTAIN PROVISIONS OF CHAPTER 8 AND 9 OF THE  
VILLA PARK MUNICIPAL CODE RE: FIRE PREVENTION AND PROTECTION**

**WHEREAS**, The Village of Villa Park is a municipal corporation duly organized and existing under the laws of the State of Illinois; and has previously adopted Chapter 8 and 9 of the Villa Park Municipal Code, and has amended said chapter from time to time; 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 fire and life safety regulations, which are codified in Chapter 8 and 9 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 Chapter 8 Article V. Residential Code and Chapter 9 Article II and Chapter 9 Article VI of the Villa Park Municipal Code are hereby amended by deleting the end of the last sentence in section R803.2.3 as hereinafter provided; and, the entirety of sections 9-201, 9-207, 9-208, and 9-601 through 9-919 and replacing said sections with the following:

**CHAPTER 8 ROOF-CEILING CONSTRUCTION – ARTICLE V. RESIDENTIAL CODE**

**SEC. R803.2.3 - Installation.**

Remove the following from the end of the sentence: A minimum 1/2 inch CDX grade plywood shall be used on house and garage roof sheathing replacement or installation.

**CHAPTER 9 – ARTICLE II – FIRE PREVENTION CODE**

**Sec. 9-201. - Fire code.**

The fire codes and amendments thereto (the "Fire Prevention Code" adopted under sections 7-1201 and 7-1203 of the Village Code) shall be the fire codes applicable within the Village of Villa Park.

**Sec. 9-207. - Deleted**

Ordinance No.: \_\_\_\_\_

**Sec. 9-208.** - Deleted

**Sec. 9-211.** - Fire lanes.

- (a) The marking of fire lanes on private property devoted to public use shall be approved by the chief of the fire department or his designee and the chief of police.
- (b) The chief of the fire department or his designee and the chief of police may designate fire lanes on any municipally owned or controlled public right-of-way or real property.
- (c) Parking of motor vehicles or otherwise obstructing fire lanes shall be prohibited at all times.
- (d) Any person violating any provision of this article shall be fined not less than seventy-five dollars (\$75.00), nor more than seven hundred fifty dollars (\$750.00).

## **CHAPTER 9 – ARTICLE VI – FIRE ALARM REGULATIONS**

- **Sec. 9-601. - Definitions.**

Whenever the following terms are used in this article, they shall be interpreted in accordance with the definitions hereinafter set forth, unless the context clearly requires otherwise:

*Alarm company:* Any individual, partnership, corporation or other entity selling, leasing, maintaining, servicing, repairing, altering, replacing, moving or installing any alarm system or causing to be sold, leased, maintained, serviced, repaired, altered, replaced, moved or installed any alarm system in or on any building, structure or facility.

*Alarm user:* Jointly and severally, any person, firm, partnership, association, corporation, company or organization that owns, leases or occupies the premises or property where a fire alarm system is maintained.

*Fire alarm system:* A system or portion of a combination system that consists of components and circuits arranged to monitor and annunciate the status of fire alarm or supervisory signal-initiating devices and to initiate the appropriate response to those signals.

*Line trouble:* A trouble signal caused by a fault in the dedicated telephone fire alarm circuit.

*Village's Communication Center:* The DuPage Public Safety Communication operation including the Village of Villa Park alarm receiving and monitoring panels (also referred herein as "DuComm").

- **Sec. 9-602. - Connection to village system.**

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Any property owner, lessee, person, firm, partnership, association, corporation or organization in control of property may connect automatic fire alarm transmitting equipment to the Village's Communication Center in accordance with section 9-605.

The alarm user shall be responsible for compliance with the regulations of this article with regard to all applications, requirements, and fees associated with connection to DuComm.

- **Sec. 9-603. - Required connection of fire alarm systems.**

All required fire alarm systems, as mandated by chapter 7, article XII of the Village's Municipal Code, shall transmit trouble, supervisory, and fire signals to the Village's Communication Center via communication method(s) approved by the Fire Code Official and in accordance with NFPA 72 or to an approved UL listed central station providing full central station service in accordance with NFPA 72 and approved by the Fire Code Official.

Existing reverse polarity systems shall be changed to wireless systems either (a) upon the alarm user request; or (b) when the existing equipment is updated; or (c) when an alarm has been in a trouble or out of service condition for a time period of over thirty (30) days caused by a problem with the dedicated telephone fire alarm circuit; or (d) an alarm has three (3) or more line troubles lasting forty-eight (48) hours or more in any twelve-month period.

- **Sec. 9-604. - Fire alarm system plan review.**

The following shall apply to all structures except one and two family dwellings:

Fire alarm system plans shall be submitted for review for any new fire alarm system and or upgrade to an existing system. No work shall begin prior to the approval of the plan by the Fire Department and the issuance of a permit for the work by the Community Development Department.

A system upgrade shall be defined as any one (1) or more of the following:

- (a) Replacement of the main fire alarm control panel.
- (b) Replacement of more than one-half ( $\frac{1}{2}$ ) the alarm initiating devices.
- (c) Replacement of more than one-half ( $\frac{1}{2}$ ) the alarm notification devices.
- (d) Any addition of alarm initiating or notification devices.
- (e) Addition, repair or replacement of any fire alarm wiring.

- **Sec. 9-605. - Fire alarm system requirements for connection.**

- (a) All fire alarm systems shall be installed, maintained and tested in accordance with NFPA 70, NFPA 72, International Building and Fire Codes, chapter 7, article XII of the Village's Municipal Code, and any other applicable codes and/or standards.

- (b) The alarm user and/or the alarm company installing the alarm system shall ensure that the Village's Communication Center can receive the trouble, supervisory, and fire signals.
- (c) The alarm user shall purchase and install a standard security lock box (Knox-Box) in the manner and location prescribed by the fire department and containing keys to all entrances and exits to the building to allow immediate access in emergency situations. At the request of the alarm user, the fire department may permit the installation of a securing lock box tamper switch connected to a security system; however no such connection to the fire alarm system shall be allowed.
- (d) The fire department shall inspect the property prior to connection and make a written report as to whether the above requirements have been met. For fire alarm systems required to be inspected by the fire department, the inspection shall be a prerequisite for the final occupancy permit given by the building official of the village for new construction or remodeling of buildings.

- **Sec. 9-606. - Fees.**

See chapter 7, article II for the current fee schedule.

- **Sec. 9-607. - Alarm system posting requirements.**

The alarm user shall post or cause to be posted at or near the location where such alarm system can be deactivated, a notice containing the name, address and telephone number of the alarm user and the person, firm or corporation responsible for the maintenance and repair of such alarm system.

- **Sec. 9-608. - Maintenance and testing requirements.**

All fire alarm systems shall be maintained and tested in accordance with NFPA 70, NFPA 72, International Building and Fire Codes, chapter 7, article XII of the Village's Municipal Code, and any other applicable codes and/or standards.

- **Sec. 9-609. - Time limits—Alarm sound; response to village notification.**

The alarm user shall respond or cause his representative to appear at the alarm system location within one (1) hour from notification by the village to reset an alarm system, to provide access to the premises, or to provide securing for the premises.

- **Sec. 9-610. - Automatic telephone alarm prohibited.**

- (a) No person shall install, or cause to be installed, or maintain any automatic telephone alarm in the village. Any automatic telephone alarm installed and operative on the effective date of this article shall be and is hereby declared to be a nuisance. Any such automatic telephone alarm shall be removed by the owner thereof within thirty (30) days following the effective date of this article. Automatic telephone alarms not so removed shall be subject to abatement as a nuisance and to the penalties hereinafter provided.
- (b) No person shall make or cause to be made telephone calls utilizing an automatic telephone alarm to any telephone line which terminates at any office or telephone registered to the village.

- **Sec. 9-611. - False alarms—Determination; definition.**

Upon receipt of any reports or information from the responding department, the fire department shall determine whether an alarm was a false alarm. A "false alarm" is an alarm signal requiring a response by the fire department when a situation requiring such a response by the fire department does not exist. False alarm shall not include alarms of the following nature:

- (a) Fire or smoke causes activation as verified by the fire department.
- (b) Physical damage to the property caused by lightning.
- (c) Securing alarm systems affected by electrical service interruption as determined by the fire department.
- (d) The alarm system was newly installed within the last thirty (30) days in full compliance with the requirements of this article.

Upon determination that the alarm was false, the fire department shall so notify the alarm user. If the alarm user objects to such determination, a written appeal shall be filed with the fire chief within fifteen (15) days from receipt of the fire department's decision. The fire chief, after a review of all information, reports and evidence, including those submitted by the alarm user, shall make a written decision on whether to uphold the fire department's decision within twenty (20) days of receipt of the appeal; such written decision to be sent certified mail to the alarm user. The decision of the fire chief shall be the final decision on the matter.

- **Sec. 9-612. - Conducting tests, maintenance or repair work.**

Whenever an alarm user, or agent(s) of the alarm user, conducts tests, maintenance work, or repair work on any alarm system connected to the DuComm system, the alarm user shall notify DuComm

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of that fact prior to conducting such tests or work, and shall notify DuComm that such tests or work has been completed immediately after such completion.

- **Sec. 9-613. - False alarms—Negligence.**

If the fire department responds to a false alarm and it is determined by the fire department that the cause of the false alarm was negligence in failing to contact DuComm as required by section 9-612, the alarm user shall be subject to the fee set forth in section 9-616. This determination of the fire department can be appealed pursuant to the procedures in section 9-611. If an alarm user is assessed the fee under this section, the alarm shall not be counted toward the accumulation of false alarms subject to further fees in section 9-616(b).

- **Sec. 9-614. - Alarm systems subject to disconnection from DuComm.**

The following alarm systems shall be subject to disconnection as provided in section 9-615.

- (a) Any alarm system which does not or no longer meets the requirements for connection as set forth in section 9-605.
- (b) Any alarm system for which connection fees, false alarm fees or additional charges under this article have been assessed and are thirty (30) days overdue.
- (c) Any alarm system which has ten (10) or more false alarms within a sixty-day period.  
For properties required to be connected to DuComm according to the Villa Park Municipal Code and subject to disconnection pursuant to this section, the procedures for disconnection in section 9-615 shall be followed, but payment by the alarm user of two hundred dollars (\$200.00) shall be assessed in lieu of disconnection.

- **Sec. 9-615. - Disconnection procedures.**

Prior to disconnecting the alarm system from DuComm, the following procedures shall be followed:

- (a) The village shall notify the alarm user by certified mail that the alarm system is subject to disconnection for one (1) of the causes set forth in section 9-614. The alarm user has fifteen (15) days from receipt of the notice to either (1) submit proof to the fire department that the alarm meets the requirements under section 9-605; (2) to pay the outstanding balance due the village; or (3) submit a report to the fire department describing the actions to be taken to eliminate the cause of the false alarms.
- (b) If the fire department determines that the proof submitted establishes that the alarm system is in compliance with the requirements of section 9-605, that any overdue payments have been made, or that the action to be taken by the alarm user as described in the report will



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substantially reduce the likelihood of false alarms, the fire department shall notify the alarm user that the alarm system will not be disconnected from DuComm, but that if any subsequent violations of this article occur, the alarm system may be disconnected.

- (c) If the alarm user is dissatisfied with the decision of the fire department, the alarm user may request in writing a hearing on the matter by the Village Manager. Such requests for a hearing must be filed within ten (10) days of the receipt of the fire department's decision. Written notice of the time and place of the hearing shall be served on the alarm user by the fire chief by certified mail at least ten (10) days prior to the date set for the hearing, which date shall not be more than twenty-one (21) nor less than ten (10) days after the filing of the request for the hearing.
- (d) Should the fire department determine that the nature of the alarm user's business or the complexity of the alarm system causes continued false alarms, which are not the result of any substantial negligence or disregard on the part of the alarm user, the fire department may permit the alarm user to retain the alarm system connection to DuComm despite the occurrence of ten (10) or more false alarms. However, the alarm user shall take such actions as the fire department deems necessary to reduce the occurrence of false alarms.

- **Sec. 9-616. - Additional fees and charges.**

In addition to any fines or penalties which may be assessed pursuant to this Code, persons violating provisions of this article shall be subject to the following additional charges:

- (a) An alarm user who violates any provision of section 9-609 of this article shall be subject to a one hundred dollar (\$100.00) charge.
- (b) An alarm user who violates sections 9-612 and 9-613 of this article shall be subject to a fee of one hundred fifty dollars (\$150.00).
- (c) If the Villa Park Fire Department responds to four (4) or more false alarms within a twelve-month period, the alarm user shall be subject to the following additional charges:

Fire alarm systems additional charges for each occurrence:

Fourth, fifth, or sixth alarm within twelve (12) months ..... \$100.00

Seventh or more false alarms within twelve (12) months ..... 200.00

- **Sec. 9-617. - Liability of village limited.**

Ordinance No.: \_\_\_\_\_

- (a) The village assumes no liability for any defects in the operation of an alarm system because of the failure or neglect of any person associated with the installation, operation or maintenance of the alarm system, or for the transmission of alarm signals or other relaying of such signals and messages.
- (b) The village shall not be liable for any claimed failure of service or any consequential damages claimed to result from such failure, or the installation, surveillance or operation of DuComm or any component part of its total automatic alarm system, whether or not due to the negligent, willful or reckless acts or omissions of the village or its employees or agents.
- (c) The alarm user, by connection to DuComm, agrees that the alarm user shall defend, indemnify, hold harmless and save the Village of Villa Park, its officers and employees, from any claim or liability whatsoever, arising out of the application for connection, the alarm user's connection to DuComm, the operation of DuComm, or the response or nonresponse of village employees to the alarm user's property. Specifically, and without limitation to the foregoing, the alarm user shall defend, indemnify and hold harmless the village, its officers and employees, from any claim with respect to the property of the alarm user (for example, without limitation, if the property of the alarm user is the situs of the beginning of a fire), which claim arose of the incident on which such claim is based [or] occurred during which the alarm user's alarm transmitting equipment was connected to DuComm.

- **Sec. 9-618. - Reserved.**
- **Sec. 9-619. - Severability clause.**

If any provision or part of this article is declared invalid and of no further force and effect, the other provisions of this chapter shall remain in full force and effect.

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

**SECTION FOUR:** All ordinances in conflict herewith are hereby repealed to the extent of any such conflict.

Ordinance No.: \_\_\_\_\_

PASSED AND APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
VILLAGE CLERK

ADOPTED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINING: \_\_\_\_\_

PUBLISHED in pamphlet form this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

## Village Board of Trustees Agenda Item Report

**Meeting Date:** December 21, 2020

**Submitted by:** Kelly Kuechle

**Submitting Department:** Finance Department

**Item Type:** Ordinances

**Agenda Section:** Second Reading on Ordinances to be Codified

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**Subject:**

Second and Final 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, 2021 and Ending on December 31, 2021

**Suggested Action:**

The Village's FY 2021 Budget Ordinance allocates the continued provision of village services, as well as significant capital investment as discussed during the Village's budget presentation held at the November 23 Board Meeting, the public hearing held on December 7, and the first reading of the adoption ordinance held on December 7. 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, 2021 through December 31, 2021.

**Attachments:**

[ORD - Budget Adoption 2021](#)

[CY 2021 Budget Detail](#)

**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, 2021 AND ENDING ON DECEMBER 31, 2021**

**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, 2021 and ending on December 31, 2021; and

**WHEREAS**, the tentative annual budget for the Village of Villa Park for the fiscal year beginning January 1, 2021 and ending on December 31, 2021, as prepared and submitted to the President and the Board of Trustees, was placed on file in the Office of the Village Clerk on November 16, 2020, for public inspection, as provided by Statute; and

**WHEREAS**, pursuant to notice duly published on November 27, 2020, a public hearing was held by the President and Board of Trustees on said tentative annual budget on December 7, 2020, 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, 2021 and ending on December 31, 2021, as presented to the President and Board of Trustees of the Village of Villa Park on December 21, 2020, 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.

| <b>FUND</b>                                  | <b>ANNUAL<br/>EXPENDITURE<br/>BUDGET</b> |
|----------------------------------------------|------------------------------------------|
| CORPORATE                                    | \$ 23,295,266                            |
| WORKING CASH FUND                            | 2,700                                    |
| TIF 6 (N. ARDMORE/VERMONT)                   | 63,797                                   |
| TIF 5 ( KENILWORTH                           | 115,000                                  |
| TIF 4 (ST. CHARLES)                          | 1,122,525                                |
| TIF 3 (NORTH AVENUE)                         | 2,031,740                                |
| MOTOR FUEL TAX                               | 788,912                                  |
| HOTEL/MOTEL TAX                              | 71,310                                   |
| NEDSRA                                       | 342,146                                  |
| RECREATION                                   | 1,160,658                                |
| PARKS                                        | 766,628                                  |
| DEBT SERVICE                                 | 5,697,713                                |
| STREET IMPROVEMENTS                          | 2,218,744                                |
| OTHER CAPITAL PROJECTS                       | 1,677,488                                |
| EQUIPMENT REPLACEMENT                        | 673,659                                  |
| LAND & BUILDING PROJECT                      | 10                                       |
| BUILDING IMPROVEMENTS                        | 35,681                                   |
| STORMWATER BUYOUT                            | 5,302,305                                |
| SWIM POOL                                    | 92,000                                   |
| WATER SUPPLY                                 | 8,923,925                                |
| WASTE WATER                                  | 9,808,365                                |
| DRUG CONTROL                                 | 3,380                                    |
| DUI TECHNOLOGY                               | 75,700                                   |
| <b>TOTAL BUDGET (INCLUDES<br/>TRANSFERS)</b> | <b>64,269,652</b>                        |
| Villa Park Public Library                    | 3,486,730                                |
| <b>GRAND TOTAL</b>                           | <b>67,756,382</b>                        |

**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 21st DAY OF DECEMBER, 2020

VILLAGE OF VILLA PARK

---

President, Village of Villa Park

ATTEST:

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Clerk, Village of Villa Park

**ADOPTED** this 21st DAY OF DECEMBER, 2020, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINING: \_\_\_\_\_

PUBLISHED the 21ST DAY OF DECEMBER, 2020

**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 2021:

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, 2021 and ending December 31, 2021, to be as follows:

| <b>FUND</b>                                              | <b>ANNUAL REVENUES</b> |
|----------------------------------------------------------|------------------------|
| CORPORATE                                                | \$ 23,295,266          |
| WORKING CASH FUND                                        | 2,700                  |
| TIF 6 (N. ARDMORE/VERMONT)                               | 63,797                 |
| TIF 5 ( KENILWORTH                                       | 115,000                |
| TIF 4 (ST. CHARLES)                                      | 1,122,525              |
| TIF 3 (NORTH AVENUE)                                     | 2,031,740              |
| MOTOR FUEL TAX                                           | 788,912                |
| HOTEL/MOTEL TAX                                          | 71,310                 |
| NEDSRA                                                   | 342,146                |
| RECREATION                                               | 1,160,658              |
| PARKS                                                    | 766,628                |
| DEBT SERVICE                                             | 5,697,713              |
| STREET IMPROVEMENTS                                      | 2,218,744              |
| OTHER CAPITAL PROJECTS                                   | 1,677,488              |
| EQUIPMENT REPLACEMENT                                    | 673,659                |
| LAND & BUILDING PROJECT                                  | 10                     |
| BUILDING IMPROVEMENTS                                    | 35,681                 |
| STORMWATER BUYOUT                                        | 5,302,305              |
| SWIM POOL                                                | 92,000                 |
| WATER SUPPLY                                             | 8,923,925              |
| WASTE WATER                                              | 9,808,365              |
| DRUG CONTROL                                             | 3,380                  |
| DUI TECHNOLOGY                                           | 75,700                 |
|                                                          | <hr/>                  |
| <b>TOTAL ESTIMATED REVENUES<br/>(INCLUDES TRANSFERS)</b> | <b>64,269,652</b>      |
|                                                          | <hr/>                  |
| Villa Park Public Library                                | 3,486,730              |
| <b>GRAND TOTAL</b>                                       | <b>67,756,382</b>      |
|                                                          | <hr/>                  |

(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, 2021 AND  
ENDING ON DECEMBER 31, 2021**

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

**December 21, 2020**

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 21st DAY OF DECEMBER, 2020.

Seal

\_\_\_\_\_  
Hosanna Korynecky, Clerk  
Village of Villa Park

## Budget summary - all funds revenues, expenditures and net

|                              | FY19 Actual      | 2020 budget        | 2020 Year to Date | 2020 Projected     | 2021 Budget      | 2020 Proj. to<br>2021 Budget<br>Change | Percent Change |
|------------------------------|------------------|--------------------|-------------------|--------------------|------------------|----------------------------------------|----------------|
| <b>General Fund</b>          |                  |                    |                   |                    |                  |                                        |                |
| <b>General Fund</b>          |                  |                    |                   |                    |                  |                                        |                |
| Revenues                     | \$21,800,768     | \$23,395,284       | \$17,306,106      | \$22,989,253       | \$23,295,266     | \$306,013                              | 1.3%           |
| Expenditures                 | 22,772,358       | 23,567,174         | 16,816,441        | 22,407,016         | 23,194,436       | 787,420                                | 3.5%           |
| <b>Net</b>                   | <b>(971,590)</b> | <b>(171,890)</b>   | <b>489,665</b>    | <b>582,237</b>     | <b>100,830</b>   | <b>(481,407)</b>                       | <b>-82.7%</b>  |
| <b>Special Revenue Funds</b> |                  |                    |                   |                    |                  |                                        |                |
| <b>DUI Technology Fund</b>   |                  |                    |                   |                    |                  |                                        |                |
| Revenues                     | 88,167           | 101,000            | 68,068            | 75,700             | 75,700           | -                                      | 0.0%           |
| Expenditures                 | 49,940           | 110,220            | 82,941            | 138,005            | 75,000           | (63,005)                               | -45.7%         |
| <b>Net</b>                   | <b>38,228</b>    | <b>(9,220)</b>     | <b>(14,874)</b>   | <b>(62,305)</b>    | <b>700</b>       | <b>63,005</b>                          | <b>-101.1%</b> |
| <b>Drug Control Fund</b>     |                  |                    |                   |                    |                  |                                        |                |
| Revenues                     | 1,665            | 2,000              | 3,381             | 3,381              | 3,381            | -                                      | 0.0%           |
| Expenditures                 | 3,190            | -                  | -                 | -                  | -                | -                                      | 0.0%           |
| <b>Net</b>                   | <b>(1,525)</b>   | <b>2,000</b>       | <b>3,381</b>      | <b>3,381</b>       | <b>3,381</b>     | <b>-</b>                               | <b>0.0%</b>    |
| <b>TIF 6 Fund</b>            |                  |                    |                   |                    |                  |                                        |                |
| Revenues                     | 36,797           | 57,100             | 42,715            | 63,797             | 63,797           | -                                      | 0.0%           |
| Expenditures                 | 2,273            | 24,000             | 4,908             | 17,000             | 24,030           | 7,030                                  | 41.4%          |
| <b>Net</b>                   | <b>34,524</b>    | <b>33,100</b>      | <b>37,808</b>     | <b>46,797</b>      | <b>39,767</b>    | <b>(7,030)</b>                         | <b>-15.0%</b>  |
| <b>TIF 5 Fund</b>            |                  |                    |                   |                    |                  |                                        |                |
| Revenues                     | 561,959          | 154,300            | 111,474           | 235,000            | 115,000          | (120,000)                              | -51.1%         |
| Expenditures                 | 561,959          | 289,735            | 78,706            | 171,619            | 324,208          | 152,588                                | 88.9%          |
| <b>Net</b>                   | <b>-</b>         | <b>(135,435)</b>   | <b>32,768</b>     | <b>63,381</b>      | <b>(209,208)</b> | <b>(272,588)</b>                       | <b>-430.1%</b> |
| <b>TIF 4 Fund</b>            |                  |                    |                   |                    |                  |                                        |                |
| Revenues                     | 19,708           | 2,872,525          | 2,679,766         | 2,856,515          | 1,122,525        | (1,733,990)                            | -60.7%         |
| Expenditures                 | 1,381            | 2,953,300          | 2,247,067         | 2,249,483          | 852,930          | (1,396,553)                            | -62.1%         |
| <b>Net</b>                   | <b>18,328</b>    | <b>(80,775)</b>    | <b>432,699</b>    | <b>607,032</b>     | <b>269,595</b>   | <b>(337,437)</b>                       | <b>-55.6%</b>  |
| <b>TIF 3 Fund</b>            |                  |                    |                   |                    |                  |                                        |                |
| Revenues                     | 465,399          | 1,770,000          | 513,130           | 596,740            | 2,031,740        | 1,435,000                              | 240.5%         |
| Expenditures                 | 924,367          | 765,350            | 33,903            | 436,900            | 773,080          | 336,180                                | 76.9%          |
| <b>Net</b>                   | <b>(458,967)</b> | <b>1,004,650</b>   | <b>479,227</b>    | <b>159,840</b>     | <b>1,258,660</b> | <b>1,098,820</b>                       | <b>687.4%</b>  |
| <b>TIF 2 Fund</b>            |                  |                    |                   |                    |                  |                                        |                |
| Revenues                     | 1,043,771        | 976,000            | 1,271,922         | 1,279,167          | -                | (1,279,167)                            | -100.0%        |
| Expenditures                 | 572,067          | 2,121,315          | 1,624,068         | 3,565,015          | -                | (3,565,015)                            | -100.0%        |
| <b>Net</b>                   | <b>471,704</b>   | <b>(1,145,315)</b> | <b>(352,146)</b>  | <b>(2,285,848)</b> | <b>-</b>         | <b>2,285,848</b>                       | <b>-100.0%</b> |
| <b>MFT Fund</b>              |                  |                    |                   |                    |                  |                                        |                |
| Revenues                     | 560,684          | 835,450            | 1,094,817         | 1,283,652          | 788,912          | (494,740)                              | -38.5%         |
| Expenditures                 | 527,500          | 961,500            | 597,375           | 828,609            | 1,048,169        | 219,560                                | 26.5%          |
| <b>Net</b>                   | <b>33,184</b>    | <b>(126,050)</b>   | <b>497,442</b>    | <b>455,043</b>     | <b>(259,257)</b> | <b>(714,300)</b>                       | <b>-157.0%</b> |

Budget Summary

**Budget summary - all funds revenues, expenditures and net**

|                                    | FY19 Actual    | 2020 budget        | 2020 Year to Date | 2020 Projected     | 2021 Budget      | 2020 Proj. to<br>2021 Budget<br>Change | Percent Change |
|------------------------------------|----------------|--------------------|-------------------|--------------------|------------------|----------------------------------------|----------------|
| <b>Hotel/Motel Tax Fund</b>        |                |                    |                   |                    |                  |                                        |                |
| Revenues                           | 91,195         | 95,300             | 64,532            | 71,310             | 71,310           | -                                      | 0.0%           |
| Expenditures                       | 95,000         | 100,000            | 71,250            | 76,250             | 76,250           | -                                      | 0.0%           |
| <b>Net</b>                         | <b>(3,805)</b> | <b>(4,700)</b>     | <b>(6,718)</b>    | <b>(4,940)</b>     | <b>(4,940)</b>   | <b>-</b>                               | <b>0.0%</b>    |
| <b>NEDSRA Fund</b>                 |                |                    |                   |                    |                  |                                        |                |
| Revenues                           | \$308,400      | \$329,041          | \$324,053         | \$344,689          | \$342,146        | (\$2,543)                              | -0.7%          |
| Expenditures                       | 303,398        | 326,192            | 134,657           | 245,991            | 328,652          | 82,661                                 | 33.6%          |
| <b>Net</b>                         | <b>5,003</b>   | <b>2,849</b>       | <b>189,396</b>    | <b>98,698</b>      | <b>13,494</b>    | <b>(85,204)</b>                        | <b>-86.3%</b>  |
| <b>Recreation Fund</b>             |                |                    |                   |                    |                  |                                        |                |
| Revenues                           | \$ 1,542,080   | \$ 1,252,280       | \$ 668,695        | \$ 962,751         | \$ 1,160,658     | \$ 197,907                             | 20.6%          |
| Expenditures                       | 1,550,569      | 1,626,891          | 901,398           | 1,143,088          | 1,313,261        | 170,173                                | 14.9%          |
| <b>Net</b>                         | <b>(8,489)</b> | <b>(374,611)</b>   | <b>(232,703)</b>  | <b>(180,337)</b>   | <b>(152,603)</b> | <b>27,734</b>                          | <b>-15.4%</b>  |
| <b>Parks Fund</b>                  |                |                    |                   |                    |                  |                                        |                |
| Revenues                           | 919,839        | 683,200            | 520,525           | 697,351            | 766,628          | 69,277                                 | 9.9%           |
| Expenditures                       | 908,214        | 1,116,268          | 628,563           | 1,040,200          | 1,128,511        | 88,311                                 | 8.5%           |
| <b>Net</b>                         | <b>11,625</b>  | <b>(433,068)</b>   | <b>(108,038)</b>  | <b>(342,849)</b>   | <b>(361,883)</b> | <b>(19,034)</b>                        | <b>5.6%</b>    |
| <b>Working Cash Fund</b>           |                |                    |                   |                    |                  |                                        |                |
| Revenues                           | 1,986          | 10,000             | 2,413             | 2,600              | 2,700            | 100                                    | 3.8%           |
| Expenditures                       | 1,986          | 10,000             | -                 | 2,600              | 2,700            | 100                                    | 3.8%           |
| <b>Net</b>                         | <b>-</b>       | <b>-</b>           | <b>2,413</b>      | <b>-</b>           | <b>-</b>         | <b>-</b>                               | <b>#DIV/0!</b> |
| <b>Total Special Revenue Funds</b> |                |                    |                   |                    |                  |                                        |                |
| Revenues                           | 5,641,652      | 9,138,196          | 7,365,493         | 8,472,653          | 6,544,496        | (1,928,156)                            | (0)            |
| Expenditures                       | 5,501,843      | 10,404,772         | 6,404,835         | 9,914,761          | 5,946,791        | (3,967,970)                            | (0)            |
| <b>Net</b>                         | <b>139,809</b> | <b>(1,266,575)</b> | <b>960,658</b>    | <b>(1,442,108)</b> | <b>597,706</b>   | <b>2,039,814</b>                       | <b>-141.4%</b> |
| <b>Debt Service Funds</b>          |                |                    |                   |                    |                  |                                        |                |
| <b>Debt Service Fund</b>           |                |                    |                   |                    |                  |                                        |                |
| Revenues                           | 3,638,863      | 6,094,325          | 2,983,251         | 5,607,253          | 5,697,713        | 90,460                                 | 1.6%           |
| Expenditures                       | 3,613,601      | 4,512,767          | 770,753           | 5,395,017          | 5,506,563        | 111,546                                | 2.1%           |
| <b>Net</b>                         | <b>25,261</b>  | <b>1,581,558</b>   | <b>2,212,499</b>  | <b>212,236</b>     | <b>191,150</b>   | <b>(21,086)</b>                        | <b>-9.9%</b>   |

## Budget summary - all funds revenues, expenditures and net

|                                       | FY19 Actual        | 2020 budget        | 2020 Year to Date | 2020 Projected     | 2021 Budget        | 2020 Proj. to<br>2021 Budget<br>Change | Percent Change |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|----------------------------------------|----------------|
| <b>Capital Projects Funds</b>         |                    |                    |                   |                    |                    |                                        |                |
| <b>Street Improvements Fund</b>       |                    |                    |                   |                    |                    |                                        |                |
| Revenues                              | 1,977,733          | 6,010,601          | 1,556,730         | 3,448,096          | 2,218,744          | (1,229,353)                            | -35.7%         |
| Expenditures                          | 4,730,703          | 11,998,206         | 1,197,524         | 5,420,564          | 8,408,954          | 2,988,390                              | 55.1%          |
| <b>Net</b>                            | <b>(2,752,970)</b> | <b>(5,987,605)</b> | <b>359,206</b>    | <b>(1,972,468)</b> | <b>(6,190,210)</b> | <b>(4,217,743)</b>                     | <b>213.8%</b>  |
| <b>Capital Projects Fund</b>          |                    |                    |                   |                    |                    |                                        |                |
| Revenues                              | 1,419,085          | 2,442,041          | 1,179,216         | 1,680,567          | 1,677,488          | (3,080)                                | -0.2%          |
| Expenditures                          | 383,366            | 1,607,317          | 120,416           | 1,607,317          | 1,586,998          | (20,319)                               | -1.3%          |
| <b>Net</b>                            | <b>1,035,719</b>   | <b>834,724</b>     | <b>1,058,800</b>  | <b>73,250</b>      | <b>90,490</b>      | <b>17,239</b>                          | <b>23.5%</b>   |
| <b>Equipment Replacement Fund</b>     |                    |                    |                   |                    |                    |                                        |                |
| Revenues                              | 1,047,236          | 298,500            | 15,000            | 315,000            | 673,659            | 358,659                                | 113.9%         |
| Expenditures                          | 763,113            | 442,509            | 386,254           | 573,404            | 229,102            | (344,302)                              | -60.0%         |
| <b>Net</b>                            | <b>284,123</b>     | <b>(144,009)</b>   | <b>(371,254)</b>  | <b>(258,404)</b>   | <b>444,557</b>     | <b>702,961</b>                         | <b>-272.0%</b> |
| <b>Land and Building Project Fund</b> |                    |                    |                   |                    |                    |                                        |                |
| Revenues                              | 41                 | 50                 | 3                 | 10                 | 10                 | -                                      | 0.0%           |
| Expenditures                          | 350                | -                  | -                 | -                  | -                  | -                                      | #DIV/0!        |
| <b>Net</b>                            | <b>(309)</b>       | <b>50</b>          | <b>3</b>          | <b>10</b>          | <b>10</b>          | <b>-</b>                               | <b>0.0%</b>    |
| <b>Building Improvement Fund</b>      |                    |                    |                   |                    |                    |                                        |                |
| Revenues                              | 193,844            | 31,100             | 3,599             | 28,681             | 35,681             | 7,000                                  | 24.4%          |
| Expenditures                          | 281,012            | 68,300             | 53,322            | 22,654             | 39,600             | 16,946                                 | 74.8%          |
| <b>Net</b>                            | <b>(87,168)</b>    | <b>(37,200)</b>    | <b>(49,723)</b>   | <b>6,027</b>       | <b>(3,919)</b>     | <b>(9,946)</b>                         | <b>-165.0%</b> |
| <b>Stormwater Buyout Fund</b>         |                    |                    |                   |                    |                    |                                        |                |
| Revenues                              | \$ 5,664,443       | \$ 702,000         | \$ 825,476        | \$ 4,999,661       | \$ 5,302,305       | \$ 302,644                             | 6.1%           |
| Expenditures                          | 2,204,353          | 2,399,750          | 372,399           | 1,459,722          | 7,680,350          | 6,220,628                              | 426.2%         |
| <b>Net</b>                            | <b>3,460,090</b>   | <b>(1,697,750)</b> | <b>453,078</b>    | <b>3,539,939</b>   | <b>(2,378,045)</b> | <b>(5,917,984)</b>                     | <b>-167.2%</b> |
| <b>Total Capital Projects Funds</b>   |                    |                    |                   |                    |                    |                                        |                |
| Revenues                              | 10,302,383         | 9,484,292          | 3,580,025         | 10,472,016         | 9,907,886          | (564,129)                              | -5.4%          |
| Expenditures                          | 8,362,898          | 16,516,082         | 2,129,914         | 9,083,661          | 17,945,004         | 8,861,343                              | 97.6%          |
| <b>Net</b>                            | <b>1,939,485</b>   | <b>(7,031,790)</b> | <b>1,450,110</b>  | <b>1,388,355</b>   | <b>(8,037,118)</b> | <b>(9,425,472)</b>                     | <b>-678.9%</b> |

## Budget summary - all funds revenues, expenditures and net

|                               | FY19 Actual         | 2020 budget           | 2020 Year to Date   | 2020 Projected      | 2021 Budget           | 2020 Proj. to<br>2021 Budget<br>Change | Percent Change  |
|-------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|----------------------------------------|-----------------|
| <b>Enterprise Funds</b>       |                     |                       |                     |                     |                       |                                        |                 |
| <b>Water Supply Fund</b>      |                     |                       |                     |                     |                       |                                        |                 |
| Revenues                      | \$5,045,057         | \$8,951,010           | \$3,959,832         | \$5,877,159         | \$8,923,925           | \$3,046,766                            | 51.8%           |
| Expenses                      | 5,219,069           | 10,544,078            | 3,541,463           | 6,807,002           | 9,257,578             | 2,450,576                              | 36.0%           |
| Net                           | <b>(174,012)</b>    | <b>(1,593,068)</b>    | <b>418,368</b>      | <b>(929,843)</b>    | <b>(333,653)</b>      | <b>596,190</b>                         | <b>-64.1%</b>   |
| <b>Wastewater Fund</b>        |                     |                       |                     |                     |                       |                                        |                 |
| Revenues                      | 2,826,075           | 10,492,844            | 1,791,651           | 4,591,728           | 9,808,365             | 5,216,638                              | 113.6%          |
| Expenses                      | 2,429,165           | 11,478,385            | 2,946,166           | 4,586,806           | 10,238,694            | 5,651,888                              | 123.2%          |
| Net                           | <b>396,910</b>      | <b>(985,541)</b>      | <b>(1,154,515)</b>  | <b>4,922</b>        | <b>(430,329)</b>      | <b>(435,251)</b>                       | <b>-8843.1%</b> |
| <b>Swimming Pool Fund</b>     |                     |                       |                     |                     |                       |                                        |                 |
| Revenues                      | 232,175             | 194,950               | 76,792              | 22,000              | 92,000                | 70,000                                 | 318.2%          |
| Expenses                      | 347,723             | 211,358               | 6,230               | 30,816              | 219,851               | 189,035                                | 613.4%          |
| Net                           | <b>(115,548)</b>    | <b>(16,408)</b>       | <b>70,562</b>       | <b>(8,816)</b>      | <b>(127,851)</b>      | <b>(119,035)</b>                       | <b>1350.2%</b>  |
| <b>Total Enterprise Funds</b> |                     |                       |                     |                     |                       |                                        |                 |
| Revenues                      | 8,103,307           | 19,638,804            | 5,828,274           | 10,490,886          | 18,824,290            | 8,333,404                              | 79.4%           |
| Expenditures                  | 7,995,956           | 22,233,821            | 6,493,859           | 11,424,624          | 19,716,123            | 8,291,500                              | 72.6%           |
| Net                           | <b>107,350</b>      | <b>(2,595,017)</b>    | <b>(665,585)</b>    | <b>(933,737)</b>    | <b>(891,833)</b>      | <b>41,904</b>                          | <b>-4.5%</b>    |
| <b>Village Totals</b>         |                     |                       |                     |                     |                       |                                        |                 |
| Revenues                      | \$ 49,486,972       | \$ 67,750,902         | \$ 37,063,149       | \$ 58,032,060       | \$ 64,269,652         | \$ 6,237,592                           | 10.7%           |
| Expenditures/<br>Expenses     | \$ 48,246,655       | \$ 77,234,616         | \$ 32,615,802       | \$ 58,225,078       | \$ 72,308,916         | \$ 14,083,838                          | 24.2%           |
| Net                           | <b>\$ 1,240,316</b> | <b>\$ (9,483,714)</b> | <b>\$ 4,447,347</b> | <b>\$ (193,018)</b> | <b>\$ (8,039,264)</b> | <b>\$ (7,846,247)</b>                  | <b>4065.0%</b>  |
| <b>Governmental Funds</b>     |                     |                       |                     |                     |                       |                                        |                 |
| Revenues                      | \$ 41,383,665       | \$ 48,112,098         | \$ 31,234,875       | \$ 47,541,174       | \$ 45,445,362         | \$ (2,095,812)                         | -4.4%           |
| Expenditures                  | \$ 40,250,699       | \$ 55,000,795         | \$ 26,121,943       | \$ 46,800,454       | \$ 52,592,793         | \$ 5,792,339                           | 12.4%           |
| Net                           | <b>\$ 1,132,966</b> | <b>\$ (6,888,697)</b> | <b>\$ 5,112,932</b> | <b>\$ 740,720</b>   | <b>\$ (7,147,431)</b> | <b>\$ (7,888,151)</b>                  | <b>-1064.9%</b> |
| <b>Enterprise Funds</b>       |                     |                       |                     |                     |                       |                                        |                 |
| Revenues                      | \$ 8,103,307        | \$ 19,638,804         | \$ 5,828,274        | \$ 10,490,886       | \$ 18,824,290         | \$ 8,333,404                           | 79.4%           |
| Expenses                      | \$ 7,995,956        | \$ 22,233,821         | \$ 6,493,859        | \$ 11,424,624       | \$ 19,716,123         | \$ 8,291,500                           | 72.6%           |
| Net                           | <b>\$ 107,350</b>   | <b>\$ (2,595,017)</b> | <b>\$ (665,585)</b> | <b>\$ (933,737)</b> | <b>\$ (891,833)</b>   | <b>\$ 41,904</b>                       | <b>-4.5%</b>    |

# Budget Summary

## VILLAGE OF VILLA PARK CY2021 General Fund Revenues

|                                          |                                 | 4/30/2018            | 12/31/2019           | 12/31/2020           | 9/30/2020            |                      |                      |                                      |               |
|------------------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------------|---------------|
|                                          |                                 |                      | 14                   | 14                   |                      |                      |                      |                                      |               |
| Acct Number                              | Title                           | FY18 Actual          | FY19 Actual          | 2020 budget          | 2020 Year to Date    | 2020 Projected       | 2021 Budget          | 2020 Projected to 2021 Budget change | % Change      |
| <b>General Fund</b>                      |                                 |                      |                      |                      |                      |                      |                      |                                      |               |
| <b>Taxes</b>                             |                                 |                      |                      |                      |                      |                      |                      |                                      |               |
| 10.40000                                 | UTILITY TAXES                   | \$ 1,469,208         | \$ 1,360,136         | \$ 1,450,000         | \$ 1,039,064         | \$ 1,393,064         | \$ 1,393,064         | \$ -                                 | 0.0%          |
| 10.40001                                 | PROPERTY TAXES                  | 974,874              | 869,801              | 462,657              | 728,252              | 770,740              | 750,000              | (20,740)                             | -2.7%         |
| 10.40002                                 | PERS PROP REPLACEMENT TAXES     | 98,133               | 95,357               | 108,120              | 71,102               | 97,308               | 97,308               | -                                    | 0.0%          |
| 10.40003                                 | SALES TAX                       | 5,886,500            | 5,641,834            | 5,962,960            | 4,106,622            | 5,596,514            | 5,918,654            | 322,140                              | 5.8%          |
| 10.40004                                 | STATE INCOME TAX                | 1,986,296            | 2,331,441            | 2,357,220            | 1,826,186            | 2,335,517            | 2,340,889            | 5,371                                | 0.2%          |
| 10.40006                                 | INTEREST ON PROP TAXES CTY      | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.40007                                 | PROPERTY TAXES, PRIOR LEVIES    | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.40008                                 | FRANCHISE FEES                  | 342,921              | 318,769              | 328,000              | 231,586              | 313,600              | 313,600              | -                                    | 0.0%          |
| 10.40010                                 | PROPERTY TAXES (POLICE PENSION) | 1,796,711            | 1,995,222            | 2,421,496            | 2,108,132            | 2,232,053            | 2,375,690            | 143,637                              | 6.4%          |
| 10.40011                                 | PROPERTY TAXES (FIRE PENSION)   | 898,082              | 1,025,848            | 1,113,454            | 976,995              | 1,034,414            | 1,232,803            | 198,389                              | 19.2%         |
| 10.40012                                 | BUSINESS DEVELOPMENT TAX        | 29,884               | 25,114               | 25,000               | 14,931               | 21,459               | 21,333               | (126)                                | -0.6%         |
| 10.40013                                 | AMUSEMENT TAX                   | 113,987              | 119,069              | 125,000              | 25,986               | 31,250               | 23,438               | (7,813)                              | -25.0%        |
| 10.40014                                 | VIDEO GAMING TAX                | 365,736              | 414,435              | 420,000              | 199,547              | 255,599              | 428,875              | 173,276                              | 67.8%         |
| 10.40016                                 | SALES USE TAX                   | 579,245              | 739,077              | 717,400              | 650,378              | 907,200              | 880,840              | (26,360)                             | -2.9%         |
| 10.40018                                 | AUTO RENTAL SALES TAX           | 36,560               | 36,797               | 38,000               | 15,570               | 9,199                | 9,117                | (82)                                 | -0.9%         |
| 10.40019                                 | PARI-MUTUEL TAX                 | 139,397              | 112,928              | 150,000              | 51,808               | 87,800               | 50,120               | (37,680)                             | -42.9%        |
| 10.40020                                 | PLACES OF EATING TAX            | 712,351              | 738,036              | 750,720              | 462,082              | 618,100              | 636,643              | 18,543                               | 3.0%          |
| 10.40021                                 | P.E.G. FEES                     | 17,553               | 15,229               | 18,000               | 10,467               | 18,000               | 18,000               | -                                    | 0.0%          |
| 10.40022                                 | CANNABIS USE TAX                | -                    | -                    | -                    | 9,356                | 15,236               | 15,389               | 152                                  | 1.0%          |
| <b>Total Taxes</b>                       |                                 | <b>\$ 15,447,436</b> | <b>\$ 15,839,093</b> | <b>\$ 16,448,027</b> | <b>\$ 12,528,064</b> | <b>\$ 15,737,054</b> | <b>\$ 16,505,762</b> | <b>\$ 768,708</b>                    | <b>4.9%</b>   |
| <i>Subtotal Property Taxes</i>           |                                 | <i>3,669,667</i>     | <i>3,890,870</i>     | <i>3,997,607</i>     | <i>3,813,379</i>     | <i>4,037,207</i>     | <i>4,358,493</i>     | <i>321,286</i>                       | <i>8.0%</i>   |
| <b>Licenses</b>                          |                                 |                      |                      |                      |                      |                      |                      |                                      |               |
| 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                | 2,000                | 893                  | 1,600                | 1,600                | -                                    | 0.0%          |
| 10.41020                                 | ELECTRONIC GAME LICENSES        | 12,420               | 12,350               | 13,000               | 10,070               | 13,000               | 13,000               | -                                    | 0.0%          |
| 10.41021                                 | VENDING LICENSES                | 4,260                | 4,290                | 4,300                | 3,970                | 4,300                | 4,300                | -                                    | 0.0%          |
| 10.41022                                 | LIQUOR LICENSES                 | 91,955               | 187,915              | 175,000              | 18,875               | 170,875              | 102,525              | (68,350)                             | -40.0%        |
| 10.41023                                 | DOG LICENSES                    | 452                  | 452                  | 500                  | 272                  | 500                  | 500                  | -                                    | 0.0%          |
| 10.41024                                 | OTHER LICENSES                  | 2,165                | 1,505                | 1,500                | 195                  | 1,500                | 1,500                | -                                    | 0.0%          |
| 10.41025                                 | SECONDHAND GOODS LICENSES       | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.41026                                 | SOLICITORS' REGISTRATION FEES   | 2,950                | 3,050                | 4,000                | 1,700                | 2,500                | 2,500                | -                                    | 0.0%          |
| 10.41027                                 | VIDEO GAMING LICENSES           | 2,125                | 2,875                | 2,000                | 450                  | 2,000                | 2,000                | -                                    | 0.0%          |
| 10.41028                                 | OVERWEIGHT TRUCK PERMITS        | -                    | 11,325               | 15,000               | 5,850                | 7,500                | 7,500                | -                                    | 0.0%          |
| <b>Total Licenses</b>                    |                                 | <b>\$ 116,327</b>    | <b>\$ 235,466</b>    | <b>\$ 225,900</b>    | <b>\$ 42,275</b>     | <b>\$ 203,775</b>    | <b>\$ 144,025</b>    | <b>\$ (59,750)</b>                   | <b>-29.3%</b> |
| <b>Donations and Fines</b>               |                                 |                      |                      |                      |                      |                      |                      |                                      |               |
| 10.42049                                 | DONATIONS                       | -                    | 2,000                | 10,000               | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.42050                                 | POLICE FINES                    | 206,419              | 251,216              | 275,000              | 117,741              | 160,000              | 192,000              | 32,000                               | 20.0%         |
| 10.42051                                 | POLICE COMMERCIAL SERVICES      | 94,508               | 165,842              | 125,000              | 116,654              | 125,000              | 100,000              | (25,000)                             | -20.0%        |
| 10.42052                                 | FALSE ALARM FINES               | 1,075                | (175)                | 2,000                | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.42053                                 | LIQUOR FINES                    | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.42055                                 | COURT SUPERVISION FEES          | (30)                 | 4,493                | 7,500                | 2,168                | 2,500                | 2,500                | -                                    | 0.0%          |
| 10.42056                                 | E-TICKET CITATION FEES          | -                    | -                    | 75                   | -                    | 75                   | 75                   | -                                    | 0.0%          |
| 10.42057                                 | BOOKING FEES                    | 3,210                | 2,625                | 3,000                | 1,318                | 1,800                | 1,800                | -                                    | 0.0%          |
| 10.42058                                 | SEX OFFENDER REGISTRATION       | 550                  | (145)                | 500                  | (205)                | 500                  | -                    | (500)                                | -100.0%       |
| 10.42060                                 | FIRE HYDRANT DONATIONS          | 300                  | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.42070                                 | ADMINISTRATIVE TOWING FEES      | 117,535              | 89,034               | 80,000               | 28,050               | 37,050               | 37,050               | -                                    | 0.0%          |
| 10.42071                                 | ADMINISTRATIVE ADJUDICATION     | 74,545               | 110,780              | 110,000              | 33,745               | 50,245               | 62,806               | 12,561                               | 25.0%         |
| 10.42072                                 | DUI PROSECUTION FEES            | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.42073                                 | RED LIGHT ENFORCEMENT           | 812,790              | 537,239              | 542,640              | 326,270              | 393,250              | 393,250              | -                                    | 0.0%          |
| 10.42074                                 | LOCAL DEBT RECOVERY             | 110,607              | 186,064              | -                    | 45,124               | 45,000               | 45,000               | -                                    | 0.0%          |
| 10.42075                                 | AMBULANCE FEES                  | 506,211              | 552,730              | 575,000              | 549,677              | 575,000              | 603,750              | 28,750                               | 5.0%          |
| 10.42076                                 | CPR INSTRUCTION                 | 6,050                | 10,600               | 8,500                | 2,198                | 2,198                | 2,200                | 2                                    | 0.1%          |
| 10.42077                                 | FIRE REINSPECTION FEES          | (200)                | -                    | 300                  | 926                  | 1,200                | 1,200                | -                                    | 0.0%          |
| 10.42079                                 | EXTERNAL COLLECTIONS            | 4,744                | 14,319               | -                    | 18,503               | 20,000               | 20,000               | -                                    | 0.0%          |
| 10.42080                                 | P-TICKET FINES                  | 28,440               | 69,260               | 75,000               | 7,308                | 67,500               | 60,750               | (6,750)                              | -10.0%        |
| <b>Total Donations and Fines</b>         |                                 | <b>\$ 1,966,753</b>  | <b>\$ 1,995,881</b>  | <b>\$ 1,814,515</b>  | <b>\$ 1,249,476</b>  | <b>\$ 1,481,318</b>  | <b>\$ 1,522,381</b>  | <b>\$ 41,063</b>                     | <b>2.8%</b>   |
| <b>Building Permits and Fees</b>         |                                 |                      |                      |                      |                      |                      |                      |                                      |               |
| 10.43100                                 | BUILDING PERMITS                | 320,814              | 440,556              | 440,000              | 365,297              | 404,800              | 425,040              | 20,240                               | 5.0%          |
| 10.43101                                 | CONTRACTORS REGISTRN FEES       | 6,825                | 6,400                | 7,000                | 2,975                | 4,900                | 4,900                | -                                    | 0.0%          |
| 10.43102                                 | PLANNING/ZONING APPLICA FEE     | 3,300                | 1,650                | 3,000                | 2,850                | 3,060                | 3,060                | -                                    | 0.0%          |
| 10.43103                                 | ENGINEERING REVIEW FEE          | 7,951                | 11,072               | 11,000               | 9,400                | 11,000               | 11,000               | -                                    | 0.0%          |
| 10.43104                                 | STORMWTR PERM/PLAN REVU FEES    | 6,950                | 7,320                | 7,500                | 740                  | 1,000                | 1,000                | -                                    | 0.0%          |
| 10.43105                                 | ELEVATOR INSPECTION FEES        | 2,930                | 3,320                | 3,000                | 1,960                | 2,100                | 2,625                | 525                                  | 25.0%         |
| 10.43106                                 | PROPERTY MAINTENANCE            | 6,984                | 12,446               | 12,000               | 12,415               | 13,500               | 13,500               | -                                    | 0.0%          |
| 10.43107                                 | VACANT PROP REGISTRATION FEES   | 3,000                | 3,400                | 7,000                | 2,700                | 3,500                | 3,500                | -                                    | 0.0%          |
| 10.43108                                 | XFER TO CORPORATE (ENG. SVCS)   | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.43110                                 | SPECIAL EVENT FEES/REIMBURSE    | 1,125                | 1,834                | 7,000                | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.43111                                 | TATTOO & MASSAGE LIC FEES       | -                    | 550                  | 325                  | 100                  | 325                  | 325                  | -                                    | 0.0%          |
| 10.43115                                 | BUILDING DEMOLITION             | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.43135                                 | GO LOCAL FEES                   | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| <b>Total Building Permits and Fees</b>   |                                 | <b>\$ 359,878</b>    | <b>\$ 488,548</b>    | <b>\$ 497,825</b>    | <b>\$ 398,437</b>    | <b>\$ 444,185</b>    | <b>\$ 464,950</b>    | <b>\$ 20,765</b>                     | <b>4.7%</b>   |
| <b>Public Charges for Services</b>       |                                 |                      |                      |                      |                      |                      |                      |                                      |               |
| 10.44301                                 | BUILDING RENTAL                 | 1,560                | 2,060                | 1,560                | 38,270               | 54,560               | 43,440               | (11,120)                             | -20.4%        |
| <b>Total Public Charges for Services</b> |                                 | <b>\$ 1,560</b>      | <b>\$ 2,060</b>      | <b>\$ 1,560</b>      | <b>\$ 38,270</b>     | <b>\$ 54,560</b>     | <b>\$ 43,440</b>     | <b>\$ (11,120)</b>                   | <b>-20.4%</b> |

# Budget Summary

## VILLAGE OF VILLA PARK CY2021 General Fund Revenues

|                                   |                                         | 4/30/2018            | 12/31/2019           | 12/31/2020           | 9/30/2020            |                      |                      |                                      |               |
|-----------------------------------|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------------|---------------|
|                                   |                                         |                      | 14                   | 14                   |                      |                      |                      |                                      |               |
| Acct Number                       | Title                                   | FY18 Actual          | FY19 Actual          | 2020 budget          | 2020 Year to Date    | 2020 Projected       | 2021 Budget          | 2020 Projected to 2021 Budget change | % Change      |
| <b>Interest and Other Revenue</b> |                                         |                      |                      |                      |                      |                      |                      |                                      |               |
| 10.45101                          | CNW PARKING PERMITS                     | \$ 106,283           | \$ 110,256           | \$ 112,000           | \$ 30,237            | \$ 33,600            | \$ 30,240            | \$ (3,360)                           | -10.0%        |
| 10.45102                          | CNW PARKING MACHINE                     | 22,923               | 16,884               | 20,000               | 3,610                | 5,000                | 4,600                | (400)                                | -8.0%         |
| 10.45283                          | PASSPORT PARKING FEES                   | 77,884               | 94,534               | 93,500               | 28,080               | 42,075               | 18,934               | (23,141)                             | -55.0%        |
|                                   | <b>Parking Subtotal</b>                 | <b>\$ 207,090</b>    | <b>\$ 221,674</b>    | <b>\$ 225,500</b>    | <b>\$ 61,927</b>     | <b>\$ 80,675</b>     | <b>\$ 53,774</b>     | <b>\$ (26,901)</b>                   | <b>-33.3%</b> |
| 10.45103                          | ADMIN. SVCS.-WATER                      | 452,810              | 461,866              | 473,413              | 355,059              | 473,413              | 473,413              | -                                    | 0.0%          |
| 10.45104                          | FINANCIAL SERVICES (LIBRARY)            | 10,000               | 10,000               | 10,000               | 7,500                | 10,000               | 10,000               | -                                    | 0.0%          |
| 10.45105                          | INTEREST ON INVESTMENTS                 | 18,115               | 66,045               | 50,000               | 14,051               | 22,500               | 16,875               | (5,625)                              | -25.0%        |
| 10.45106                          | WASTE DISPOSAL FEE                      | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.45107                          | CHARGES FOR SERVICES                    | 149,500              | 128,287              | 134,275              | 112,818              | 120,848              | 108,763              | (12,085)                             | -10.0%        |
| 10.45108                          | RESIDENT FEES-GARBAGE                   | 1,663,435            | 1,724,276            | 1,771,200            | 1,317,870            | 1,771,200            | 1,771,200            | -                                    | 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                  | 127,797              | 130,353              | 133,612              | 100,209              | 133,612              | 133,612              | -                                    | 0.0%          |
| 10.45119                          | PARKWAY/STREET OPENING                  | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.45123                          | TRANSFER FROM M F T                     | 527,500              | 527,500              | 796,500              | 597,375              | 663,609              | 487,169              | (176,440)                            | -26.6%        |
| 10.45126                          | TRAINING REIMB/ STATE                   | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.45127                          | MISCELLANEOUS REIMBURSEMENTS            | 23,648               | 2,585                | 20,000               | 9,807                | 12,000               | 12,000               | -                                    | 0.0%          |
| 10.45128                          | MISCELLANEOUS REVENUE                   | 130,220              | 44,450               | 25,000               | 10,487               | 11,250               | 11,250               | -                                    | 0.0%          |
| 10.45129                          | MISC. COMMISSION REVENUE                | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.45130                          | FEMA/IEMA REIMBURSEMENTS                | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.45131                          | FEDERAL GRANT                           | 36,053               | 37,478               | 24,000               | 10,921               | 1,108,802            | 250,000              | (858,802)                            | -77.5%        |
| 10.45132                          | 8/28 CELEBRATION                        | 3,635                | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.45134                          | REIMB FROM TIF FUNDS                    | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.45138                          | DRAW ON CORPORATE RESERVES              | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.45139                          | IRMA RESERVE                            | 238,030              | 527,561              | 156,477              | 211,934              | 156,477              | 500,000              | 343,523                              | 219.5%        |
| 10.45140                          | DARE/LIASON OFFICERS REIMB.             | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.45141                          | CELL TOWER RENT                         | -                    | 205,993              | 234,100              | 174,649              | 193,495              | 193,495              | -                                    | 0.0%          |
| 10.45152                          | TRANS INT FROM WORKING CASH             | 1,986                | 12,355               | 10,000               | -                    | 2,600                | 2,700                | 100                                  | 3.8%          |
| 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               | -                                    | 0.0%          |
| 10.45157                          | TRANSFER FROM WASTEWATER                | -                    | 10,000               | 10,000               | -                    | 10,000               | 10,000               | -                                    | 0.0%          |
| 10.45159                          | TRANSFER FROM STREET IMPR FUND          | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.45160                          | TRANS GARAGE SVCS - WATER               | 53,518               | 46,048               | 53,518               | -                    | 53,518               | 53,518               | -                                    | 0.0%          |
| 10.45161                          | TRANS GARAGE SVCS - WASTEWATER          | 42,112               | 42,112               | 42,112               | -                    | 42,112               | 42,112               | -                                    | 0.0%          |
| 10.45162                          | TRANSFER FROM TIF #3                    | 50,229               | -                    | -                    | -                    | -                    | 335,000              | 335,000                              | 0.0%          |
| 10.45163                          | TRANSFER FROM TIF #2                    | 51,382               | 51,382               | 52,515               | 39,387               | 52,515               | -                    | (52,515)                             | -100.0%       |
| 10.45164                          | TRANSFER FROM TIF #4                    | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.45165                          | TRANSFER FROM TIF 5                     | -                    | 25,297               | 22,235               | -                    | 22,235               | 26,578               | 4,343                                | 19.5%         |
| 10.45219                          | TRANSFER FROM DUI TECHNOLOGY            | -                    | 14,552               | -                    | 7,183                | -                    | -                    | -                                    | 0.0%          |
|                                   | <b>Total Interest and Other Revenue</b> | <b>\$ 3,787,061</b>  | <b>\$ 4,399,814</b>  | <b>\$ 4,354,457</b>  | <b>\$ 3,031,177</b>  | <b>\$ 5,050,861</b>  | <b>\$ 4,601,458</b>  | <b>\$ (449,403)</b>                  | <b>-8.9%</b>  |
| <b>Grants</b>                     |                                         |                      |                      |                      |                      |                      |                      |                                      |               |
| 10.46020                          | IMAGE GRANT                             | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.46021                          | PARLMINT SQR GRANT                      | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.46022                          | ICECF GRANT                             | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.46023                          | MISCELLANEOUS GRANTS                    | 77,023               | 500                  | 25,000               | 5,000                | 5,000                | 5,000                | -                                    | 0.0%          |
| 10.46024                          | QJP GRANT                               | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.46030                          | FIRE DEPARTMENT GRANTS                  | 976                  | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.46040                          | POLICE DEPARTMENT GRANTS                | 330                  | 17,780               | 15,000               | 4,795                | 5,000                | 5,000                | -                                    | 0.0%          |
| 10.46041                          | POLICE K-9 GRANT                        | -                    | -                    | -                    | 1,000                | 1,000                | -                    | (1,000)                              | -100.0%       |
|                                   | <b>Total Grants</b>                     | <b>78,329</b>        | <b>18,280</b>        | <b>40,000</b>        | <b>10,795</b>        | <b>11,000</b>        | <b>10,000</b>        | <b>(1,000)</b>                       | <b>-9.1%</b>  |
| <b>Late Charges and Other</b>     |                                         |                      |                      |                      |                      |                      |                      |                                      |               |
| 10.48005                          | LATE CHARGES                            | 12,279               | 12,258               | 13,000               | 3,212                | 6,500                | 3,250                | (3,250)                              | -50.0%        |
| 10.48006                          | SUMMERFEST REVENUES                     | 30,945               | 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               | 200                  | 400                  | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.48079                          | CENTENNIAL 5K RUN/WALK                  | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
| 10.49050                          | NET APPR (DEPR)/FV OF INVEST            | -                    | -                    | -                    | -                    | -                    | -                    | -                                    | 0.0%          |
|                                   | <b>Total Late Charges and Other</b>     | <b>\$ 43,424</b>     | <b>\$ 30,451</b>     | <b>\$ 13,000</b>     | <b>\$ 7,612</b>      | <b>\$ 6,500</b>      | <b>\$ 3,250</b>      | <b>\$ (3,250)</b>                    | <b>-50.0%</b> |
|                                   | <b>General Fund Total</b>               | <b>\$ 21,800,768</b> | <b>\$ 23,009,593</b> | <b>\$ 23,395,284</b> | <b>\$ 17,306,106</b> | <b>\$ 22,989,253</b> | <b>\$ 23,295,266</b> | <b>\$ 306,013</b>                    | <b>1.3%</b>   |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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| Acct Number                   | Title                               | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|-------------------------------|-------------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>Public Affairs</b>         |                                     |                |                |                |                   |                |                |                            |
| <b>Salaries and Wages</b>     |                                     |                |                |                |                   |                |                |                            |
| 10.511.00.102                 | SALARIES: ELECTED OFFICIALS         | 25,841         | 26,303         | 26,000         | 19,001            | 26,000         | 26,000         | 0%                         |
|                               | <b>Total Salaries and Wages</b>     | <b>25,841</b>  | <b>26,303</b>  | <b>26,000</b>  | <b>19,001</b>     | <b>26,000</b>  | <b>26,000</b>  | <b>0%</b>                  |
| <b>Contractual Services</b>   |                                     |                |                |                |                   |                |                |                            |
| 10.511.00.201                 | LEGAL NOTICES                       | 778            | 303            | 100            | -                 | 100            | 100            | 0%                         |
| 10.511.00.202                 | TRAINING & CONFERENCES              | 1,058          | 1,221          | 3,000          | 240               | 3,000          | 3,000          | 0%                         |
| 10.511.00.206                 | SENIOR CITIZEN CAB SUBSIDY          | 5,986          | 2,714          | 7,500          | 447               | 7,500          | 7,500          | 0%                         |
| 10.511.00.207                 | APPRECIATION DINNER & AWARDS        | -              | 3,122          | 600            | 111               | 600            | 600            | 0%                         |
| 10.511.00.210                 | TELEPHONE                           | 441            | 423            | 1,000          | 453               | 1,000          | 1,000          | 0%                         |
| 10.511.00.211                 | LEGAL SERVICES                      | 219,960        | 183,014        | 160,000        | 88,883            | 160,000        | 160,000        | 0%                         |
| 10.511.00.212                 | LEGAL SERVICES-POLICE               | 60,495         | 54,868         | 45,000         | 15,786            | 29,000         | 17,000         | -41%                       |
| 10.511.00.230                 | PRINTING SERVICES                   | 35,260         | 15,676         | 20,000         | 7,420             | 20,000         | 5,100          | -75%                       |
| 10.511.00.299                 | OTHER CONTRACTUAL SERVICES          | 465,423        | 464,041        | 274,800        | 122,587           | 264,800        | 274,800        | 4%                         |
|                               | <b>Total Contractual Services</b>   | <b>789,401</b> | <b>725,383</b> | <b>512,000</b> | <b>235,926</b>    | <b>486,000</b> | <b>469,100</b> | <b>-3%</b>                 |
| <b>Commodities</b>            |                                     |                |                |                |                   |                |                |                            |
| 10.511.00.303                 | DUES & PUBLICATIONS                 | 31,321         | 32,710         | 43,040         | 22,363            | 27,330         | 42,605         | 56%                        |
| 10.511.00.350                 | FIRE HYDRANT PAINT SUPPLIES         | -              | -              | -              | -                 | -              | -              | 0%                         |
| 10.511.00.399                 | OTHER SUPPLIES                      | 6,905          | 4,318          | 5,000          | 2,897             | 5,000          | 6,800          | 36%                        |
|                               | <b>Total Commodities</b>            | <b>38,226</b>  | <b>37,028</b>  | <b>48,040</b>  | <b>25,260</b>     | <b>32,330</b>  | <b>49,405</b>  | <b>53%</b>                 |
| <b>Boards and Commissions</b> |                                     |                |                |                |                   |                |                |                            |
| 10.511.00.650                 | ENVIRONMENTAL CONCERNS COMM         | 652            | 1,018          | 3,000          | 120               | 1,550          | 1,600          | 3%                         |
| 10.511.00.653                 | SENIOR CITIZENS COMMISSION          | 1,088          | 2,346          | 1,500          | 445               | 1,000          | 1,500          | 50%                        |
| 10.511.00.654                 | TRAFFIC & SAFETY COMMISSION         | 300            | -              | 1,000          | -                 | 500            | 1,000          | 100%                       |
| 10.511.00.655                 | PLANNING & ZONING COMMISSION        | 1,601          | 2,951          | 3,500          | 1,230             | 1,500          | 4,100          | 173%                       |
| 10.511.00.656                 | FIRE & POLICE COMMISSION            | 24,228         | 26,125         | 30,000         | 5,970             | 30,000         | 38,000         | 27%                        |
| 10.511.00.657                 | HISTORIC PRESERVATION COMM          | 601            | 529            | 3,000          | -                 | 1,500          | 3,250          | 117%                       |
| 10.511.00.658                 | ECONOMIC DEVELOPMENT COMM           | 837            | 675            | 2,200          | 830               | 1,100          | 2,500          | 127%                       |
| 10.511.00.666                 | CABLE TV COMMISSION                 | 2,516          | 3,233          | 4,000          | 105               | -              | 2,500          | 0%                         |
| 10.511.00.667                 | COMMUNITY PRIDE COMMISSION          | 2,216          | 3,483          | 4,000          | 320               | 800            | 3,500          | 338%                       |
| 10.511.00.668                 | SUMMERFEST (REC FD IN 2020)         | 36,427         | 34,157         | -              | -                 | -              | -              | 0%                         |
| 10.511.00.671                 | PARKS & REC ADVISORY COMMISSI       | 363            | 1,241          | 1,000          | 375               | 400            | 1,000          | 150%                       |
| 10.511.00.672                 | THE DEPOT AND CORTESI VMP           | 47             | -              | 5,000          | -                 | 5,000          | 5,000          | 0%                         |
| 10.511.00.673                 | 8/28 CELEBRATION                    | 7,034          | -              | -              | -                 | -              | -              | 0%                         |
|                               | <b>Total Boards and Commissions</b> | <b>77,912</b>  | <b>75,759</b>  | <b>58,200</b>  | <b>9,394</b>      | <b>43,350</b>  | <b>63,950</b>  | <b>48%</b>                 |
|                               | <b>Public Affairs Total</b>         | <b>931,379</b> | <b>864,473</b> | <b>644,240</b> | <b>289,582</b>    | <b>587,680</b> | <b>608,455</b> | <b>4%</b>                  |



# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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| Acct Number                     | Title                                 | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|---------------------------------|---------------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>Village Manager's Office</b> |                                       |                |                |                |                   |                |                |                            |
| <b>Salaries and Wages</b>       |                                       |                |                |                |                   |                |                |                            |
| 10.512.00.101                   | SALARIES: FULL-TIME                   | 229,658        | 242,018        | 289,756        | 216,207           | 289,756        | 289,756        | 0%                         |
| 10.512.00.105                   | SALARIES: PART-TIME                   | 21,804         | 30,011         | 8,400          | -                 | -              | -              | 0%                         |
| 10.512.00.108                   | SALARIES: TEMPORARY                   | 15,792         | -              | -              | -                 | -              | -              | 0%                         |
| 10.512.00.110                   | CAR ALLOWANCE                         | 6,300          | 6,000          | 6,000          | 4,000             | 6,000          | 6,000          | 0%                         |
|                                 | <b>Total Salaries and Wages</b>       | <b>273,553</b> | <b>278,030</b> | <b>304,156</b> | <b>220,207</b>    | <b>295,756</b> | <b>295,756</b> | <b>0%</b>                  |
| <b>Contractual Services</b>     |                                       |                |                |                |                   |                |                |                            |
| 10.512.00.202                   | TRAINING & CONFERENCES                | 1,657          | 5,491          | 8,750          | 670               | 400            | 3,000          | 650%                       |
| 10.512.00.210                   | TELEPHONE                             | 972            | 9,543          | 1,200          | 728               | 600            | 600            | 0%                         |
| 10.512.00.299                   | OTHER CONTRACTUAL SERVICES            | 981            | 7,929          | 4,912          | 22,372            | 2,912          | 2,912          | 0%                         |
|                                 | <b>Total Contractual Services</b>     | <b>3,609</b>   | <b>22,963</b>  | <b>14,862</b>  | <b>23,771</b>     | <b>3,912</b>   | <b>6,512</b>   | <b>66%</b>                 |
| <b>Commodities</b>              |                                       |                |                |                |                   |                |                |                            |
| 10.512.00.303                   | DUES & PUBLICATIONS                   | 4,696          | 3,248          | 5,550          | 2,000             | 5,150          | 5,550          | 8%                         |
| 10.512.00.399                   | OTHER SUPPLIES                        | 1,529          | 1,940          | 4,200          | 693               | 1,200          | 2,200          | 83%                        |
|                                 | <b>Total Commodities</b>              | <b>6,224</b>   | <b>5,188</b>   | <b>9,750</b>   | <b>2,693</b>      | <b>6,350</b>   | <b>7,750</b>   | <b>22%</b>                 |
|                                 | <b>Village Manager's Office Total</b> | <b>283,387</b> | <b>306,181</b> | <b>328,768</b> | <b>246,670</b>    | <b>306,018</b> | <b>310,018</b> | <b>1%</b>                  |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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| Acct Number                        | Title                             | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|------------------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>Information Technology (IT)</b> |                                   |                |                |                |                   |                |                |                            |
| <b>Salaries and Wages</b>          |                                   |                |                |                |                   |                |                |                            |
| 10.512.01.101                      | SALARIES: FULL-TIME               | 85,715         | 93,912         | 98,370         | 69,914            | 98,370         | 100,829        | 2%                         |
| 10.512.01.108                      | SALRIES: TEMPORARY                | -              | -              | -              | -                 | -              | -              | 0%                         |
|                                    | <b>Total Salaries and Wages</b>   | <b>85,715</b>  | <b>93,912</b>  | <b>98,370</b>  | <b>69,914</b>     | <b>98,370</b>  | <b>100,829</b> | <b>2%</b>                  |
| <b>Contractual Services</b>        |                                   |                |                |                |                   |                |                |                            |
| 10.512.01.202                      | TRAINING & CONFERENCES            | -              | -              | 1,000          | -                 | 1,000          | -              | -100%                      |
| 10.512.01.210                      | TELEPHONE                         | 622            | 500            | 600            | 375               | 600            | 600            | 0%                         |
| 10.512.01.270                      | MAINT OF OFFICE EQUIPMENT         | 23,629         | 52,807         | 62,000         | 19,610            | 56,000         | 45,000         | -20%                       |
| 10.512.01.299                      | OTHER CONTRACTUAL SERVICES        | 96,952         | 139,086        | 176,000        | 134,824           | 162,000        | 165,000        | 2%                         |
|                                    | <b>Total Contractual Services</b> | <b>121,204</b> | <b>192,393</b> | <b>239,600</b> | <b>154,808</b>    | <b>219,600</b> | <b>210,600</b> | <b>-4%</b>                 |
| <b>Commodities</b>                 |                                   |                |                |                |                   |                |                |                            |
| 10.512.01.303                      | DUES & PUBLICATIONS               | 100            | 429            | 250            | -                 | 250            | 250            | 0%                         |
| 10.512.01.317                      | OFFICE SUPPLIES                   | -              | -              | -              | -                 | -              | -              | 0%                         |
|                                    | <b>Total Commodities</b>          | <b>100</b>     | <b>429</b>     | <b>250</b>     | <b>-</b>          | <b>250</b>     | <b>250</b>     | <b>0%</b>                  |
| <b>Capital Outlay</b>              |                                   |                |                |                |                   |                |                |                            |
| 10.512.01.402                      | NON-CAPITAL OUTLAY                | 8,227          | 1,783          | 28,500         | -                 | -              | -              | 0%                         |
|                                    | <b>Total Capital Outlay</b>       | <b>8,227</b>   | <b>1,783</b>   | <b>28,500</b>  | <b>-</b>          | <b>-</b>       | <b>-</b>       | <b>0%</b>                  |
|                                    | <b>IT Total</b>                   | <b>215,245</b> | <b>288,517</b> | <b>366,720</b> | <b>224,722</b>    | <b>318,220</b> | <b>311,679</b> | <b>-2%</b>                 |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                | Title                        | FY18 Actual      | FY19 Actual      | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget      | Change from 2020 Projected |
|----------------------------|------------------------------|------------------|------------------|----------------|-------------------|----------------|------------------|----------------------------|
| <b>Transfers Out</b>       |                              |                  |                  |                |                   |                |                  |                            |
| 10.501.00.735              | TRANSFER TO RECREATION FUND  | 542,972          | 583,292          | 323,000        | 242,250           | 500,000        | 650,000          | 30%                        |
| 10.501.00.734              | TRANSFER TO NEDSRA FUND      | -                | -                | -              | -                 | -              | -                | 0%                         |
| 10.501.00.736              | TRANSFER TO PARKS FUND       | 559,010          | 633,494          | 352,500        | 264,375           | 420,000        | 503,000          | 20%                        |
| 10.501.00.741              | TRANSFER TO SWIM POOL FUND   | 107,112          | 165,414          | 100,000        | 75,000            | 20,000         | 10,000           | -50%                       |
| 10.501.00.764              | TRANSFER TO CAP PROJ FUND    | -                | -                | -              | -                 | -              | -                | 0%                         |
| 10.501.00.765              | TRANSFER TO EQUIP REPL FUND  | 986,000          | -                | -              | -                 | -              | 298,659          | 0%                         |
| 10.501.00.766              | TRANSFER TO LAND & BLDG FUND | -                | -                | -              | -                 | -              | -                | 0%                         |
| 10.501.00.767              | TRANSFER TO BLDG IMPROV FUND | 107,000          | 120,947          | -              | -                 | -              | -                | 0%                         |
| <b>Transfers Out Total</b> |                              | <b>2,302,094</b> | <b>1,503,147</b> | <b>775,500</b> | <b>581,625</b>    | <b>940,000</b> | <b>1,461,659</b> | <b>55%</b>                 |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                 | Title                             | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>Finance</b>              |                                   |                |                |                |                   |                |                |                            |
| <b>Salaries and Wages</b>   |                                   |                |                |                |                   |                |                |                            |
| 10.513.00.101               | SALARIES: FULL-TIME               | 505,463        | 514,244        | 557,100        | 356,627           | 485,928        | 484,876        | 0%                         |
| 10.513.00.105               | SALARIES: PART-TIME               | 44,882         | 41,153         | 19,783         | -                 | -              | -              | 0%                         |
| 10.513.00.106               | SALARIES: OVERTIME FULL-TIME      | 116            | -              | 150            | 59                | -              | -              | 0%                         |
|                             | <b>Total Salaries and Wages</b>   | <b>550,460</b> | <b>555,397</b> | <b>577,033</b> | <b>356,687</b>    | <b>485,928</b> | <b>484,876</b> | <b>0%</b>                  |
| <b>Contractual Services</b> |                                   |                |                |                |                   |                |                |                            |
| 10.513.00.202               | TRAINING & CONFERENCES            | 3,475          | 5,653          | 4,900          | 429               | 924            | 3,900          | 322%                       |
| 10.513.00.210               | TELEPHONE                         | 2,399          | 1,999          | 2,400          | 1,000             | 2,250          | 2,400          | 7%                         |
| 10.513.00.230               | PRINTING SERVICES                 | 1,253          | 1,009          | 600            | 865               | 600            | 700            | 17%                        |
| 10.513.00.299               | OTHER CONTRACTUAL SERVICES        | 32,894         | 44,427         | 39,200         | 121,656           | 165,172        | 117,058        | -29%                       |
|                             | <b>Total Contractual Services</b> | <b>40,022</b>  | <b>53,087</b>  | <b>47,100</b>  | <b>123,950</b>    | <b>168,947</b> | <b>124,058</b> | <b>-27%</b>                |
| <b>Commodities</b>          |                                   |                |                |                |                   |                |                |                            |
| 10.513.00.301               | UNIFORMS                          | -              | -              | -              | -                 | -              | -              | 0%                         |
| 10.513.00.303               | DUES & PUBLICATIONS               | 1,039          | 940            | 940            | 890               | 750            | 500            | -33%                       |
| 10.513.00.317               | OFFICE SUPPLIES                   | 7,498          | 6,529          | 5,785          | 2,647             | 5,765          | 5,765          | 0%                         |
| 10.513.00.399               | OTHER SUPPLIES                    | 1,068          | 134            | 100            | 211               | 300            | 300            | 0%                         |
|                             | <b>Total Commodities</b>          | <b>9,605</b>   | <b>7,603</b>   | <b>6,825</b>   | <b>3,748</b>      | <b>6,815</b>   | <b>6,565</b>   | <b>-4%</b>                 |
| <b>Capital Outlay</b>       |                                   |                |                |                |                   |                |                |                            |
| 10.513.00.402               | NON-CAPITAL OUTLAY                | 449            | 9,335          | 5,767          | 5,766             | 5,767          | 5,767          | 0%                         |
|                             | <b>Total Capital Outlay</b>       | <b>449</b>     | <b>9,335</b>   | <b>5,767</b>   | <b>5,766</b>      | <b>5,767</b>   | <b>5,767</b>   | <b>0%</b>                  |
|                             | <b>Finance Total</b>              | <b>600,536</b> | <b>625,422</b> | <b>636,724</b> | <b>490,151</b>    | <b>667,456</b> | <b>621,266</b> | <b>-7%</b>                 |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                       | Title                      | FY18 Actual    | FY19 Actual    | 2020 budget      | 2020 Year to Date | 2020 Projected | 2021 Budget      | Change from 2020 Projected |
|-----------------------------------|----------------------------|----------------|----------------|------------------|-------------------|----------------|------------------|----------------------------|
| <b>Central Services</b>           |                            |                |                |                  |                   |                |                  |                            |
| <b>Contractual Services</b>       |                            |                |                |                  |                   |                |                  |                            |
| 10.515.00.150                     | CONTINGENCY                | -              | -              | 20,000           | -                 | 20,000         | 302,716          | 1414%                      |
| 10.515.00.202                     | TRAINING & CONFERENCES     | -              | -              | -                | -                 | -              | -                | 0%                         |
| 10.515.00.205                     | POSTAGE                    | 36,824         | 44,026         | 35,000           | 33,026            | 40,000         | 40,000           | 0%                         |
| 10.515.00.210                     | TELEPHONE                  | 78,027         | 20,327         | 21,000           | 12,391            | 18,500         | 20,000           | 8%                         |
| 10.515.00.250                     | EMPLOYEE BENEFITS          | 222,368        | 227,109        | 302,540          | 204,689           | 305,000        | 374,000          | 23%                        |
| 10.515.00.251                     | UNEMPLOYMENT COSTS         | -              | -              | -                | 3,900             | -              | -                | 0%                         |
| 10.515.00.260                     | OTHER INSURANCE            | 472,519        | 650,755        | 670,694          | 736,934           | 525,000        | 490,000          | -7%                        |
| 10.515.00.261                     | INSURANCE CLAIM LOSSES     | 4,718          | 6,987          | 15,000           | 3,498             | 15,000         | 15,000           | 0%                         |
| 10.515.00.270                     | MAINT OF OFFICE EQUIPMENT  | 18,127         | 21,955         | 25,000           | 20,170            | 24,500         | 25,000           | 2%                         |
| 10.515.00.281                     | RENTAL OF EQUIPMENT        | 2,498          | 2,440          | 2,500            | 1,830             | 2,500          | 2,500            | 0%                         |
| 10.515.00.299                     | OTHER CONTRACTUAL SERVICES | 7,863          | 10,512         | 6,075            | 17,422            | 11,275         | 13,500           | 20%                        |
| <b>Total Contractual Services</b> |                            | <b>842,942</b> | <b>984,111</b> | <b>1,097,809</b> | <b>1,033,860</b>  | <b>961,775</b> | <b>1,282,716</b> | <b>33%</b>                 |
| <b>Commodities</b>                |                            |                |                |                  |                   |                |                  |                            |
| 10.515.00.303                     | DUES & PUBLICATIONS        | -              | -              | -                | -                 | -              | -                | 0%                         |
| 10.515.00.317                     | OFFICE SUPPLIES            | 8,072          | 9,071          | 10,000           | 3,950             | 6,000          | 7,500            | 25%                        |
| 10.515.00.370                     | EMERGENCY EXPENDITURES     | -              | -              | -                | -                 | -              | -                | 0%                         |
| 10.515.00.399                     | OTHER SUPPLIES             | -              | -              | -                | 70                | -              | -                | 0%                         |
| <b>Total Commodities</b>          |                            | <b>8,072</b>   | <b>9,071</b>   | <b>10,000</b>    | <b>4,020</b>      | <b>6,000</b>   | <b>7,500</b>     | <b>25%</b>                 |
| <b>Capital Outlay</b>             |                            |                |                |                  |                   |                |                  |                            |
| 10.515.00.401                     | CAPITAL OUTLAY             | -              | -              | -                | -                 | -              | -                | 0%                         |
| 10.515.00.402                     | NON-CAPITAL OUTLAY         | -              | -              | -                | -                 | -              | -                | 0%                         |
| <b>Total Capital Outlay</b>       |                            | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>-</b>       | <b>-</b>         | <b>0%</b>                  |
| <b>Central Services Total</b>     |                            | <b>851,015</b> | <b>993,182</b> | <b>1,107,809</b> | <b>1,037,880</b>  | <b>967,775</b> | <b>1,290,216</b> | <b>33%</b>                 |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number          | Title                      | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|----------------------|----------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>IMRF</b>          |                            |                |                |                |                   |                |                |                            |
| <b>Contributions</b> |                            |                |                |                |                   |                |                |                            |
| 10.528.02.621        | IMRF CONTRIBUTIONS         | 354,138        | 305,276        | 396,766        | 293,689           | 377,000        | 421,207        | 12%                        |
| 10.528.02.622        | SOCIAL SECUR CONTRIBUTIONS | 193,296        | 275,446        | 247,100        | 249,650           | 325,000        | 331,500        | 2%                         |
| 10.528.02.623        | MEDICARE CONTRIBUTIONS     | 131,050        | 155,265        | 146,200        | 124,848           | 163,850        | 167,100        | 2%                         |
|                      | <b>Total Contributions</b> | <b>678,484</b> | <b>735,987</b> | <b>790,066</b> | <b>668,187</b>    | <b>865,850</b> | <b>919,807</b> | <b>6%</b>                  |
|                      | <b>IMRF Total</b>          | <b>678,484</b> | <b>735,987</b> | <b>790,066</b> | <b>668,187</b>    | <b>865,850</b> | <b>919,807</b> | <b>6%</b>                  |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                       | Title                                          | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|-----------------------------------|------------------------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>Hotel/Motel Tax Fund</b>       |                                                |                |                |                |                   |                |                |                            |
| <b>Revenue</b>                    |                                                |                |                |                |                   |                |                |                            |
| <b>Taxes</b>                      |                                                |                |                |                |                   |                |                |                            |
| 33.41028                          | HOTEL/MOTEL TAX                                | 91,079         | 95,002         | 95,000         | 64,493            | 71,250         | 71,250         | 0%                         |
|                                   | <b>Total Taxes</b>                             | <b>91,079</b>  | <b>95,002</b>  | <b>95,000</b>  | <b>64,493</b>     | <b>71,250</b>  | <b>71,250</b>  | <b>0%</b>                  |
| <b>Interest and Other Revenue</b> |                                                |                |                |                |                   |                |                |                            |
| 33.45105                          | INTEREST ON INVESTMENTS                        | 117            | 257            | 300            | 39                | 60             | 60             | 0%                         |
|                                   | <b>Total Interest and Other Revenue</b>        | <b>117</b>     | <b>257</b>     | <b>300</b>     | <b>39</b>         | <b>60</b>      | <b>60</b>      | <b>0%</b>                  |
|                                   | <b>Hotel/Motel Tax Total Revenue</b>           | <b>91,195</b>  | <b>95,259</b>  | <b>95,300</b>  | <b>64,532</b>     | <b>71,310</b>  | <b>71,310</b>  | <b>0%</b>                  |
| <b>Expenditures</b>               |                                                |                |                |                |                   |                |                |                            |
| <b>Commodities</b>                |                                                |                |                |                |                   |                |                |                            |
| 33.502.02.303                     | DUES & PUBLICATIONS                            | -              | 5,000          | 5,000          | -                 | 5,000          | 5,000          | 0%                         |
|                                   | <b>Total Commodities</b>                       | <b>-</b>       | <b>5,000</b>   | <b>5,000</b>   | <b>-</b>          | <b>5,000</b>   | <b>5,000</b>   | <b>0%</b>                  |
| <b>Transfers Out</b>              |                                                |                |                |                |                   |                |                |                            |
| 33.502.02.736                     | TRANSFER TO PARKS FUND                         | 95,000         | 95,000         | 95,000         | 71,250            | 71,250         | 71,250         | 0%                         |
|                                   | <b>Total Transfers Out</b>                     | <b>95,000</b>  | <b>95,000</b>  | <b>95,000</b>  | <b>71,250</b>     | <b>71,250</b>  | <b>71,250</b>  | <b>0%</b>                  |
|                                   | <b>Hotel/Motel Tax Fund Total Expenditures</b> | <b>95,000</b>  | <b>100,000</b> | <b>100,000</b> | <b>71,250</b>     | <b>76,250</b>  | <b>76,250</b>  | <b>0%</b>                  |
|                                   | <b>Hotel/Motel Tax Fund Net</b>                | <b>(3,805)</b> | <b>(4,741)</b> | <b>(4,700)</b> | <b>(6,718)</b>    | <b>(4,940)</b> | <b>(4,940)</b> | <b>0%</b>                  |
|                                   | <i>Beginning Fund Balance</i>                  |                |                |                |                   | 24,223         | 19,283         | -20%                       |
|                                   | <i>Ending Fund Balance</i>                     |                |                |                |                   | 19,283         | 14,343         | -26%                       |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                                                                                      | Title                                   | FY18 Actual      | FY19 Actual          | 2020 budget      | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|----------------------|------------------|-------------------|------------------|------------------|----------------------------|
| <b>Debt Service Fund</b>                                                                         |                                         |                  |                      |                  |                   |                  |                  |                            |
| <b>Revenues</b>                                                                                  |                                         |                  |                      |                  |                   |                  |                  |                            |
| <b>Taxes</b>                                                                                     |                                         |                  |                      |                  |                   |                  |                  |                            |
| 50.40001                                                                                         | PROPERTY TAXES                          | 2,686,864        | (2,768,498)          | 3,124,400        | 2,981,037         | 3,156,340        | -                | -100%                      |
|                                                                                                  | <b>Total Taxes</b>                      | <b>2,686,864</b> | <b># (2,768,498)</b> | <b>3,124,400</b> | <b>2,981,037</b>  | <b>3,156,340</b> | <b>-</b>         | <b>-100%</b>               |
| <b>Interest and Other Revenue</b>                                                                |                                         |                  |                      |                  |                   |                  |                  |                            |
| 50.45105                                                                                         | INTEREST ON INVESTMENTS                 | 3,189            | (22,823)             | 15,000           | 2,214             | 2,200            | 2,214            | 1%                         |
| 50.45110                                                                                         | PROCEEDS FROM BOND SALE                 | -                | (650,750)            | 640,000          | -                 | 670,000          | -                | -100%                      |
| 50.45111                                                                                         | PREMIUM ON BOND SALE                    | -                | -                    | -                | -                 | -                | -                | 0%                         |
| 50.45112                                                                                         | TRF FROM S.C. GOLF COURSE               | 123,563          | (122,650)            | 124,625          | -                 | 62,313           | -                | -100%                      |
| 50.45113                                                                                         | INTERGOVMNTL - LIBRARY                  | -                | (847,450)            | 838,250          | -                 | 838,250          | -                | -100%                      |
| 50.45115                                                                                         | ISSUANCE OF REFUNDING BONDS             | -                | -                    | -                | -                 | -                | -                | 0%                         |
| 50.45124                                                                                         | TRANSFER FROM TIF #3                    | 821,393          | -                    | 760,250          | -                 | 395,400          | -                | -100%                      |
| 50.45128                                                                                         | MISCELLANEOUS REVENUE                   | 3,854            | -                    | -                | -                 | -                | -                | 0%                         |
| 50.45165                                                                                         | TRANSFER FROM EQUIPMENT FUND            | -                | -                    | -                | -                 | -                | -                | 0%                         |
| 50.45168                                                                                         | TRANSFER FROM STORMWATER FUND           | -                | (589,500)            | 591,800          | -                 | -                | -                | 0%                         |
|                                                                                                  | <b>Total Interest and Other Revenue</b> | <b>951,999</b>   | <b>(2,233,173)</b>   | <b>2,969,925</b> | <b>2,214</b>      | <b>2,450,913</b> | <b>2,214</b>     | <b>-100%</b>               |
|                                                                                                  | <b>Debt Service Fund Total</b>          | <b>3,638,863</b> | <b>(5,001,671)</b>   | <b>6,094,325</b> | <b>2,983,251</b>  | <b>5,607,253</b> | <b>2,214</b>     | <b>-100%</b>               |
| <b>Expenditures</b>                                                                              |                                         |                  |                      |                  |                   |                  |                  |                            |
| <b>Contractual Services</b>                                                                      |                                         |                  |                      |                  |                   |                  |                  |                            |
| 50.502.02.299                                                                                    | OTHER CONTRACTUAL SERVICES              | 4,815            | 2,800                | 5,500            | 2,350             | 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          | -                 | 315,000          | 350,000          | 11%                        |
| 50.502.02.767                                                                                    | TRANSFER TO BUILDING FUND               | -                | -                    | -                | -                 | -                | -                | 0%                         |
|                                                                                                  | <b>Total Contractual Services</b>       | <b>4,815</b>     | <b># 359,300</b>     | <b>276,500</b>   | <b>2,350</b>      | <b>320,500</b>   | <b>355,500</b>   | <b>11%</b>                 |
| <b>Contributions</b>                                                                             |                                         |                  |                      |                  |                   |                  |                  |                            |
| 50.502.74.690                                                                                    | PRINCIPAL-2009A TIF 3 ARBS              | 205,000          | -                    | -                | -                 | -                | -                | 0%                         |
| 50.502.74.691                                                                                    | INTEREST-2009A TIF 3 ARBS               | 87,125           | -                    | -                | -                 | -                | -                | 0%                         |
| 50.502.75.690                                                                                    | PRINCIPAL-2009B TIF 3 BABS              | -                | -                    | -                | -                 | -                | -                | 0%                         |
| 50.502.75.691                                                                                    | INTEREST-2009B TIF3 BABS                | 403,075          | -                    | -                | -                 | -                | -                | 0%                         |
| 50.502.76.690                                                                                    | PRINCIPAL-2011A REFUNDING BOND          | 785,000          | -                    | -                | -                 | -                | -                | 0%                         |
| 50.502.76.691                                                                                    | INTEREST-2011A REFUNDING BONDS          | 58,038           | -                    | -                | -                 | -                | -                | 0%                         |
| 50.502.78.690                                                                                    | PRINCIPAL-2011C DSEB BONDS              | 455,000          | -                    | -                | -                 | -                | -                | 0%                         |
| 50.502.78.691                                                                                    | INTEREST-2011C DSEB BONDS               | 35,844           | -                    | -                | -                 | -                | -                | 0%                         |
| 50.502.79.690                                                                                    | PRINCIPAL-2011D SUGAR CRK CERT          | 105,000          | 110,000              | 115,000          | -                 | 115,000          | 115,000          | 0%                         |
| 50.502.79.691                                                                                    | INTEREST-2011D SUGAR CRK CERTS          | 18,563           | 12,650               | 9,625            | 4,813             | 9,625            | 6,463            | -33%                       |
| 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              | 715,000          | 760,000              | 790,000          | -                 | 790,000          | 820,000          | 4%                         |
| 50.502.81.691                                                                                    | INTEREST-2015 ROAD REF GO               | 238,750          | 195,250              | 164,850          | 82,425            | 164,850          | 133,250          | -19%                       |
| 50.502.82.690                                                                                    | PRINCIPAL-2017 TIF3 REFUND ARB          | 45,000           | 290,000              | 295,000          | -                 | 295,000          | 305,000          | 3%                         |
| 50.502.82.691                                                                                    | INTEREST-2017 TIF3 REFUND ARBS          | 81,193           | 109,100              | 100,400          | 50,200            | 100,400          | 91,550           | -9%                        |
| 50.502.83.690                                                                                    | PRINCIPAL-2017B STORMSEWER ARB          | -                | 225,000              | 230,000          | -                 | 230,000          | 240,000          | 4%                         |
| 50.502.83.691                                                                                    | INTEREST-2017B STORMSEWER ARB           | -                | 28,200               | 21,450           | 10,725            | 21,450           | 14,550           | -32%                       |
| 50.502.84.690                                                                                    | PRINCIPAL-2018A STORMSEWER              | -                | 120,000              | 125,000          | -                 | 125,000          | 130,000          | 4%                         |
| 50.502.84.691                                                                                    | INTEREST-2018A STORMSEWER               | -                | 109,550              | 105,950          | 52,975            | 105,950          | 102,200          | -4%                        |
| 50.502.85.690                                                                                    | PRINCIPAL-2018C TIF3 REF ARBS           | -                | 325,000              | 415,000          | -                 | 415,000          | 505,000          | 22%                        |
| 50.502.85.691                                                                                    | INTEREST-2018C TIF3 REF ARBS            | -                | 355,000              | 345,250          | 172,625           | 345,250          | 332,800          | -4%                        |
| 50.502.86.690                                                                                    | PRINCIPAL-ROLLOVER BONDS                | -                | 633,520              | 650,750          | -                 | 650,750          | 640,000          | -2%                        |
| 50.502.86.691                                                                                    | INTEREST- ROLLOVER BONDS                | -                | 15,556               | 10,652           | -                 | 10,652           | 23,000           | 116%                       |
| 50.502.86.692                                                                                    | ROLLOVER BOND ISSUE COSTS               | -                | 13,220               | -                | -                 | -                | -                | 0%                         |
| 50.502.87.690                                                                                    | PRINCIPAL-2019B ROAD REF GO             | -                | -                    | 125,000          | -                 | 125,000          | 190,000          | 52%                        |
| 50.502.87.691                                                                                    | INTEREST-2019B ROAD REF GO              | -                | 405,000              | 246,740          | 151,840           | 246,740          | 184,800          | -25%                       |
| 50.502.88.690                                                                                    | PRINCIPAL-2019A STORMSEWER ARB          | -                | -                    | -                | -                 | -                | -                | 0%                         |
| 50.502.88.691                                                                                    | INTEREST-2019A STORMSEWER ARB           | -                | 32,820               | 109,400          | 54,700            | 109,400          | 109,400          | 0%                         |
| 50.502.89.690                                                                                    | PRINCIPAL - LIBRARY BONDS               | -                | -                    | -                | -                 | 410,000          | 420,000          | 2%                         |
| 50.502.89.691                                                                                    | INTEREST - LIBRARY BONDS                | -                | -                    | -                | -                 | 428,250          | 411,850          | -4%                        |
| 50.510.00.211                                                                                    | PAYMENT TO REFUNDING AGENT              | -                | -                    | -                | -                 | -                | -                | 0%                         |
| 50.510.01.210                                                                                    | BOND ISSUE COSTS                        | -                | (394)                | -                | -                 | -                | -                | 0%                         |
|                                                                                                  | <b>Total Contributions</b>              | <b>3,608,787</b> | <b>4,115,672</b>     | <b>4,236,267</b> | <b>768,403</b>    | <b>5,074,517</b> | <b>5,151,063</b> | <b>2%</b>                  |
|                                                                                                  | <b>Debt Service Fund Total</b>          | <b>3,613,601</b> | <b>4,474,972</b>     | <b>4,512,767</b> | <b>770,753</b>    | <b>5,395,017</b> | <b>5,506,563</b> | <b>2%</b>                  |
| <b>Debt Service Fund Net</b>                                                                     |                                         |                  |                      |                  |                   |                  |                  |                            |
|                                                                                                  | Debt Service Fund Net                   | 25,261           | (9,476,643)          | 1,581,558        | 2,212,499         | 212,236          | (5,504,348)      | -2694%                     |
|                                                                                                  | <i>Beginning Fund Balance</i>           |                  |                      |                  |                   | 969,955          | 1,182,191        | 22%                        |
|                                                                                                  | <i>Ending Fund Balance</i>              |                  |                      |                  |                   | 1,182,191        | (4,322,158)      | -466%                      |
| <b>Amount due from Sugar Creek Golf Course (end of year total. Includes contributed capital)</b> |                                         |                  |                      |                  |                   |                  |                  |                            |
|                                                                                                  |                                         | 165,806          |                      |                  |                   | 320,782          |                  |                            |



# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                       | Title                                   | FY18 Actual  | FY19 Actual     | 2020 budget   | 2020 Year to Date | 2020 Projected | 2021 Budget  | Change from 2020 Projected |
|-----------------------------------|-----------------------------------------|--------------|-----------------|---------------|-------------------|----------------|--------------|----------------------------|
| <b>Working Cash Fund</b>          |                                         |              |                 |               |                   |                |              |                            |
| <b>Revenues</b>                   |                                         |              |                 |               |                   |                |              |                            |
| <b>Interest and Other Revenue</b> |                                         |              |                 |               |                   |                |              |                            |
| 91.45105                          | INTEREST ON INVESTMENTS                 | 1,986        | (12,351)        | 10,000        | 2,413             | 2,600          | 2,700        | 4%                         |
|                                   | <b>Total Interest and Other Revenue</b> | <b>1,986</b> | <b>(12,351)</b> | <b>10,000</b> | <b>2,413</b>      | <b>2,600</b>   | <b>2,700</b> | <b>4%</b>                  |
|                                   | <b>Working Cash Fund Total</b>          | <b>1,986</b> | <b>(12,351)</b> | <b>10,000</b> | <b>2,413</b>      | <b>2,600</b>   | <b>2,700</b> | <b>4%</b>                  |
| <b>Expenditures</b>               |                                         |              |                 |               |                   |                |              |                            |
| <b>Transfers Out</b>              |                                         |              |                 |               |                   |                |              |                            |
| 91.502.02.710                     | TRANSFER TO CORPORATE FUND              | 1,986        | 12,355          | 10,000        | -                 | 2,600          | 2,700        | 4%                         |
|                                   | <b>Total Transfers Out</b>              | <b>1,986</b> | <b>12,355</b>   | <b>10,000</b> | <b>-</b>          | <b>2,600</b>   | <b>2,700</b> | <b>4%</b>                  |
|                                   | <b>Working Cash Fund Total</b>          | <b>1,986</b> | <b>12,355</b>   | <b>10,000</b> | <b>-</b>          | <b>2,600</b>   | <b>2,700</b> | <b>4%</b>                  |
|                                   | Working Cash Fund Net                   | -            | #               | (24,707)      | -                 | 2,413          | -            | 0%                         |
|                                   | Beginning Fund Balance                  |              |                 |               |                   | 700,004        | 700,004      | 0%                         |
|                                   | Ending Fund Balance                     |              |                 |               |                   | 700,004        | 700,004      | 0%                         |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                               | Title                                      | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|-------------------------------------------|--------------------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>Community and Economic Development</b> |                                            |                |                |                |                   |                |                |                            |
| <b>Salaries and Wages</b>                 |                                            |                |                |                |                   |                |                |                            |
| 10.514.00.101                             | SALARIES: FULL-TIME                        | 434,091        | 465,540        | 454,264        | 375,767           | 454,264        | 489,264        | 8%                         |
| 10.514.00.105                             | SALARIES: PART-TIME                        | 7,560          | 7,664          | 10,000         | -                 | -              | -              | 0%                         |
|                                           | <b>Total Salaries and Wages</b>            | <b>441,651</b> | <b>473,204</b> | <b>464,264</b> | <b>375,767</b>    | <b>454,264</b> | <b>489,264</b> | <b>8%</b>                  |
| <b>Contractual Services</b>               |                                            |                |                |                |                   |                |                |                            |
| 10.514.00.202                             | TRAINING & CONFERENCES                     | 11,377         | 4,611          | 12,650         | 326               | 2,850          | 3,200          | 12%                        |
| 10.514.00.210                             | TELEPHONE                                  | 5,634          | 3,010          | 5,300          | 2,160             | 5,300          | 5,700          | 8%                         |
| 10.514.00.219                             | UTILITY - ELECTRIC                         | -              | -              | 500            | -                 | 500            | 500            | 0%                         |
| 10.514.00.220                             | UTILITY - GAS                              | 1,008          | 1,035          | 1,200          | 606               | 1,200          | 1,200          | 0%                         |
| 10.514.00.223                             | WATER & SEWER SERVICE                      | 429            | 442            | 500            | 224               | 500            | 500            | 0%                         |
| 10.514.00.230                             | PRINTING SERVICES                          | 794            | 299            | 1,450          | 508               | 1,200          | 1,450          | 21%                        |
| 10.514.00.270                             | MAINT OF OFFICE EQUIPMENT                  | 2,480          | 2,067          | 4,100          | 1,263             | 3,900          | 3,100          | -21%                       |
| 10.514.00.285                             | CONTRACTUAL PLAN REVIEW                    | -              | -              | -              | -                 | -              | 4,000          | 0%                         |
| 10.514.00.289                             | INSPECTORS FEES                            | 3,189          | 2,981          | 3,000          | 1,478             | 3,000          | 9,500          | 217%                       |
| 10.514.00.292                             | ENGINEERING SERVICES                       | 10,020         | -              | 20,000         | -                 | -              | 20,000         | 0%                         |
| 10.514.00.299                             | OTHER CONTRACTUAL SERVICES                 | 45,646         | 27,561         | 64,926         | 20,591            | 54,926         | 38,350         | -30%                       |
|                                           | <b>Total Contractual Services</b>          | <b>80,577</b>  | <b>42,006</b>  | <b>113,626</b> | <b>27,156</b>     | <b>73,376</b>  | <b>87,500</b>  | <b>19%</b>                 |
| <b>Commodities</b>                        |                                            |                |                |                |                   |                |                |                            |
| 10.514.00.301                             | UNIFORMS                                   | 1,275          | 1,350          | 1,350          | 1,350             | 1,350          | 1,350          | 0%                         |
| 10.514.00.303                             | DUES & PUBLICATIONS                        | 3,302          | 3,131          | 7,235          | 739               | 5,485          | 7,310          | 33%                        |
| 10.514.00.317                             | OFFICE SUPPLIES                            | 1,858          | 1,751          | 2,000          | 448               | 2,000          | 4,900          | 145%                       |
| 10.514.00.336                             | PHOTO MATERIALS & SUPPLIES                 | -              | -              | -              | 51                | -              | -              | 0%                         |
| 10.514.00.399                             | OTHER SUPPLIES                             | 1,278          | 181            | 850            | 185               | 850            | 850            | 0%                         |
|                                           | <b>Total Commodities</b>                   | <b>7,713</b>   | <b>6,413</b>   | <b>11,435</b>  | <b>2,773</b>      | <b>9,685</b>   | <b>14,410</b>  | <b>49%</b>                 |
|                                           | <b>Comm. &amp; Econ. Development Total</b> | <b>529,941</b> | <b>521,622</b> | <b>589,325</b> | <b>405,695</b>    | <b>537,325</b> | <b>591,174</b> | <b>10%</b>                 |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                               | Title                                   | FY18 Actual   | FY19 Actual   | 2020 budget   | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|-------------------------------------------|-----------------------------------------|---------------|---------------|---------------|-------------------|------------------|------------------|----------------------------|
| <b>TIF 6 Fund - North Ardmore/Vermont</b> |                                         |               |               |               |                   |                  |                  |                            |
| <b>Revenues</b>                           |                                         |               |               |               |                   |                  |                  |                            |
| <b>Taxes</b>                              |                                         |               |               |               |                   |                  |                  |                            |
| 26.40001                                  | PROPERTY TAXES                          | 36,781        | 54,763        | 57,000        | 42,705            | 63,777           | 63,777           | 0%                         |
| 26.40006                                  | INTEREST ON PROP TAXES CTY              | -             | -             | -             | -                 | -                | -                | 0%                         |
|                                           | <b>Total Taxes</b>                      | <b>36,781</b> | <b>54,763</b> | <b>57,000</b> | <b>42,705</b>     | <b>63,777</b>    | <b>63,777</b>    | <b>0%</b>                  |
| <b>Interest and Other Revenue</b>         |                                         |               |               |               |                   |                  |                  |                            |
| 26.45105                                  | INTEREST ON INVESTMENTS                 | 16            | 45            | 100           | 11                | 20               | 20               | 0%                         |
| 26.45110                                  | PROCEEDS FROM BOND SALE                 | -             | -             | -             | -                 | -                | -                | 0%                         |
| 26.45128                                  | MISCELLANEOUS REVENUE                   | -             | -             | -             | -                 | -                | -                | 0%                         |
| 26.45163                                  | TRANSFER FROM TIF #2                    | -             | -             | -             | -                 | -                | -                | 0%                         |
|                                           | <b>Total Interest and Other Revenue</b> | <b>16</b>     | <b>45</b>     | <b>100</b>    | <b>11</b>         | <b>20</b>        | <b>20</b>        | <b>0%</b>                  |
|                                           | <b>TIF 6 Fund Total Revenue</b>         | <b>36,797</b> | <b>54,809</b> | <b>57,100</b> | <b>42,715</b>     | <b>63,797</b>    | <b>63,797</b>    | <b>0%</b>                  |
| <b>Expenditures</b>                       |                                         |               |               |               |                   |                  |                  |                            |
| <b>Transfers Out</b>                      |                                         |               |               |               |                   |                  |                  |                            |
| 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%                         |
|                                           | <b>Total Transfers Out</b>              | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
| <b>Contractual Services</b>               |                                         |               |               |               |                   |                  |                  |                            |
| 26.502.01.292                             | ENGINEERING SERVICES                    | -             | -             | -             | 590               | -                | -                | 0%                         |
| 26.502.01.299                             | OTHER CONTRACTUAL SERVICES              | 2,273         | 5,283         | 24,000        | 4,318             | 17,000           | 24,030           | 41%                        |
|                                           | <b>Total Contractual Services</b>       | <b>2,273</b>  | <b>5,283</b>  | <b>24,000</b> | <b>4,908</b>      | <b>17,000</b>    | <b>24,030</b>    | <b>41%</b>                 |
| <b>Capital Outlay</b>                     |                                         |               |               |               |                   |                  |                  |                            |
| 26.502.01.401                             | CAPITAL OUTLAY                          | -             | -             | -             | -                 | -                | -                | 0%                         |
|                                           | <b>Total Capital Outlay</b>             | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
|                                           | <b>TIF 6 Fund Total Expenditures</b>    | <b>2,273</b>  | <b>5,283</b>  | <b>24,000</b> | <b>4,908</b>      | <b>17,000</b>    | <b>24,030</b>    | <b>41%</b>                 |
|                                           | <b>TIF 6 Fund Net</b>                   | <b>34,524</b> | <b>49,526</b> | <b>33,100</b> | <b>37,808</b>     | <b>46,797</b>    | <b>39,767</b>    | <b>-15%</b>                |
|                                           | <i>Beginning Fund Balance</i>           |               |               |               |                   | <i>(272,987)</i> | <i>(226,190)</i> |                            |
|                                           | <i>Ending Fund Balance</i>              |               |               |               |                   | <i>(226,190)</i> | <i>(186,423)</i> |                            |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                       | Title                                   | FY18 Actual    | FY19 Actual     | 2020 budget      | 2020 Year to Date | 2020 Projected  | 2021 Budget      | Change from 2020 Projected |
|-----------------------------------|-----------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|------------------|----------------------------|
| <b>TIF 5 Fund - Kenilworth</b>    |                                         |                |                 |                  |                   |                 |                  |                            |
| <b>Revenues</b>                   |                                         |                |                 |                  |                   |                 |                  |                            |
| <b>Taxes</b>                      |                                         |                |                 |                  |                   |                 |                  |                            |
| 27.40001                          | PROPERTY TAXES                          | 42,708         | 107,195         | 115,000          | 111,474           | 115,000         | 115,000          | 0%                         |
| 27.40006                          | INTEREST ON PROP TAXES CTY              | -              | -               | -                | -                 | -               | -                | 0%                         |
|                                   | <b>Total Taxes</b>                      | <b>42,708</b>  | <b>107,195</b>  | <b>115,000</b>   | <b>111,474</b>    | <b>115,000</b>  | <b>115,000</b>   | <b>0%</b>                  |
| <b>Interest and Other Revenue</b> |                                         |                |                 |                  |                   |                 |                  |                            |
| 27.42049                          | DONATIONS                               | 8,850          | -               | -                | -                 | -               | -                | 0%                         |
| 27.45105                          | INTEREST ON INVESTMENTS                 | 5              | 14              | -                | 1                 | -               | -                | 0%                         |
| 27.45110                          | PROCEEDS FROM BOND SALE                 | -              | -               | -                | -                 | -               | -                | 0%                         |
| 27.45128                          | MISCELLANEOUS REVENUE                   | -              | -               | -                | -                 | -               | -                | 0%                         |
| 27.45163                          | TRANSFER FROM TIF2                      | 510,396        | 19,307          | 39,300           | -                 | 120,000         | -                | -100%                      |
|                                   | <b>Total Interest and Other Revenue</b> | <b>519,251</b> | <b>19,321</b>   | <b>39,300</b>    | <b>1</b>          | <b>120,000</b>  | <b>-</b>         | <b>-100%</b>               |
|                                   | <b>TIF 5 Fund Total Revenues</b>        | <b>561,959</b> | <b>126,516</b>  | <b>154,300</b>   | <b>111,474</b>    | <b>235,000</b>  | <b>115,000</b>   | <b>-51%</b>                |
| <b>Expenditures</b>               |                                         |                |                 |                  |                   |                 |                  |                            |
| <b>Transfers Out</b>              |                                         |                |                 |                  |                   |                 |                  |                            |
| 27.502.00.710                     | TRANSFER TO CORPORATE FUND              | -              | 25,297          | 22,235           | -                 | 25,929          | 26,578           | 2%                         |
| 27.502.00.750                     | TRANSFER TO DEBT SERVICE FND            | -              | -               | -                | -                 | -               | -                | 0%                         |
| 27.502.00.764                     | TRANSFER TO CAPITAL PROJ FUND           | -              | -               | -                | -                 | -               | -                | 0%                         |
|                                   | <b>Total Transfers Out</b>              | <b>-</b>       | <b>25,297</b>   | <b>22,235</b>    | <b>-</b>          | <b>25,929</b>   | <b>26,578</b>    | <b>2%</b>                  |
| <b>Contractual Services</b>       |                                         |                |                 |                  |                   |                 |                  |                            |
| 27.502.01.292                     | ENGINEERING SERVICES                    | 13,579         | 5,238           | 25,000           | -                 | 25,000          | 25,000           | 0%                         |
| 27.502.01.299                     | OTHER CONTRACTUAL SERVICES              | 45,422         | 34,343          | 43,500           | 53,171            | 95,690          | 108,630          | 14%                        |
|                                   | <b>Total Contractual Services</b>       | <b>59,001</b>  | <b>39,581</b>   | <b>68,500</b>    | <b>53,171</b>     | <b>120,690</b>  | <b>133,630</b>   | <b>11%</b>                 |
| <b>Capital Outlay</b>             |                                         |                |                 |                  |                   |                 |                  |                            |
| 27.502.01.401                     | <b>CAPITAL OUTLAY</b>                   | <b>502,957</b> | <b>77,824</b>   | <b>199,000</b>   | <b>25,534</b>     | <b>25,000</b>   | <b>164,000</b>   | <b>556%</b>                |
| 27.502.01.402                     | NON CAPITAL OUTLAY                      | -              | 3,239           | -                | -                 | -               | -                | 0%                         |
|                                   | <b>Total Capital Outlay</b>             | <b>502,957</b> | <b>81,063</b>   | <b>199,000</b>   | <b>25,534</b>     | <b>25,000</b>   | <b>164,000</b>   | <b>556%</b>                |
|                                   | <b>TIF 5 Fund Total</b>                 | <b>561,959</b> | <b>145,941</b>  | <b>289,735</b>   | <b>78,706</b>     | <b>171,619</b>  | <b>324,208</b>   | <b>89%</b>                 |
|                                   | <b>TIF 5 Fund Net</b>                   | <b>-</b>       | <b>(19,425)</b> | <b>(135,435)</b> | <b>32,768</b>     | <b>63,381</b>   | <b>(209,208)</b> | <b>-430%</b>               |
|                                   | <i>Beginning Fund Balance</i>           |                |                 |                  |                   | <i>(19,425)</i> | <i>43,956</i>    |                            |
|                                   | <i>Ending Fund Balance</i>              |                |                 |                  |                   | <i>43,956</i>   | <i>(165,252)</i> |                            |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                          | Title                                   | FY18 Actual   | FY19 Actual      | 2020 budget      | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|--------------------------------------|-----------------------------------------|---------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|
| <b>TIF 4 Fund - St. Charles Road</b> |                                         |               |                  |                  |                   |                  |                  |                            |
| <b>Revenues</b>                      |                                         |               |                  |                  |                   |                  |                  |                            |
| <b>Taxes</b>                         |                                         |               |                  |                  |                   |                  |                  |                            |
| 28.40001                             | PROPERTY TAXES                          | 19,687        | 22,110           | 22,500           | 15,112            | 22,500           | 22,500           | 0%                         |
| 28.40006                             | INTEREST ON PROP TAXES CTY              | -             | -                | -                | -                 | -                | -                | 0%                         |
|                                      | <b>Total Taxes</b>                      | <b>19,687</b> | <b>22,110</b>    | <b>22,500</b>    | <b>15,112</b>     | <b>22,500</b>    | <b>22,500</b>    | <b>0%</b>                  |
| <b>Interest and Other Revenue</b>    |                                         |               |                  |                  |                   |                  |                  |                            |
| 28.41015                             | SALE OF ASSETS (PROPERTY)               | -             | -                | 1,100,000        | 1,083,990         | 1,083,990        | 1,100,000        | 1%                         |
| 28.45105                             | INTEREST ON INVESTMENTS                 | 22            | 26               | 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        | 1,750,000        | 1,580,643         | 1,750,000        | -                | -100%                      |
|                                      | <b>Total Interest and Other Revenue</b> | <b>22</b>     | <b>1,239,273</b> | <b>2,850,025</b> | <b>2,664,655</b>  | <b>2,834,015</b> | <b>1,100,025</b> | <b>-61%</b>                |
|                                      | <b>TIF 4 Fund Total Revenues</b>        | <b>19,708</b> | <b>1,261,383</b> | <b>2,872,525</b> | <b>2,679,766</b>  | <b>2,856,515</b> | <b>1,122,525</b> | <b>-61%</b>                |
| <b>Expenditures</b>                  |                                         |               |                  |                  |                   |                  |                  |                            |
| <b>Transfers Out</b>                 |                                         |               |                  |                  |                   |                  |                  |                            |
| 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%                         |
|                                      | <b>Total Transfers Out</b>              | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
| <b>Contractual Services</b>          |                                         |               |                  |                  |                   |                  |                  |                            |
| 28.502.01.299                        | OTHER CONTRACTUAL SERVICES              | 1,381         | 153,012          | 3,300            | 92,175            | 43,293           | 82,930           | 92%                        |
|                                      | <b>Total Contractual Services</b>       | <b>1,381</b>  | <b>153,012</b>   | <b>3,300</b>     | <b>92,175</b>     | <b>43,293</b>    | <b>82,930</b>    | <b>92%</b>                 |
| <b>Capital Outlay</b>                |                                         |               |                  |                  |                   |                  |                  |                            |
| 28.502.01.401                        | CAPITAL OUTLAY                          | -             | 1,485,477        | 2,950,000        | 2,154,892         | 2,206,190        | 770,000          | -65%                       |
|                                      | <b>Total Capital Outlay</b>             | <b>-</b>      | <b>1,485,477</b> | <b>2,950,000</b> | <b>2,154,892</b>  | <b>2,206,190</b> | <b>770,000</b>   | <b>-65%</b>                |
|                                      | <b>TIF 4 Fund Total Expenditures</b>    | <b>1,381</b>  | <b>1,638,489</b> | <b>2,953,300</b> | <b>2,247,067</b>  | <b>2,249,483</b> | <b>852,930</b>   | <b>-62%</b>                |
|                                      | <b>TIF 4 Fund Net</b>                   | <b>18,328</b> | <b>(377,106)</b> | <b>(80,775)</b>  | <b>432,699</b>    | <b>607,032</b>   | <b>269,595</b>   | <b>-56%</b>                |
|                                      | <i>Beginning Fund Balance</i>           |               |                  |                  |                   | <i>(313,298)</i> | <i>293,734</i>   |                            |
|                                      | <i>Ending Fund Balance</i>              |               |                  |                  |                   | <i>293,734</i>   | <i>563,329</i>   |                            |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                       | Title                                   | FY18 Actual      | FY19 Actual    | 2020 budget      | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|-----------------------------------|-----------------------------------------|------------------|----------------|------------------|-------------------|------------------|------------------|----------------------------|
| <b>TIF 3 Fund - North Avenue</b>  |                                         |                  |                |                  |                   |                  |                  |                            |
| <b>Revenues</b>                   |                                         |                  |                |                  |                   |                  |                  |                            |
| <b>Taxes</b>                      |                                         |                  |                |                  |                   |                  |                  |                            |
| 29.40001                          | PROPERTY TAXES                          | 263,025          | 467,751        | 475,000          | 512,130           | 596,740          | 596,740          | 0%                         |
| 29.40002                          | PROPERTY TAXES (DEBT LEVY)              | -                | -              | -                | -                 | -                | -                | 0%                         |
| 29.40006                          | INTEREST ON PROP TAXES CTY              | -                | -              | -                | -                 | -                | -                | 0%                         |
|                                   | <b>Total Taxes</b>                      | <b>263,025</b>   | <b>467,751</b> | <b>475,000</b>   | <b>512,130</b>    | <b>596,740</b>   | <b>596,740</b>   | <b>0%</b>                  |
| <b>Licenses</b>                   |                                         |                  |                |                  |                   |                  |                  |                            |
| 29.41015                          | SALE OF ASSETS (PROPERTY)               | -                | -              | 1,100,000        | -                 | -                | 1,435,000        | 0%                         |
|                                   | <b>Total Licenses</b>                   | <b>-</b>         | <b>-</b>       | <b>1,100,000</b> | <b>-</b>          | <b>-</b>         | <b>1,435,000</b> | <b>0%</b>                  |
| <b>Interest and Other Revenue</b> |                                         |                  |                |                  |                   |                  |                  |                            |
| 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                 | 2,001            | 3,000          | -                | 1,000             | -                | -                | 0%                         |
| 29.45110                          | PROCEEDS FROM BOND SALE                 | -                | -              | -                | -                 | -                | -                | 0%                         |
| 29.45111                          | BUILD AMERICA PAYMENTS                  | 131,765          | -              | -                | -                 | -                | -                | 0%                         |
| 29.45114                          | TRANS FROM CORP (BUS DIST TAX)          | 283              | 5,771          | -                | -                 | -                | -                | 0%                         |
| 29.45128                          | MISCELLANEOUS REVENUE                   | 68,325           | -              | -                | -                 | -                | -                | 0%                         |
| 29.45131                          | TRANSFER FROM TIF #1                    | -                | -              | -                | -                 | -                | -                | 0%                         |
|                                   | <b>Total Interest and Other Revenue</b> | <b>202,374</b>   | <b>8,771</b>   | <b>-</b>         | <b>1,000</b>      | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
|                                   | <b>TIF 3 Fund Total Revenue</b>         | <b>465,399</b>   | <b>476,522</b> | <b>1,575,000</b> | <b>513,130</b>    | <b>596,740</b>   | <b>2,031,740</b> | <b>240%</b>                |
| <b>Expenditures</b>               |                                         |                  |                |                  |                   |                  |                  |                            |
| <b>Transfers Out</b>              |                                         |                  |                |                  |                   |                  |                  |                            |
| 29.502.00.710                     | TRANSFER TO CORPORATE FUND              | 50,229           | -              | -                | -                 | -                | 335,000          | 0%                         |
| 29.502.00.736                     | TRANSFER TO PARKS FUND                  | 15,000           | -              | -                | -                 | -                | -                | 0%                         |
| 29.502.00.750                     | TRANSFER TO DEBT SERVICE FUND           | 821,393          | -              | 760,250          | -                 | 395,400          | 396,550          | 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%                         |
|                                   | <b>Total Transfers Out</b>              | <b>886,622</b>   | <b>-</b>       | <b>760,250</b>   | <b>-</b>          | <b>395,400</b>   | <b>731,550</b>   | <b>85%</b>                 |
| <b>Contractual Services</b>       |                                         |                  |                |                  |                   |                  |                  |                            |
| 29.502.01.292                     | ENGINEERING SERVICES                    | 5,691            | -              | -                | -                 | -                | -                | 0%                         |
| 29.502.01.299                     | OTHER CONTRACTUAL SERVICES              | 32,054           | 47,410         | 5,100            | 33,903            | 41,500           | 41,530           | 0%                         |
| 29.502.03.299                     | OTHER CONTR-STORMWATER DETENT           | -                | -              | -                | -                 | -                | -                | 0%                         |
|                                   | <b>Total Contractual Services</b>       | <b>37,745</b>    | <b>47,410</b>  | <b>5,100</b>     | <b>33,903</b>     | <b>41,500</b>    | <b>41,530</b>    | <b>0%</b>                  |
| <b>Capital Outlay</b>             |                                         |                  |                |                  |                   |                  |                  |                            |
| 29.502.01.401                     | CAPITAL OUTLAY                          | -                | -              | -                | -                 | -                | -                | 0%                         |
|                                   | <b>Total Capital Outlay</b>             | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
|                                   | <b>TIF 3 Fund Total Expenditures</b>    | <b>924,367</b>   | <b>47,410</b>  | <b>765,350</b>   | <b>33,903</b>     | <b>436,900</b>   | <b>773,080</b>   | <b>77%</b>                 |
|                                   | <b>TIF 3 Fund Net</b>                   | <b>(458,967)</b> | <b>429,112</b> | <b>809,650</b>   | <b>479,227</b>    | <b>159,840</b>   | <b>1,258,660</b> | <b>687%</b>                |
|                                   | <i>Beginning Fund Balance</i>           |                  |                |                  |                   | <i>(305,790)</i> | <i>(145,950)</i> |                            |
|                                   | <i>Ending Fund Balance</i>              |                  |                |                  |                   | <i>(145,950)</i> | <i>1,112,710</i> |                            |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                       | Title                                                                        | FY18 Actual      | FY19 Actual      | 2020 budget      | 2020 Year to Date | 2020 Projected   | 2021 Budget | Change from 2020 Projected |
|-----------------------------------|------------------------------------------------------------------------------|------------------|------------------|------------------|-------------------|------------------|-------------|----------------------------|
| <b>TIF 2 Fund - Ovaltine</b>      |                                                                              |                  |                  |                  |                   |                  |             |                            |
| <b>Revenues</b>                   |                                                                              |                  |                  |                  |                   |                  |             |                            |
| <b>Taxes</b>                      |                                                                              |                  |                  |                  |                   |                  |             |                            |
| 30.40001                          | PROPERTY TAXES                                                               | 1,042,691        | 983,121          | 975,000          | 1,271,059         | 1,278,267        | -           | -100%                      |
| 30.40006                          | INTEREST ON PROP TAXES CTY                                                   | -                | -                | -                | -                 | -                | -           | 0%                         |
|                                   | <b>Total Taxes</b>                                                           | <b>1,042,691</b> | <b>983,121</b>   | <b>975,000</b>   | <b>1,271,059</b>  | <b>1,278,267</b> | <b>-</b>    | <b>-100%</b>               |
| <b>Interest and Other Revenue</b> |                                                                              |                  |                  |                  |                   |                  |             |                            |
| 30.45105                          | INTEREST ON INVESTMENTS                                                      | 1,080            | 5,498            | 1,000            | 863               | 900              | -           | -100%                      |
| 30.45128                          | MISCELLANEOUS REVENUE                                                        | -                | -                | -                | -                 | -                | -           | 0%                         |
|                                   | <b>Total Interest and Other Revenue</b>                                      | <b>1,080</b>     | <b>5,498</b>     | <b>1,000</b>     | <b>863</b>        | <b>900</b>       | <b>-</b>    | <b>-100%</b>               |
|                                   | <b>TIF 2 Fund Total Revenues</b>                                             | <b>1,043,771</b> | <b>988,619</b>   | <b>976,000</b>   | <b>1,271,922</b>  | <b>1,279,167</b> | <b>-</b>    | <b>-100%</b>               |
| <b>Expenditures</b>               |                                                                              |                  |                  |                  |                   |                  |             |                            |
| <b>Contractual Services</b>       |                                                                              |                  |                  |                  |                   |                  |             |                            |
| 30.502.01.290                     | STREET IMPROVEMENTS                                                          | 6,434            | -                | -                | -                 | -                | -           | 0%                         |
| 30.502.01.299                     | OTHER CONTRACTUAL SERVICES                                                   | 3,855            | 21,516           | 42,500           | 4,038             | 1,792,500        | -           | -100%                      |
|                                   | <b>Total Contractual Services</b>                                            | <b>10,289</b>    | <b>21,516</b>    | <b>42,500</b>    | <b>4,038</b>      | <b>1,792,500</b> | <b>-</b>    | <b>-100%</b>               |
| <b>Transfers Out</b>              |                                                                              |                  |                  |                  |                   |                  |             |                            |
| 30.502.01.710                     | TRANSFER TO CORPORATE FUND                                                   | 51,382           | 51,382           | 52,515           | 39,387            | 52,515           | -           | -100%                      |
| 30.502.01.727                     | TRANSFER TO TIF5 (DUE TO/FROM)                                               | 510,396          | 19,307           | 39,300           | -                 | 120,000          | -           | -100%                      |
| 30.502.01.728                     | TRANSFER TO TIF #4 FUND                                                      | -                | 1,239,247        | 1,750,000        | 1,580,643         | 1,600,000        | -           | -100%                      |
| 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%                         |
|                                   | <b>Total Transfers Out</b>                                                   | <b>561,778</b>   | <b>1,309,936</b> | <b>1,841,815</b> | <b>1,620,030</b>  | <b>1,772,515</b> | <b>-</b>    | <b>-100%</b>               |
| <b>Capital Outlay</b>             |                                                                              |                  |                  |                  |                   |                  |             |                            |
| 30.502.01.401                     | CAPITAL OUTLAY                                                               | 3,855            | -                | -                | -                 | -                | -           | 0%                         |
|                                   | <b>Total Capital Outlay</b>                                                  | <b>3,855</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>    | <b>0%</b>                  |
|                                   | <b>TIF 2 Fund Total Expenditures</b>                                         | <b>575,922</b>   | <b>1,331,452</b> | <b>1,884,315</b> | <b>1,624,068</b>  | <b>3,565,015</b> | <b>-</b>    | <b>-100%</b>               |
|                                   | TIF 2 Fund Net                                                               | 467,849          | (342,833)        | (908,315)        | (352,146)         | (2,285,848)      | -           | -100%                      |
|                                   | Beginning Fund Balance                                                       |                  |                  |                  |                   | 2,679,000        | 393,152     |                            |
|                                   | Ending Fund Balance/Retainage until fund is audited and closed as of CY2020. |                  |                  |                  |                   | 393,152          | 393,152     |                            |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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| Acct Number                       | Title                          | FY18 Actual      | FY19 Actual      | 2020 budget      | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|-----------------------------------|--------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|
| <b>Police</b>                     |                                |                  |                  |                  |                   |                  |                  |                            |
| <b>Administration</b>             |                                |                  |                  |                  |                   |                  |                  |                            |
| <b>Salaries and Wages</b>         |                                |                  |                  |                  |                   |                  |                  |                            |
| 10.520.01.101                     | SALARIES: FULL-TIME            | 214,054          | 195,609          | 201,013          | 145,618           | 249,013          | 201,013          | -19%                       |
| 10.520.01.105                     | SALARIES: PART-TIME            | 17,049           | 7,938            | 10,560           | 2,228             | 3,000            | 4,500            | 50%                        |
| 10.520.01.108                     | SALARIES: TEMPORARY            | -                | -                | -                | -                 | -                | -                | 0%                         |
| 10.520.01.150                     | POLICE PENSION PROP TAX CONT   | 1,841,539        | 2,054,640        | 2,421,496        | 2,151,891         | 2,232,053        | 2,375,690        | 6%                         |
| 10.520.01.155                     | ADD'L PENSION CONTRIBUTION     | -                | 74,789           | -                | -                 | -                | -                | 0%                         |
| <b>Total Salaries and Wages</b>   |                                | <b>2,072,642</b> | <b>2,332,975</b> | <b>2,633,069</b> | <b>2,299,737</b>  | <b>2,484,066</b> | <b>2,581,203</b> | <b>4%</b>                  |
| <b>Contractual Services</b>       |                                |                  |                  |                  |                   |                  |                  |                            |
| 10.520.01.202                     | TRAINING & CONFERENCES         | 29,683           | 38,478           | 37,705           | 11,202            | 26,205           | 46,807           | 79%                        |
| 10.520.01.210                     | TELEPHONE                      | 24,016           | 21,217           | 22,520           | 14,033            | 22,520           | 22,013           | -2%                        |
| 10.520.01.250                     | EMPLOYEE BENEFITS              | 708,406          | 708,675          | 750,539          | 543,708           | 750,539          | 769,167          | 2%                         |
| 10.520.01.251                     | UNEMPLOYMENT COSTS             | -                | -                | -                | -                 | -                | -                | 0%                         |
| 10.520.01.260                     | OTHER INSURANCE                | 825              | 825              | 2,000            | 850               | -                | -                | 0%                         |
| 10.520.01.261                     | INSURANCE CLAIM LOSSES         | 19,590           | 33,570           | 22,000           | 40,786            | -                | -                | 0%                         |
| 10.520.01.263                     | POST RETIREMENT BENEFITS       | 17,875           | 16,500           | 13,500           | 10,375            | 14,125           | 15,250           | 8%                         |
| 10.520.01.299                     | OTHER CONTRACTUAL SERVICES     | 18,625           | 21,001           | 25,932           | 14,278            | 26,472           | 24,972           | -6%                        |
| <b>Total Contractual Services</b> |                                | <b>819,020</b>   | <b>840,265</b>   | <b>874,196</b>   | <b>635,233</b>    | <b>839,861</b>   | <b>878,209</b>   | <b>5%</b>                  |
| <b>Commodities</b>                |                                |                  |                  |                  |                   |                  |                  |                            |
| 10.520.01.301                     | UNIFORMS                       | 800              | 1,500            | 1,500            | 1,500             | 1,500            | 1,500            | 0%                         |
| 10.520.01.303                     | DUES & PUBLICATIONS            | 3,318            | 2,508            | 5,594            | 1,868             | 4,594            | 4,479            | -3%                        |
| 10.520.01.317                     | OFFICE SUPPLIES                | 1,853            | 2,450            | 2,500            | 340               | 2,500            | 2,000            | -20%                       |
| 10.520.01.342                     | MISCELLANEOUS GRANT EXPENDITUR | -                | -                | -                | 250               | -                | -                | 0%                         |
| 10.520.01.399                     | OTHER SUPPLIES                 | 2,685            | 3,492            | 3,210            | 2,812             | 3,760            | 3,710            | -1%                        |
| <b>Total Commodities</b>          |                                | <b>8,657</b>     | <b>9,949</b>     | <b>12,804</b>    | <b>6,770</b>      | <b>12,354</b>    | <b>11,689</b>    | <b>-5%</b>                 |
| <b>Capital Outlay</b>             |                                |                  |                  |                  |                   |                  |                  |                            |
| 10.520.01.401                     | CAPITAL OUTLAY                 | 2,685            | -                | -                | -                 | -                | -                | 0%                         |
| 10.520.01.402                     | NON-CAPITAL OUTLAY             | -                | 8,468            | 10,000           | -                 | -                | -                | 0%                         |
| <b>Total Capital Outlay</b>       |                                | <b>2,685</b>     | <b>8,468</b>     | <b>10,000</b>    | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
| <b>Administration Total</b>       |                                | <b>2,903,004</b> | <b>3,191,657</b> | <b>3,530,069</b> | <b>2,941,739</b>  | <b>3,336,281</b> | <b>3,471,101</b> | <b>4%</b>                  |



# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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| Acct Number                 | Title                             | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget      | Change from 2020 Projected |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|----------------|------------------|----------------------------|
| <b>Records</b>              |                                   |                |                |                |                   |                |                  |                            |
| <b>Salaries and Wages</b>   |                                   |                |                |                |                   |                |                  |                            |
| 10.520.07.101               | SALARIES: FULL-TIME               | 413,168        | 389,982        | 459,291        | 332,281           | 461,648        | 454,860          | -1%                        |
| 10.520.07.105               | SALARIES: PART-TIME               | 26,963         | -              | -              | -                 | -              | 22,152           | 0%                         |
| 10.520.07.106               | SALARIES: OVERTIME FULL-TIME      | 4,111          | 2,561          | 2,000          | 2,628             | 4,000          | 4,000            | 0%                         |
|                             | <b>Total Salaries and Wages</b>   | <b>444,241</b> | <b>392,543</b> | <b>461,291</b> | <b>334,909</b>    | <b>465,648</b> | <b>481,012</b>   | <b>3%</b>                  |
| <b>Contractual Services</b> |                                   |                |                |                |                   |                |                  |                            |
| 10.520.07.230               | PRINTING SERVICES                 | 2,245          | 2,885          | 2,200          | 970               | 2,200          | 2,200            | 0%                         |
| 10.520.07.270               | MAINT OF OFFICE EQUIPMENT         | 895            | 760            | 850            | -                 | 850            | 850              | 0%                         |
| 10.520.07.271               | MAINT OF RADIO EQUIPMENT          | 226            | 1,347          | 2,000          | 716               | 2,000          | 2,000            | 0%                         |
| 10.520.07.280               | DUCOMM                            | 414,877        | 448,256        | 456,538        | 229,344           | 344,557        | 467,089          | 36%                        |
| 10.520.07.299               | OTHER CONTRACTUAL SERVICES        | 43,838         | 42,704         | 54,372         | 12,825            | 63,788         | 54,895           | -14%                       |
|                             | <b>Total Contractual Services</b> | <b>462,081</b> | <b>495,952</b> | <b>515,960</b> | <b>243,855</b>    | <b>413,395</b> | <b>527,034</b>   | <b>27%</b>                 |
| <b>Commodities</b>          |                                   |                |                |                |                   |                |                  |                            |
| 10.520.07.301               | UNIFORMS                          | 1,000          | 2,138          | 1,000          | 1,000             | 1,000          | 1,000            | 0%                         |
|                             | <b>Total Commodities</b>          | <b>1,000</b>   | <b>2,138</b>   | <b>1,000</b>   | <b>1,000</b>      | <b>1,000</b>   | <b>1,000</b>     | <b>0%</b>                  |
|                             | <b>Records Total</b>              | <b>907,322</b> | <b>890,633</b> | <b>978,251</b> | <b>579,764</b>    | <b>880,043</b> | <b>1,009,046</b> | <b>15%</b>                 |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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| Acct Number                 | Title                             | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>Detectives</b>           |                                   |                |                |                |                   |                |                |                            |
| <b>Salaries and Wages</b>   |                                   |                |                |                |                   |                |                |                            |
| 10.520.08.101               | SALARIES: FULL-TIME               | 460,619        | 503,484        | 500,796        | 307,960           | 500,796        | 596,360        | 19%                        |
| 10.520.08.105               | SALARIES: PART-TIME               | 14,944         | 25,936         | 33,352         | 23,172            | 33,352         | 66,704         | 100%                       |
| 10.520.08.106               | SALARIES: OVERTIME FULL-TIME      | 40,203         | 37,824         | 30,000         | 21,893            | 30,000         | 30,000         | 0%                         |
| 10.520.08.109               | FULL TIME-COMMERCIAL              | -              | -              | -              | -                 | -              | -              | 0%                         |
|                             | <b>Total Salaries and Wages</b>   | <b>515,765</b> | <b>567,244</b> | <b>564,148</b> | <b>353,025</b>    | <b>564,148</b> | <b>693,064</b> | <b>23%</b>                 |
| <b>Contractual Services</b> |                                   |                |                |                |                   |                |                |                            |
| 10.520.08.281               | RENTAL OF EQUIPMENT               | -              | -              | 1,000          | -                 | 1,000          | 1,000          | 0%                         |
| 10.520.08.299               | OTHER CONTRACTUAL SERVICES        | 38,981         | 44,545         | 45,415         | 41,097            | 45,765         | 48,305         | 6%                         |
|                             | <b>Total Contractual Services</b> | <b>38,981</b>  | <b>44,545</b>  | <b>46,415</b>  | <b>41,097</b>     | <b>46,765</b>  | <b>49,305</b>  | <b>5%</b>                  |
| <b>Commodities</b>          |                                   |                |                |                |                   |                |                |                            |
| 10.520.08.301               | UNIFORMS                          | 4,600          | 4,600          | 4,600          | 4,600             | 4,600          | 5,500          | 20%                        |
| 10.520.08.336               | PHOTO MATERIALS & SUPPLIES        | 501            | 736            | 1,000          | 87                | 1,000          | 1,000          | 0%                         |
| 10.520.08.399               | OTHER SUPPLIES                    | 2,491          | 3,231          | 3,000          | 2,389             | 3,000          | 3,000          | 0%                         |
|                             | <b>Total Commodities</b>          | <b>7,592</b>   | <b>8,567</b>   | <b>8,600</b>   | <b>7,075</b>      | <b>8,600</b>   | <b>9,500</b>   | <b>10%</b>                 |
| <b>Capital Outlay</b>       |                                   |                |                |                |                   |                |                |                            |
| 10.520.08.401               | CAPITAL OUTLAY                    | -              | -              | -              | -                 | -              | 11,500         | 0%                         |
|                             | <b>Total Capital Outlay</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>-</b>       | <b>11,500</b>  | <b>0%</b>                  |
|                             | <b>Detectives Total</b>           | <b>562,338</b> | <b>620,356</b> | <b>619,163</b> | <b>401,198</b>    | <b>619,513</b> | <b>763,369</b> | <b>23%</b>                 |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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| Acct Number                          | Title                        | FY18 Actual      | FY19 Actual      | 2020 budget      | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|--------------------------------------|------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|
| <b>Patrol</b>                        |                              |                  |                  |                  |                   |                  |                  |                            |
| <b>Salaries and Wages</b>            |                              |                  |                  |                  |                   |                  |                  |                            |
| 10.520.09.101                        | SALARIES: FULL-TIME          | 2,515,051        | 2,754,557        | 2,996,227        | 2,173,946         | 2,916,689        | 2,776,876        | -5%                        |
| 10.520.09.103                        | SALARIES: FULL TIME CSO'S    | 151,712          | 94,528           | 104,500          | 73,933            | 104,500          | 104,500          | 0%                         |
| 10.520.09.104                        | SALARIES: P/T AUX COMMERCIAL | -                | -                | 2,000            | -                 | 2,000            | 2,000            | 0%                         |
| 10.520.09.105                        | SALARIES: PART-TIME          | 63,059           | 70,694           | 125,402          | 69,773            | 101,340          | 82,152           | -19%                       |
| 10.520.09.106                        | SALARIES: OVERTIME FULL-TIME | 357,790          | 347,810          | 226,000          | 165,614           | 205,000          | 207,000          | 1%                         |
| 10.520.09.109                        | FULL TIME-COMMERCIAL         | 47,066           | 72,363           | 35,000           | 36,892            | 35,000           | 35,000           | 0%                         |
| 10.520.09.113                        | SALARIES: OVERTIME CSO'S     | 34               | -                | 2,000            | 121               | 2,000            | 2,000            | 0%                         |
| <b>Total Salaries and Wages</b>      |                              | <b>3,134,711</b> | <b>3,339,952</b> | <b>3,491,129</b> | <b>2,520,278</b>  | <b>3,366,529</b> | <b>3,209,528</b> | <b>-5%</b>                 |
| <b>Contractual Services</b>          |                              |                  |                  |                  |                   |                  |                  |                            |
| 10.520.09.271                        | MAINT OF RADIO EQUIPMENT     | 497              | -                | -                | -                 | -                | -                | 0%                         |
| 10.520.09.273                        | RED LIGHT ENFORCEMENT        | 387,935          | 262,912          | 260,467          | 189,257           | 260,467          | 260,467          | 0%                         |
| 10.520.09.281                        | RENTAL OF EQUIPMENT          | 764              | 264              | 1,000            | 176               | 1,000            | 1,000            | 0%                         |
| 10.520.09.291                        | ANIMAL HOSPITAL EXPENSE      | 2,855            | 4,090            | 3,000            | 675               | 3,000            | 3,000            | 0%                         |
| 10.520.09.299                        | OTHER CONTRACTUAL SERVICES   | 38,480           | 25,430           | 30,062           | 26,246            | 31,323           | 36,746           | 17%                        |
| <b>Total Contractual Services</b>    |                              | <b>430,531</b>   | <b>292,696</b>   | <b>294,529</b>   | <b>216,354</b>    | <b>295,790</b>   | <b>301,213</b>   | <b>2%</b>                  |
| <b>Commodities</b>                   |                              |                  |                  |                  |                   |                  |                  |                            |
| 10.520.09.301                        | UNIFORMS                     | 54,412           | 46,347           | 54,200           | 32,878            | 52,750           | 52,850           | 0%                         |
| 10.520.09.318                        | E-TICKET CITATION FEE EXP    | -                | -                | -                | -                 | -                | -                | 0%                         |
| 10.520.09.320                        | K-9                          | -                | -                | -                | 1,276             | 3,000            | 2,000            | -33%                       |
| 10.520.09.333                        | RANGE SUPPLIES               | 13,840           | 16,000           | 16,750           | 9,537             | 16,750           | 16,750           | 0%                         |
| 10.520.09.399                        | OTHER SUPPLIES               | 4,835            | 8,486            | 6,200            | 326               | 4,800            | 6,999            | 46%                        |
| <b>Total Commodities</b>             |                              | <b>73,087</b>    | <b>70,833</b>    | <b>77,150</b>    | <b>44,017</b>     | <b>77,300</b>    | <b>78,599</b>    | <b>2%</b>                  |
| <b>Capital Outlay</b>                |                              |                  |                  |                  |                   |                  |                  |                            |
| 10.520.09.401                        | CAPITAL OUTLAY               | 2,575            | -                | -                | 26,805            | -                | 179,550          | 0%                         |
| <b>Total Capital Outlay</b>          |                              | <b>2,575</b>     | <b>-</b>         | <b>-</b>         | <b>26,805</b>     | <b>-</b>         | <b>179,550</b>   | <b>0%</b>                  |
| <b>Patrol Total</b>                  |                              | <b>3,640,905</b> | <b>3,703,482</b> | <b>3,862,808</b> | <b>2,807,455</b>  | <b>3,739,619</b> | <b>3,768,890</b> | <b>1%</b>                  |
| <b>Police Total</b>                  |                              | <b>8,013,569</b> | <b>8,406,127</b> | <b>8,990,291</b> | <b>6,730,156</b>  | <b>8,575,456</b> | <b>9,012,406</b> | <b>5%</b>                  |
| <b>Police total Without Pensions</b> |                              | <b>6,172,030</b> | <b>6,276,698</b> | <b>6,568,795</b> | <b>4,578,265</b>  | <b>6,343,403</b> | <b>6,636,716</b> | <b>5%</b>                  |

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| Acct Number                       | Title                                         | FY18 Actual   | FY19 Actual   | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget   | Change from 2020 Projected |
|-----------------------------------|-----------------------------------------------|---------------|---------------|----------------|-------------------|----------------|---------------|----------------------------|
| <b>DUI Technology Fund</b>        |                                               |               |               |                |                   |                |               |                            |
| <b>Revenues</b>                   |                                               |               |               |                |                   |                |               |                            |
| <b>Donations and Fines</b>        |                                               |               |               |                |                   |                |               |                            |
| 19.42065                          | DUI TECHNOLOGY FINES                          | 87,969        | 91,721        | 100,000        | 67,529            | 75,000         | 75,000        | 0%                         |
|                                   | <b>Total Donations and Fines</b>              | <b>87,969</b> | <b>91,721</b> | <b>100,000</b> | <b>67,529</b>     | <b>75,000</b>  | <b>75,000</b> | <b>0%</b>                  |
| <b>Interest and Other Revenue</b> |                                               |               |               |                |                   |                |               |                            |
| 19.45105                          | INTEREST ON INVESTMENTS                       | 198           | 2,928         | 1,000          | 539               | 700            | 700           | 0%                         |
|                                   | <b>Total Interest and Other Revenue</b>       | <b>198</b>    | <b>2,928</b>  | <b>1,000</b>   | <b>539</b>        | <b>700</b>     | <b>700</b>    | <b>0%</b>                  |
|                                   | <b>DUI Technology Fund Total Revenue</b>      | <b>88,167</b> | <b>94,650</b> | <b>101,000</b> | <b>68,068</b>     | <b>75,700</b>  | <b>75,700</b> | <b>0%</b>                  |
| <b>Expenditures</b>               |                                               |               |               |                |                   |                |               |                            |
| <b>Transfers Out</b>              |                                               |               |               |                |                   |                |               |                            |
| 19.502.00.710                     | TRANSFER TO CORPORATE FUND                    | -             | 14,552        | -              | 7,183             | -              | -             | 0%                         |
|                                   | <b>Transfers Out Total</b>                    | <b>-</b>      | <b>14,552</b> | <b>-</b>       | <b>7,183</b>      | <b>-</b>       | <b>-</b>      | <b>0%</b>                  |
| <b>Contractual Services</b>       |                                               |               |               |                |                   |                |               |                            |
| 19.520.01.202                     | TRAINING & CONFERENCES                        | -             | -             | 1,000          | -                 | 1,000          | 1,000         | 0%                         |
| 19.520.01.212                     | LEGAL SERVICES - POLICE DUI                   | -             | -             | -              | 12,078            | 27,785         | 28,000        | 1%                         |
|                                   | <b>Total Contractual Services</b>             | <b>-</b>      | <b>-</b>      | <b>1,000</b>   | <b>12,078</b>     | <b>28,785</b>  | <b>29,000</b> | <b>1%</b>                  |
| <b>Commodities</b>                |                                               |               |               |                |                   |                |               |                            |
| 19.520.01.310                     | DUI TECHNOLOGY EXPENDITURES                   | 49,940        | 26,313        | 1,000          | 7,872             | 1,000          | 1,000         | 0%                         |
|                                   | <b>Total Commodities</b>                      | <b>49,940</b> | <b>26,313</b> | <b>1,000</b>   | <b>7,872</b>      | <b>1,000</b>   | <b>1,000</b>  | <b>0%</b>                  |
| <b>Capital Outlay</b>             |                                               |               |               |                |                   |                |               |                            |
| 19.520.01.401                     | DUI TECHNOLOGY CAPITAL OUTLAY                 | -             | 28,863        | 108,220        | 55,808            | 108,220        | 45,000        | -58%                       |
|                                   | <b>Total Capital Outlay</b>                   | <b>-</b>      | <b>28,863</b> | <b>108,220</b> | <b>55,808</b>     | <b>108,220</b> | <b>45,000</b> | <b>-58%</b>                |
|                                   | <b>DUI Technology Fund Total Expenditures</b> | <b>49,940</b> | <b>69,728</b> | <b>110,220</b> | <b>82,941</b>     | <b>138,005</b> | <b>75,000</b> | <b>-46%</b>                |
|                                   | DUI Technology Fund Net                       | 38,228        | 24,922        | (9,220)        | (14,874)          | (62,305)       | 700           | -101%                      |
|                                   | Beginning Fund Balance                        |               |               |                |                   | 142,167        | 79,862        |                            |
|                                   | Ending Fund Balance                           |               |               |                |                   | 79,862         | 80,562        |                            |

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|-----------------------------------|---------------------------------------------|----------------|--------------|--------------|-------------------|----------------|---------------|----------------------------|
| <b>Drug Control Fund</b>          |                                             |                |              |              |                   |                |               |                            |
| <b>Revenues</b>                   |                                             |                |              |              |                   |                |               |                            |
| <b>Donations and Fines</b>        |                                             |                |              |              |                   |                |               |                            |
| 20.42060                          | STATE SEIZURES                              | 1,665          | 3,023        | 2,000        | 3,381             | 3,381          | 3,381         | 0%                         |
|                                   | <b>Total Donations and Fines</b>            | <b>1,665</b>   | <b>3,023</b> | <b>2,000</b> | <b>3,381</b>      | <b>3,381</b>   | <b>3,381</b>  | <b>0%</b>                  |
| <b>Interest and Other Revenue</b> |                                             |                |              |              |                   |                |               |                            |
| 20.45174                          | INT ON INVEST-STATE SEIZURES                | -              | -            | -            | -                 | -              | -             | 0%                         |
| 20.45175                          | INT ON INVEST-FED SEIZURES                  | -              | -            | -            | -                 | -              | -             | 0%                         |
|                                   | <b>Total Interest and Other Revenue</b>     | <b>-</b>       | <b>-</b>     | <b>-</b>     | <b>-</b>          | <b>-</b>       | <b>-</b>      | <b>0%</b>                  |
|                                   | <b>Drug Control Fund Total Revenues</b>     | <b>1,665</b>   | <b>3,023</b> | <b>2,000</b> | <b>3,381</b>      | <b>3,381</b>   | <b>3,381</b>  | <b>0%</b>                  |
| <b>Expenditures</b>               |                                             |                |              |              |                   |                |               |                            |
| <b>State Funds Seizure</b>        |                                             |                |              |              |                   |                |               |                            |
| <b>Contractual Services</b>       |                                             |                |              |              |                   |                |               |                            |
| 20.502.11.202                     | TRAINING & CONFERENCES                      | -              | -            | -            | -                 | -              | -             | 0%                         |
| 20.502.11.220                     | I S P SEIZURES                              | 690            | -            | -            | -                 | -              | -             | 0%                         |
|                                   | <b>Total Contractual Services</b>           | <b>690</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>          | <b>-</b>       | <b>-</b>      | <b>0%</b>                  |
| <b>Commodities</b>                |                                             |                |              |              |                   |                |               |                            |
| 20.502.11.399                     | OTHER SUPPLIES                              | 2,500          | 18           | -            | -                 | -              | -             | 0%                         |
|                                   | <b>Total Commodities</b>                    | <b>2,500</b>   | <b>18</b>    | <b>-</b>     | <b>-</b>          | <b>-</b>       | <b>-</b>      | <b>0%</b>                  |
|                                   | <b>State Funds Seizure Total</b>            | <b>3,190</b>   | <b>18</b>    | <b>-</b>     | <b>-</b>          | <b>-</b>       | <b>-</b>      | <b>0%</b>                  |
| <b>Federal Funds Seizure</b>      |                                             |                |              |              |                   |                |               |                            |
| <b>Contractual Services</b>       |                                             |                |              |              |                   |                |               |                            |
| 20.502.12.299                     | OTHER CONTRACTUAL SERVICES                  | -              | -            | -            | -                 | -              | -             | 0%                         |
|                                   | <b>Total Contractual Services</b>           | <b>-</b>       | <b>-</b>     | <b>-</b>     | <b>-</b>          | <b>-</b>       | <b>-</b>      | <b>0%</b>                  |
| <b>Capital Outlay</b>             |                                             |                |              |              |                   |                |               |                            |
| 20.502.12.401                     | CAPITAL OUTLAY                              | -              | -            | -            | -                 | -              | -             | 0%                         |
|                                   | <b>Total Capital Outlay</b>                 | <b>-</b>       | <b>-</b>     | <b>-</b>     | <b>-</b>          | <b>-</b>       | <b>-</b>      | <b>0%</b>                  |
|                                   | <b>Federal Funds Seizure Total</b>          | <b>-</b>       | <b>-</b>     | <b>-</b>     | <b>-</b>          | <b>-</b>       | <b>-</b>      | <b>0%</b>                  |
|                                   | <b>Drug Control Fund Total Expenditures</b> | <b>3,190</b>   | <b>18</b>    | <b>-</b>     | <b>-</b>          | <b>-</b>       | <b>-</b>      | <b>0%</b>                  |
|                                   | <b>Drug Control Fund Net</b>                | <b>(1,525)</b> | <b>3,005</b> | <b>2,000</b> | <b>3,381</b>      | <b>3,381</b>   | <b>3,381</b>  |                            |
|                                   | <i>Beginning Fund Balance</i>               |                |              |              |                   | <i>4,603</i>   | <i>7,984</i>  |                            |
|                                   | <i>Ending Fund Balance</i>                  |                |              |              |                   | <i>7,984</i>   | <i>11,365</i> |                            |

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|-----------------------------------|----------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|
| <b>Fire</b>                       |                            |                  |                  |                  |                   |                  |                  |                            |
| <b>Administration</b>             |                            |                  |                  |                  |                   |                  |                  |                            |
| <b>Salaries and Wages</b>         |                            |                  |                  |                  |                   |                  |                  |                            |
| 10.521.01.101                     | SALARIES: FULL-TIME        | 297,877          | 309,645          | 317,048          | 231,715           | 317,048          | 317,048          | 0%                         |
| 10.521.01.105                     | SALARIES: PART-TIME        | 33,029           | 32,311           | 35,290           | 7,415             | 17,495           | 30,000           | 71%                        |
| 10.521.01.150                     | FIRE PENSION PROP TAX CONT | 920,490          | 1,056,398        | 1,113,454        | 999,494           | 1,034,414        | 1,232,803        | 19%                        |
| 10.521.01.155                     | ADD'L PENSION CONTRIBUTION | -                | 38,438           | -                | -                 | -                | -                | 0%                         |
| <b>Total Salaries and Wages</b>   |                            | <b>1,251,396</b> | <b>1,436,792</b> | <b>1,465,792</b> | <b>1,238,623</b>  | <b>1,368,957</b> | <b>1,579,851</b> | <b>15%</b>                 |
| <b>Contractual Services</b>       |                            |                  |                  |                  |                   |                  |                  |                            |
| 10.521.01.202                     | TRAINING & CONFERENCES     | 1,291            | 4,976            | 5,800            | 811               | 1,200            | 5,800            | 383%                       |
| 10.521.01.210                     | TELEPHONE                  | 5,910            | 7,649            | 9,000            | 1,831             | 2,842            | 3,100            | 9%                         |
| 10.521.01.211                     | LEGAL SERVICES             | -                | -                | 300              | -                 | -                | -                | 0%                         |
| 10.521.01.230                     | PRINTING SERVICES          | 420              | 143              | 400              | -                 | -                | 400              | 0%                         |
| 10.521.01.250                     | EMPLOYEE BENEFITS          | 48,537           | 49,918           | 53,402           | 34,305            | 50,524           | 38,000           | -25%                       |
| 10.521.01.261                     | INSURANCE CLAIM LOSSES     | -                | -                | 1,000            | -                 | 1,000            | 1,000            | 0%                         |
| 10.521.01.263                     | POST RETIREMENT BENEFITS   | 11,375           | 12,000           | 12,000           | 8,875             | 12,000           | 10,000           | -17%                       |
| 10.521.01.270                     | MAINT OF OFFICE EQUIPMENT  | -                | -                | -                | -                 | -                | -                | 0%                         |
| 10.521.01.271                     | MAINT OF RADIO EQUIPMENT   | 974              | 478              | 1,200            | 9                 | 1,180            | 1,000            | -15%                       |
| 10.521.01.277                     | BUILDING MAINT SERVICES    | 229              | -                | 500              | -                 | 500              | 500              | 0%                         |
| 10.521.01.280                     | DUCOMM                     | 33,368           | 35,717           | 39,052           | 37,689            | 37,699           | 39,850           | 6%                         |
| 10.521.01.299                     | OTHER CONTRACTUAL SERVICES | 30,159           | 38,248           | 30,800           | 24,034            | 28,139           | 30,800           | 9%                         |
| <b>Total Contractual Services</b> |                            | <b>132,264</b>   | <b>149,130</b>   | <b>153,454</b>   | <b>107,555</b>    | <b>135,084</b>   | <b>130,450</b>   | <b>-3%</b>                 |
| <b>Commodities</b>                |                            |                  |                  |                  |                   |                  |                  |                            |
| 10.521.01.301                     | UNIFORMS                   | 1,274            | 1,574            | 1,600            | 1,063             | 1,528            | 1,600            | 5%                         |
| 10.521.01.303                     | DUES & PUBLICATIONS        | 5,440            | 6,802            | 7,295            | 5,935             | 6,276            | 6,300            | 0%                         |
| 10.521.01.315                     | BUILDING MAINT SUPPLIES    | 7,846            | 6,825            | 8,500            | 8,772             | 12,331           | 8,500            | -31%                       |
| 10.521.01.317                     | OFFICE SUPPLIES            | 1,928            | 1,311            | 2,200            | 927               | 1,548            | 2,000            | 29%                        |
| 10.521.01.336                     | PHOTO MATERIALS & SUPPLIES | -                | -                | -                | -                 | -                | -                | 0%                         |
| 10.521.01.399                     | OTHER SUPPLIES             | 969              | 1,867            | 2,000            | 5,046             | 5,452            | 2,000            | -63%                       |
| <b>Total Commodities</b>          |                            | <b>17,457</b>    | <b>18,378</b>    | <b>21,595</b>    | <b>21,743</b>     | <b>27,135</b>    | <b>20,400</b>    | <b>-25%</b>                |
| <b>Capital Outlay</b>             |                            |                  |                  |                  |                   |                  |                  |                            |
| <b>Administration Total</b>       |                            | <b>1,401,117</b> | <b>1,604,300</b> | <b>1,640,841</b> | <b>1,367,921</b>  | <b>1,531,176</b> | <b>1,730,701</b> | <b>13%</b>                 |

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|----------------------|------------------------------|-------------|-------------|--------------|----------------|-------|-------------|-------------------------------|
|                      |                              |             |             | Date         | 2020 Projected |       |             |                               |
| Prevention           |                              |             |             |              |                |       |             |                               |
| Salaries and Wages   |                              |             |             |              |                |       |             |                               |
| 10.521.21.105        | SALARIES: PART-TIME          | -           | -           | -            | -              | -     | -           | 0%                            |
| 10.521.21.106        | SALARIES: OVERTIME FULL TIME | 8,225       | 7,009       | 9,350        | 359            | 860   | 3,900       | 353%                          |
|                      | Total Salaries and Wages     | 8,225       | 7,009       | 9,350        | 359            | 860   | 3,900       | 353%                          |
| Contractual Services |                              |             |             |              |                |       |             |                               |
| 10.521.21.202        | TRAINING & CONFERENCES       | 225         | 565         | 500          | 21             | 21    | 1,000       | 4662%                         |
|                      | Total Contractual Services   | 225         | 565         | 500          | 21             | 21    | 1,000       | 4662%                         |
| Commodities          |                              |             |             |              |                |       |             |                               |
| 10.521.21.311        | PROGRAM SUPPLIES             | 6,789       | 5,672       | 7,000        | 1,304          | 1,804 | 4,000       | 122%                          |
| 10.521.21.317        | OFFICE SUPPLIES              | 39          | 187         | 200          | -              | -     | 200         | 0%                            |
| 10.521.21.336        | PHOTO MATERIALS & SUPPLIES   | 72          | 65          | 150          | -              | -     | 150         | 0%                            |
| 10.521.21.399        | OTHER SUPPLIES               | 432         | 430         | 500          | -              | -     | 500         | 0%                            |
|                      | Total Commodities            | 7,332       | 6,353       | 7,850        | 1,304          | 1,804 | 4,850       | 169%                          |
| Capital Outlay       |                              |             |             |              |                |       |             |                               |
| 10.521.21.402        | NON-CAPITAL OUTLAY           | -           | -           | -            | -              | -     | -           | 0%                            |
|                      | Total Capital Outlay         | -           | -           | -            | -              | -     | -           | 0%                            |
|                      | Prevention Total             | 15,782      | 13,927      | 17,700       | 1,684          | 2,685 | 9,750       | 263%                          |

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| Acct Number                 | Title                             | FY18 Actual   | FY19 Actual   | 2020 budget   | 2020 Year to Date | 2020 Projected | 2021 Budget   | Change from 2020 Projected |
|-----------------------------|-----------------------------------|---------------|---------------|---------------|-------------------|----------------|---------------|----------------------------|
| <b>Protection</b>           |                                   |               |               |               |                   |                |               |                            |
| <b>Contractual Services</b> |                                   |               |               |               |                   |                |               |                            |
| 10.521.22.202               | TRAINING & CONFERENCES            | 1,398         | 3,980         | 8,700         | 780               | 5,212          | 5,000         | -4%                        |
| 10.521.22.299               | OTHER CONTRACTUAL SERVICES        | 11,310        | 9,922         | 16,195        | 5,401             | 16,126         | 17,500        | 9%                         |
|                             | <b>Total Contractual Services</b> | <b>12,708</b> | <b>13,902</b> | <b>24,895</b> | <b>6,181</b>      | <b>21,338</b>  | <b>22,500</b> | <b>5%</b>                  |
| <b>Commodities</b>          |                                   |               |               |               |                   |                |               |                            |
| 10.521.22.301               | UNIFORMS                          | 12,475        | 12,841        | 14,300        | 13,604            | 14,300         | 15,900        | 11%                        |
| 10.521.22.302               | CHEMICALS                         | -             | -             | 100           | -                 | 100            | 100           | 0%                         |
| 10.521.22.303               | DUES & PUBLICATIONS               | 741           | 527           | 830           | 426               | 730            | 600           | -18%                       |
| 10.521.22.399               | OTHER SUPPLIES                    | 7,027         | 5,521         | 4,750         | 1,692             | 2,200          | 3,450         | 57%                        |
|                             | <b>Total Commodities</b>          | <b>20,243</b> | <b>18,890</b> | <b>19,980</b> | <b>15,722</b>     | <b>17,330</b>  | <b>20,050</b> | <b>16%</b>                 |
| <b>Capital Outlay</b>       |                                   |               |               |               |                   |                |               |                            |
| 10.521.22.402               | NON-CAPITAL OUTLAY                | -             | 350           | -             | -                 | -              | -             | 0%                         |
|                             | <b>Total Capital Outlay</b>       | <b>-</b>      | <b>350</b>    | <b>-</b>      | <b>-</b>          | <b>-</b>       | <b>-</b>      | <b>0%</b>                  |
|                             | <b>Protection Total</b>           | <b>32,951</b> | <b>33,142</b> | <b>44,875</b> | <b>21,903</b>     | <b>38,668</b>  | <b>42,550</b> | <b>10%</b>                 |



# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

14 14 14

| Acct Number                 | Title                             | FY18 Actual      | FY19 Actual      | 2020 budget      | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|-----------------------------|-----------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|
| <b>Operations</b>           |                                   |                  |                  |                  |                   |                  |                  |                            |
| <b>Salaries and Wages</b>   |                                   |                  |                  |                  |                   |                  |                  |                            |
| 10.523.02.101               | SALARIES: FULL-TIME               | 2,117,660        | 2,251,791        | 2,305,878        | 1,559,228         | 2,305,878        | 2,242,824        | -3%                        |
| 10.523.02.105               | SALARIES: PART-TIME               | 116,252          | 78,848           | 117,800          | 37,138            | 54,575           | 90,000           | 65%                        |
| 10.523.02.106               | SALARIES: OVERTIME FULL-TIME      | 233,722          | 204,512          | 110,000          | 149,094           | 163,000          | 100,000          | -39%                       |
|                             | <b>Total Salaries and Wages</b>   | <b>2,467,634</b> | <b>2,535,151</b> | <b>2,533,678</b> | <b>1,745,460</b>  | <b>2,523,453</b> | <b>2,432,824</b> | <b>-4%</b>                 |
| <b>Contractual Services</b> |                                   |                  |                  |                  |                   |                  |                  |                            |
| 10.523.02.202               | TRAINING & CONFERENCES            | 485              | -                | 500              | -                 | -                | 500              | 0%                         |
| 10.523.02.210               | TELEPHONE                         | 1,268            | 1,991            | 1,500            | 938               | 1,400            | 1,500            | 7%                         |
| 10.523.02.250               | EMPLOYEE BENEFITS                 | 435,342          | 418,376          | 432,990          | 312,317           | 411,462          | 466,700          | 13%                        |
| 10.523.02.261               | INSURANCE CLAIM LOSSES            | 59,906           | 21,356           | 17,200           | 21,291            | 17,200           | 17,200           | 0%                         |
| 10.523.02.280               | DUCOMM                            | 16,208           | 34,002           | 38,002           | -                 | 38,340           | 38,800           | 1%                         |
| 10.523.02.299               | OTHER CONTRACTUAL SERVICES        | 7,173            | 36,923           | 36,750           | 13,150            | 46,117           | 35,975           | -22%                       |
|                             | <b>Total Contractual Services</b> | <b>520,381</b>   | <b>512,648</b>   | <b>526,942</b>   | <b>347,695</b>    | <b>514,519</b>   | <b>560,675</b>   | <b>9%</b>                  |
| <b>Commodities</b>          |                                   |                  |                  |                  |                   |                  |                  |                            |
| 10.523.02.301               | UNIFORMS                          | 13,273           | 15,143           | 15,500           | 11,922            | 13,000           | 15,500           | 19%                        |
| 10.523.02.399               | OTHER SUPPLIES                    | 6,513            | 5,348            | 8,910            | 6,640             | 11,800           | 9,000            | -24%                       |
|                             | <b>Total Commodities</b>          | <b>19,786</b>    | <b>20,490</b>    | <b>24,410</b>    | <b>18,563</b>     | <b>24,800</b>    | <b>24,500</b>    | <b>-1%</b>                 |
| <b>Capital Outlay</b>       |                                   |                  |                  |                  |                   |                  |                  |                            |
|                             | <b>Operations Total</b>           | <b>3,007,801</b> | <b>3,068,289</b> | <b>3,085,030</b> | <b>2,111,718</b>  | <b>3,062,772</b> | <b>3,017,999</b> | <b>-1%</b>                 |
|                             | <b>Fire Total</b>                 | <b>4,457,651</b> | <b>4,719,658</b> | <b>4,788,446</b> | <b>3,503,227</b>  | <b>4,635,301</b> | <b>4,801,000</b> | <b>4%</b>                  |
|                             | <b>FIRE WITHOUT PENSIONS</b>      | <b>3,537,161</b> | <b>3,624,822</b> | <b>3,674,992</b> | <b>2,503,733</b>  | <b>3,600,887</b> | <b>3,568,197</b> | <b>-1%</b>                 |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                 | Title                             | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget   | Change from 2020 Projected |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|----------------|---------------|----------------------------|
| <b>Engineering</b>          |                                   |                |                |                |                   |                |               |                            |
| <b>Salaries and Wages</b>   |                                   |                |                |                |                   |                |               |                            |
| 10.519.00.101               | SALARIES: FULL-TIME               | 183,917        | 190,558        | 197,374        | 143,269           | 199,381        | -             | -100%                      |
| 10.519.00.106               | SALARIES: OVERTIME FULL-TIME      | 1,664          | 1,138          | 500            | 494               | 500            | -             | -100%                      |
|                             | <b>Total Salaries and Wages</b>   | <b>185,580</b> | <b>191,696</b> | <b>197,874</b> | <b>143,763</b>    | <b>199,881</b> | <b>-</b>      | <b>-100%</b>               |
| <b>Contractual Services</b> |                                   |                |                |                |                   |                |               |                            |
| 10.519.00.202               | TRAINING & CONFERENCES            | 5,210          | 614            | 1,100          | 265               | 1,100          | 1,100         | 0%                         |
| 10.519.00.210               | TELEPHONE                         | 951            | 600            | 1,200          | 400               | 1,200          | 1,200         | 0%                         |
| 10.519.00.292               | ENGINEERING SERVICES              | 1,800          | 825            | 1,200          | -                 | 1,200          | 1,200         | 0%                         |
| 10.519.00.299               | OTHER CONTRACTUAL SERVICES        | 19,845         | 41,838         | 18,100         | 11,174            | 18,100         | 16,700        | -8%                        |
|                             | <b>Total Contractual Services</b> | <b>27,805</b>  | <b>43,876</b>  | <b>21,600</b>  | <b>11,838</b>     | <b>21,600</b>  | <b>20,200</b> | <b>-6%</b>                 |
| <b>Commodities</b>          |                                   |                |                |                |                   |                |               |                            |
| 10.519.00.301               | UNIFORMS                          | 1,815          | 900            | 900            | 900               | 900            | 900           | 0%                         |
| 10.519.00.303               | DUES & PUBLICATIONS               | 226            | 170            | 1,875          | 175               | 1,875          | 2,100         | 12%                        |
| 10.519.00.317               | OFFICE SUPPLIES                   | 1,945          | 1,187          | 1,600          | 1,511             | 1,600          | 1,600         | 0%                         |
| 10.519.00.399               | OTHER SUPPLIES                    | 649            | 512            | 600            | 691               | 600            | 600           | 0%                         |
|                             | <b>Total Commodities</b>          | <b>4,635</b>   | <b>2,769</b>   | <b>4,975</b>   | <b>3,277</b>      | <b>4,975</b>   | <b>5,200</b>  | <b>5%</b>                  |
| <b>Capital Outlay</b>       |                                   |                |                |                |                   |                |               |                            |
| 10.519.00.401               | CAPITAL OUTLAY                    | 649            | -              | 2,500          | -                 | -              | -             | 0%                         |
| 10.519.00.402               | NON-CAPITAL OUTLAY                | 1,550          | 2,628          | 2,500          | -                 | 2,500          | -             | -100%                      |
|                             | <b>Total Capital Outlay</b>       | <b>2,199</b>   | <b>2,628</b>   | <b>5,000</b>   | <b>-</b>          | <b>2,500</b>   | <b>-</b>      | <b>-100%</b>               |
|                             | <b>Engineering Total</b>          | <b>220,219</b> | <b>240,970</b> | <b>229,449</b> | <b>158,879</b>    | <b>228,956</b> | <b>25,400</b> | <b>-89%</b>                |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                 | Title                             | FY18 Actual      | FY19 Actual      | 2020 budget      | 2020 Year to<br>Date | 2020 Projected   | 2021 Budget      | Change from<br>2020 Projected |
|-----------------------------|-----------------------------------|------------------|------------------|------------------|----------------------|------------------|------------------|-------------------------------|
| <b>Garbage</b>              |                                   |                  |                  |                  |                      |                  |                  |                               |
| <b>Contractual Services</b> |                                   |                  |                  |                  |                      |                  |                  |                               |
| 10.524.02.275               | UNCOLLECTABLES                    | -                | -                | -                | -                    | -                | -                | 0%                            |
| 10.524.02.299               | OTHER CONTRACTUAL SERVICES        | 1,497,707        | 1,548,406        | 1,610,137        | 1,073,670            | 1,610,137        | 1,645,410        | 2%                            |
|                             | <b>Total Contractual Services</b> | <b>1,497,707</b> | <b>1,548,406</b> | <b>1,610,137</b> | <b>1,073,670</b>     | <b>1,610,137</b> | <b>1,645,410</b> | <b>2%</b>                     |
|                             | <b>Garbage Total</b>              | <b>1,497,707</b> | <b>1,548,406</b> | <b>1,610,137</b> | <b>1,073,670</b>     | <b>1,610,137</b> | <b>1,645,410</b> | <b>2%</b>                     |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                 | Title                             | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget   | Change from 2020 Projected |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|----------------|---------------|----------------------------|
| <b>Public Works</b>         |                                   |                |                |                |                   |                |               |                            |
| <b>Administration</b>       |                                   |                |                |                |                   |                |               |                            |
| <b>Salaries and Wages</b>   |                                   |                |                |                |                   |                |               |                            |
| 10.525.01.101               | SALARIES: FULL-TIME               | 528,783        | 628,598        | 663,589        | 449,302           | 591,388        | -             | -100%                      |
| 10.525.01.102               | SALARIES: PART-TIME               | -              | -              | -              | -                 | -              | -             | 0%                         |
| 10.525.01.106               | SALARIES: OVERTIME FULL-TIME      | 21,483         | 25,538         | 29,000         | 18,732            | 26,000         | -             | -100%                      |
| 10.525.01.108               | SALARIES: TEMPORARY               | 5,294          | 9,421          | 10,000         | 1,320             | 1,500          | -             | -100%                      |
|                             | <b>Total Salaries and Wages</b>   | <b>555,560</b> | <b>663,557</b> | <b>702,589</b> | <b>469,354</b>    | <b>618,888</b> | <b>-</b>      | <b>-100%</b>               |
| <b>Contractual Services</b> |                                   |                |                |                |                   |                |               |                            |
| 10.525.01.201               | LEGAL NOTICES                     | 272            | -              | 500            | -                 | 250            | 500           | 100%                       |
| 10.525.01.202               | TRAINING & CONFERENCES            | 4,229          | 338            | 5,700          | 480               | 1,000          | 5,700         | 470%                       |
| 10.525.01.210               | TELEPHONE                         | 1,382          | 2,041          | 2,000          | 1,242             | 2,000          | 2,000         | 0%                         |
| 10.525.01.250               | EMPLOYEE BENEFITS                 | 144,638        | 163,912        | 157,361        | 138,706           | 186,859        | -             | -100%                      |
| 10.525.01.261               | INSURANCE CLAIM LOSSES            | 63,887         | 3,244          | 10,000         | 9,451             | 10,000         | 10,000        | 0%                         |
| 10.525.01.270               | MAINT OF OFFICE EQUIPMENT         | 1,108          | 2,035          | 1,850          | 1,342             | 1,850          | 2,080         | 12%                        |
| 10.525.01.281               | RENTAL OF EQUIPMENT               | -              | -              | -              | -                 | -              | -             | 0%                         |
| 10.525.01.299               | OTHER CONTRACTUAL SERVICES        | 3,705          | 1,830          | 1,500          | 2,553             | 2,750          | 2,000         | -27%                       |
|                             | <b>Total Contractual Services</b> | <b>219,222</b> | <b>173,400</b> | <b>178,911</b> | <b>153,775</b>    | <b>204,709</b> | <b>22,280</b> | <b>-89%</b>                |
| <b>Commodities</b>          |                                   |                |                |                |                   |                |               |                            |
| 10.525.01.301               | UNIFORMS                          | 3,245          | 4,050          | 4,050          | 2,700             | 4,050          | 4,050         | 0%                         |
| 10.525.01.303               | DUES & PUBLICATIONS               | 869            | 666            | 1,770          | 334               | 420            | 1,300         | 210%                       |
| 10.525.01.317               | OFFICE SUPPLIES                   | 683            | 453            | 750            | 202               | 450            | 450           | 0%                         |
| 10.525.01.399               | OTHER SUPPLIES                    | 1,244          | 453            | 1,000          | 279               | 500            | 500           | 0%                         |
|                             | <b>Total Commodities</b>          | <b>6,041</b>   | <b>5,621</b>   | <b>7,570</b>   | <b>3,515</b>      | <b>5,420</b>   | <b>6,300</b>  | <b>16%</b>                 |
|                             | <b>Administration Total</b>       | <b>780,823</b> | <b>842,578</b> | <b>889,070</b> | <b>626,643</b>    | <b>829,017</b> | <b>28,580</b> | <b>-97%</b>                |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                                   | Title                                               | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|-----------------------------------------------|-----------------------------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>Streets, Street Light, Traffic Control</b> |                                                     |                |                |                |                   |                |                |                            |
| <b>Contractual Services</b>                   |                                                     |                |                |                |                   |                |                |                            |
| 10.525.25.219                                 | UTILITY - ELECTRIC                                  | 146,252        | 143,567        | 134,000        | 34,313            | 134,000        | 139,000        | 4%                         |
| 10.525.25.281                                 | RENTAL OF EQUIPMENT                                 | -              | 295            | 1,000          | -                 | 500            | 1,000          | 100%                       |
| 10.525.25.299                                 | OTHER CONTRACTUAL SERVICES                          | 46,297         | 11,652         | 14,500         | 10,548            | 14,500         | 15,500         | 7%                         |
|                                               | <b>Total Contractual Services</b>                   | <b>192,550</b> | <b>155,514</b> | <b>149,500</b> | <b>44,862</b>     | <b>149,000</b> | <b>155,500</b> | <b>4%</b>                  |
| <b>Commodities</b>                            |                                                     |                |                |                |                   |                |                |                            |
| 10.525.25.322                                 | HAND TOOLS                                          | 617            | 668            | 700            | 217               | 500            | 700            | 40%                        |
| 10.525.25.392                                 | BARRICADES                                          | 2,275          | 2,816          | 3,000          | -                 | 3,000          | -              | -100%                      |
| 10.525.25.393                                 | STREET LIGHTING MATERIALS                           | 5,406          | 4,339          | 5,000          | 3,272             | 5,000          | 5,000          | 0%                         |
| 10.525.25.394                                 | PAVEMENT MARKING MATERIALS                          | 5,140          | 1,436          | 5,000          | 2,604             | 5,000          | 5,000          | 0%                         |
| 10.525.25.395                                 | STREET SIGN MATERIALS                               | 15,584         | 16,684         | 19,000         | 5,228             | 14,000         | 19,000         | 36%                        |
| 10.525.25.399                                 | OTHER SUPPLIES                                      | 1,079          | 1,150          | 1,500          | 648               | 1,500          | 1,500          | 0%                         |
|                                               | <b>Total Commodities</b>                            | <b>30,100</b>  | <b>27,093</b>  | <b>34,200</b>  | <b>11,969</b>     | <b>29,000</b>  | <b>31,200</b>  | <b>8%</b>                  |
| <b>Capital Outlay</b>                         |                                                     |                |                |                |                   |                |                |                            |
| 10.525.25.402                                 | NON-CAPITAL OUTLAY                                  | -              | 3,072          | 2,100          | -                 | -              | 500            | 0%                         |
|                                               | <b>Total Capital Outlay</b>                         | <b>-</b>       | <b>3,072</b>   | <b>2,100</b>   | <b>-</b>          | <b>-</b>       | <b>500</b>     | <b>0%</b>                  |
|                                               | <b>Streets, Street Light, Traffic Control Total</b> | <b>222,650</b> | <b>185,679</b> | <b>185,800</b> | <b>56,830</b>     | <b>178,000</b> | <b>187,200</b> | <b>5%</b>                  |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number               | Title                        | FY18 Actual  | FY19 Actual  | 2020 budget   | 2020 Year to Date | 2020 Projected | 2021 Budget   | Change from 2020 Projected |
|---------------------------|------------------------------|--------------|--------------|---------------|-------------------|----------------|---------------|----------------------------|
| <b>Storm Sewers</b>       |                              |              |              |               |                   |                |               |                            |
| <b>Commodities</b>        |                              |              |              |               |                   |                |               |                            |
| 10.525.26.322             | HAND TOOLS                   | 406          | 418          | 500           | -                 | 500            | 500           | 0%                         |
| 10.525.26.342             | ASPHALT MIX                  | 735          | 986          | 1,000         | -                 | 500            | 1,000         | 100%                       |
| 10.525.26.343             | STONE                        | 2,496        | 2,503        | 2,500         | 561               | 2,500          | 2,500         | 0%                         |
| 10.525.26.344             | CONCRETE - REDI MIX          | 41           | 224          | 500           | -                 | -              | 500           | 0%                         |
| 10.525.26.346             | PRECAST & CONCRETE MATERIALS | 534          | 757          | 5,000         | -                 | 2,000          | 2,000         | 0%                         |
| 10.525.26.347             | CAST IRON ITEMS              | 2,894        | 1,230        | 3,000         | -                 | 1,500          | 1,500         | 0%                         |
| 10.525.26.348             | PIPES & CULVERTS             | 2,177        | 882          | 3,000         | -                 | 2,000          | 2,000         | 0%                         |
| 10.525.26.399             | OTHER SUPPLIES               | 590          | 819          | 1,000         | 48                | 1,000          | 1,000         | 0%                         |
| <b>Total Commodities</b>  |                              | <b>9,873</b> | <b>7,819</b> | <b>16,500</b> | <b>609</b>        | <b>10,000</b>  | <b>11,000</b> | <b>10%</b>                 |
| <b>Storm Sewers Total</b> |                              | <b>9,873</b> | <b>7,819</b> | <b>16,500</b> | <b>609</b>        | <b>10,000</b>  | <b>11,000</b> | <b>10%</b>                 |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                 | Title                             | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>Street Maintenance</b>   |                                   |                |                |                |                   |                |                |                            |
| <b>Contractual Services</b> |                                   |                |                |                |                   |                |                |                            |
| 10.525.27.281               | RENTAL OF EQUIPMENT               | 170            | -              | 500            | -                 | -              | 500            | 0%                         |
| 10.525.27.285               | DISPOSAL EXPENSE                  | 14,999         | 15,338         | 15,000         | -                 | 15,000         | 15,000         | 0%                         |
| 10.525.27.299               | OTHER CONTRACTUAL SERVICES        | 5,129          | 4,959          | 6,000          | 4,929             | 5,869          | 6,000          | 2%                         |
|                             | <b>Total Contractual Services</b> | <b>20,298</b>  | <b>20,297</b>  | <b>21,500</b>  | <b>4,929</b>      | <b>20,869</b>  | <b>21,500</b>  | <b>3%</b>                  |
| <b>Commodities</b>          |                                   |                |                |                |                   |                |                |                            |
| 10.525.27.322               | HAND TOOLS                        | 462            | -              | 500            | 361               | 500            | 500            | 0%                         |
| 10.525.27.341               | SALT/CALCIUM CHLORIDE             | 68,057         | 76,658         | 111,000        | 85,348            | 111,000        | 121,000        | 9%                         |
| 10.525.27.342               | ASPHALT MIX                       | 12,681         | 18,193         | 18,000         | 5,473             | 10,000         | 18,000         | 80%                        |
| 10.525.27.343               | STONE                             | 992            | 915            | 1,000          | -                 | 1,000          | 1,000          | 0%                         |
| 10.525.27.344               | CONCRETE - REDI MIX               | 665            | 2,280          | 1,500          | -                 | 1,500          | 1,500          | 0%                         |
| 10.525.27.349               | CRACK SEALANT                     | -              | -              | -              | -                 | -              | -              | 0%                         |
| 10.525.27.399               | OTHER SUPPLIES                    | 7,939          | 5,929          | 9,000          | 3,662             | 9,000          | 9,000          | 0%                         |
|                             | <b>Total Commodities</b>          | <b>90,796</b>  | <b>103,977</b> | <b>141,000</b> | <b>94,844</b>     | <b>133,000</b> | <b>151,000</b> | <b>14%</b>                 |
| <b>Capital Outlay</b>       |                                   |                |                |                |                   |                |                |                            |
| 10.525.27.402               | NON-CAPITAL OUTLAY                | 8,315          | 22,132         | 4,000          | (9,144)           | -              | 4,000          | 0%                         |
|                             | <b>Total Capital Outlay</b>       | <b>8314.99</b> | <b>22131.8</b> | <b>4000</b>    | <b>-9144</b>      | <b>0</b>       | <b>4,000</b>   | <b>0%</b>                  |
|                             | <b>Street Maintenance Total</b>   | <b>119,409</b> | <b>146,405</b> | <b>166,500</b> | <b>90,629</b>     | <b>153,869</b> | <b>176,500</b> | <b>15%</b>                 |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                 | Title                                    | FY18 Actual      | FY19 Actual      | 2020 budget      | 2020 Year to Date | 2020 Projected   | 2021 Budget    | Change from 2020 Projected |
|-----------------------------|------------------------------------------|------------------|------------------|------------------|-------------------|------------------|----------------|----------------------------|
| <b>Forestry</b>             |                                          |                  |                  |                  |                   |                  |                |                            |
| <b>Contractual Services</b> |                                          |                  |                  |                  |                   |                  |                |                            |
| 10.525.28.285               | DISPOSAL EXPENSE                         | 7,400            | 6,660            | 8,000            | 4,200             | 10,000           | 8,000          | -20%                       |
| 10.525.28.286               | MOSQUITO ABATEMENT                       | 33,001           | 45,405           | 46,164           | 33,663            | 33,664           | 45,864         | 36%                        |
| 10.525.28.287               | TREE REMOVAL & TRIMMING                  | 38,847           | 45,325           | 50,000           | 990               | 15,000           | 50,000         | 233%                       |
| 10.525.28.299               | OTHER CONTRACTUAL SERVICES               | -                | -                | 200              | -                 | 200              | 200            | 0%                         |
|                             | <b>Total Contractual Services</b>        | <b>79,248</b>    | <b>97,390</b>    | <b>104,364</b>   | <b>38,853</b>     | <b>58,864</b>    | <b>104,064</b> | <b>77%</b>                 |
| <b>Commodities</b>          |                                          |                  |                  |                  |                   |                  |                |                            |
| 10.525.28.322               | HAND TOOLS                               | 317              | 695              | 1,000            | 204               | 1,000            | 1,000          | 0%                         |
| 10.525.28.399               | OTHER SUPPLIES                           | 637              | 127              | 1,000            | 518               | 1,000            | 1,000          | 0%                         |
|                             | <b>Total Commodities</b>                 | <b>953</b>       | <b>822</b>       | <b>2,000</b>     | <b>722</b>        | <b>2,000</b>     | <b>2,000</b>   | <b>0%</b>                  |
| <b>Capital Outlay</b>       |                                          |                  |                  |                  |                   |                  |                |                            |
| 10.525.28.401               | CAPITAL OUTLAY                           | -                | -                | 200,000          | -                 | 993              | 1,000          | 1%                         |
| 10.525.28.402               | NON-CAPITAL OUTLAY                       | 1,020            | 972              | 1,000            | -                 | 993              | 1,000          | 1%                         |
|                             | <b>Total Capital Outlay</b>              | <b>1,020</b>     | <b>972</b>       | <b>201,000</b>   | <b>-</b>          | <b>1,986</b>     | <b>2,000</b>   | <b>1%</b>                  |
|                             | <b>Forestry Total</b>                    | <b>81,221</b>    | <b>99,183</b>    | <b>307,364</b>   | <b>39,575</b>     | <b>62,850</b>    | <b>108,064</b> | <b>72%</b>                 |
|                             | <b>Public Works Total (General Fund)</b> | <b>1,213,975</b> | <b>1,281,665</b> | <b>1,565,234</b> | <b>814,286</b>    | <b>1,233,736</b> | <b>511,344</b> | <b>-59%</b>                |



# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                       | Title                                   | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|-----------------------------------|-----------------------------------------|----------------|----------------|----------------|-------------------|------------------|------------------|----------------------------|
| <b>Motor Fuel Tax (MFT) Fund</b>  |                                         |                |                |                |                   |                  |                  |                            |
| <b>Revenues</b>                   |                                         |                |                |                |                   |                  |                  |                            |
| <b>Interest and Other Revenue</b> |                                         |                |                |                |                   |                  |                  |                            |
| 32.45105                          | INTEREST ON INVESTMENTS                 | 1,409          | 5,400          | 2,500          | 2,512             | 2,525            | 2,525            | 0%                         |
| 32.45115                          | ALLOTMENTS FROM STATE                   | 559,275        | 718,580        | 832,950        | 611,118           | 799,940          | 786,387          | -2%                        |
| 32.45117                          | REBUILD IL BOND GRANT                   | -              | -              | -              | 481,187           | 481,187          | -                | -100%                      |
|                                   | <b>Total Interest and Other Revenue</b> | <b>560,684</b> | <b>723,980</b> | <b>835,450</b> | <b>1,094,817</b>  | <b>1,283,652</b> | <b>788,912</b>   | <b>-39%</b>                |
|                                   | <b>MFT Fund Total Revenue</b>           | <b>560,684</b> | <b>723,980</b> | <b>835,450</b> | <b>1,094,817</b>  | <b>1,283,652</b> | <b>788,912</b>   | <b>-39%</b>                |
| <b>Expenditures</b>               |                                         |                |                |                |                   |                  |                  |                            |
| <b>Transfers Out</b>              |                                         |                |                |                |                   |                  |                  |                            |
| 32.502.02.710                     | TRANSFER TO CORPORATE FUND              | 527,500        | 527,500        | 796,500        | 597,375           | 663,609          | 487,169          | -27%                       |
| 32.502.02.725                     | TRANSFER TO STREET FUND                 | -              | 44,860         | 45,000         | -                 | 45,000           | 441,000          | 880%                       |
| 32.502.02.760                     | TRANSFER TO ROAD FUND                   | -              | -              | -              | -                 | -                | -                | 0%                         |
| 32.502.02.764                     | TRANSFER TO CAP PROJ FUND               | -              | -              | 120,000        | -                 | 120,000          | 120,000          | 0%                         |
|                                   | <b>Total Transfers Out</b>              | <b>527,500</b> | <b>572,360</b> | <b>961,500</b> | <b>597,375</b>    | <b>828,609</b>   | <b>1,048,169</b> | <b>26%</b>                 |
|                                   | <b>MFT Fund Total</b>                   | <b>527,500</b> | <b>572,360</b> | <b>961,500</b> | <b>597,375</b>    | <b>828,609</b>   | <b>1,048,169</b> | <b>26%</b>                 |
|                                   | MFT Fund Net                            | 33,184         | 151,621        | (126,050)      | 497,442           | 455,043          | (259,257)        | -157%                      |
|                                   | Beginning Fund Balance                  |                |                |                |                   | 410,667          | 865,710          |                            |
|                                   | Ending Fund Balance                     |                |                |                |                   | 865,710          | 606,452          |                            |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                       | Title                                          | FY18 Actual      | FY19 Actual      | 2020 budget      | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|-----------------------------------|------------------------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|
| <b>Street Improvement Fund</b>    |                                                |                  |                  |                  |                   |                  |                  |                            |
| <b>Revenues</b>                   |                                                |                  |                  |                  |                   |                  |                  |                            |
| <b>Taxes</b>                      |                                                |                  |                  |                  |                   |                  |                  |                            |
| 60.40003                          | SALES TAX                                      | 1,674,277        | 1,624,248        | 2,281,541        | 1,148,327         | 1,527,067        | 1,523,988        | 0%                         |
|                                   | <b>Total Taxes</b>                             | <b>1,674,277</b> | <b>1,624,248</b> | <b>2,281,541</b> | <b>1,148,327</b>  | <b>1,527,067</b> | <b>1,523,988</b> | <b>0%</b>                  |
| <b>Interest and Other Revenue</b> |                                                |                  |                  |                  |                   |                  |                  |                            |
| 60.45105                          | INTEREST ON INVESTMENTS                        | 881              | 22,727           | 10,000           | 6,029             | 6,000            | 6,000            | 0%                         |
| 60.45106                          | PRIVATE FUNDING                                | -                | -                | -                | -                 | -                | -                | 0%                         |
| 60.45107                          | INTEREST - 2014 BONDS                          | 33,360           | -                | -                | -                 | 20,500           | 20,500           | 0%                         |
| 60.45108                          | RESIDENT FEES                                  | 14,988           | 556              | 10,000           | 20,389            | 41,000           | 41,000           | 0%                         |
| 60.45109                          | INTEREST - 2015 BONDS                          | 94,904           | 216,806          | 150,000          | 39,823            | -                | -                | 0%                         |
| 60.45110                          | PROCEEDS FROM BOND SALE                        | -                | 4,745,000        | -                | -                 | 26,000           | 26,000           | 0%                         |
| 60.45111                          | BOND PREMIUM                                   | -                | 653,574          | -                | -                 | -                | -                | 0%                         |
| 60.45112                          | INTEREST 2019B BONDS                           | -                | 34,371           | 125,000          | 25,302            | 1,289,050        | -                | -100%                      |
| 60.45123                          | TRANSFER FROM M F T                            | -                | 44,860           | 45,000           | -                 | -                | -                | 0%                         |
| 60.45125                          | TRANSFER FROM WASTEWATER FUND                  | -                | -                | 90,104           | -                 | -                | -                | 0%                         |
| 60.45126                          | TRANSFER FROM TIF #6                           | -                | -                | -                | -                 | 45,000           | 441,000          | 880%                       |
| 60.45128                          | MISCELLANEOUS REVENUE                          | 21,520           | 10,858           | 10,000           | 14,141            | -                | -                | 0%                         |
| 60.45135                          | TRANSFER FROM TIF #3                           | -                | -                | -                | -                 | 90,104           | 100              | -100%                      |
| 60.45163                          | TRANSFER FROM TIF #2                           | -                | -                | -                | -                 | 14,500           | 10,000           | -31%                       |
|                                   | <b>Total Interest and Other Revenue</b>        | <b>165,653</b>   | <b>5,728,750</b> | <b>440,104</b>   | <b>105,684</b>    | <b>1,532,154</b> | <b>544,600</b>   | <b>-64%</b>                |
| <b>Grants</b>                     |                                                |                  |                  |                  |                   |                  |                  |                            |
| 60.45117                          | STATE GRANT                                    | -                | -                | 550,800          | -                 | -                | -                | 0%                         |
| 60.45131                          | FEDERAL GRANT (CMAQ)                           | -                | -                | -                | -                 | -                | -                | 0%                         |
| 60.45132                          | FEDERAL GRANT (STP)                            | 57,589           | -                | -                | -                 | 302,719          | 64,000           | -79%                       |
| 60.45138                          | BRP - GRANT                                    | 7,614            | 195,061          | 2,652,000        | 302,719           | -                | -                | 0%                         |
| 60.48012                          | REIMBURSEMENT (ELMHURST)                       | -                | -                | 86,156           | -                 | -                | -                | 0%                         |
| 60.48017                          | DUPAGE CNTY/YORK TOWNSHIP REIMB                | -                | -                | -                | -                 | 86,156           | 86,156           | 0%                         |
| 60.48020                          | SUGAR CREEK GC REIMBURSEMENT                   | 72,600           | 3,459            | -                | -                 | -                | -                | 0%                         |
|                                   | <b>Total Grants</b>                            | <b>137,803</b>   | <b>198,520</b>   | <b>3,288,956</b> | <b>302,719</b>    | <b>388,875</b>   | <b>150,156</b>   | <b>-61%</b>                |
|                                   | <b>Street Improvements Fund Total Revenues</b> | <b>1,977,733</b> | <b>7,551,517</b> | <b>6,010,601</b> | <b>1,556,730</b>  | <b>3,448,096</b> | <b>2,218,744</b> | <b>-36%</b>                |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                     | Title                                 | FY18 Actual      | FY19 Actual      | 2020 budget       | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|---------------------------------|---------------------------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|----------------------------|
| <b>Expenditures</b>             |                                       |                  |                  |                   |                   |                  |                  |                            |
| <b>Operations</b>               |                                       |                  |                  |                   |                   |                  |                  |                            |
| <b>Salaries and Wages</b>       |                                       |                  |                  |                   |                   |                  |                  |                            |
| 60.502.02.101                   | SALARIES: FULL-TIME                   | 133,012          | 106,376          | 153,993           | 130,568           | 53,320           | 912,067          | 1611%                      |
| 60.502.02.105                   | SALARIES: PART-TIME                   | 29,749           | 122,177          | 80,000            | -                 | 80,000           | 100,000          | 25%                        |
| 60.502.02.106                   | SALARIES: OVERTIME FULL-TIME          | -                | -                | -                 | -                 | -                | 30,000           | 0%                         |
|                                 | <b>Total Salaries and Wages</b>       | <b>162,761</b>   | <b>228,553</b>   | <b>233,993</b>    | <b>130,568</b>    | <b>133,320</b>   | <b>1,042,067</b> | <b>682%</b>                |
| <b>Contractual Services</b>     |                                       |                  |                  |                   |                   |                  |                  |                            |
| 60.502.02.201                   | LEGAL NOTICES                         | 1,042            | 414              | 2,000             | 476               | 1,000            | 1,000            | 0%                         |
| 60.502.02.210                   | TELEPHONE                             | -                | 400              | 1,800             | 350               | 1,800            | 1,200            | -33%                       |
| 60.502.02.250                   | EMPLOYEE BENEFITS                     | 34,957           | 19,608           | 65,745            | 32,113            | 52,568           | 258,573          | 392%                       |
| 60.502.02.292                   | ENGINEERING SERVICES                  | 34,200           | 3,114            | 56,000            | 1,295             | 6,000            | 85,000           | 1317%                      |
| 60.502.02.299                   | OTHER CONTRACTUAL SERVICES            | 554,783          | 449,903          | 895,300           | 82,278            | 173,405          | 457,700          | 164%                       |
|                                 | <b>Total Contractual Services</b>     | <b>624,981</b>   | <b>473,439</b>   | <b>1,020,845</b>  | <b>116,512</b>    | <b>234,773</b>   | <b>803,473</b>   | <b>242%</b>                |
| <b>Commodities</b>              |                                       |                  |                  |                   |                   |                  |                  |                            |
| 60.502.02.301                   | UNIFORMS                              | 695              | 450              | 1,350             | 1,125             | 1,350            | 1,350            | 0%                         |
| 60.502.02.342                   | ASPHALT MIX                           | -                | -                | 20,000            | -                 | 20,000           | 20,000           | 0%                         |
| 60.502.02.399                   | OTHER SUPPLIES                        | 852              | -                | 3,150             | 2,572             | 3,150            | 3,150            | 0%                         |
|                                 | <b>Total Commodities</b>              | <b>1,547</b>     | <b>450</b>       | <b>24,500</b>     | <b>3,697</b>      | <b>24,500</b>    | <b>24,500</b>    | <b>0%</b>                  |
| <b>Contributions</b>            |                                       |                  |                  |                   |                   |                  |                  |                            |
| 60.502.02.621                   | IMRF CONTRIBUTIONS                    | 16,319           | 12,666           | 23,330            | 16,753            | 23,330           | 23,913           | 2%                         |
| 60.502.02.622                   | SOCIAL SECUR CONTRIBUTIONS            | 8,622            | 5,342            | 11,782            | -                 | 11,782           | 12,077           | 3%                         |
| 60.502.02.623                   | MEDICARE CONTRIBUTIONS                | 2,017            | 1,249            | 2,756             | -                 | 2,756            | 2,825            | 3%                         |
|                                 | <b>Total Contributions</b>            | <b>26,958</b>    | <b>19,258</b>    | <b>37,868</b>     | <b>16,753</b>     | <b>37,868</b>    | <b>38,815</b>    | <b>3%</b>                  |
| <b>Transfers Out</b>            |                                       |                  |                  |                   |                   |                  |                  |                            |
| 60.502.02.710                   | TRANSFER TO CORPORATE FUND            | -                | -                | -                 | -                 | -                | -                | 0%                         |
|                                 | <b>Total Transfers Out</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
|                                 | <b>Operations Total</b>               | <b>816,247</b>   | <b>721,700</b>   | <b>1,317,206</b>  | <b>267,529</b>    | <b>430,461</b>   | <b>1,908,855</b> | <b>343%</b>                |
| <b>2014 Referendum</b>          |                                       |                  |                  |                   |                   |                  |                  |                            |
| <b>Contractual Services</b>     |                                       |                  |                  |                   |                   |                  |                  |                            |
| 60.502.03.201                   | LEGAL NOTICES                         | -                | 202              | 1,000             | 202               | 1,000            | 1,000            | 0%                         |
| 60.502.03.210                   | BOND ISSUANCE COSTS                   | -                | 90,677           | -                 | -                 | -                | -                | 0%                         |
| 60.502.03.292                   | ENGINEERING SERVICES                  | 357,753          | 314,127          | 1,130,000         | 250,234           | 461,376          | 975,316          | 111%                       |
| 60.502.03.299                   | OTHER CONTRACTUAL SERVICES            | 3,088,226        | 382,261          | 6,650,000         | 298,158           | 2,144,046        | 4,823,164        | 125%                       |
|                                 | <b>Total Contractual Services</b>     | <b>3,445,979</b> | <b>787,267</b>   | <b>7,781,000</b>  | <b>548,595</b>    | <b>2,606,422</b> | <b>5,799,480</b> | <b>123%</b>                |
| <b>Capital Outlay</b>           |                                       |                  |                  |                   |                   |                  |                  |                            |
|                                 | <b>Total Capital Outlay</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
|                                 | <b>2014 Referendum Total</b>          | <b>3,445,979</b> | <b>787,267</b>   | <b>7,781,000</b>  | <b>548,595</b>    | <b>2,606,422</b> | <b>5,799,480</b> | <b>123%</b>                |
| <b>Capital Improvement Plan</b> |                                       |                  |                  |                   |                   |                  |                  |                            |
| <b>Contractual Services</b>     |                                       |                  |                  |                   |                   |                  |                  |                            |
| 60.502.10.292                   | ENGINEERING SERVICES                  | 117,850          | 302,592          | 500,000           | 226,210           | 320,714          | 128,000          | -60%                       |
| 60.502.10.299                   | OTHER CONTRACTUAL SERVICES            | 285,817          | 106,686          | 2,400,000         | 155,190           | 2,062,967        | 572,619          | -72%                       |
|                                 | <b>Total Contractual Services</b>     | <b>403,667</b>   | <b>409,278</b>   | <b>2,900,000</b>  | <b>381,400</b>    | <b>2,383,681</b> | <b>700,619</b>   | <b>-71%</b>                |
| <b>Capital Outlay</b>           |                                       |                  |                  |                   |                   |                  |                  |                            |
| 60.502.10.401                   | CAPITAL OUTLAY                        | 64,810           | -                | -                 | -                 | -                | -                | 0%                         |
|                                 | <b>Total Capital Outlay</b>           | <b>64,810</b>    | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
|                                 | <b>Capital Improvement Plan Total</b> | <b>468,477</b>   | <b>409,278</b>   | <b>2,900,000</b>  | <b>381,400</b>    | <b>2,383,681</b> | <b>700,619</b>   | <b>-71%</b>                |
|                                 | <b>Street Improvements Fund Total</b> | <b>4,730,703</b> | <b>1,918,244</b> | <b>11,998,206</b> | <b>1,197,524</b>  | <b>5,420,564</b> | <b>8,408,954</b> | <b>55%</b>                 |
|                                 | Street Improvements Fund Net          | (2,752,970)      | 5,633,273        | (5,987,605)       | 359,206           | (1,972,468)      | (6,190,210)      | 214%                       |
|                                 | Beginning Fund Balance                |                  |                  |                   |                   | 16,316,705       | 14,344,237       |                            |
|                                 | Ending Fund Balance                   |                  |                  |                   |                   | 14,344,237       | 8,154,027        |                            |
|                                 | Referendum Net                        |                  |                  |                   |                   | (2,559,922)      | (5,752,980)      | 125%                       |
|                                 | Beginning Fund Balance                |                  |                  |                   |                   | 10,086,755       | 7,526,833        | -25%                       |
|                                 | Ending Fund Balance                   |                  |                  |                   |                   | 7,526,833        | 1,773,853        | -76%                       |
|                                 | Other projects Net                    |                  |                  |                   |                   | 587,454          | (437,230)        | -174%                      |
|                                 | Beginning Fund Balance                |                  |                  |                   |                   | 6,229,950        | 6,817,404        |                            |
|                                 | Ending Fund Balance                   |                  |                  |                   |                   | 6,817,404        | 6,380,174        |                            |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                        | Title                                        | FY18 Actual      | FY19 Actual      | 2020 budget      | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|------------------------------------|----------------------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|
| <b>Capital Projects Fund</b>       |                                              |                  |                  |                  |                   |                  |                  |                            |
| <b>Revenues</b>                    |                                              |                  |                  |                  |                   |                  |                  |                            |
| <b>Taxes</b>                       |                                              |                  |                  |                  |                   |                  |                  |                            |
| 64.40003                           | SALES TAX                                    | 1,382,107        | 1,624,248        | 2,281,541        | 1,148,327         | 1,527,067        | 1,523,988        | 0%                         |
|                                    | <b>Total Taxes</b>                           | <b>1,382,107</b> | <b>1,624,248</b> | <b>2,281,541</b> | <b>1,148,327</b>  | <b>1,527,067</b> | <b>1,523,988</b> | <b>0%</b>                  |
| <b>Interest and Other Revenue</b>  |                                              |                  |                  |                  |                   |                  |                  |                            |
| 64.45105                           | INTEREST ON INVESTMENTS                      | 2,654            | 40,578           | 15,000           | 11,164            | 13,000           | 13,000           | 0%                         |
| 64.45106                           | PRIVATE FUNDING-SIDEWALK PROGR               | -                | -                | -                | -                 | -                | -                | 0%                         |
| 64.45107                           | INTEREST ON SALES TAX FUNDS                  | -                | -                | -                | -                 | -                | -                | -100%                      |
| 64.45108                           | RESIDENT FEES                                | 19,490           | 16,279           | 25,000           | 18,475            | 20,000           | 20,000           | 0%                         |
| 64.45114                           | TRANSFER FROM CORPORATE                      | -                | -                | -                | -                 | -                | -                | 0%                         |
| 64.45123                           | TRANSFER FROM M F T                          | -                | -                | 120,000          | -                 | 120,000          | 120,000          | 0%                         |
| 64.45128                           | MISCELLANEOUS REVENUE                        | 160              | -                | -                | -                 | -                | -                | 0%                         |
| 64.45131                           | FEDERAL GRANT (CMAQ)                         | 14,673           | -                | -                | -                 | -                | -                | 0%                         |
| 64.45162                           | TRANSFER FROM TIF #3                         | -                | -                | -                | -                 | -                | -                | 0%                         |
|                                    | <b>Total Interest and Other Revenue</b>      | <b>36,978</b>    | <b>56,857</b>    | <b>160,000</b>   | <b>29,639</b>     | <b>153,000</b>   | <b>153,000</b>   | <b>0%</b>                  |
| <b>Drainage Revenue</b>            |                                              |                  |                  |                  |                   |                  |                  |                            |
| 64.47000                           | DRAINAGE REVENUE                             | -                | 500              | 500              | 1,250             | 500              | 500              | 0%                         |
|                                    | <b>Total Drainage Revenue</b>                | <b>-</b>         | <b>500</b>       | <b>500</b>       | <b>1,250</b>      | <b>500</b>       | <b>500</b>       | <b>0%</b>                  |
| <b>Intergovernmental Revenue</b>   |                                              |                  |                  |                  |                   |                  |                  |                            |
|                                    | <b>Total Intergovernmental Revenue</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
|                                    | <b>Capital Projects Fund Total Revenue</b>   | <b>1,419,085</b> | <b>1,681,605</b> | <b>2,442,041</b> | <b>1,179,216</b>  | <b>1,680,567</b> | <b>1,677,488</b> | <b>0%</b>                  |
| <b>Expenditures</b>                |                                              |                  |                  |                  |                   |                  |                  |                            |
| <b>Other Capital Projects Fund</b> |                                              |                  |                  |                  |                   |                  |                  |                            |
| <b>Operations</b>                  |                                              |                  |                  |                  |                   |                  |                  |                            |
| <b>Contractual Services</b>        |                                              |                  |                  |                  |                   |                  |                  |                            |
| 64.502.02.201                      | LEGAL NOTICES                                | -                | -                | -                | -                 | -                | -                | 0%                         |
|                                    | <b>Total Contractual Services</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
|                                    | <b>Operations Total</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
| <b>Infrastructure</b>              |                                              |                  |                  |                  |                   |                  |                  |                            |
| <b>Contractual Services</b>        |                                              |                  |                  |                  |                   |                  |                  |                            |
| 64.502.03.201                      | LEGAL NOTICES                                | -                | -                | -                | -                 | -                | -                | 0%                         |
| 64.502.03.292                      | ENGINEERING                                  | -                | -                | -                | -                 | -                | -                | 0%                         |
| 64.502.03.299                      | OTHER CONTRACTUAL SERVICES                   | -                | -                | -                | -                 | -                | -                | 0%                         |
|                                    | <b>Total Contractual Services</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
| <b>Capital Outlay</b>              |                                              |                  |                  |                  |                   |                  |                  |                            |
| 64.502.03.401                      | CAPITAL OUTLAY                               | -                | -                | -                | -                 | -                | -                | 0%                         |
| 64.502.03.402                      | NON-CAPITAL OUTLAY                           | -                | -                | -                | -                 | -                | -                | 0%                         |
|                                    | <b>Total Capital Outlay</b>                  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
| <b>Transfers Out</b>               |                                              |                  |                  |                  |                   |                  |                  |                            |
| 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           | 0%                         |
| 64.502.03.782                      | TRANSFER TO WATER FUND                       | 35,109           | 113,028          | 679,213          | -                 | 679,213          | 431,078          | -37%                       |
| 64.502.03.783                      | TRANSFER TO WASTEWATER FD                    | 246,430          | 230,591          | 487,104          | -                 | 487,104          | 851,470          | 75%                        |
|                                    | <b>Total Transfers Out</b>                   | <b>281,538</b>   | <b>343,619</b>   | <b>1,166,317</b> | <b>-</b>          | <b>1,166,317</b> | <b>1,319,998</b> | <b>13%</b>                 |
|                                    | <b>Infrastructure Total</b>                  | <b>281,538</b>   | <b>343,619</b>   | <b>1,166,317</b> | <b>-</b>          | <b>1,166,317</b> | <b>1,319,998</b> | <b>13%</b>                 |
| <b>Sidewalks</b>                   |                                              |                  |                  |                  |                   |                  |                  |                            |
| <b>Contractual Services</b>        |                                              |                  |                  |                  |                   |                  |                  |                            |
| 64.502.10.292                      | ENGINEERING SERVICES                         | 23,137           | 6,208            | 86,000           | -                 | 86,000           | 42,000           | -51%                       |
| 64.502.10.299                      | OTHER CONTRACTUAL SERVICES                   | 78,691           | 138,438          | 355,000          | 120,416           | 355,000          | 225,000          | -37%                       |
|                                    | <b>Total Contractual Services</b>            | <b>101,828</b>   | <b>144,646</b>   | <b>441,000</b>   | <b>120,416</b>    | <b>441,000</b>   | <b>267,000</b>   | <b>-39%</b>                |
|                                    | <b>Sidewalks Total</b>                       | <b>101,828</b>   | <b>144,646</b>   | <b>441,000</b>   | <b>120,416</b>    | <b>441,000</b>   | <b>267,000</b>   | <b>-39%</b>                |
|                                    | <b>Capital Projects Fund Total</b>           | <b>383,366</b>   | <b>488,265</b>   | <b>1,607,317</b> | <b>120,416</b>    | <b>1,607,317</b> | <b>1,586,998</b> | <b>-1%</b>                 |
| <b>Capitial Projects Fund Net</b>  |                                              |                  |                  |                  |                   |                  |                  |                            |
|                                    | <i>Beginning Fund Balance</i>                | 1,035,719        | 1,193,340        | 834,724          | 1,058,800         | 73,250           | 90,490           | 24%                        |
|                                    | <i>Ending Fund Balance</i>                   |                  |                  |                  |                   | 3,192,557        | 3,265,807        |                            |
| <b>Infrastructure Net</b>          |                                              |                  |                  |                  |                   |                  |                  |                            |
|                                    | <i>Beginning Infrastructure Fund Balance</i> |                  |                  |                  |                   | 380,750          | 203,990          | -46%                       |
|                                    | <i>Ending Infrastructure Fund Balance</i>    |                  |                  |                  |                   | 1,100,569        | 1,481,319        |                            |
| <b>Sidewalk Net</b>                |                                              |                  |                  |                  |                   |                  |                  |                            |
|                                    | <i>Beginning Sidewalk Fund Balance</i>       |                  |                  |                  |                   | (307,500)        | (113,500)        | -63%                       |
|                                    | <i>Ending Sidewalk Fund Balance</i>          |                  |                  |                  |                   | 2,091,988        | 1,784,488        |                            |
|                                    |                                              |                  |                  |                  |                   | 1,784,488        | 1,670,988        |                            |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                                      | Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | FY18 Actual | FY19 Actual | 2020 budget | 2020 Year to Date | 2020 Projected | 2021 Budget | Change from 2020 Projected |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------------|----------------|-------------|----------------------------|--------------------------------------------------|--|------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--|-----------|
| Equipment Replacement Fund                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |             |             |                   |                |             |                            |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| Revenues                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |             |             |                   |                |             |                            |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| Licenses                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |             |             |                   |                |             |                            |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.41015                                         | SALE OF ASSETS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 56,919      | 81,856      | 20,000      | -                 | -              | 25,000      | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
|                                                  | Total Licenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 56,919      | 81,856      | 20,000      | -                 | -              | 25,000      | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| Donations and Fines                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |             |             |                   |                |             |                            |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.42049                                         | DONATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,700       | -           | -           | -                 | -              | -           | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
|                                                  | Total Donations and Fines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,700       | -           | -           | -                 | -              | -           | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| Interest and Other Revenue                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |             |             |                   |                |             |                            |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.45105                                         | INTEREST ON INVESTMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2,617       | 545         | 7,500       | -                 | -              | -           | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.45110                                         | PROCEEDS FROM BOND SALE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -           | -           | -           | -                 | -              | -           | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.45112                                         | PROCEEDS ON INST CONTRACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -           | -           | -           | -                 | -              | -           | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.45114                                         | TRANSFER FROM CORPORATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 986,000     | -           | -           | -                 | -              | -           | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.45117                                         | STATE GRANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -           | -           | -           | -                 | -              | 298,659     | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.45128                                         | MISCELLANEOUS REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -           | -           | -           | 15,000            | -              | -           | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.45131                                         | FEDERAL GRANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -           | -           | -           | -                 | -              | -           | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.45135                                         | TRANSFER FROM RECREATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -           | -           | -           | -                 | -              | -           | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.45150                                         | TRANSFER FROM DEBT SERVICE FD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -           | 256,500     | 271,000     | -                 | 315,000        | 315,000     | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.45182                                         | TRANSFER FROM WATER FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -           | -           | -           | -                 | -              | -           | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.45183                                         | TRANSFER FROM WASTEWATER FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -           | -           | -           | -                 | -              | -           | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
|                                                  | Total Interest and Other Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 988,617     | 257,045     | 278,500     | 15,000            | 315,000        | 613,659     | 95%                        |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
|                                                  | Equipment Replacement Fund Total Reven                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,047,236   | 338,901     | 298,500     | 15,000            | 315,000        | 638,659     | 103%                       |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
|                                                  | <table><tr><td colspan="2">Estimated DSEB Levies for Capital/pension offset</td></tr><tr><td>SY18</td><td>525,000</td></tr><tr><td>CY2019</td><td>261,000</td></tr><tr><td>CY2020</td><td>271,000</td></tr><tr><td>CY2021</td><td>277,000</td></tr><tr><td>CY2022</td><td>284,000</td></tr><tr><td>CY2023</td><td>289,000</td></tr><tr><td>CY2024</td><td>299,000</td></tr><tr><td>CY2025</td><td>305,000</td></tr><tr><td>CY2026</td><td>311,000</td></tr><tr><td>CY2027</td><td>353,000</td></tr><tr><td></td><td>3,175,000</td></tr></table> |             |             |             |                   |                |             |                            | 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 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 139,113     | 5,997       | 103,659     | 103,659           | 103,659        | 108,402     | 5%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
|                                                  | Total Contractual Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 139,113     | 5,997       | 103,659     | 103,659           | 103,659        | 108,402     | 5%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| Commodities                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |             |             |                   |                |             |                            |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.502.02.350                                    | FIRE HYDRANT PAINT SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -           | -           | -           | -                 | -              | -           | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
|                                                  | Total Commodities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -           | -           | -           | -                 | -              | -           | 0%                         |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| Capital Outlay                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |             |             |                   |                |             |                            |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.502.02.401                                    | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 470,173     | 822,855     | 240,000     | 282,595           | 370,895        | 70,000      | -81%                       |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.502.02.402                                    | NON-CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 153,827     | 52,512      | 44,300      | -                 | 44,300         | 500         | -99%                       |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
|                                                  | Total Capital Outlay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 624,001     | 875,367     | 284,300     | 282,595           | 415,195        | 70,500      | -83%                       |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| Transfers Out                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |             |             |                   |                |             |                            |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
| 65.502.02.750                                    | TRANSFER TO DEBT SERVICE FD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 153,827     | -           | 54,550      | -                 | 54,550         | 50,200      | -8%                        |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
|                                                  | Total Transfers Out                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |             |             |                   |                |             |                            |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
|                                                  | Equipment Replacement Fund Total Expen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 916,941     | 881,364     | 442,509     | 386,254           | 573,404        | 229,102     | -60%                       |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
|                                                  | Equipment Replacement Fund Net                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 130,295     | (542,463)   | (144,009)   | (371,254)         | (258,404)      | 409,557     | -258%                      |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
|                                                  | Beginning Fund Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |             |             |                   | 70,382         | (188,022)   |                            |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
|                                                  | Ending Fund Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |             |             |                   | (188,022)      | 221,535     |                            |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
|                                                  | Held for Future Fire Truck Purchase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |             |             |                   | 46,000         | 171,000     |                            |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |
|                                                  | Remaining Fund Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |             |             |                   | (234,022)      | 50,535      |                            |                                                  |  |      |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |        |         |  |           |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                           | Title                                                    | FY18 Actual | FY19 Actual | 2020 budget | 2020 Year to Date | 2020 Projected | 2021 Budget | Change from 2020 Projected |
|---------------------------------------|----------------------------------------------------------|-------------|-------------|-------------|-------------------|----------------|-------------|----------------------------|
| <b>Land and Building Project Fund</b> |                                                          |             |             |             |                   |                |             |                            |
| <b>Revenues</b>                       |                                                          |             |             |             |                   |                |             |                            |
| Interest and Other Revenue            |                                                          |             |             |             |                   |                |             |                            |
| 66.45105                              | INTEREST ON INVESTMENTS                                  | 41          | 11          | 50          | 3                 | 10             | 10          | 0%                         |
| 66.45114                              | TRANSFER FROM CORPORATE                                  | -           | -           | -           | -                 | -              | -           | 0%                         |
|                                       | <b>Total Interest and Other Revenue</b>                  | <b>41</b>   | <b>11</b>   | <b>50</b>   | <b>3</b>          | <b>10</b>      | <b>10</b>   | <b>0%</b>                  |
|                                       | <b>Land and Building Project Fund Total</b>              | <b>41</b>   | <b>11</b>   | <b>50</b>   | <b>3</b>          | <b>10</b>      | <b>10</b>   | <b>0%</b>                  |
| <b>Expenditures</b>                   |                                                          |             |             |             |                   |                |             |                            |
| <b>Contractual Services</b>           |                                                          |             |             |             |                   |                |             |                            |
| 66.502.02.299                         | OTHER CONTRACTUAL SERVICES                               | 350         | -           | -           | -                 | -              | -           | 0%                         |
|                                       | <b>Total Contractual Services</b>                        | <b>350</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>          | <b>-</b>       | <b>-</b>    | <b>0%</b>                  |
| <b>Capital Outlay</b>                 |                                                          |             |             |             |                   |                |             |                            |
| 66.502.02.401                         | CAPITAL OUTLAY                                           | -           | -           | -           | -                 | -              | -           | 0%                         |
|                                       | <b>Total Capital Outlay</b>                              | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>          | <b>-</b>       | <b>-</b>    | <b>0%</b>                  |
|                                       | <b>Land and Building Project Fund Total Expenditures</b> | <b>350</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>          | <b>-</b>       | <b>-</b>    | <b>0%</b>                  |
|                                       | Land and Building Fund Net                               | (309)       | 11          | 50          | 3                 | 10             | 10          | 0%                         |
|                                       | Beginning Fund Balance                                   |             |             |             |                   | 971            | 981         |                            |
|                                       | Ending Fund Balance                                      |             |             |             |                   | 981            | 991         |                            |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                       | Title                                           | FY18 Actual    | FY19 Actual     | 2020 budget     | 2020 Year to Date | 2020 Projected | 2021 Budget     | Change from 2020 Projected |
|-----------------------------------|-------------------------------------------------|----------------|-----------------|-----------------|-------------------|----------------|-----------------|----------------------------|
| <b>Building Improvement Fund</b>  |                                                 |                |                 |                 |                   |                |                 |                            |
| <b>Revenues</b>                   |                                                 |                |                 |                 |                   |                |                 |                            |
| <b>Interest and Other Revenue</b> |                                                 |                |                 |                 |                   |                |                 |                            |
| 67.41015                          | SALES OF ASSETS                                 | -              | -               | -               | -                 | -              | -               | 0%                         |
| 67.45105                          | INTEREST ON INVESTMENTS                         | 134            | 154             | 100             | -                 | -              | -               | 0%                         |
| 67.45114                          | TRANSFER FROM CORPORATE                         | 107,000        | 120,947         | -               | -                 | -              | -               | 0%                         |
| 67.45117                          | STATE GRANT                                     | -              | -               | -               | (25,082)          | -              | -               | 0%                         |
| 67.45131                          | FEDERAL GRANT                                   | 86,710         | 28,681          | 31,000          | 28,681            | 28,681         | 28,681          | 0%                         |
| 67.45150                          | TRANSFER FROM DEBT SERVICE FD                   | 86,710         | -               | -               | -                 | -              | -               | 0%                         |
|                                   | <b>Total Interest and Other Revenue</b>         | <b>280,554</b> | <b>149,782</b>  | <b>31,100</b>   | <b>3,599</b>      | <b>28,681</b>  | <b>28,681</b>   | <b>0%</b>                  |
|                                   | <b>Building Imprvement Fund Total Revenues</b>  | <b>280,554</b> | <b>149,782</b>  | <b>31,100</b>   | <b>3,599</b>      | <b>28,681</b>  | <b>28,681</b>   | <b>0%</b>                  |
| <b>Expenditures</b>               |                                                 |                |                 |                 |                   |                |                 |                            |
| <b>Contractual Services</b>       |                                                 |                |                 |                 |                   |                |                 |                            |
| 67.502.02.299                     | OTHER CONTRACTUAL SERVICES                      | -              | 550             | -               | -                 | -              | -               | 0%                         |
|                                   | <b>Total Contractual Services</b>               | <b>-</b>       | <b>550</b>      | <b>-</b>        | <b>-</b>          | <b>-</b>       | <b>-</b>        | <b>0%</b>                  |
| <b>Capital Outlay</b>             |                                                 |                |                 |                 |                   |                |                 |                            |
| 67.502.02.401                     | CAPITAL OUTLAY                                  | 119,484        | 51,666          | 50,000          | 10,055            | 19,354         | 5,000           | -74%                       |
| 67.502.02.402                     | NON-CAPITAL OUTLAY                              | 161,528        | 114,830         | 18,300          | 43,267            | 3,300          | 34,600          | 948%                       |
|                                   | <b>Total Capital Outlay</b>                     | <b>281,012</b> | <b>166,496</b>  | <b>68,300</b>   | <b>53,322</b>     | <b>22,654</b>  | <b>39,600</b>   | <b>75%</b>                 |
|                                   | <b>Building Improvement Fund Total Expendit</b> | <b>281,012</b> | <b>167,046</b>  | <b>68,300</b>   | <b>53,322</b>     | <b>22,654</b>  | <b>39,600</b>   | <b>75%</b>                 |
|                                   | <b>Building Improvement Fund Net</b>            | <b>(458)</b>   | <b>(17,264)</b> | <b>(37,200)</b> | <b>(49,723)</b>   | <b>6,027</b>   | <b>(10,919)</b> | <b>-281%</b>               |
|                                   | <i>Beginning Fund Balance</i>                   |                |                 |                 |                   | <i>(1,356)</i> | <i>4,671</i>    |                            |
|                                   | <i>Ending Fund Balance</i>                      |                |                 |                 |                   | <i>4,671</i>   | <i>(6,248)</i>  |                            |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                                    | Title                         | FY18 Actual      | FY19 Actual      | 2020 budget        | 2020 Year to Date | 2020 Projected   | 2021 Budget        | Change from 2020 Projected |
|------------------------------------------------|-------------------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|----------------------------|
| <b>Stormwater Buyout Fund</b>                  |                               |                  |                  |                    |                   |                  |                    |                            |
| <b>Revenue</b>                                 |                               |                  |                  |                    |                   |                  |                    |                            |
| <b>Interest and Other Revenue</b>              |                               |                  |                  |                    |                   |                  |                    |                            |
| 68.45105                                       | INTEREST ON INVESTMENTS       | 16,984           | 69,553           | 50,000             | 21,844            | 22,500           | 22,500             | 0%                         |
| 68.45108                                       | RESIDENT FEES                 | -                | -                | -                  | -                 | -                | -                  | 0%                         |
| 68.45110                                       | PROCEEDS FROM BOND SALE/LOAN  | 4,104,872        | 2,735,000        | -                  | -                 | -                | -                  | 0%                         |
| 68.45111                                       | BOND PREMIUM                  | 4,104,872        | 386,926          | -                  | -                 | -                | -                  | 0%                         |
| 68.45114                                       | TRANSFER FROM CORPORATE       | -                | -                | -                  | -                 | -                | -                  | 0%                         |
| 68.45117                                       | STATE GRANT                   | -                | 15,742           | -                  | 11,806            | 11,806           | 288,000            | 2339%                      |
| 68.45121                                       | GRANT FROM DUPAGE COUNTY      | -                | -                | -                  | -                 | -                | -                  | 0%                         |
| 68.45128                                       | MISCELLANEOUS REVENUE         | -                | 12,150           | -                  | (12,020)          | -                | -                  | 0%                         |
| 68.45131                                       | FEDERAL GRANT                 | 914,349          | 369,038          | -                  | 289,220           | 4,289,220        | 4,289,220          | 0%                         |
| 68.45156                                       | TRANS FROM WATER SUPPLY       | -                | -                | -                  | -                 | -                | -                  | 0%                         |
| 68.45164                                       | TRANSFER FROM CAPITAL PROJ FD | -                | -                | -                  | -                 | -                | 37,450             | 0%                         |
| <b>Total Interest and Other Revenue</b>        |                               | <b>9,141,076</b> | <b>3,588,409</b> | <b>50,000</b>      | <b>310,851</b>    | <b>4,323,526</b> | <b>4,637,170</b>   | <b>7%</b>                  |
| <b>Drainage Revenue</b>                        |                               |                  |                  |                    |                   |                  |                    |                            |
| 68.47000                                       | DRAINAGE REVENUE              | 17,123           | 18,802           | 25,000             | 10,894            | 25,000           | 25,000             | 0%                         |
| 68.47001                                       | STORM WATER FEES              | 583,653          | 572,586          | 582,000            | 436,364           | 582,000          | 582,000            | 0%                         |
| <b>Total Drainage Revenue</b>                  |                               | <b>600,775</b>   | <b>591,388</b>   | <b>607,000</b>     | <b>447,258</b>    | <b>607,000</b>   | <b>607,000</b>     | <b>0%</b>                  |
| <b>Intergovernmental Revenue</b>               |                               |                  |                  |                    |                   |                  |                    |                            |
| 68.48019                                       | STORMWATER DETENTION BUYOUT   | 24,592           | 24,773           | 20,000             | 33,135            | 33,135           | 33,135             | 0%                         |
| 68.48020                                       | STORM WATER QUALITY FEES      | -                | -                | -                  | -                 | -                | -                  | 0%                         |
| 68.48021                                       | STORM WATER REVIEW FEES       | 2,872            | 18,446           | 25,000             | 34,232            | 36,000           | 25,000             | -31%                       |
| <b>Total Intergovernmental Revenue</b>         |                               | <b>27,463</b>    | <b>43,219</b>    | <b>45,000</b>      | <b>67,367</b>     | <b>69,135</b>    | <b>58,135</b>      | <b>-16%</b>                |
| <b>Stormwater Buyout Fund Total Revenues</b>   |                               | <b>9,769,315</b> | <b>4,223,016</b> | <b>702,000</b>     | <b>825,476</b>    | <b>4,999,661</b> | <b>5,302,305</b>   | <b>6%</b>                  |
| <b>Expenditures</b>                            |                               |                  |                  |                    |                   |                  |                    |                            |
| <b>Contractual Services</b>                    |                               |                  |                  |                    |                   |                  |                    |                            |
| 68.502.02.201                                  | LEGAL NOTICES                 | 386              | 202              | 500                | -                 | 500              | 500                | 0%                         |
| 68.502.02.202                                  | TRAINING & CONFERENCES        | -                | 336              | 1,500              | 860               | 1,100            | 1,100              | 0%                         |
| 68.502.02.292                                  | ENGINEERING SERVICES          | 37,056           | 45,175           | 36,000             | 21,362            | 36,000           | 36,000             | 0%                         |
| 68.502.02.299                                  | OTHER CONTRACTUAL SERVICES    | 7,287            | 2,808            | 47,500             | 9,622             | 37,000           | 21,000             | -43%                       |
| <b>Total Contractual Services</b>              |                               | <b>44,730</b>    | <b>48,521</b>    | <b>85,500</b>      | <b>31,844</b>     | <b>74,600</b>    | <b>58,600</b>      | <b>-21%</b>                |
| <b>Commodities</b>                             |                               |                  |                  |                    |                   |                  |                    |                            |
| 68.502.02.303                                  | DUES & PUBLICATIONS           | -                | -                | 1,000              | -                 | 1,000            | 1,000              | 0%                         |
| 68.502.02.399                                  | OTHER SUPPLIES                | 208              | 160              | 500                | 240               | 500              | 500                | 0%                         |
| <b>Total Commodities</b>                       |                               | <b>208</b>       | <b>160</b>       | <b>1,500</b>       | <b>240</b>        | <b>1,500</b>     | <b>1,500</b>       | <b>0%</b>                  |
| <b>Contractual Services</b>                    |                               |                  |                  |                    |                   |                  |                    |                            |
| 68.502.03.210                                  | BOND ISSUANCE COSTS           | 208              | 69,272           | -                  | -                 | -                | -                  | 0%                         |
| 68.502.10.292                                  | ENGINEERING SERVICES          | 237,784          | 457,417          | 660,000            | 46,719            | 95,800           | 785,000            | 719%                       |
| 68.502.10.299                                  | OTHER CONTRACTUAL SERVICES    | 1,921,631        | 1,956,605        | 1,170,000          | 293,595           | 805,072          | 6,352,500          | 689%                       |
| <b>Total Contractual Services</b>              |                               | <b>2,159,624</b> | <b>2,483,294</b> | <b>1,830,000</b>   | <b>340,314</b>    | <b>900,872</b>   | <b>7,137,500</b>   | <b>692%</b>                |
| <b>Transfers Out</b>                           |                               |                  |                  |                    |                   |                  |                    |                            |
| 68.502.10.750                                  | TRANSFER TO DEBT SERVICE FUND | -                | 589,500          | 482,750            | -                 | 482,750          | 482,750            | 0%                         |
| <b>Total Transfers Out</b>                     |                               | <b>-</b>         | <b>589,500</b>   | <b>482,750</b>     | <b>-</b>          | <b>482,750</b>   | <b>482,750</b>     | <b>0%</b>                  |
| <b>Stormwater Buyout Fund TotalExpenditure</b> |                               | <b>2,204,562</b> | <b>3,121,475</b> | <b>2,399,750</b>   | <b>372,399</b>    | <b>1,459,722</b> | <b>7,680,350</b>   | <b>426%</b>                |
| <b>Stormwater Buyout Fund Net</b>              |                               | <b>7,564,753</b> | <b>1,101,541</b> | <b>(1,697,750)</b> | <b>453,078</b>    | <b>3,539,939</b> | <b>(2,378,045)</b> | <b>-167%</b>               |
| <i>Beginning Fund Balance</i>                  |                               |                  |                  |                    |                   | <i>3,836,606</i> | <i>7,376,545</i>   |                            |
| <i>Ending Fund Balance</i>                     |                               |                  |                  |                    |                   | <i>7,376,545</i> | <i>4,998,500</i>   |                            |
| <i>Estimated Ending Bond Proceeds</i>          |                               |                  |                  |                    |                   | <i>1,285,133</i> | <i>(5,029,917)</i> |                            |
| <i>Remaining Fund Balance</i>                  |                               |                  |                  |                    |                   | <i>6,091,412</i> | <i>10,028,417</i>  |                            |



# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                        | Title                                    | FY18 Actual      | FY19 Actual      | 2020 budget      | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|------------------------------------|------------------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|
| <b>Water Supply Fund</b>           |                                          |                  |                  |                  |                   |                  |                  |                            |
| <b>Revenues</b>                    |                                          |                  |                  |                  |                   |                  |                  |                            |
| <b>Interest and Other Revenue</b>  |                                          |                  |                  |                  |                   |                  |                  |                            |
| 82.45105                           | INTEREST ON INVESTMENTS                  | 18,695           | 42,934           | 20,000           | 10,227            | 14,000           | 14,000           | 0%                         |
| 82.45108                           | RESIDENT FEES-WATER                      | 6,975            | -                | -                | -                 | -                | -                | 0%                         |
| 82.45128                           | MISCELLANEOUS REVENUE                    | 94,503           | 33,852           | 40,000           | 9,889             | 10,000           | 10,000           | 0%                         |
| 82.45164                           | TRANSFER FROM CAPITAL PROJ FD            | 35,109           | 113,028          | 679,213          | -                 | 679,213          | 431,078          | -37%                       |
|                                    | <b>Total Interest and Other Revenue</b>  | <b>155,281</b>   | <b>189,815</b>   | <b>739,213</b>   | <b>20,116</b>     | <b>703,213</b>   | <b>455,078</b>   | <b>-35%</b>                |
| <b>Public Charges for Services</b> |                                          |                  |                  |                  |                   |                  |                  |                            |
| 82.48000                           | USER CHARGES                             | 5,073,091        | 4,435,934        | 4,508,197        | 3,406,298         | 4,508,197        | 4,508,197        | 0%                         |
| 82.48001                           | WATER TAP FEES                           | -                | -                | -                | -                 | -                | -                | 0%                         |
| 82.48002                           | METER INSTALLATION CHRGES                | 6,782            | 9,394            | 10,000           | 8,065             | 10,000           | 10,000           | 0%                         |
| 82.48003                           | WATER & SEWER PERMIT FEES                | 2,300            | 440              | 600              | 160               | 400              | 400              | 0%                         |
| 82.48004                           | CONNECTION CHARGES                       | 8,121            | 2,600            | 10,000           | 22,122            | 25,000           | 25,000           | 0%                         |
| 82.48005                           | LATE CHARGES                             | 28,621           | 25,445           | 28,000           | 6,878             | 7,200            | 15,000           | 108%                       |
| 82.48007                           | BLOCK GRANT                              | -                | 86,259           | 400,000          | 112,899           | 112,899          | 400,000          | 254%                       |
| 82.48009                           | <b>EPA LOAN</b>                          | -                | -                | <b>2,743,000</b> | -                 | -                | <b>3,000,000</b> | <b>0%</b>                  |
| 82.48010                           | CROSS CONNECT FEE                        | 11,422           | 11,348           | 12,000           | 8,475             | 11,500           | 11,500           | 0%                         |
| 82.48011                           | WATER CUSTOMER FEE                       | 492,728          | 496,473          | 497,000          | 373,269           | 497,000          | 497,000          | 0%                         |
| 82.48015                           | WATER INSPECTION FEES                    | 650              | 2,700            | 3,000            | 1,550             | 1,750            | 1,750            | 0%                         |
|                                    | <b>Total Public Charges for Services</b> | <b>5,623,715</b> | <b>5,070,595</b> | <b>8,211,797</b> | <b>3,939,716</b>  | <b>5,173,946</b> | <b>8,468,847</b> | <b>64%</b>                 |
|                                    | <b>Water Supply Fund Total Revenues</b>  | <b>5,778,996</b> | <b>5,260,409</b> | <b>8,951,010</b> | <b>3,959,832</b>  | <b>5,877,159</b> | <b>8,923,925</b> | <b>52%</b>                 |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                       | Title                        | FY18 Actual      | FY19 Actual      | 2020 budget      | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|-----------------------------------|------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|
| <b>Expenses</b>                   |                              |                  |                  |                  |                   |                  |                  |                            |
| <b>Administration</b>             |                              |                  |                  |                  |                   |                  |                  |                            |
| <b>Salaries</b>                   |                              |                  |                  |                  |                   |                  |                  |                            |
| 82.502.01.101                     | SALARIES: FULL-TIME          | 529,725          | 451,732          | 515,565          | 354,900           | 492,928          | 529,539          | 7%                         |
| 82.502.01.105                     | SALARIES: PART-TIME          | 17,094           | 17,823           | 21,457           | 12,925            | 27,222           | 27,902           | 2%                         |
| 82.502.01.106                     | SALARIES: OVERTIME FULL-TIME | 46,838           | 45,702           | 48,066           | 26,778            | 48,066           | 49,268           | 2%                         |
| 82.502.01.108                     | SALARIES: TEMPORARY          | 28,447           | 14,933           | 32,023           | 4,651             | 12,000           | 32,824           | 174%                       |
| 82.502.01.150                     | CONTINGENCY                  | -                | -                | -                | -                 | -                | 8,900            | 0%                         |
| <b>Total Salaries and Wages</b>   |                              | <b>622,104</b>   | <b>530,190</b>   | <b>617,111</b>   | <b>399,255</b>    | <b>580,216</b>   | <b>648,433</b>   | <b>12%</b>                 |
| <b>Contractual Services</b>       |                              |                  |                  |                  |                   |                  |                  |                            |
| 82.502.01.201                     | LEGAL NOTICES                | 1,041            | 271              | 2,000            | 383               | 500              | 2,000            | 300%                       |
| 82.502.01.202                     | TRAINING & CONFERENCES       | 1,798            | 2,380            | 4,450            | (998)             | 1,000            | 4,450            | 345%                       |
| 82.502.01.210                     | TELEPHONE                    | 7,622            | 5,544            | 5,300            | 3,325             | 5,300            | 5,300            | 0%                         |
| 82.502.01.250                     | EMPLOYEE BENEFITS            | 114,606          | 125,110          | 121,237          | 90,346            | 121,237          | 142,143          | 17%                        |
| 82.502.01.261                     | INSURANCE CLAIM LOSSES       | 233              | -                | 6,000            | -                 | 6,000            | 6,000            | 0%                         |
| 82.502.01.265                     | MAINT OF MOBILE EQUIPMENT    | 22,409           | 14,939           | 22,409           | -                 | 22,409           | 22,409           | 0%                         |
| 82.502.01.266                     | CONTR/MAINT OF MOBILE EQUIP  | 1,734            | 1,734            | 1,734            | -                 | 1,734            | 1,734            | 0%                         |
| 82.502.01.270                     | MAINT OF OFFICE EQUIPMENT    | 978              | 1,398            | 3,800            | 1,361             | 2,000            | 2,000            | 0%                         |
| 82.502.01.271                     | MAINT OF RADIO EQUIPMENT     | 2,022            | 2,022            | 2,022            | 1,517             | 2,022            | 2,022            | 0%                         |
| 82.502.01.275                     | UNCOLLECTABLES               | -                | -                | -                | -                 | -                | -                | 0%                         |
| 82.502.01.281                     | RENTAL OF EQUIPMENT          | -                | -                | -                | -                 | -                | -                | 0%                         |
| 82.502.01.292                     | ENGINEERING SERVICES         | -                | 10,000           | 10,000           | -                 | 10,000           | -                | -100%                      |
| 82.502.01.294                     | ADMINISTRATIVE SERVICES      | 452,810          | 461,866          | 473,413          | 355,059           | 473,413          | 485,248          | 2%                         |
| 82.502.01.299                     | OTHER CONTRACTUAL SERVICES   | 42,879           | 33,868           | 60,000           | 46,456            | 81,481           | 63,000           | -23%                       |
| <b>Total Contractual Services</b> |                              | <b>648,132</b>   | <b>659,133</b>   | <b>712,365</b>   | <b>497,450</b>    | <b>727,096</b>   | <b>736,306</b>   | <b>1%</b>                  |
| <b>Commodities</b>                |                              |                  |                  |                  |                   |                  |                  |                            |
| 82.502.01.301                     | UNIFORMS                     | 3,400            | 3,375            | 2,925            | 3,038             | 2,925            | 3,038            | 4%                         |
| 82.502.01.303                     | DUES & PUBLICATIONS          | 330              | 340              | 3,705            | 350               | 3,705            | 3,705            | 0%                         |
| 82.502.01.307                     | GASOLINE                     | 23,375           | 23,375           | 23,375           | -                 | -                | -                | 0%                         |
| 82.502.01.310                     | MOTOR VEHICLE PARTS & ACCESS | 6,000            | 6,000            | 6,000            | -                 | 6,000            | 6,000            | 0%                         |
| 82.502.01.317                     | OFFICE SUPPLIES              | 1,706            | 978              | 1,400            | 667               | 1,400            | 1,400            | 0%                         |
| 82.502.01.321                     | PURCHASE OF WATER            | 2,778,472        | 2,718,099        | 2,750,000        | 1,870,420         | 2,750,000        | 2,800,000        | 2%                         |
| 82.502.01.399                     | OTHER SUPPLIES               | 231              | 1,169            | 2,700            | 432               | 2,700            | 3,000            | 11%                        |
| <b>Total Commodities</b>          |                              | <b>2,813,514</b> | <b>2,753,335</b> | <b>2,790,105</b> | <b>1,874,906</b>  | <b>2,766,730</b> | <b>2,817,143</b> | <b>2%</b>                  |
| <b>Capital Outlay</b>             |                              |                  |                  |                  |                   |                  |                  |                            |
| 82.502.01.401                     | CAPITAL OUTLAY               | 13,362           | 1,783            | 50,500           | 41,428            | 45,000           | 52,353           | 16%                        |
| 82.502.01.402                     | NON-CAPITAL OUTLAY           | 6,681            | 8,896            | 30,200           | 1,150             | 8,200            | 14,000           | 71%                        |
| <b>Total Capital Outlay</b>       |                              | <b>20,043</b>    | <b>10,679</b>    | <b>80,700</b>    | <b>42,577</b>     | <b>53,200</b>    | <b>66,353</b>    | <b>25%</b>                 |
| <b>Contributions</b>              |                              |                  |                  |                  |                   |                  |                  |                            |
| 82.502.01.621                     | IMRF CONTRIBUTIONS           | 86,093           | 51,050           | 73,628           | 50,741            | 73,628           | 75,101           | 2%                         |
| 82.502.01.622                     | SOCIAL SECUR CONTRIBUTIONS   | 46,408           | 36,479           | 37,143           | 4,711             | 37,143           | 37,886           | 2%                         |
| 82.502.01.623                     | MEDICARE CONTRIBUTIONS       | 10,124           | 8,164            | 8,687            | 879               | 8,687            | 8,861            | 2%                         |
| 82.502.01.693                     | IEPA LOAN REPAYMENTS         | 65,639           | -                | 225,639          | 65,639            | 65,640           | 65,640           | 0%                         |
| 82.502.01.699                     | PENSION EXPENSE              | 65,639           | 73,467           | -                | -                 | -                | -                | 0%                         |
| <b>Total Contributions</b>        |                              | <b>273,903</b>   | <b>169,160</b>   | <b>345,097</b>   | <b>121,970</b>    | <b>185,098</b>   | <b>187,488</b>   | <b>1%</b>                  |
| <b>Transfers Out</b>              |                              |                  |                  |                  |                   |                  |                  |                            |
| 82.502.01.765                     | TRANSFER TO EQUIP REPL FUND  | -                | -                | -                | -                 | -                | -                | 0%                         |
| <b>Total Transfers Out</b>        |                              | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
| <b>Administration Total</b>       |                              | <b>4,377,696</b> | <b>4,122,497</b> | <b>4,545,378</b> | <b>2,936,158</b>  | <b>4,312,340</b> | <b>4,455,723</b> | <b>3%</b>                  |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                             | Title                        | FY18 Actual      | FY19 Actual      | 2020 budget       | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|-----------------------------------------|------------------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|----------------------------|
| <b>Operations</b>                       |                              |                  |                  |                   |                   |                  |                  |                            |
| <b>Contractual Services</b>             |                              |                  |                  |                   |                   |                  |                  |                            |
| 82.502.02.219                           | UTILITY - ELECTRIC           | 27,140           | 31,335           | 39,000            | 21,803            | 35,000           | 39,000           | 11%                        |
| 82.502.02.220                           | UTILITY - GAS                | 4,402            | 4,365            | 5,200             | 2,419             | 5,000            | 5,200            | 4%                         |
| 82.502.02.223                           | WATER & SEWER SERVICE        | 200              | 110              | -                 | 107               | -                | -                | 0%                         |
| 82.502.02.273                           | MAINT OF CONTROLS            | -                | 1,239            | 2,000             | 920               | 2,000            | 2,000            | 0%                         |
| 82.502.02.274                           | METER REPAIRS                | 15,996           | 15,716           | 20,000            | 13,977            | 20,000           | 20,000           | 0%                         |
| 82.502.02.285                           | DISPOSAL EXPENSE             | 15,037           | 25,000           | 25,000            | 7,673             | 15,000           | 20,000           | 33%                        |
| 82.502.02.292                           | ENGINEERING SERVICES         | 36,162           | 18,577           | 668,900           | 96,535            | 105,495          | 280,000          | 165%                       |
| 82.502.02.293                           | LABORATORY TESTING           | 5,731            | 9,548            | 15,000            | 4,510             | 10,000           | 10,000           | 0%                         |
| 82.502.02.299                           | OTHER CONTRACTUAL SERVICES   | 48,284           | 54,366           | 78,700            | 39,447            | 80,700           | 75,900           | -6%                        |
| <b>Total Contractual Services</b>       |                              | <b>152,952</b>   | <b>160,255</b>   | <b>853,800</b>    | <b>187,390</b>    | <b>273,195</b>   | <b>452,100</b>   | <b>65%</b>                 |
| <b>Commodities</b>                      |                              |                  |                  |                   |                   |                  |                  |                            |
| 82.502.02.302                           | CHEMICALS                    | -                | 358              | 200               | -                 | 200              | 200              | 0%                         |
| 82.502.02.322                           | HAND TOOLS                   | 525              | 466              | 500               | 233               | 500              | 500              | 0%                         |
| 82.502.02.342                           | ASPHALT MIX                  | 3,084            | 7,774            | 8,000             | 7,902             | 8,000            | 10,000           | 25%                        |
| 82.502.02.343                           | STONE                        | 14,555           | 14,473           | 16,000            | 4,337             | 10,000           | 10,000           | 0%                         |
| 82.502.02.344                           | CONCRETE - REDI MIX          | 4,616            | 7,015            | 9,000             | 5,677             | 9,000            | 9,000            | 0%                         |
| 82.502.02.351                           | VALVES                       | 7,661            | 11,915           | 12,000            | 1,034             | 12,000           | 12,000           | 0%                         |
| 82.502.02.352                           | WATERMAIN REPAIR PARTS       | 12,321           | 11,965           | 12,000            | -                 | 12,000           | 12,000           | 0%                         |
| 82.502.02.353                           | SERVICE CONNECTION MATERIALS | 5,214            | 6,472            | 10,000            | 3,956             | 8,000            | 10,000           | 25%                        |
| 82.502.02.354                           | WATER METERS                 | 58,822           | 74,438           | 77,000            | 58,306            | 127,000          | 200,000          | 57%                        |
| 82.502.02.355                           | FIRE HYDRANT REPAIR PARTS    | 11,502           | 15,904           | 16,000            | 1,678             | 10,000           | 16,000           | 60%                        |
| 82.502.02.399                           | OTHER SUPPLIES               | 4,293            | 8,420            | 11,000            | 1,840             | 10,000           | 10,000           | 0%                         |
| <b>Total Commodities</b>                |                              | <b>122,593</b>   | <b>159,201</b>   | <b>171,700</b>    | <b>84,962</b>     | <b>206,700</b>   | <b>289,700</b>   | <b>40%</b>                 |
| <b>Capital Outlay</b>                   |                              |                  |                  |                   |                   |                  |                  |                            |
| 82.502.02.401                           | CAPITAL OUTLAY               | 179,328          | (42,395)         | 4,949,000         | 332,954           | 2,005,467        | 4,036,155        | 101%                       |
| 82.502.02.402                           | NON-CAPITAL OUTLAY           | 2,261            | 2,358            | 24,200            | -                 | 9,300            | 23,900           | 157%                       |
| <b>Total Capital Outlay</b>             |                              | <b>181,589</b>   | <b>(40,037)</b>  | <b>4,973,200</b>  | <b>332,954</b>    | <b>2,014,767</b> | <b>4,060,055</b> | <b>102%</b>                |
| <b>Depreciation</b>                     |                              |                  |                  |                   |                   |                  |                  |                            |
| 82.502.80.801                           | DEPRECIATION EXPENSE         | 473,713          | 473,713          | -                 | -                 | -                | -                | 0%                         |
| 82.502.80.802                           | AMORTIZATION EXPENSE         | 31,368           | 31,368           | -                 | -                 | -                | -                | 0%                         |
| <b>Total Depreciation</b>               |                              | <b>505,081</b>   | <b>505,081</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
| <b>Operations Total</b>                 |                              | <b>962,215</b>   | <b>784,501</b>   | <b>5,998,700</b>  | <b>605,305</b>    | <b>2,494,662</b> | <b>4,801,855</b> | <b>92%</b>                 |
| <b>Water Supply Fund Total Expenses</b> |                              | <b>5,339,910</b> | <b>4,906,998</b> | <b>10,544,078</b> | <b>3,541,463</b>  | <b>6,807,002</b> | <b>9,257,578</b> | <b>36%</b>                 |
| Water Supply Fund Net                   |                              | 439,086          | 353,411          | (1,593,068)       | 418,368           | (929,843)        | (333,653)        | -64%                       |
| Beginning Fund Balance                  |                              |                  |                  |                   |                   | 1,498,110        | 568,267          |                            |
| Ending Fund Balance                     |                              |                  |                  |                   |                   | 568,267          | 234,613          |                            |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                              | Title                         | FY18 Actual      | FY19 Actual      | 2020 budget       | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|------------------------------------------|-------------------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|----------------------------|
| <b>Wastewater Fund</b>                   |                               |                  |                  |                   |                   |                  |                  |                            |
| <b>Revenue</b>                           |                               |                  |                  |                   |                   |                  |                  |                            |
| <b>Interest and Other Revenue</b>        |                               |                  |                  |                   |                   |                  |                  |                            |
| 83.41015                                 | SALE OF ASSETS                | -                | -                | -                 | -                 | 7,500            | 7,500            | 0%                         |
| 83.45105                                 | INTEREST ON INVESTMENTS       | 2,169            | 27,386           | 7,000             | 6,822             | 7,500            | 7,500            | 0%                         |
| 83.45108                                 | RESIDENT FEES-WASTEWATER      | 49,076           | 22,376           | 22,000            | 49,975            | 55,000           | 25,000           | -55%                       |
| 83.45110                                 | PROCEEDS FROM BOND SALE       | -                | -                | -                 | -                 | -                | -                | 0%                         |
| 83.45117                                 | STATE GRANT                   | -                | -                | -                 | -                 | -                | -                | 0%                         |
| 83.45128                                 | MISCELLANEOUS REVENUE         | 2,899            | 13,743           | 2,000             | 7,038             | 10,000           | 10,000           | 0%                         |
| 83.45129                                 | TRANSFER FROM TIF #3          | -                | -                | -                 | -                 | -                | -                | 0%                         |
| 83.45164                                 | TRANSFER FROM CAPITAL PROJ FD | 246,430          | 230,591          | 487,104           | -                 | 487,104          | 851,470          | 75%                        |
| 83.49100                                 | CAPITAL CONTRIBUTION-GEN FUND | -                | 11,805           | -                 | -                 | -                | -                | 0%                         |
| <b>Total Interest and Other Revenue</b>  |                               | <b>300,574</b>   | <b>305,901</b>   | <b>518,104</b>    | <b>63,834</b>     | <b>567,104</b>   | <b>901,470</b>   | <b>59%</b>                 |
| <b>Grants</b>                            |                               |                  |                  |                   |                   |                  |                  |                            |
| 83.46121                                 | GRANT FROM DUPAGE COUNTY      | -                | -                | -                 | -                 | -                | -                | 0%                         |
| 83.46117                                 | STATE GRANT                   | -                | -                | -                 | -                 | -                | -                | 0%                         |
| <b>Total Grants</b>                      |                               | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
| <b>Public Charges for Services</b>       |                               |                  |                  |                   |                   |                  |                  |                            |
| 83.48000                                 | USER CHARGES                  | 1,761,901        | 1,765,897        | 1,783,215         | 1,341,542         | 1,783,215        | 1,783,215        | 0%                         |
| 83.48001                                 | COMBINED SEWER FEE            | 290,920          | 290,814          | 290,000           | 218,113           | 290,000          | 290,000          | 0%                         |
| 83.48003                                 | WATER & SEWER PERMIT FEES     | 1,140            | 530              | 1,500             | 400               | 1,500            | 1,500            | 0%                         |
| 83.48004                                 | CONNECTION CHARGES            | 9,591            | 3,064            | 11,000            | 3,625             | 11,000           | 11,000           | 0%                         |
| 83.48005                                 | LATE CHARGES                  | 12,346           | 10,927           | 11,200            | 2,916             | 3,500            | 3,500            | 0%                         |
| 83.48007                                 | BLOCK GRANT                   | 283,437          | 454,900          | -                 | 40,000            | 40,000           | 400,000          | 900%                       |
| 83.48009                                 | EPA LOAN                      | -                | -                | 254,000           | -                 | -                | -                | 0%                         |
| 83.48010                                 | IEPA LOAN-SEPARATION          | -                | -                | 7,458,000         | -                 | 1,740,000        | 5,113,130        | 194%                       |
| 83.48011                                 | WASTE WATER CUSTOMER FEE      | 142,883          | 142,876          | 145,825           | 107,170           | 142,909          | 140,050          | -2%                        |
| 83.48012                                 | WASTE WATER CUST. FEE-CAPITAL | -                | -                | -                 | -                 | -                | -                | 0%                         |
| 83.48015                                 | SEWER INSPECTION FEES         | 23,282           | 15,650           | 20,000            | 14,051            | 20,000           | 20,000           | 0%                         |
| <b>Total Public Charges for Services</b> |                               | <b>2,525,500</b> | <b>2,684,658</b> | <b>9,974,740</b>  | <b>1,727,817</b>  | <b>4,032,124</b> | <b>7,762,395</b> | <b>93%</b>                 |
| <b>Wastewater Fund Total Revenue</b>     |                               | <b>2,826,075</b> | <b>2,990,559</b> | <b>10,492,844</b> | <b>1,791,651</b>  | <b>4,599,228</b> | <b>8,663,865</b> | <b>88%</b>                 |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                       | Title                          | FY18 Actual      | FY19 Actual      | 2020 budget      | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|-----------------------------------|--------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|
| <b>Expenses</b>                   |                                |                  |                  |                  |                   |                  |                  |                            |
| <b>Administration</b>             |                                |                  |                  |                  |                   |                  |                  |                            |
| <b>Salaries</b>                   |                                |                  |                  |                  |                   |                  |                  |                            |
| 83.502.01.101                     | SALARIES: FULL-TIME            | 484,451          | 502,303          | 544,649          | 325,931           | 465,137          | 591,802          | 27%                        |
| 83.502.01.105                     | SALARIES: PART-TIME            | 39,114           | 58,707           | 51,117           | 26,150            | 50,411           | 51,671           | 3%                         |
| 83.502.01.106                     | SALARIES: OVERTIME FULL-TIME   | 26,091           | 29,474           | 46,985           | 22,669            | 46,985           | 48,000           | 2%                         |
| 83.502.01.108                     | SALARIES: TEMPORARY            | -                | 12,324           | 32,023           | -                 | -                | 32,824           | 0%                         |
| 83.502.01.150                     | CONTINGENCY                    | -                | -                | -                | -                 | -                | 1,100            | 0%                         |
| <b>Total Salaries and Wages</b>   |                                | <b>549,656</b>   | <b>602,808</b>   | <b>674,774</b>   | <b>374,750</b>    | <b>562,533</b>   | <b>725,397</b>   | <b>29%</b>                 |
| <b>Contractual Services</b>       |                                |                  |                  |                  |                   |                  |                  |                            |
| 83.502.01.201                     | LEGAL NOTICES                  | 383              | 598              | 2,500            | -                 | 500              | 1,000            | 100%                       |
| 83.502.01.202                     | TRAINING & CONFERENCES         | 1,829            | 542              | 4,800            | 1,100             | 1,100            | 4,800            | 336%                       |
| 83.502.01.210                     | TELEPHONE                      | 3,785            | 2,404            | 4,500            | 1,057             | 4,500            | 4,500            | 0%                         |
| 83.502.01.250                     | EMPLOYEE BENEFITS              | 109,644          | 70,097           | 110,653          | 37,148            | 110,653          | 120,049          | 8%                         |
| 83.502.01.261                     | INSURANCE CLAIM LOSSES         | 13,911           | -                | 10,000           | -                 | -                | 10,000           | 0%                         |
| 83.502.01.265                     | MAINT OF MOBILE EQUIPMENT      | 19,431           | 19,431           | 19,431           | -                 | 19,431           | 19,431           | 0%                         |
| 83.502.01.266                     | CONTR/MAINT OF MOBILE EQUIP    | 1,530            | 1,530            | 1,530            | -                 | 1,530            | 1,530            | 0%                         |
| 83.502.01.270                     | MAINT OF OFFICE EQUIPMENT      | 835              | 1,426            | 1,400            | 1,342             | 1,400            | 1,400            | 0%                         |
| 83.502.01.271                     | MAINT OF RADIO EQUIPMENT       | 143              | 76               | -                | 19                | -                | -                | 0%                         |
| 83.502.01.275                     | UNCOLLECTABLES                 | -                | -                | -                | -                 | -                | -                | 0%                         |
| 83.502.01.281                     | RENTAL OF EQUIPMENT            | -                | -                | -                | -                 | -                | -                | 0%                         |
| 83.502.01.292                     | ENGINEERING SERVICES           | -                | 10,000           | 10,000           | -                 | -                | -                | 0%                         |
| 83.502.01.294                     | ADMINISTRATIVE SERVICES        | 127,797          | 130,353          | 133,612          | 100,209           | 133,612          | 133,612          | 0%                         |
| 83.502.01.299                     | OTHER CONTRACTUAL SERVICES     | 28,076           | 19,007           | 47,150           | 30,470            | 47,150           | 34,350           | -27%                       |
| <b>Total Contractual Services</b> |                                | <b>307,365</b>   | <b>255,463</b>   | <b>345,576</b>   | <b>171,345</b>    | <b>319,876</b>   | <b>330,672</b>   | <b>3%</b>                  |
| <b>Commodities</b>                |                                |                  |                  |                  |                   |                  |                  |                            |
| 83.502.01.301                     | UNIFORMS                       | 2,550            | 2,717            | 2,925            | 3,038             | 3,038            | 3,488            | 15%                        |
| 83.502.01.303                     | DUES & PUBLICATIONS            | 9,743            | 9,880            | 10,650           | 10,276            | 10,276           | 11,150           | 9%                         |
| 83.502.01.307                     | GASOLINE                       | 16,941           | 16,941           | 16,941           | -                 | 16,941           | 17,000           | 0%                         |
| 83.502.01.310                     | MOTOR VEHICLE PARTS & ACCESS   | 4,210            | 4,210            | 4,210            | -                 | 4,210            | 4,210            | 0%                         |
| 83.502.01.317                     | OFFICE SUPPLIES                | 817              | 983              | 1,000            | 337               | 500              | 1,000            | 100%                       |
| 83.502.01.399                     | OTHER SUPPLIES                 | 562              | 1,473            | 2,700            | 301               | 2,700            | 2,700            | 0%                         |
| <b>Total Commodities</b>          |                                | <b>34,824</b>    | <b>36,204</b>    | <b>38,426</b>    | <b>13,951</b>     | <b>37,665</b>    | <b>39,548</b>    | <b>5%</b>                  |
| <b>Capital Outlay</b>             |                                |                  |                  |                  |                   |                  |                  |                            |
| 83.502.01.401                     | CAPITAL OUTLAY                 | 13,362           | 1,783            | 30,500           | 41,428            | 41,428           | 34,803           | -16%                       |
| 83.502.01.402                     | NON-CAPITAL OUTLAY             | 6,271            | 4,073            | 20,200           | 750               | 5,200            | 11,400           | 119%                       |
| <b>Total Capital Outlay</b>       |                                | <b>19,634</b>    | <b>5,856</b>     | <b>50,700</b>    | <b>42,177</b>     | <b>46,628</b>    | <b>46,203</b>    | <b>-1%</b>                 |
| <b>Contributions</b>              |                                |                  |                  |                  |                   |                  |                  |                            |
| 83.502.01.621                     | IMRF CONTRIBUTIONS             | 59,716           | 55,460           | 80,714           | 46,403            | 80,714           | 82,328           | 2%                         |
| 83.502.01.622                     | SOCIAL SECUR CONTRIBUTIONS     | 32,525           | 12,578           | 40,718           | 952               | 40,718           | 41,532           | 2%                         |
| 83.502.01.623                     | MEDICARE CONTRIBUTIONS         | 6,877            | 6,576            | 9,523            | -                 | 9,523            | 9,713            | 2%                         |
| 83.502.01.694                     | IEPA LOAN REPAYMENTS           | 154,210          | 14,538           | 279,210          | 141,034           | 279,210          | 278,312          | 0%                         |
| 83.502.01.699                     | PENSION EXPENSE                | 154,210          | 59,495           | -                | -                 | -                | -                | 0%                         |
| <b>Total Contributions</b>        |                                | <b>407,537</b>   | <b>148,647</b>   | <b>410,165</b>   | <b>188,389</b>    | <b>410,165</b>   | <b>411,885</b>   | <b>0%</b>                  |
| <b>Transfers Out</b>              |                                |                  |                  |                  |                   |                  |                  |                            |
| 83.502.01.760                     | TRANSFER TO STREET IMPROV FUND | -                | -                | 90,104           | -                 | 90,104           | 100              | -100%                      |
| 83.502.01.765                     | TRANSFER TO EQUIP REPL FUND    | -                | -                | -                | -                 | -                | -                | 0%                         |
| <b>Total Transfers Out</b>        |                                | <b>-</b>         | <b>-</b>         | <b>90,104</b>    | <b>-</b>          | <b>90,104</b>    | <b>100</b>       | <b>-100%</b>               |
| <b>Administration Total</b>       |                                | <b>1,319,016</b> | <b>1,048,977</b> | <b>1,609,745</b> | <b>790,613</b>    | <b>1,466,971</b> | <b>1,553,805</b> | <b>6%</b>                  |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                       | Title                      | FY18 Actual      | FY19 Actual    | 2020 budget      | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|-----------------------------------|----------------------------|------------------|----------------|------------------|-------------------|------------------|------------------|----------------------------|
| <b>Operations</b>                 |                            |                  |                |                  |                   |                  |                  |                            |
| <b>Contractual Services</b>       |                            |                  |                |                  |                   |                  |                  |                            |
| 83.502.02.219                     | UTILITY - ELECTRIC         | 65,732           | 41,817         | 44,000           | 26,404            | 43,000           | 44,000           | 2%                         |
| 83.502.02.220                     | UTILITY - GAS              | 10,311           | 8,406          | 11,000           | 5,205             | 10,000           | 11,000           | 10%                        |
| 83.502.02.221                     | LOMBARD SEWER SERVICE      | 2,810            | 2,944          | 3,000            | -                 | 3,000            | 3,000            | 0%                         |
| 83.502.02.223                     | WATER & SEWER SERVICE      | 16,683           | -              | -                | -                 | -                | -                | 0%                         |
| 83.502.02.273                     | MAINT OF CONTROLS          | 3,490            | 2,594          | 4,000            | 1,775             | 3,000            | 4,000            | 33%                        |
| 83.502.02.281                     | RENTAL OF EQUIPMENT        | -                | -              | 500              | -                 | 250              | 500              | 100%                       |
| 83.502.02.285                     | DISPOSAL EXPENSE           | 7,755            | 6,915          | 10,000           | 6,173             | 10,000           | 10,000           | 0%                         |
| 83.502.02.292                     | ENGINEERING SERVICES       | 33,629           | (29,598)       | 238,600          | 110,422           | 131,618          | 305,710          | 132%                       |
| 83.502.02.293                     | LABORATORY TESTING         | 2,866            | 5,595          | 5,000            | 3,514             | 5,000            | 5,000            | 0%                         |
| 83.502.02.299                     | OTHER CONTRACTUAL SERVICES | 95,355           | 44,410         | 166,600          | 22,412            | 166,600          | 158,879          | -5%                        |
| <b>Total Contractual Services</b> |                            | <b>238,633</b>   | <b>83,084</b>  | <b>482,700</b>   | <b>175,904</b>    | <b>372,468</b>   | <b>542,089</b>   | <b>46%</b>                 |
| <b>Commodities</b>                |                            |                  |                |                  |                   |                  |                  |                            |
| 83.502.02.302                     | CHEMICALS                  | 8,813            | 8,217          | 12,000           | 1,138             | 12,000           | 12,000           | 0%                         |
| 83.502.02.322                     | HAND TOOLS                 | 45               | 148            | 500              | 289               | 500              | 500              | 0%                         |
| 83.502.02.342                     | ASPHALT MIX                | 373              | 2,098          | 4,000            | 1,035             | 3,000            | 4,000            | 33%                        |
| 83.502.02.343                     | STONE                      | 6,922            | 7,000          | 7,000            | 4,337             | 7,000            | 7,000            | 0%                         |
| 83.502.02.344                     | CONCRETE - REDI MIX        | 5,290            | 7,670          | 9,000            | 1,734             | 5,000            | 5,000            | 0%                         |
| 83.502.02.356                     | MANHOLE MATERIALS          | 3,895            | 1,644          | 5,000            | 383               | 2,500            | 3,000            | 20%                        |
| 83.502.02.357                     | SEWERMAIN REPAIR PARTS     | 3,057            | 3,023          | 4,000            | -                 | 3,000            | 4,000            | 33%                        |
| 83.502.02.399                     | OTHER SUPPLIES             | 6,687            | 5,228          | 11,000           | 5,263             | 10,000           | 11,000           | 10%                        |
| <b>Total Commodities</b>          |                            | <b>35,081</b>    | <b>35,027</b>  | <b>52,500</b>    | <b>14,178</b>     | <b>43,000</b>    | <b>46,500</b>    | <b>8%</b>                  |
| <b>Capital Outlay</b>             |                            |                  |                |                  |                   |                  |                  |                            |
| 83.502.02.401                     | CAPITAL OUTLAY             | (363,789)        | 24,502         | 1,139,300        | 939,156           | 1,461,403        | 1,845,600        | 26%                        |
| 83.502.02.402                     | NON-CAPITAL OUTLAY         | -                | 35,265         | 40,000           | 7,490             | 40,000           | -                | -100%                      |
| <b>Total Capital Outlay</b>       |                            | <b>(363,789)</b> | <b>59,767</b>  | <b>1,179,300</b> | <b>946,646</b>    | <b>1,501,403</b> | <b>1,845,600</b> | <b>23%</b>                 |
| <b>Operations Total</b>           |                            | <b>(90,075)</b>  | <b>177,878</b> | <b>1,714,500</b> | <b>1,136,729</b>  | <b>1,916,871</b> | <b>2,434,189</b> | <b>27%</b>                 |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

| Acct Number                      | Title                                  | FY18 Actual      | FY19 Actual      | 2020 budget       | 2020 Year to Date | 2020 Projected   | 2021 Budget       | Change from 2020 Projected |
|----------------------------------|----------------------------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|----------------------------|
| <b>North Avenue Townhomes</b>    |                                        |                  |                  |                   |                   |                  |                   |                            |
| <b>Contractual Services</b>      |                                        |                  |                  |                   |                   |                  |                   |                            |
| 83.502.03.220                    | UTILITY - GAS                          | 322              | -                | -                 | -                 | -                | -                 | 0%                         |
| 83.502.03.292                    | ENGINEERING SERVICES                   | -                | -                | -                 | -                 | -                | -                 | 0%                         |
|                                  | <b>Total Contractual Services</b>      | <b>322</b>       | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>0%</b>                  |
| <b>Capital Outlay</b>            |                                        |                  |                  |                   |                   |                  |                   |                            |
| 83.502.03.401                    | CAPITAL OUTLAY                         | -                | -                | -                 | -                 | -                | -                 | 0%                         |
| 83.502.03.402                    | NON-CAPITAL OUTLAY                     | -                | -                | -                 | -                 | -                | -                 | 0%                         |
|                                  | <b>Total Capital Outlay</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>0%</b>                  |
|                                  | <b>North Avenue Townhomes Total</b>    | <b>322</b>       | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>0%</b>                  |
| <b>Combined Sewer Separation</b> |                                        |                  |                  |                   |                   |                  |                   |                            |
| <b>Contractual Services</b>      |                                        |                  |                  |                   |                   |                  |                   |                            |
| 83.502.04.220                    | LEGAL NOTICES                          | -                | -                | -                 | -                 | -                | -                 | 0%                         |
| 83.502.04.292                    | ENGINEERING SERVICES                   | 251,156          | 33,733           | 1,294,000         | 148,824           | 252,824          | 799,960           | 216%                       |
|                                  | <b>Total Contractual Services</b>      | <b>251,156</b>   | <b>33,733</b>    | <b>1,294,000</b>  | <b>148,824</b>    | <b>252,824</b>   | <b>799,960</b>    | <b>216%</b>                |
| <b>Capital Outlay</b>            |                                        |                  |                  |                   |                   |                  |                   |                            |
| 83.502.04.401                    | CAPITAL OUTLAY                         | 523,956          | (26,805)         | 6,780,000         | 870,000           | 870,000          | 5,370,600         | 517%                       |
|                                  | <b>Total Capital Outlay</b>            | <b>523,956</b>   | <b>(26,805)</b>  | <b>6,780,000</b>  | <b>870,000</b>    | <b>870,000</b>   | <b>5,370,600</b>  | <b>517%</b>                |
| <b>Contributions</b>             |                                        |                  |                  |                   |                   |                  |                   |                            |
| 83.502.04.694                    | IEPA LOAN REPAYMENTS                   | -                | -                | 80,140            | -                 | 80,140           | 80,140            | 0%                         |
|                                  | <b>Total Contributions</b>             | <b>-</b>         | <b>-</b>         | <b>80,140</b>     | <b>-</b>          | <b>80,140</b>    | <b>80,140</b>     | <b>0%</b>                  |
|                                  | <b>Combined Sewer Separation Total</b> | <b>775,112</b>   | <b>6,928</b>     | <b>8,154,140</b>  | <b>1,018,824</b>  | <b>1,202,964</b> | <b>6,250,700</b>  | <b>420%</b>                |
| <b>Depreciation</b>              |                                        |                  |                  |                   |                   |                  |                   |                            |
| 83.502.80.801                    | DEPRECIATION EXPENSE                   | 653,283          | 676,888          | -                 | -                 | -                | -                 | 0%                         |
|                                  | <b>Total Depreciation</b>              | <b>653,283</b>   | <b>676,888</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>0%</b>                  |
|                                  | <b>Wastewater Fund Total</b>           | <b>2,657,658</b> | <b>1,910,671</b> | <b>11,478,385</b> | <b>2,946,166</b>  | <b>4,586,806</b> | <b>10,238,694</b> | <b>123%</b>                |
|                                  | Wastewater Fund Net                    | 168,417          | 1,079,888        | (985,541)         | (1,154,515)       | 12,422           | (1,574,829)       | -12778%                    |
|                                  | Beginning Fund Balance                 |                  |                  |                   |                   | 1,799,554        | 1,811,976         |                            |
|                                  | Ending Fund Balance                    |                  |                  |                   |                   | 1,811,976        | 237,147           |                            |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                  | Title                              | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|------------------------------|------------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>Buildings and Grounds</b> |                                    |                |                |                |                   |                |                |                            |
| <b>Salaries and Wages</b>    |                                    |                |                |                |                   |                |                |                            |
| 10.516.00.101                | SALARIES: FULL-TIME                | 66,958         | 70,897         | 78,792         | 51,858            | 78,792         | 78,792         | 0%                         |
| 10.516.00.106                | SALARIES: OVERTIME FULL-TIME       | 6,639          | 8,029          | 10,750         | 2,470             | 10,750         | 10,750         | 0%                         |
|                              | <b>Total Salaries and Wages</b>    | <b>73,597</b>  | <b>78,926</b>  | <b>89,542</b>  | <b>54,328</b>     | <b>89,542</b>  | <b>89,542</b>  | <b>0%</b>                  |
| <b>Contractual Services</b>  |                                    |                |                |                |                   |                |                |                            |
| 10.516.00.219                | UTILITY - ELECTRIC                 | 3,071          | 2,845          | 2,642          | 2,737             | 3,768          | 3,800          | 1%                         |
| 10.516.00.220                | UTILITY - GAS                      | 13,333         | 20,626         | 25,550         | 7,470             | 9,300          | 25,550         | 175%                       |
| 10.516.00.222                | HEATING & A/C MAINT SERV           | 24,853         | 17,021         | 15,637         | 8,873             | 16,866         | 18,700         | 11%                        |
| 10.516.00.223                | WATER & SEWER SERVICE              | 29,052         | 39,460         | 45,479         | 23,405            | 33,854         | 45,479         | 34%                        |
| 10.516.00.299                | OTHER CONTRACTUAL SERVICES         | 116,155        | 158,360        | 156,415        | 83,036            | 110,523        | 156,415        | 42%                        |
|                              | <b>Total Contractual Services</b>  | <b>186,464</b> | <b>238,311</b> | <b>245,723</b> | <b>125,520</b>    | <b>174,311</b> | <b>249,944</b> | <b>43%</b>                 |
| <b>Commodities</b>           |                                    |                |                |                |                   |                |                |                            |
| 10.516.00.301                | UNIFORMS                           | 425            | 450            | 450            | 450               | 450            | 450            | 0%                         |
| 10.516.00.314                | JANITORIAL SUPPLIES                | 11,642         | 12,722         | 12,000         | 13,956            | 25,138         | 15,000         | -40%                       |
| 10.516.00.315                | BUILDING MAINT SUPPLIES            | 6,233          | 18,342         | 17,388         | 8,683             | 10,311         | 18,888         | 83%                        |
| 10.516.00.399                | OTHER SUPPLIES                     | 4,283          | 3,996          | 5,192          | 1,950             | 4,100          | 5,191          | 27%                        |
|                              | <b>Total Commodities</b>           | <b>22,584</b>  | <b>35,510</b>  | <b>35,029</b>  | <b>25,039</b>     | <b>39,999</b>  | <b>39,529</b>  | <b>-1%</b>                 |
|                              | <b>Buildings and Grounds Total</b> | <b>282,645</b> | <b>352,748</b> | <b>370,294</b> | <b>204,887</b>    | <b>303,852</b> | <b>379,015</b> | <b>25%</b>                 |



# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                 | Title                             | FY18 Actual    | FY19 Actual   | 2020 budget   | 2020 Year to Date | 2020 Projected | 2021 Budget   | Change from 2020 Projected |
|-----------------------------|-----------------------------------|----------------|---------------|---------------|-------------------|----------------|---------------|----------------------------|
| <b>Commuter Parking Lot</b> |                                   |                |               |               |                   |                |               |                            |
| <b>Salaries and Wages</b>   |                                   |                |               |               |                   |                |               |                            |
| 10.517.00.105               | SALARIES: PART-TIME               | 5,792          | -             | -             | -                 | -              | -             | 0%                         |
|                             | <b>Total Salaries and Wages</b>   | <b>5,792</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>          | <b>-</b>       | <b>-</b>      | <b>0%</b>                  |
| <b>Contractual Services</b> |                                   |                |               |               |                   |                |               |                            |
| 10.517.00.219               | UTILITY - ELECTRIC                | 2,047          | 1,554         | 2,138         | 864               | 1,900          | 1,000         | -47%                       |
| 10.517.00.220               | UTILITY - GAS                     | 1,556          | 1,578         | 2,044         | 820               | 1,400          | 1,000         | -29%                       |
| 10.517.00.222               | HEATING & A/C MAINTENANCE         | 1,556          | -             | 1,048         | -                 | 575            | 500           | -13%                       |
| 10.517.00.223               | WATER & SEWER SERVICE             | 1,142          | 665           | 818           | 345               | 825            | 500           | -39%                       |
| 10.517.00.283               | PASSPORT PARKING EXP              | 22,874         | 26,927        | 22,750        | 8,034             | 19,750         | 10,000        | -49%                       |
| 10.517.00.299               | OTHER CONTRACTUAL SERVICES        | 15,463         | 26,001        | 33,900        | 22,368            | 33,400         | 28,200        | -16%                       |
|                             | <b>Total Contractual Services</b> | <b>44,638</b>  | <b>56,724</b> | <b>62,697</b> | <b>32,431</b>     | <b>57,850</b>  | <b>41,200</b> | <b>-29%</b>                |
| <b>Commodities</b>          |                                   |                |               |               |                   |                |               |                            |
| 10.517.00.315               | BUILDING MAINT SUPPLIES           | 15,463         | 1,280         | 2,096         | 1,924             | 1,950          | -             | -100%                      |
| 10.517.00.399               | OTHER SUPPLIES                    | 4,522          | 12,957        | 15,325        | 1,339             | 6,300          | 6,825         | 8%                         |
|                             | <b>Total Commodities</b>          | <b>19,985</b>  | <b>14,238</b> | <b>17,421</b> | <b>3,263</b>      | <b>8,250</b>   | <b>6,825</b>  | <b>-17%</b>                |
| <b>Capital Outlay</b>       |                                   |                |               |               |                   |                |               |                            |
| 10.517.00.401               | CAPITAL OUTLAY                    | 4,522          | -             | -             | -                 | -              | -             | 0%                         |
| 10.517.00.402               | NON-CAPITAL OUTLAY                | 104,309        | -             | -             | -                 | -              | -             | 0%                         |
|                             | <b>Total Capital Outlay</b>       | <b>108,831</b> | <b>-</b>      | <b>-</b>      | <b>-</b>          | <b>-</b>       | <b>-</b>      | <b>0%</b>                  |
|                             | <b>Commuter Parking Lot Total</b> | <b>179,246</b> | <b>70,962</b> | <b>80,118</b> | <b>35,694</b>     | <b>66,100</b>  | <b>48,025</b> | <b>-27%</b>                |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                 | Title                             | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>Garage</b>               |                                   |                |                |                |                   |                |                |                            |
| <b>Salaries and Wages</b>   |                                   |                |                |                |                   |                |                |                            |
| 10.518.00.101               | SALARIES: FULL-TIME               | 211,919        | 231,758        | 237,164        | 169,831           | 237,164        | 237,164        | 0%                         |
| 10.518.00.105               | SALARIES: PART-TIME               | -              | 5,915          | 14,000         | -                 | 14,000         | 14,000         | 0%                         |
| 10.518.00.106               | SALARIES: OVERTIME FULL-TIME      | 7,594          | 5,732          | 8,200          | 4,676             | 8,200          | 8,200          | 0%                         |
| 10.518.00.108               | SALARIES: TEMPORARY               | 7,594          | 6,133          | -              | -                 | -              | -              | 0%                         |
|                             | <b>Total Salaries and Wages</b>   | <b>227,107</b> | <b>249,537</b> | <b>259,364</b> | <b>174,508</b>    | <b>259,364</b> | <b>259,364</b> | <b>0%</b>                  |
| <b>Contractual Services</b> |                                   |                |                |                |                   |                |                |                            |
| 10.518.00.202               | TRAINING & CONFERENCES            | -              | 1,140          | 1,000          | 65                | 65             | 1,000          | 1438%                      |
| 10.518.00.210               | TELEPHONE                         | 867            | 958            | 1,000          | 707               | 1,000          | 1,000          | 0%                         |
| 10.518.00.215               | SHOP SERVICES                     | 2,691          | 2,918          | 3,075          | 1,776             | 2,775          | 3,075          | 11%                        |
| 10.518.00.250               | EMPLOYEE BENEFITS                 | 46,912         | 47,692         | 51,185         | 35,088            | 48,144         | 51,185         | 6%                         |
| 10.518.00.261               | INSURANCE CLAIM LOSSES            | -              | -              | 2,500          | -                 | -              | 2,500          | 0%                         |
| 10.518.00.281               | RENTAL OF EQUIPMENT               | -              | -              | -              | -                 | -              | -              | 0%                         |
| 10.518.00.299               | OTHER CONTRACTUAL SERVICES        | 1,481          | 1,984          | 3,870          | 1,723             | 3,445          | 3,925          | 14%                        |
|                             | <b>Total Contractual Services</b> | <b>51,951</b>  | <b>54,691</b>  | <b>62,630</b>  | <b>39,359</b>     | <b>55,429</b>  | <b>62,685</b>  | <b>13%</b>                 |
| <b>Commodities</b>          |                                   |                |                |                |                   |                |                |                            |
| 10.518.00.301               | UNIFORMS                          | 825            | 921            | 925            | 825               | 825            | 925            | 12%                        |
| 10.518.00.302               | CHEMICALS                         | 2,127          | 2,024          | 2,350          | 21                | 1,800          | 2,350          | 31%                        |
| 10.518.00.303               | DUES & PUBLICATIONS               | 30             | 30             | 60             | 30                | 30             | 60             | 100%                       |
| 10.518.00.307               | GASOLINE                          | -              | -              | -              | -                 | -              | -              | 0%                         |
| 10.518.00.308               | ENGINE OIL                        | 8,123          | 9,755          | 10,500         | 1,875             | 6,500          | 10,500         | 62%                        |
| 10.518.00.309               | GAS & DIESEL FUEL                 | 121,614        | 164,961        | 228,375        | 76,454            | 120,000        | 168,375        | 40%                        |
| 10.518.00.310               | MOTOR VEHICLE PARTS & ACCESS      | 94,539         | 86,004         | 110,000        | 49,912            | 107,000        | 110,000        | 3%                         |
| 10.518.00.315               | INSPECTIONS AND SAFETY TESTS      | 5,817          | 23,669         | 6,385          | 2,116             | 6,441          | 7,740          | 20%                        |
| 10.518.00.317               | OFFICE SUPPLIES                   | 122            | 369            | 358            | -                 | 250            | 358            | 43%                        |
| 10.518.00.322               | HAND TOOLS                        | 5,245          | 5,250          | 5,355          | 58                | 5,000          | 5,355          | 7%                         |
| 10.518.00.399               | OTHER SUPPLIES                    | 2,980          | 3,238          | 3,500          | 165               | 2,500          | 3,500          | 40%                        |
|                             | <b>Total Commodities</b>          | <b>241,421</b> | <b>296,220</b> | <b>367,808</b> | <b>131,455</b>    | <b>250,346</b> | <b>309,163</b> | <b>23%</b>                 |
| <b>Capital Outlay</b>       |                                   |                |                |                |                   |                |                |                            |
| 10.518.00.402               | NON-CAPITAL OUTLAY                | -              | -              | 4,250          | -                 | -              | 4,250          | 0%                         |
|                             | <b>Total Capital Outlay</b>       | <b>-</b>       | <b>-</b>       | <b>4,250</b>   | <b>-</b>          | <b>-</b>       | <b>4,250</b>   | <b>0%</b>                  |
|                             | <b>Garage Total</b>               | <b>520,478</b> | <b>600,448</b> | <b>694,052</b> | <b>345,321</b>    | <b>565,139</b> | <b>635,462</b> | <b>12%</b>                 |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                       | Title                                   | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|-----------------------------------|-----------------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>NEDSRA Fund</b>                |                                         |                |                |                |                   |                |                |                            |
| <b>Revenues</b>                   |                                         |                |                |                |                   |                |                |                            |
| <b>Taxes</b>                      |                                         |                |                |                |                   |                |                |                            |
| 34.40001                          | PROPERTY TAXES                          | 218,367        | 221,480        | 226,721        | 228,818           | 242,543        | 240,000        | -1%                        |
| 34.40006                          | INTEREST ON PROP TAXES CTY              | -              | -              | -              | -                 | -              | -              | 0%                         |
| 34.40007                          | PROPERTY TAXES, PRIOR LEVIES            | -              | -              | -              | -                 | -              | -              | 0%                         |
|                                   | <b>Total Taxes</b>                      | <b>218,367</b> | <b>221,480</b> | <b>226,721</b> | <b>228,818</b>    | <b>242,543</b> | <b>240,000</b> | <b>-1%</b>                 |
| <b>Interest and Other Revenue</b> |                                         |                |                |                |                   |                |                |                            |
| 34.45105                          | INTEREST ON INVESTMENTS                 | 24             | 457            | 500            | 293               | 325            | 325            | 0%                         |
| 34.45114                          | TRANSFER FROM CORPORATE                 | -              | -              | -              | -                 | -              | -              | 0%                         |
| 34.45128                          | MISCELLANEOUS REVENUE                   | -              | -              | 25             | -                 | 25             | 25             | 0%                         |
|                                   | <b>Total Interest and Other Revenue</b> | <b>24</b>      | <b>457</b>     | <b>525</b>     | <b>293</b>        | <b>350</b>     | <b>350</b>     | <b>0%</b>                  |
| <b>Grants</b>                     |                                         |                |                |                |                   |                |                |                            |
| 34.46020                          | NEDSRA GRANTS                           | -              | -              | -              | -                 | -              | -              | 0%                         |
| 34.46021                          | NEDSRA REIMBURSEMENT                    | 90,009         | 94,943         | 101,796        | 94,943            | 101,796        | 101,796        | 0%                         |
| 34.46022                          | SKATEPARK FOUNDATION GRANT              | -              | -              | -              | -                 | -              | -              | 0%                         |
|                                   | <b>Total Grants</b>                     | <b>90,009</b>  | <b>94,943</b>  | <b>101,796</b> | <b>94,943</b>     | <b>101,796</b> | <b>101,796</b> | <b>0%</b>                  |
|                                   | <b>NEDSRA Fund Total Revenues</b>       | <b>308,400</b> | <b>316,879</b> | <b>329,041</b> | <b>324,053</b>    | <b>344,689</b> | <b>342,146</b> | <b>-1%</b>                 |
| <b>Expenditures</b>               |                                         |                |                |                |                   |                |                |                            |
| <b>Contractual Services</b>       |                                         |                |                |                |                   |                |                |                            |
| 34.502.02.292                     | ENGINEERING SERVICES                    | -              | -              | -              | -                 | -              | -              | 0%                         |
| 34.502.02.299                     | OTHER CONTRACTUAL SERVICES              | 49,632         | 69,999         | 58,500         | -                 | -              | 11,500         | 0%                         |
|                                   | <b>Total Contractual Services</b>       | <b>49,632</b>  | <b>69,999</b>  | <b>58,500</b>  | <b>-</b>          | <b>-</b>       | <b>11,500</b>  | <b>0%</b>                  |
| <b>Capital Outlay</b>             |                                         |                |                |                |                   |                |                |                            |
| 34.502.02.401                     | CAPITAL OUTLAY                          | 30,356         | 21,740         | 31,000         | 9,299             | 9,299          | 78,000         | 739%                       |
|                                   | <b>Total Capital Outlay</b>             | <b>30,356</b>  | <b>21,740</b>  | <b>31,000</b>  | <b>9,299</b>      | <b>9,299</b>   | <b>78,000</b>  | <b>739%</b>                |
| <b>Contributions</b>              |                                         |                |                |                |                   |                |                |                            |
| 34.502.02.601                     | CONTRIBUTIONS                           | 213,388        | 219,935        | 224,396        | 125,358           | 224,396        | 224,396        | 0%                         |
|                                   | <b>Total Contributions</b>              | <b>213,388</b> | <b>219,935</b> | <b>224,396</b> | <b>125,358</b>    | <b>224,396</b> | <b>224,396</b> | <b>0%</b>                  |
| <b>Transfers Out</b>              |                                         |                |                |                |                   |                |                |                            |
| 34.502.02.735                     | TRANSFER TO RECREATION FUND             | 10,023         | -              | 6,148          | -                 | 6,148          | 7,378          | 20%                        |
| 34.502.02.736                     | TRANSFER TO PARKS FUND                  | -              | -              | 6,148          | -                 | 6,148          | 7,378          | 20%                        |
|                                   | <b>Total Transfers Out</b>              | <b>10,023</b>  | <b>-</b>       | <b>12,296</b>  | <b>-</b>          | <b>12,296</b>  | <b>14,756</b>  | <b>20%</b>                 |
|                                   | <b>NEDSRA Fund Total Expenditures</b>   | <b>303,398</b> | <b>311,674</b> | <b>326,192</b> | <b>134,657</b>    | <b>245,991</b> | <b>328,652</b> | <b>34%</b>                 |
|                                   | <b>NEDSRA Fund Net</b>                  | <b>5,003</b>   | <b>5,205</b>   | <b>2,849</b>   | <b>189,396</b>    | <b>98,698</b>  | <b>13,494</b>  | <b>-86%</b>                |
|                                   | <i>Beginning Fund Balance</i>           |                |                |                |                   | <i>33,194</i>  | <i>131,892</i> |                            |
|                                   | <i>Ending Fund Balance</i>              |                |                |                |                   | <i>131,892</i> | <i>145,386</i> |                            |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                        | Title                                    | FY18 Actual      | FY19 Actual      | 2020 budget      | 2020 Year to Date | 2020 Projected | 2021 Budget      | Change from 2020 Projected |
|------------------------------------|------------------------------------------|------------------|------------------|------------------|-------------------|----------------|------------------|----------------------------|
| <b>Recreation Fund</b>             |                                          |                  |                  |                  |                   |                |                  |                            |
| <b>Revenue</b>                     |                                          |                  |                  |                  |                   |                |                  |                            |
| <b>Taxes</b>                       |                                          |                  |                  |                  |                   |                |                  |                            |
| 35.40001                           | PROPERTY TAXES                           | 229,587          | 213,388          | 213,700          | 179,725           | 190,101        | 180,000          | -5%                        |
| 35.40006                           | INTEREST ON PROP TAXES CTY               | -                | -                | -                | -                 | -              | -                | 0%                         |
| 35.40007                           | PROPERTY TAXES, PRIOR LEVIES             | -                | -                | -                | -                 | -              | -                | 0%                         |
|                                    | <b>Total Taxes</b>                       | <b>229,587</b>   | <b>213,388</b>   | <b>213,700</b>   | <b>179,725</b>    | <b>190,101</b> | <b>180,000</b>   | <b>-5%</b>                 |
| <b>Public Charges for Services</b> |                                          |                  |                  |                  |                   |                |                  |                            |
| 35.44300                           | BUILDING RESALE GOODS                    | 13,508           | 13,495           | 15,500           | 6,008             | 1,250          | 1,250            | 0%                         |
| 35.44301                           | BUILDING RENTAL                          | 36,512           | 43,094           | 36,050           | 6,558             | 7,000          | 7,000            | 0%                         |
| 35.44401                           | SUMMER PROGRAM REVENUE                   | 208,040          | 171,399          | 175,000          | 49,773            | 47,500         | 47,500           | 0%                         |
| 35.44403                           | FALL/WNTR/SPRG PROGRAM REV               | 453,015          | 473,528          | 415,000          | 188,438           | 207,500        | 207,500          | 0%                         |
| 35.44404                           | EARLY CHILDCARE REV                      | -                | -                | -                | -                 | -              | -                | 0%                         |
| 35.44405                           | GIFT CERTIFICATE SALES                   | -                | -                | -                | -                 | -              | -                | 0%                         |
|                                    | <b>Total Public Charges for Services</b> | <b>711,075</b>   | <b>701,516</b>   | <b>641,550</b>   | <b>250,776</b>    | <b>263,250</b> | <b>263,250</b>   | <b>0%</b>                  |
| <b>Interest and Other Revenue</b>  |                                          |                  |                  |                  |                   |                |                  |                            |
| 35.42049                           | DONATIONS                                | -                | -                | -                | -                 | -              | -                | 0%                         |
| 35.45105                           | INTEREST ON INVESTMENTS                  | 41               | -                | -                | -                 | -              | -                | 0%                         |
| 35.45109                           | BUILDING RENTAL REV.-ECC LEASE           | 55,050           | -                | -                | -                 | -              | -                | 0%                         |
| 35.45114                           | TRANSFER FROM CORPORATE                  | 542,972          | 583,292          | 323,000          | 242,250           | 500,000        | 650,000          | 30%                        |
| 35.45115                           | TRANSFER FROM NEDSRA                     | -                | -                | -                | -                 | -              | -                | 0%                         |
| 35.45127                           | TRANSFER FROM TIF 5                      | -                | -                | 11,000           | -                 | 11,000         | -                | -100%                      |
| 35.45128                           | MISCELLANEOUS REVENUE                    | 3,355            | 1,134            | 3,500            | 344               | 500            | 500              | 0%                         |
| 35.45134                           | REIMB - OPERATION HEAD START             | -                | -                | -                | -                 | -              | -                | 0%                         |
| 35.45135                           | TRANSFER FROM TIF 2                      | -                | -                | -                | -                 | -              | 27,500           | 0%                         |
| 35.45150                           | OKTOBERFEST REVENUE                      | -                | -                | -                | -                 | 2,300          | 2,300            | 0%                         |
| 35.45151                           | BREWFEET                                 | 21,855           | 16,710           | 27,500           | -                 | (4,400)        | 16,000           | -464%                      |
| 35.45153                           | FOOD TRUCK FESTIVAL                      | -                | -                | 2,300            | -                 | -              | -                | 0%                         |
| 35.45155                           | SUMMERFEST                               | -                | -                | 29,730           | (4,400)           | -              | 17,000           | 0%                         |
|                                    | <b>Total Interest and Other Revenue</b>  | <b>623,272</b>   | <b>601,136</b>   | <b>397,030</b>   | <b>238,194</b>    | <b>509,400</b> | <b>713,300</b>   | <b>40%</b>                 |
| <b>Grants</b>                      |                                          |                  |                  |                  |                   |                |                  |                            |
| 35.46023                           | MISCELLANEOUS GRANTS                     | -                | -                | -                | -                 | -              | -                | 0%                         |
|                                    | <b>Total Grants</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>       | <b>-</b>         | <b>0%</b>                  |
|                                    | <b>Recreation Fund Total Revenue</b>     | <b>1,563,935</b> | <b>1,516,041</b> | <b>1,252,280</b> | <b>668,695</b>    | <b>962,751</b> | <b>1,156,550</b> | <b>20%</b>                 |
| <b>Expenditures</b>                |                                          |                  |                  |                  |                   |                |                  |                            |
| <b>Administration</b>              |                                          |                  |                  |                  |                   |                |                  |                            |
| <b>Salaries and Wages</b>          |                                          |                  |                  |                  |                   |                |                  |                            |
| 35.502.01.101                      | SALARIES: FULL-TIME                      | 366,150          | 382,298          | 419,103          | 315,429           | 317,758        | 319,932          | 1%                         |
| 35.502.01.105                      | SALARIES: PART-TIME                      | 133,759          | 123,907          | 113,139          | 29,235            | 13,239         | 13,239           | 0%                         |
| 35.502.01.106                      | SALARIES: OVERTIME FULL-TIME             | -                | -                | -                | -                 | -              | -                | 0%                         |
| 35.502.01.150                      | CONTINGENCY                              | -                | -                | -                | -                 | -              | -                | 0%                         |
|                                    | <b>Total Salaries and Wages</b>          | <b>499,909</b>   | <b>506,205</b>   | <b>532,242</b>   | <b>344,664</b>    | <b>330,997</b> | <b>333,171</b>   | <b>1%</b>                  |
| <b>Contractual Services</b>        |                                          |                  |                  |                  |                   |                |                  |                            |
| 35.502.01.202                      | TRAINING & CONFERENCES                   | 3,068            | 2,265            | 3,125            | 1,147             | 2,045          | 2,265            | 11%                        |
| 35.502.01.203                      | MILEAGE REIMBURSEMENT                    | -                | -                | -                | -                 | -              | -                | 0%                         |
| 35.502.01.205                      | POSTAGE                                  | 2,763            | 2,311            | 2,225            | 1,810             | 2,225          | 2,311            | 4%                         |
| 35.502.01.210                      | TELEPHONE                                | 20,456           | 9,812            | 3,417            | 5,130             | 7,713          | 9,341            | 21%                        |
| 35.502.01.250                      | EMPLOYEE BENEFITS                        | 187,330          | 209,702          | 235,009          | 162,962           | 221,500        | 199,210          | -10%                       |
| 35.502.01.261                      | INSURANCE CLAIM LOSSES                   | 1,125            | 7,685            | 1,150            | 4,894             | 4,322          | 1,150            | -73%                       |
| 35.502.01.270                      | MAINT OF OFFICE EQUIPMENT                | 7,828            | 2,507            | 540              | 5,219             | 540            | 540              | 0%                         |
| 35.502.01.281                      | RENTAL OF EQUIPMENT                      | -                | -                | 540              | 135               | 540            | 1,740            | 222%                       |
| 35.502.01.291                      | BREWFEET                                 | -                | -                | 27,300           | 965               | -              | 16,000           | 0%                         |
| 35.502.01.293                      | FOOD TRUCK FESTIVAL                      | -                | -                | 2,000            | -                 | -              | -                | 0%                         |
| 35.502.01.295                      | SUMMERFEST                               | -                | -                | 32,130           | 229               | -              | 17,000           | 0%                         |
| 35.502.01.299                      | OTHER CONTRACTUAL SERVICES               | 5,656            | 10,111           | 11,995           | 4,355             | 11,995         | 12,370           | 3%                         |
|                                    | <b>Total Contractual Services</b>        | <b>228,226</b>   | <b>244,393</b>   | <b>319,431</b>   | <b>204,608</b>    | <b>250,880</b> | <b>261,927</b>   | <b>4%</b>                  |
| <b>Commodities</b>                 |                                          |                  |                  |                  |                   |                |                  |                            |
| 35.502.01.303                      | DUES & PUBLICATIONS                      | 1,464            | 2,053            | 2,208            | 75                | 2,208          | 2,208            | 0%                         |
| 35.502.01.317                      | OFFICE SUPPLIES                          | 5,113            | 4,892            | 4,975            | 1,586             | 2,851          | 4,892            | 72%                        |
|                                    | <b>Total Commodities</b>                 | <b>6,577</b>     | <b>6,945</b>     | <b>7,183</b>     | <b>1,661</b>      | <b>5,059</b>   | <b>7,100</b>     | <b>40%</b>                 |
| <b>Contributions</b>               |                                          |                  |                  |                  |                   |                |                  |                            |
| 35.502.01.621                      | IMRF CONTRIBUTIONS                       | 86,805           | 70,638           | 65,413           | 61,389            | 65,413         | 55,802           | -15%                       |
| 35.502.01.622                      | SOCIAL SECUR CONTRIBUTIONS               | 52,737           | 40,778           | 32,999           | 2,924             | 32,999         | 28,522           | -14%                       |
| 35.502.01.623                      | MEDICARE CONTRIBUTIONS                   | 12,334           | 9,251            | 7,717            | -                 | 7,717          | 6,670            | -14%                       |
|                                    | <b>Total Contributions</b>               | <b>151,876</b>   | <b>120,666</b>   | <b>106,129</b>   | <b>64,312</b>     | <b>106,129</b> | <b>90,994</b>    | <b>-14%</b>                |
|                                    | <b>Administration Total</b>              | <b>886,589</b>   | <b>878,209</b>   | <b>964,984</b>   | <b>615,246</b>    | <b>693,065</b> | <b>693,192</b>   | <b>0%</b>                  |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                  | Title                              | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|------------------------------|------------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>Buildings and Grounds</b> |                                    |                |                |                |                   |                |                |                            |
| <b>Salaries and Wages</b>    |                                    |                |                |                |                   |                |                |                            |
| 35.502.16.101                | SALARIES: FULL-TIME                | 110,701        | 115,899        | 119,711        | 85,542            | 119,711        | 119,711        | 0%                         |
| 35.502.16.105                | SALARIES: PART-TIME                | 20,242         | 19,432         | 23,545         | 4,955             | 23,545         | 23,545         | 0%                         |
| 35.502.16.106                | SALARIES: OVERTIME FULL-TIME       | 12,875         | 6,072          | 12,500         | 3,937             | 12,500         | 12,500         | 0%                         |
|                              | <b>Total Salaries and Wages</b>    | <b>143,819</b> | <b>141,403</b> | <b>155,756</b> | <b>94,434</b>     | <b>155,756</b> | <b>155,756</b> | <b>0%</b>                  |
| <b>Contractual Services</b>  |                                    |                |                |                |                   |                |                |                            |
| 35.502.16.219                | UTILITY - ELECTRIC                 | 1,550          | 2,149          | 3,998          | 530               | 866            | 3,998          | 362%                       |
| 35.502.16.220                | UTILITY - GAS                      | 13,883         | 13,488         | 12,300         | 6,037             | 10,500         | 12,300         | 17%                        |
| 35.502.16.222                | HEATING & A/C MAINT SERV           | 3,543          | 1,702          | 4,000          | 351               | 1,500          | 9,300          | 520%                       |
| 35.502.16.223                | WATER & SEWER SERVICE              | 6,522          | 5,784          | 5,422          | 3,612             | 4,649          | 5,422          | 17%                        |
| 35.502.16.285                | DISPOSAL EXPENSE                   | -              | -              | -              | -                 | -              | -              | 0%                         |
| 35.502.16.299                | OTHER CONTRACTUAL SERVICES         | 15,284         | 9,116          | 10,500         | 3,456             | 6,543          | 9,500          | 45%                        |
|                              | <b>Total Contractual Services</b>  | <b>40,781</b>  | <b>32,239</b>  | <b>36,220</b>  | <b>13,987</b>     | <b>24,058</b>  | <b>40,520</b>  | <b>68%</b>                 |
| <b>Commodities</b>           |                                    |                |                |                |                   |                |                |                            |
| 35.502.16.314                | JANITORIAL SUPPLIES                | 10,365         | 10,872         | 10,000         | 6,070             | 10,000         | 10,000         | 0%                         |
| 35.502.16.315                | BUILDING MAINT SUPPLIES            | 4,019          | 6,760          | 11,500         | 7,158             | 6,750          | 9,000          | 33%                        |
| 35.502.16.399                | OTHER SUPPLIES                     | 834            | 395            | 2,500          | 10                | 1,500          | 1,500          | 0%                         |
|                              | <b>Total Commodities</b>           | <b>15,218</b>  | <b>18,027</b>  | <b>24,000</b>  | <b>13,238</b>     | <b>18,250</b>  | <b>20,500</b>  | <b>12%</b>                 |
| <b>Capital Outlay</b>        |                                    |                |                |                |                   |                |                |                            |
| 35.502.16.401                | CAPITAL OUTLAY                     | -              | 10,450         | -              | -                 | -              | -              | 0%                         |
| 35.502.16.402                | NON-CAPITAL OUTLAY                 | -              | -              | -              | -                 | -              | -              | 0%                         |
|                              | <b>Total Capital Outlay</b>        | <b>-</b>       | <b>10,450</b>  | <b>-</b>       | <b>-</b>          | <b>-</b>       | <b>-</b>       | <b>0%</b>                  |
|                              | <b>Buildings and Grounds Total</b> | <b>199,818</b> | <b>202,119</b> | <b>215,976</b> | <b>121,658</b>    | <b>198,064</b> | <b>216,776</b> | <b>9%</b>                  |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                 | Title                             | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>Summer Programs</b>      |                                   |                |                |                |                   |                |                |                            |
| <b>Salaries and Wages</b>   |                                   |                |                |                |                   |                |                |                            |
| 35.502.35.105               | SALARIES: PART-TIME               | 29,802         | 31,055         | 35,030         | 10,059            | 10,059         | 35,030         | 248%                       |
| 35.502.35.108               | SALARIES: TEMPORARY               | 44,201         | 44,307         | 51,101         | 25,636            | 25,637         | 42,304         | 65%                        |
|                             | <b>Total Salaries and Wages</b>   | <b>74,003</b>  | <b>75,362</b>  | <b>86,131</b>  | <b>35,695</b>     | <b>35,696</b>  | <b>77,334</b>  | <b>117%</b>                |
| <b>Contractual Services</b> |                                   |                |                |                |                   |                |                |                            |
| 35.502.35.202               | TRAINING & CONFERENCES            | -              | -              | -              | -                 | -              | -              | 0%                         |
| 35.502.35.204               | TRANSPORTATION                    | 4,917          | 4,638          | 3,200          | -                 | -              | 4,000          | 0%                         |
| 35.502.35.230               | PRINTING                          | 4,585          | 6,169          | 6,274          | 2,411             | 3,411          | 6,000          | 76%                        |
| 35.502.35.281               | RENTAL OF EQUIPMENT               | 1,371          | 856            | 1,370          | 566               | 1,050          | 1,840          | 75%                        |
| 35.502.35.282               | RENTAL/LEASE                      | -              | -              | -              | -                 | -              | -              | 0%                         |
| 35.502.35.297               | OFFICIATING SERVICES              | 4,608          | 2,691          | 2,750          | 1,097             | 1,597          | 2,750          | 72%                        |
| 35.502.35.299               | OTHER CONTRACTUAL SERVICES        | 22,142         | 25,877         | 21,409         | 11,049            | 13,725         | 21,009         | 53%                        |
|                             | <b>Total Contractual Services</b> | <b>37,623</b>  | <b>40,230</b>  | <b>35,003</b>  | <b>15,123</b>     | <b>19,783</b>  | <b>35,599</b>  | <b>80%</b>                 |
| <b>Commodities</b>          |                                   |                |                |                |                   |                |                |                            |
| 35.502.35.311               | PROGRAM SUPPLIES                  | 31,348         | 26,394         | 23,056         | 5,029             | 7,136          | 22,331         | 213%                       |
| 35.502.35.334               | RESALE ITEMS                      | 660            | 755            | 725            | -                 | -              | 725            | 0%                         |
|                             | <b>Total Commodities</b>          | <b>32,008</b>  | <b>27,149</b>  | <b>23,781</b>  | <b>5,029</b>      | <b>7,136</b>   | <b>23,056</b>  | <b>223%</b>                |
| <b>Capital Outlay</b>       |                                   |                |                |                |                   |                |                |                            |
| 35.502.35.402               | NON-CAPITAL OUTLAY                | 262            | -              | 285            | -                 | 285            | 1,360          | 377%                       |
|                             | <b>Total Capital Outlay</b>       | <b>262</b>     | <b>-</b>       | <b>285</b>     | <b>-</b>          | <b>285</b>     | <b>1,360</b>   | <b>377%</b>                |
|                             | <b>Summer Programs Total</b>      | <b>143,896</b> | <b>142,741</b> | <b>145,200</b> | <b>55,847</b>     | <b>62,900</b>  | <b>137,349</b> | <b>118%</b>                |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                        | Title                                     | FY18 Actual      | FY19 Actual      | 2020 budget      | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|------------------------------------|-------------------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|
| <b>Fall/Winter/Spring Programs</b> |                                           |                  |                  |                  |                   |                  |                  |                            |
| <b>Salaries and Wages</b>          |                                           |                  |                  |                  |                   |                  |                  |                            |
| 35.502.36.105                      | SALARIES: PART-TIME                       | 107,209          | 112,198          | 125,312          | 41,285            | 59,750           | 88,088           | 47%                        |
| 35.502.36.108                      | SALARIES: TEMPORARY                       | 64,357           | 60,056           | 48,363           | 29,313            | 43,553           | 48,363           | 11%                        |
|                                    | <b>Total Salaries and Wages</b>           | <b>171,565</b>   | <b>172,254</b>   | <b>173,675</b>   | <b>70,597</b>     | <b>103,303</b>   | <b>136,451</b>   | <b>32%</b>                 |
| <b>Contractual Services</b>        |                                           |                  |                  |                  |                   |                  |                  |                            |
| 35.502.36.202                      | TRAINING & CONFERENCES                    | 36               | 126              | 750              | 230               | 750              | 750              | 0%                         |
| 35.502.36.204                      | TRANSPORTATION                            | 307              | 501              | 400              | -                 | 400              | 400              | 0%                         |
| 35.502.36.230                      | PRINTING                                  | 9,208            | 14,998           | 15,300           | -                 | 5,300            | 15,300           | 189%                       |
| 35.502.36.281                      | RENTAL OF EQUIPMENT                       | 4,497            | 4,961            | 4,922            | 92                | 2,900            | 1,224            | -58%                       |
| 35.502.36.282                      | RENTAL/LEASE                              | 7,287            | 3,034            | 3,468            | 2,654             | 3,468            | 3,628            | 5%                         |
| 35.502.36.297                      | OFFICIATING SERVICES                      | 4,499            | 5,178            | 7,854            | 2,291             | 2,900            | 7,854            | 171%                       |
| 35.502.36.299                      | OTHER CONTRACTUAL SERVICES                | 61,957           | 61,889           | 43,817           | 18,864            | 29,379           | 44,098           | 50%                        |
|                                    | <b>Total Contractual Services</b>         | <b>87,791</b>    | <b>90,687</b>    | <b>76,511</b>    | <b>24,131</b>     | <b>45,097</b>    | <b>73,254</b>    | <b>62%</b>                 |
| <b>Commodities</b>                 |                                           |                  |                  |                  |                   |                  |                  |                            |
| 35.502.36.303                      | DUES & PUBLICATIONS                       | 811              | 450              | 408              | 180               | 408              | 450              | 10%                        |
| 35.502.36.311                      | PROGRAM SUPPLIES                          | 49,313           | 53,329           | 36,394           | 13,012            | 31,223           | 36,815           | 18%                        |
| 35.502.36.334                      | RESALE ITEMS                              | 10,786           | 11,749           | 11,243           | 726               | 6,528            | 15,500           | 137%                       |
|                                    | <b>Total Commodities</b>                  | <b>60,910</b>    | <b>65,528</b>    | <b>48,045</b>    | <b>13,918</b>     | <b>38,159</b>    | <b>52,765</b>    | <b>38%</b>                 |
| <b>Capital Outlay</b>              |                                           |                  |                  |                  |                   |                  |                  |                            |
| 35.502.36.401                      | CAPITAL OUTLAY                            | -                | -                | -                | -                 | -                | -                | 0%                         |
| 35.502.36.402                      | NON-CAPITAL OUTLAY                        | -                | 1,814            | 2,500            | -                 | 2,500            | 3,475            | 39%                        |
|                                    | <b>Total Capital Outlay</b>               | <b>-</b>         | <b>1,814</b>     | <b>2,500</b>     | <b>-</b>          | <b>2,500</b>     | <b>3,475</b>     | <b>39%</b>                 |
|                                    | <b>Fall/Winter/Spring Programs Total</b>  | <b>320,266</b>   | <b>330,282</b>   | <b>300,731</b>   | <b>108,646</b>    | <b>189,059</b>   | <b>265,944</b>   | <b>41%</b>                 |
|                                    | <b>Recreation Fund Total Expenditures</b> | <b>1,550,569</b> | <b>1,553,352</b> | <b>1,626,891</b> | <b>901,398</b>    | <b>1,143,088</b> | <b>1,313,261</b> | <b>15%</b>                 |
|                                    | Recreation Fund Net                       | 13,366           | (37,311)         | (374,611)        | (232,703)         | (180,337)        | (156,711)        | -13%                       |
|                                    | Beginning Fund Balance                    |                  |                  |                  |                   | (49,839)         | (230,176)        |                            |
|                                    | Ending Fund Balance                       |                  |                  |                  |                   | (230,176)        | (386,888)        |                            |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                       | Title                                   | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|-----------------------------------|-----------------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>Parks Fund</b>                 |                                         |                |                |                |                   |                |                |                            |
| <b>Revenues</b>                   |                                         |                |                |                |                   |                |                |                            |
| <b>Taxes</b>                      |                                         |                |                |                |                   |                |                |                            |
| 36.40001                          | PROPERTY TAXES                          | 229,587        | 213,388        | 213,700        | 179,725           | 190,101        | 180,000        | -5%                        |
|                                   | <b>Total Taxes</b>                      | <b>229,587</b> | <b>213,388</b> | <b>213,700</b> | <b>179,725</b>    | <b>190,101</b> | <b>180,000</b> | <b>-5%</b>                 |
| <b>Interest and Other Revenue</b> |                                         |                |                |                |                   |                |                |                            |
| 36.45105                          | INTEREST ON INVESTMENTS                 | 4              | -              | -              | -                 | -              | -              | 0%                         |
| 36.45114                          | TRANSFER FROM CORPORATE                 | 559,010        | 633,494        | 352,500        | 264,375           | 420,000        | 503,000        | 20%                        |
| 36.45115                          | TRANSFER FROM NEDSRA                    | 10,023         | -              | 11,000         | -                 | 11,000         | 7,378          | -33%                       |
| 36.45128                          | MISCELLANEOUS REVENUE                   | 11,215         | 15,292         | 11,000         | 5,176             | 5,000          | 5,000          | 0%                         |
| 36.45129                          | TRANSFER FROM TIF #3                    | 15,000         | -              | -              | -                 | -              | -              | 0%                         |
| 36.45130                          | DONATIONS                               | -              | -              | -              | -                 | -              | -              | 0%                         |
| 36.45143                          | TRANSFER FROM HOTEL/MOTEL               | 95,000         | 95,000         | 95,000         | 71,250            | 71,250         | 71,250         | 0%                         |
|                                   | <b>Total Interest and Other Revenue</b> | <b>690,252</b> | <b>743,785</b> | <b>469,500</b> | <b>340,801</b>    | <b>507,250</b> | <b>586,628</b> | <b>16%</b>                 |
|                                   | <b>Parks Fund Total Revenue</b>         | <b>919,839</b> | <b>957,174</b> | <b>683,200</b> | <b>520,525</b>    | <b>697,351</b> | <b>766,628</b> | <b>10%</b>                 |
| <b>Expenditures</b>               |                                         |                |                |                |                   |                |                |                            |
| <b>Administration</b>             |                                         |                |                |                |                   |                |                |                            |
| <b>Salaries and Wages</b>         |                                         |                |                |                |                   |                |                |                            |
| 36.502.01.101                     | SALARIES: FULL-TIME                     | 111,203        | 186,926        | 192,633        | 139,428           | 192,633        | 192,633        | 0%                         |
| 36.502.01.150                     | CONTINGENCY                             | -              | -              | -              | -                 | -              | -              | 0%                         |
|                                   | <b>Total Salaries and Wages</b>         | <b>111,203</b> | <b>186,926</b> | <b>192,633</b> | <b>139,428</b>    | <b>192,633</b> | <b>192,633</b> | <b>0%</b>                  |
| <b>Contractual Services</b>       |                                         |                |                |                |                   |                |                |                            |
| 36.502.01.201                     | LEGAL NOTICES                           | -              | 196            | 308            | 184               | 300            | 308            | 3%                         |
| 36.502.01.202                     | TRAINING & CONFERENCES                  | 2,622          | 1,920          | 2,563          | 107               | 1,538          | 2,563          | 67%                        |
| 36.502.01.210                     | TELEPHONE                               | 5,393          | 3,131          | 5,070          | 2,301             | 3,470          | 5,070          | 46%                        |
| 36.502.01.219                     | UTILITY - ELECTRIC                      | 529            | 388            | 1,500          | 388               | 670            | 1,500          | 124%                       |
| 36.502.01.220                     | UTILITY - GAS                           | 1,832          | 1,982          | 1,873          | 1,116             | 1,800          | 1,800          | 0%                         |
| 36.502.01.223                     | WATER & SEWER SERVICE                   | 1,771          | 2,775          | 1,810          | 636               | 1,000          | 1,873          | 87%                        |
| 36.502.01.250                     | EMPLOYEE BENEFITS                       | 121,210        | 124,726        | 143,946        | 103,554           | 162,000        | 166,925        | 3%                         |
| 36.502.01.251                     | UNEMPLOYMENT COSTS                      | 1,739          | -              | 1,021          | 5,796             | 5,796          | 6,000          | 4%                         |
| 36.502.01.261                     | INSURANCE CLAIM LOSSES                  | 4,404          | 1,797          | 920            | 10,047            | 10,460         | 920            | -91%                       |
| 36.502.01.270                     | MAINT OF OFFICE EQUIPMENT               | 642            | 1,105          | 1,000          | 1,074             | 1,656          | 1,700          | 3%                         |
| 36.502.01.299                     | OTHER CONTRACTUAL SERVICES              | 5,109          | 1,018          | 7,258          | 1,977             | 3,258          | 3,258          | 0%                         |
|                                   | <b>Total Contractual Services</b>       | <b>145,249</b> | <b>139,037</b> | <b>167,268</b> | <b>127,180</b>    | <b>191,947</b> | <b>191,916</b> | <b>0%</b>                  |
| <b>Commodities</b>                |                                         |                |                |                |                   |                |                |                            |
| 36.502.01.301                     | UNIFORMS                                | 4,378          | 5,148          | 5,200          | 3,600             | 5,200          | 5,200          | 0%                         |
| 36.502.01.317                     | OFFICE SUPPLIES                         | 1,221          | 869            | 1,000          | 541               | 950            | 1,500          | 58%                        |
|                                   | <b>Total Commodities</b>                | <b>5,599</b>   | <b>6,017</b>   | <b>6,200</b>   | <b>4,141</b>      | <b>6,150</b>   | <b>6,700</b>   | <b>9%</b>                  |
| <b>Contributions</b>              |                                         |                |                |                |                   |                |                |                            |
| 36.502.01.621                     | IMRF CONTRIBUTIONS                      | 70,043         | 58,298         | 128,344        | 52,395            | 80,982         | 125,213        | 55%                        |
| 36.502.01.622                     | SOCIAL SECUR CONTRIBUTIONS              | 36,144         | 28,347         | 41,419         | -                 | 40,409         | 40,409         | 0%                         |
| 36.502.01.623                     | MEDICARE CONTRIBUTIONS                  | 8,453          | 6,629          | 9,687          | -                 | 9,450          | 9,450          | 0%                         |
|                                   | <b>Total Contributions</b>              | <b>114,641</b> | <b>93,274</b>  | <b>179,449</b> | <b>52,395</b>     | <b>130,841</b> | <b>175,072</b> | <b>34%</b>                 |
|                                   | <b>Administration Total</b>             | <b>376,692</b> | <b>425,254</b> | <b>545,550</b> | <b>323,144</b>    | <b>521,572</b> | <b>566,322</b> | <b>9%</b>                  |



# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                 | Title                                | FY18 Actual    | FY19 Actual    | 2020 budget      | 2020 Year to Date | 2020 Projected   | 2021 Budget      | Change from 2020 Projected |
|-----------------------------|--------------------------------------|----------------|----------------|------------------|-------------------|------------------|------------------|----------------------------|
| <b>Operations</b>           |                                      |                |                |                  |                   |                  |                  |                            |
| <b>Salaries and Wages</b>   |                                      |                |                |                  |                   |                  |                  |                            |
| 36.502.02.101               | SALARIES: FULL-TIME                  | 373,314        | 341,996        | 356,490          | 256,205           | 356,490          | 356,490          | 0%                         |
| 36.502.02.105               | SALARIES: PART-TIME                  | 24,349         | 686            | -                | 1,715             | -                | -                | 0%                         |
| 36.502.02.106               | SALARIES: OVERTIME FULL-TIME         | 58,928         | 41,416         | 38,725           | 10,143            | 38,725           | 38,725           | 0%                         |
| 36.502.02.108               | SALARIES: TEMPORARY                  | 9,231          | 52,882         | 56,000           | 7,939             | 56,000           | 57,400           | 3%                         |
|                             | <b>Total Salaries and Wages</b>      | <b>465,822</b> | <b>436,979</b> | <b>451,215</b>   | <b>276,001</b>    | <b>451,215</b>   | <b>452,615</b>   | <b>0%</b>                  |
| <b>Contractual Services</b> |                                      |                |                |                  |                   |                  |                  |                            |
| 36.502.02.210               | TELEPHONE                            | 1,524          | 2,545          | 2,648            | 1,231             | 2,200            | 2,648            | 20%                        |
| 36.502.02.222               | HEATING & A/C MAINT SERV             | 1,082          | -              | 1,130            | -                 | 1,130            | 1,130            | 0%                         |
| 36.502.02.299               | OTHER CONTRACTUAL SERVICES           | 3,404          | 17,174         | 24,768           | 6,655             | 17,000           | 20,768           | 22%                        |
|                             | <b>Total Contractual Services</b>    | <b>6,010</b>   | <b>19,718</b>  | <b>28,545</b>    | <b>7,886</b>      | <b>20,330</b>    | <b>24,545</b>    | <b>21%</b>                 |
| <b>Commodities</b>          |                                      |                |                |                  |                   |                  |                  |                            |
| 36.502.02.304               | GROUNDS SUPPLIES                     | 9,886          | 25,324         | 29,250           | 7,536             | 11,500           | 24,500           | 113%                       |
| 36.502.02.305               | TURF SUPPLIES                        | 7,623          | 7,886          | 5,500            | 1,575             | 5,500            | 5,500            | 0%                         |
| 36.502.02.306               | WALKS, ROADS & PARKING LOTS          | 696            | 2,347          | 2,400            | 1,782             | 2,400            | 2,400            | 0%                         |
| 36.502.02.315               | BUILDING MAINT SUPPLIES              | 1,615          | 853            | 2,563            | 316               | 2,563            | 2,250            | -12%                       |
| 36.502.02.318               | PLAYGROUND EQUIPMENT PARTS           | 15,161         | 20,192         | 19,500           | -                 | -                | 19,500           | 0%                         |
| 36.502.02.319               | ATHLETIC FIELD MATERIALS             | 9,787          | 8,305          | 11,100           | 4,497             | 8,250            | 11,100           | 35%                        |
| 36.502.02.320               | ELECTRICAL SUPPLIES                  | 919            | 125            | 2,172            | 137               | 2,172            | 2,000            | -8%                        |
| 36.502.02.322               | HAND TOOLS                           | 455            | 597            | 2,427            | 521               | 2,427            | 2,000            | -18%                       |
| 36.502.02.325               | GENERAL EQUIPMENT PARTS              | 10,020         | 13,101         | 12,775           | 4,109             | 8,639            | 12,775           | 48%                        |
| 36.502.02.399               | OTHER SUPPLIES                       | 2,159          | 2,750          | 3,270            | 1,060             | 3,633            | 3,004            | -17%                       |
|                             | <b>Total Commodities</b>             | <b>58,322</b>  | <b>81,479</b>  | <b>90,957</b>    | <b>21,532</b>     | <b>47,083</b>    | <b>85,028</b>    | <b>81%</b>                 |
| <b>Capital Outlay</b>       |                                      |                |                |                  |                   |                  |                  |                            |
| 36.502.02.401               | CAPITAL OUTLAY                       | -              | -              | -                | -                 | -                | -                | 0%                         |
| 36.502.02.402               | NON-CAPITAL OUTLAY                   | 1,368          | -              | -                | -                 | -                | -                | 0%                         |
|                             | <b>Total Capital Outlay</b>          | <b>1,368</b>   | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>0%</b>                  |
|                             | <b>Operations Total</b>              | <b>531,522</b> | <b>538,177</b> | <b>570,718</b>   | <b>305,419</b>    | <b>518,628</b>   | <b>562,189</b>   | <b>8%</b>                  |
|                             | <b>Parks Fund Total Expenditures</b> | <b>908,214</b> | <b>963,431</b> | <b>1,116,268</b> | <b>628,563</b>    | <b>1,040,200</b> | <b>1,128,511</b> | <b>8%</b>                  |
|                             | Parks Fund Net                       | 11,625         | (6,257)        | (433,068)        | (108,038)         | (342,849)        | (361,883)        | 6%                         |
|                             | Beginning Fund Balance               |                |                |                  |                   | (6,257)          | (349,106)        |                            |
|                             | Ending Fund Balance                  |                |                |                  |                   | (349,106)        | (710,989)        |                            |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                        | Title                                    | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget   | Change from 2020 Projected |
|------------------------------------|------------------------------------------|----------------|----------------|----------------|-------------------|----------------|---------------|----------------------------|
| <b>Swimming Pool Fund</b>          |                                          |                |                |                |                   |                |               |                            |
| <b>Revenues</b>                    |                                          |                |                |                |                   |                |               |                            |
| <b>Public Charges for Services</b> |                                          |                |                |                |                   |                |               |                            |
| 41.44510                           | CASH ADMISSION: JEFFERSON                | 19,410         | 35,141         | 34,000         | -                 | -              | 32,000        | 0%                         |
| 41.44512                           | SEASON PASS                              | 63,012         | 25,958         | 31,150         | -                 | -              | 25,000        | 0%                         |
| 41.44513                           | SWIM INSTRUCTION                         | 20,579         | 9,861          | 10,000         | -                 | -              | 10,000        | 0%                         |
| 41.44514                           | SWIM TEAM                                | 12,208         | 11,356         | 13,000         | -                 | -              | 11,000        | 0%                         |
| 41.44516                           | SNACK BAR: JEFFERSON                     | -              | 4,550          | 3,900          | -                 | -              | 2,000         | 0%                         |
|                                    | <b>Total Public Charges for Services</b> | <b>115,209</b> | <b>86,865</b>  | <b>92,050</b>  | <b>-</b>          | <b>-</b>       | <b>80,000</b> | <b>0%</b>                  |
| <b>Interest and Other Revenue</b>  |                                          |                |                |                |                   |                |               |                            |
| 41.45105                           | INTEREST ON INVESTMENTS                  | 31             | 92             | -              | 26                | -              | -             | 0%                         |
| 41.45114                           | TRANSFER FROM CORPORATE                  | 107,112        | 165,414        | 100,000        | 75,000            | 20,000         | 10,000        | -50%                       |
| 41.45117                           | STATE GRANT                              | -              | -              | -              | -                 | -              | -             | 0%                         |
| 41.45128                           | MISCELLANEOUS REVENUE                    | 9,823          | 2,681          | 2,900          | 1,766             | 2,000          | 2,000         | 0%                         |
|                                    | <b>Total Interest and Other Revenue</b>  | <b>116,966</b> | <b>168,187</b> | <b>102,900</b> | <b>76,792</b>     | <b>22,000</b>  | <b>12,000</b> | <b>-45%</b>                |
|                                    | <b>Swim Pool Fund Total Revenues</b>     | <b>232,175</b> | <b>255,052</b> | <b>194,950</b> | <b>76,792</b>     | <b>22,000</b>  | <b>92,000</b> | <b>318%</b>                |
| <b>Expenses</b>                    |                                          |                |                |                |                   |                |               |                            |
| <b>Administration</b>              |                                          |                |                |                |                   |                |               |                            |
| <b>Salaries and Wages</b>          |                                          |                |                |                |                   |                |               |                            |
| 41.502.01.108                      | SALARIES: TEMPORARY                      | 19,813         | 10,338         | 12,489         | -                 | -              | 12,489        | 0%                         |
|                                    | <b>Total Salaries and Wages</b>          | <b>19,813</b>  | <b>10,338</b>  | <b>12,489</b>  | <b>-</b>          | <b>-</b>       | <b>12,489</b> | <b>0%</b>                  |
| <b>Contractual Services</b>        |                                          |                |                |                |                   |                |               |                            |
| 41.502.01.202                      | TRAINING & CONFERENCES                   | 350            | 60             | 950            | 38                | 475            | 950           | 100%                       |
| 41.502.01.210                      | TELEPHONE                                | 4,922          | 1,595          | 3,111          | 494               | 648            | 3,111         | 380%                       |
| 41.502.01.219                      | UTILITY - ELECTRIC                       | 16,085         | 12,051         | 6,630          | 4,235             | 8,470          | 12,051        | 42%                        |
| 41.502.01.220                      | UTILITY - GAS                            | 8,421          | 4,198          | 3,264          | 919               | 1,838          | 4,198         | 128%                       |
| 41.502.01.223                      | WATER & SEWER SERVICE                    | 82,146         | 11,654         | 11,450         | 168               | 1,150          | 11,450        | 896%                       |
|                                    | <b>Total Contractual Services</b>        | <b>111,924</b> | <b>29,558</b>  | <b>25,405</b>  | <b>5,855</b>      | <b>12,581</b>  | <b>31,760</b> | <b>152%</b>                |
| <b>Commodities</b>                 |                                          |                |                |                |                   |                |               |                            |
| 41.502.01.317                      | OFFICE SUPPLIES                          | 1,176          | 113            | 2,030          | -                 | 2,030          | 2,030         | 0%                         |
|                                    | <b>Total Commodities</b>                 | <b>1,176</b>   | <b>113</b>     | <b>2,030</b>   | <b>-</b>          | <b>2,030</b>   | <b>2,030</b>  | <b>0%</b>                  |
| <b>Capital Outlay</b>              |                                          |                |                |                |                   |                |               |                            |
| 41.502.01.401                      | CAPITAL OUTLAY                           | -              | -              | -              | -                 | -              | -             | -                          |
| 41.502.01.402                      | NON-CAPITAL OUTLAY                       | -              | -              | 2,000          | -                 | 2,000          | 2,000         | 0%                         |
|                                    | <b>Total Capital Outlay</b>              | <b>-</b>       | <b>-</b>       | <b>2,000</b>   | <b>-</b>          | <b>2,000</b>   | <b>2,000</b>  | <b>0%</b>                  |
| <b>Contributions</b>               |                                          |                |                |                |                   |                |               |                            |
| 41.502.01.622                      | SOCIAL SECUR CONTRIBUTIONS               | -              | -              | 7,213          | -                 | -              | 7,212         | 0%                         |
| 41.502.01.623                      | MEDICARE CONTRIBUTIONS                   | -              | -              | 1,745          | -                 | -              | 1,745         | 0%                         |
|                                    | <b>Total Contributions</b>               | <b>-</b>       | <b>-</b>       | <b>8,958</b>   | <b>-</b>          | <b>-</b>       | <b>8,957</b>  | <b>0%</b>                  |
|                                    | <b>Administration Total</b>              | <b>132,913</b> | <b>40,009</b>  | <b>50,881</b>  | <b>5,855</b>      | <b>16,611</b>  | <b>57,236</b> | <b>245%</b>                |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                 | Title                             | FY18 Actual    | FY19 Actual   | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|-----------------------------|-----------------------------------|----------------|---------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>Operations</b>           |                                   |                |               |                |                   |                |                |                            |
| <b>Salaries and Wages</b>   |                                   |                |               |                |                   |                |                |                            |
| 41.502.02.108               | SALARIES: TEMPORARY               | 114,523        | 89,882        | 103,844        | -                 | -              | 103,844        | 0%                         |
|                             | <b>Total Salaries and Wages</b>   | <b>114,523</b> | <b>89,882</b> | <b>103,844</b> | <b>-</b>          | <b>-</b>       | <b>103,844</b> | <b>0%</b>                  |
| <b>Contractual Services</b> |                                   |                |               |                |                   |                |                |                            |
| 41.502.02.292               | ENGINEERING SERVICES              | -              | -             | -              | -                 | -              | -              | 0%                         |
| 41.502.02.299               | OTHER CONTRACTUAL SERVICES        | 2,658          | 1,958         | 2,168          | -                 | -              | 2,168          | 0%                         |
|                             | <b>Total Contractual Services</b> | <b>2,658</b>   | <b>1,958</b>  | <b>2,168</b>   | <b>-</b>          | <b>-</b>       | <b>2,168</b>   | <b>0%</b>                  |
| <b>Commodities</b>          |                                   |                |               |                |                   |                |                |                            |
| 41.502.02.301               | UNIFORMS                          | 3,117          | 3,434         | 3,394          | -                 | -              | 4,190          | 0%                         |
| 41.502.02.311               | PROGRAM SUPPLIES                  | 5,618          | 3,278         | 3,539          | 375               | 2,091          | 3,441          | 65%                        |
| 41.502.02.334               | RESALE ITEMS                      | -              | -             | 825            | -                 | 825            | 825            | 0%                         |
|                             | <b>Total Commodities</b>          | <b>8,735</b>   | <b>6,712</b>  | <b>7,758</b>   | <b>375</b>        | <b>2,916</b>   | <b>8,456</b>   | <b>190%</b>                |
| <b>Capital Outlay</b>       |                                   |                |               |                |                   |                |                |                            |
| 41.502.02.402               | NON-CAPITAL OUTLAY                | 6,984          | -             | 1,039          | -                 | 1,440          | 2,479          | 72%                        |
|                             | <b>Total Capital Outlay</b>       | <b>6,984</b>   | <b>-</b>      | <b>1,039</b>   | <b>-</b>          | <b>1,440</b>   | <b>2,479</b>   | <b>72%</b>                 |
|                             | <b>Operations Total</b>           | <b>132,900</b> | <b>98,552</b> | <b>114,809</b> | <b>375</b>        | <b>4,356</b>   | <b>116,947</b> | <b>2585%</b>               |

# Budget Summary

## VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

| Acct Number                 | Title                                    | FY18 Actual    | FY19 Actual    | 2020 budget    | 2020 Year to Date | 2020 Projected | 2021 Budget    | Change from 2020 Projected |
|-----------------------------|------------------------------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------------------|
| <b>Maintenance</b>          |                                          |                |                |                |                   |                |                |                            |
| <b>Salaries and Wages</b>   |                                          |                |                |                |                   |                |                |                            |
| 41.502.03.108               | SALARIES: TEMPORARY                      | 14,689         | 9,049          | 9,849          | -                 | 9,849          | 9,849          | 0%                         |
|                             | <b>Total Salaries and Wages</b>          | <b>14,689</b>  | <b>9,049</b>   | <b>9,849</b>   | <b>-</b>          | <b>9,849</b>   | <b>9,849</b>   | <b>0%</b>                  |
| <b>Contractual Services</b> |                                          |                |                |                |                   |                |                |                            |
| 41.502.03.281               | RENTAL OF EQUIPMENT                      | -              | -              | -              | -                 | -              | -              | 0%                         |
| 41.502.03.285               | DISPOSAL EXPENSE                         | -              | -              | 51             | -                 | -              | 51             | 0%                         |
| 41.502.03.299               | OTHER CONTRACTUAL SERVICES               | 5,796          | 2,280          | 7,256          | -                 | -              | 7,256          | 0%                         |
|                             | <b>Total Contractual Services</b>        | <b>5,796</b>   | <b>2,280</b>   | <b>7,307</b>   | <b>-</b>          | <b>-</b>       | <b>7,307</b>   | <b>0%</b>                  |
| <b>Commodities</b>          |                                          |                |                |                |                   |                |                |                            |
| 41.502.03.302               | CHEMICALS                                | 16,430         | 14,544         | 15,500         | -                 | -              | 15,500         | 0%                         |
| 41.502.03.314               | JANITORIAL SUPPLIES                      | 4,012          | 1,357          | 3,588          | -                 | -              | 3,588          | 0%                         |
| 41.502.03.315               | BUILDING MAINT SUPPLIES                  | 4,585          | 247            | 1,025          | -                 | -              | 1,025          | 0%                         |
| 41.502.03.325               | GENERAL EQUIPMENT PARTS                  | 13,408         | 6,351          | 8,400          | -                 | -              | 8,400          | 0%                         |
|                             | <b>Total Commodities</b>                 | <b>38,435</b>  | <b>22,499</b>  | <b>28,513</b>  | <b>-</b>          | <b>-</b>       | <b>28,513</b>  | <b>0%</b>                  |
| <b>Capital Outlay</b>       |                                          |                |                |                |                   |                |                |                            |
| 41.502.03.402               | NON-CAPITAL OUTLAY                       | -              | -              | -              | -                 | -              | -              | 0%                         |
| 41.502.80.801               | DEPRECIATION EXPENSE                     | 22,990         | 22,990         | -              | -                 | -              | -              | 0%                         |
|                             | <b>Total Capital Outlay</b>              | <b>22,990</b>  | <b>22,990</b>  | <b>-</b>       | <b>-</b>          | <b>-</b>       | <b>-</b>       | <b>0%</b>                  |
|                             | <b>Maintenance Total</b>                 | <b>81,910</b>  | <b>56,818</b>  | <b>45,669</b>  | <b>-</b>          | <b>9,849</b>   | <b>45,669</b>  | <b>364%</b>                |
|                             | <b>Swimming Pool Fund Total Expenses</b> | <b>347,723</b> | <b>195,380</b> | <b>211,358</b> | <b>6,230</b>      | <b>30,816</b>  | <b>219,851</b> | <b>613%</b>                |
|                             | Swimming Pools Fund Net                  | (115,548)      | 59,672         | (16,408)       | 70,562            | (8,816)        | (127,851)      |                            |
|                             | Beginning Fund Balance                   |                |                |                |                   | (5,232)        | (14,048)       |                            |
|                             | Ending Fund Balance                      |                |                |                |                   | (14,048)       | (141,899)      |                            |

## Village Board of Trustees Agenda Item Report

**Meeting Date:** December 21, 2020

**Submitted by:** Marlene Scheibl

**Submitting Department:** Finance Department

**Item Type:** Ordinances

**Agenda Section:** Second Reading on Ordinances to be Codified

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**Subject:**

Second and Final 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, 2020 and Ending on the Thirty First Day of December, 2020

**Suggested Action:**

The 2020 tax levy process is well under way. The Library Board approved their levy on September 23. The Village Board adopted a resolution estimating the tax levy on November 9 and several abatement ordinances were approved on December 7. The first reading of the tax levy process was held on December 7. The total levy for the Village and Library is \$12,288,109 and has been abated to \$11,141,831, an increase of 11.0%. The Truth in Taxation hearing was held on November 23 for the public to review and comment on the levy. The final amount will likely be reduced by DuPage County due to tax caps. A majority of the levy is subject to a 2.3% tax cap, plus new growth.

**Attachments:**

[ORD - 2020 Tax Levy](#)

[2020 TAX LEVY ORDINANCE EXHIBIT 1 A & B](#)

VILLAGE OF VILLA PARK  
DuPage County, Illinois

ORDINANCE NO. \_\_\_\_\_

**2020 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, 2020 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER,  
2020**

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, 2020 and ending on the thirty first day of December, 2020;

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 two hundred eighty eight thousand one hundred nine (\$12,288,109).

SECTION TWO: That the sum of twelve million two hundred eighty eight thousand one hundred nine (\$12,288,109) 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 1<sup>st</sup> day of January, 2020 and ending on the 31<sup>st</sup> day of December, 2020, 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 two hundred eighty eight thousand one hundred nine (\$12,288,109) 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 two hundred eighty eight thousand one hundred nine (\$12,288,109), 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 21st day of December, 2020.

AYES:

NAYS:

ABSENT:

APPROVED THIS 21th day of December, 2020.

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, 2020 AND ENDING ON THE THIRTY  
FIRST DAY OF DECEMBER, 2020**

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

**Dated December 21, 2020**

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 21st day of December, 2020.

Seal

Hosanna Korynecky, Clerk  
Village of Villa Park



STATE OF ILLINOIS

COUNTY OF DUPAGE

I, Albert Bulthuis, 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 2020 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 21<sup>st</sup> day of December, 2020.

President of the Board of Trustees \_\_\_\_\_  
of the Village of Villa Park

ATTEST:

\_\_\_\_\_  
Clerk, Village of Villa Park

(SEAL)

## EXHIBIT 1

| ACCOUNT                               | DESCRIPTION                   | AMOUNT<br>BUDGETED | SUBTOTALS           | AMOUNT TO BE<br>RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | TO BE<br>RAISED<br>BY<br>TAX LEVY |
|---------------------------------------|-------------------------------|--------------------|---------------------|------------------------------------------------------------------------|-----------------------------------|
| <b>CORPORATE FUND</b>                 |                               |                    |                     |                                                                        |                                   |
| <b>TRANSFERS OUT</b>                  |                               |                    |                     |                                                                        |                                   |
| 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    | \$ 10,000          |                     |                                                                        |                                   |
| 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   | \$ 298,659         |                     |                                                                        |                                   |
| 10.501.00.766                         | TRANSFER TO LAND & BLDG FUND  | \$ -               |                     |                                                                        |                                   |
| 10.501.00.767                         | TRANSFER TO BLDG IMPROV FUND  | \$ 7,000           |                     |                                                                        |                                   |
| 10.501.00.768                         | TRANSFER TO STRMWTR BUYOUT FD | \$ -               |                     |                                                                        |                                   |
| 10.501.00.791                         | TRANSFER TO WORKING CASH      | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL TRANSFERS OUT</b>            |                               |                    | <b>\$ 1,468,659</b> | <b>\$ 1,468,659</b>                                                    |                                   |
| <b>PUBLIC AFFAIRS</b>                 |                               |                    |                     |                                                                        |                                   |
| 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        | \$ 3,000           |                     |                                                                        |                                   |
| 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         |                     |                                                                        | \$40,000                          |
| 10.511.00.212                         | LEGAL SERVICES-POLICE         | \$ 17,000          |                     |                                                                        |                                   |
| 10.511.00.230                         | PRINTING SERVICES             | \$ 5,100           |                     |                                                                        |                                   |
| 10.511.00.299                         | OTHER CONTRACTUAL SERVICES    | \$ 274,800         |                     |                                                                        |                                   |
| 10.511.00.303                         | DUES & PUBLICATIONS           | \$ 42,605          |                     |                                                                        |                                   |
| 10.511.00.350                         | FIRE HYDRANT PAINT SUPPLIES   | \$ -               |                     |                                                                        |                                   |
| 10.511.00.399                         | OTHER SUPPLIES                | \$ 6,800           |                     |                                                                        |                                   |
| 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  | \$ 4,100           |                     |                                                                        |                                   |
| 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    | \$ 3,500           |                     |                                                                        |                                   |
| 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              | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL PUBLIC AFFAIRS</b>           |                               |                    | <b>\$ 608,455</b>   | <b>\$ 568,455</b>                                                      | <b>\$40,000</b>                   |
| <b>VILLAGE MANAGER'S OFFICE</b>       |                               |                    |                     |                                                                        |                                   |
| 10.512.00.101                         | SALARIES: FULL-TIME           | \$ 289,756         |                     |                                                                        | \$40,000                          |
| 10.512.00.105                         | SALARIES: PART-TIME           | \$ -               |                     |                                                                        |                                   |
| 10.512.00.108                         | SALARIES: TEMPORARY           | \$ -               |                     |                                                                        |                                   |
| 10.512.00.110                         | CAR ALLOWANCE                 | \$ 6,000           |                     |                                                                        |                                   |
| 10.512.00.202                         | TRAINING & CONFERENCES        | \$ 3,000           |                     |                                                                        |                                   |
| 10.512.00.210                         | TELEPHONE                     | \$ 600             |                     |                                                                        |                                   |
| 10.512.00.299                         | OTHER CONTRACTUAL SERVICES    | \$ 2,912           |                     |                                                                        |                                   |
| 10.512.00.303                         | DUES & PUBLICATIONS           | \$ 5,550           |                     |                                                                        |                                   |
| 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           | \$ 100,829         |                     |                                                                        |                                   |
| 10.512.01.105                         | SALARIES: PART TIME           | \$ -               |                     |                                                                        |                                   |
| 10.512.01.202                         | TRAINING & CONFERENCES        | \$ -               |                     |                                                                        |                                   |
| 10.512.01.210                         | TELEPHONE                     | \$ 600             |                     |                                                                        |                                   |
| 10.512.01.270                         | MAINT OF OFFICE EQUIPMENT     | \$ 45,000          |                     |                                                                        |                                   |
| 10.512.01.299                         | OTHER CONTRACTUAL SERVICES    | \$ 165,000         |                     |                                                                        |                                   |
| 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            | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL VILLAGE MANAGER'S OFFICE</b> |                               |                    | <b>\$ 621,697</b>   | <b>\$ 581,697</b>                                                      | <b>\$40,000</b>                   |

## EXHIBIT 1

| ACCOUNT                                         | DESCRIPTION                  | AMOUNT<br>BUDGETED | SUBTOTALS           | AMOUNT TO BE<br>RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | TO BE<br>RAISED<br>BY<br>TAX LEVY |
|-------------------------------------------------|------------------------------|--------------------|---------------------|------------------------------------------------------------------------|-----------------------------------|
| <b>FINANCE DEPARTMENT</b>                       |                              |                    |                     |                                                                        |                                   |
| 10.513.00.101                                   | SALARIES: FULL-TIME          | \$ 484,876         |                     |                                                                        | \$40,000                          |
| 10.513.00.105                                   | SALARIES: PART-TIME          | \$ -               |                     |                                                                        |                                   |
| 10.513.00.106                                   | SALARIES: OVERTIME FULL-TIME | \$ -               |                     |                                                                        |                                   |
| 10.513.00.202                                   | TRAINING & CONFERENCES       | \$ 3,900           |                     |                                                                        |                                   |
| 10.513.00.210                                   | TELEPHONE                    | \$ 2,400           |                     |                                                                        |                                   |
| 10.513.00.230                                   | PRINTING SERVICES            | \$ 700             |                     |                                                                        |                                   |
| 10.513.00.299                                   | OTHER CONTRACTUAL SERVICES   | \$ 117,058         |                     |                                                                        |                                   |
| 10.513.00.303                                   | DUES & PUBLICATIONS          | \$ 500             |                     |                                                                        |                                   |
| 10.513.00.317                                   | OFFICE SUPPLIES              | \$ 5,765           |                     |                                                                        |                                   |
| 10.513.00.399                                   | OTHER SUPPLIES               | \$ 300             |                     |                                                                        |                                   |
| 10.513.00.401                                   | CAPITAL OUTLAY               | \$ -               |                     |                                                                        |                                   |
| 10.513.00.402                                   | NON-CAPITAL OUTLAY           | \$ 5,767           |                     |                                                                        |                                   |
| <b>TOTAL FINANCE DEPARTMENT</b>                 |                              |                    | <b>\$ 621,266</b>   | <b>\$ 581,266</b>                                                      | <b>\$40,000</b>                   |
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>       |                              |                    |                     |                                                                        |                                   |
| 10.514.00.101                                   | SALARIES: FULL-TIME          | \$ 489,264         |                     |                                                                        | \$40,000                          |
| 10.514.00.105                                   | SALARIES: PART-TIME          | \$ -               |                     |                                                                        |                                   |
| 10.514.00.106                                   | SALARIES: OVERTIME FULL-TIME | \$ -               |                     |                                                                        |                                   |
| 10.514.00.108                                   | SALARIES: TEMPORARY          | \$ -               |                     |                                                                        |                                   |
| 10.514.00.202                                   | TRAINING & CONFERENCES       | \$ 3,200           |                     |                                                                        |                                   |
| 10.514.00.210                                   | TELEPHONE                    | \$ 5,700           |                     |                                                                        |                                   |
| 10.514.00.219                                   | UTILITY - ELECTRIC           | \$ 500             |                     |                                                                        |                                   |
| 10.514.00.220                                   | UTILITY - GAS                | \$ 1,200           |                     |                                                                        |                                   |
| 10.514.00.223                                   | WATER & SEWER SERVICE        | \$ 500             |                     |                                                                        |                                   |
| 10.514.00.230                                   | PRINTING SERVICES            | \$ 1,450           |                     |                                                                        |                                   |
| 10.514.00.270                                   | MAINT OF OFFICE EQUIPMENT    | \$ 3,100           |                     |                                                                        |                                   |
| 10.514.00.285                                   | CONTRACTUAL PLAN REVIEW      | \$ 4,000           |                     |                                                                        |                                   |
| 10.514.00.289                                   | INSPECTORS FEES              | \$ 9,500           |                     |                                                                        |                                   |
| 10.514.00.292                                   | ENGINEERING SERVICES         | \$ 20,000          |                     |                                                                        |                                   |
| 10.514.00.299                                   | OTHER CONTRACTUAL SERVICES   | \$ 38,350          |                     |                                                                        |                                   |
| 10.514.00.301                                   | UNIFORMS                     | \$ 1,350           |                     |                                                                        |                                   |
| 10.514.00.303                                   | DUES & PUBLICATIONS          | \$ 7,310           |                     |                                                                        |                                   |
| 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           | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                              |                    | <b>\$ 591,174</b>   | <b>\$ 551,174</b>                                                      | <b>\$40,000</b>                   |
| <b>CENTRAL SERVICES</b>                         |                              |                    |                     |                                                                        |                                   |
| 10.515.00.150                                   | CONTINGENCY                  | \$ 302,716         |                     |                                                                        |                                   |
| 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            | \$ 374,000         |                     |                                                                        |                                   |
| 10.515.00.251                                   | UNEMPLOYMENT COSTS           | \$ -               |                     |                                                                        |                                   |
| 10.515.00.260                                   | OTHER INSURANCE              | \$ 490,000         |                     |                                                                        | \$16,000                          |
| 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          | \$ 2,500           |                     |                                                                        |                                   |
| 10.515.00.299                                   | OTHER CONTRACTUAL SERVICES   | \$ 13,500          |                     |                                                                        |                                   |
| 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           | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL CENTRAL SERVICES</b>                   |                              |                    | <b>\$ 1,290,216</b> | <b>\$ 1,274,216</b>                                                    | <b>\$16,000</b>                   |
| <b>BUILDINGS AND GROUNDS</b>                    |                              |                    |                     |                                                                        |                                   |
| 10.516.00.101                                   | SALARIES: FULL-TIME          | \$ 78,792          |                     |                                                                        |                                   |
| 10.516.00.105                                   | SALARIES: PART-TIME          | \$ -               |                     |                                                                        |                                   |
| 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   | \$ 156,415         |                     |                                                                        |                                   |
| 10.516.00.301                                   | UNIFORMS                     | \$ 450             |                     |                                                                        |                                   |

| ACCOUNT                            | DESCRIPTION                  | AMOUNT<br>BUDGETED | SUBTOTALS         | AMOUNT TO BE<br>RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | TO BE<br>RAISED<br>BY<br>TAX LEVY |
|------------------------------------|------------------------------|--------------------|-------------------|------------------------------------------------------------------------|-----------------------------------|
| 10.516.00.314                      | JANITORIAL SUPPLIES          | \$ 15,000          |                   |                                                                        |                                   |
| 10.516.00.315                      | BUILDING MAINT SUPPLIES      | \$ 18,888          |                   |                                                                        |                                   |
| 10.516.00.399                      | OTHER SUPPLIES               | \$ 5,191           |                   |                                                                        |                                   |
| 10.516.00.401                      | CAPITAL OUTLAY               | \$ -               |                   |                                                                        |                                   |
| 10.516.00.402                      | NON-CAPITAL OUTLAY           | \$ -               |                   |                                                                        |                                   |
| <b>TOTAL BUILDINGS AND GROUNDS</b> |                              |                    | <b>\$ 379,015</b> | <b>\$ 379,015</b>                                                      |                                   |
| <b>COMMUTER LOT</b>                |                              |                    |                   |                                                                        |                                   |
| 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           |                   |                                                                        |                                   |
| 10.517.00.223                      | WATER & SEWER SERVICE        | \$ 500             |                   |                                                                        |                                   |
| 10.517.00.282                      | RENTAL/LEASE                 | \$ 500             |                   |                                                                        |                                   |
| 10.517.00.283                      | PASSPORT PARKING EXP         | \$ 10,000          |                   |                                                                        |                                   |
| 10.517.00.292                      | ENGINEERING SERVICES         | \$ 28,200          |                   |                                                                        |                                   |
| 10.517.00.299                      | OTHER CONTRACTUAL SERVICES   | \$ -               |                   |                                                                        |                                   |
| 10.517.00.399                      | OTHER SUPPLIES               | \$ 6,825           |                   |                                                                        |                                   |
| 10.517.00.401                      | CAPITAL OUTLAY               | \$ -               |                   |                                                                        |                                   |
| 10.517.00.402                      | NON-CAPITAL OUTLAY           | \$ -               |                   |                                                                        |                                   |
| <b>TOTAL COMMUTER LOT</b>          |                              |                    | <b>\$ 48,025</b>  | <b>\$ 48,025</b>                                                       |                                   |
| <b>GARAGE</b>                      |                              |                    |                   |                                                                        |                                   |
| 10.518.00.101                      | SALARIES: FULL-TIME          | \$ 237,164         |                   |                                                                        |                                   |
| 10.518.00.105                      | SALARIES: PART-TIME          | \$ 14,000          |                   |                                                                        |                                   |
| 10.518.00.106                      | SALARIES: OVERTIME FULL-TIME | \$ 8,200           |                   |                                                                        |                                   |
| 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            | \$ 51,185          |                   |                                                                        |                                   |
| 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   | \$ 3,925           |                   |                                                                        |                                   |
| 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                   | \$ 10,500          |                   |                                                                        |                                   |
| 10.518.00.309                      | GAS & DIESEL FUEL            | \$ 168,375         |                   |                                                                        |                                   |
| 10.518.00.310                      | MOTOR VEHICLE PARTS & ACCESS | \$ 110,000         |                   |                                                                        |                                   |
| 10.518.00.312                      | TIRES                        | \$ 7,740           |                   |                                                                        |                                   |
| 10.518.00.315                      | INSPECTIONS AND SAFETY TESTS | \$ 358             |                   |                                                                        |                                   |
| 10.518.00.317                      | OFFICE SUPPLIES              | \$ 5,355           |                   |                                                                        |                                   |
| 10.518.00.322                      | HAND TOOLS                   | \$ 3,500           |                   |                                                                        |                                   |
| 10.518.00.399                      | OTHER SUPPLIES               | \$ 4,250           |                   |                                                                        |                                   |
| 10.518.00.401                      | CAPITAL OUTLAY               | \$ -               |                   |                                                                        |                                   |
| 10.518.00.402                      | NON-CAPITAL OUTLAY           | \$ -               |                   |                                                                        |                                   |
| 10.518.00.799                      | TRANSFER TO OTHER DEPTS      | \$ -               |                   |                                                                        |                                   |
| <b>TOTAL GARAGE</b>                |                              |                    | <b>\$ 635,462</b> | <b>\$ 635,462</b>                                                      |                                   |
| <b>PW- ENGINEERING</b>             |                              |                    |                   |                                                                        |                                   |
| 10.519.00.101                      | SALARIES: FULL-TIME          | \$ -               |                   |                                                                        |                                   |
| 10.519.00.106                      | SALARIES: OVERTIME FULL-TIME | \$ -               |                   |                                                                        |                                   |
| 10.519.00.108                      | SALARIES: TEMPORARY          | \$ -               |                   |                                                                        |                                   |
| 10.519.00.202                      | TRAINING & CONFERENCES       | \$ 1,100           |                   |                                                                        |                                   |
| 10.519.00.210                      | TELEPHONE                    | \$ 1,200           |                   |                                                                        |                                   |
| 10.519.00.292                      | ENGINEERING SERVICES         | \$ 1,200           |                   |                                                                        |                                   |
| 10.519.00.299                      | OTHER CONTRACTUAL SERVICES   | \$ 16,700          |                   |                                                                        |                                   |
| 10.519.00.301                      | UNIFORMS                     | \$ 900             |                   |                                                                        |                                   |
| 10.519.00.303                      | DUES & PUBLICATIONS          | \$ 2,100           |                   |                                                                        |                                   |
| 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           | \$ 15,500          |                   |                                                                        |                                   |

| ACCOUNT                              | DESCRIPTION                    | AMOUNT<br>BUDGETED | SUBTOTALS           | AMOUNT TO BE<br>RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | TO BE<br>RAISED<br>BY<br>TAX LEVY |
|--------------------------------------|--------------------------------|--------------------|---------------------|------------------------------------------------------------------------|-----------------------------------|
| <b>TOTAL PW - ENGINEERING</b>        |                                |                    | <b>\$ 40,900</b>    | <b>\$ 40,900</b>                                                       | <b>\$0</b>                        |
| <b>POLICE - ADMINISTRATION</b>       |                                |                    |                     |                                                                        |                                   |
| 10.520.01.101                        | SALARIES: FULL-TIME            | \$ 201,013         |                     |                                                                        |                                   |
| 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         | \$ 46,807          |                     |                                                                        |                                   |
| 10.520.01.210                        | TELEPHONE                      | \$ 22,013          |                     |                                                                        |                                   |
| 10.520.01.250                        | EMPLOYEE BENEFITS              | \$ 769,167         |                     |                                                                        |                                   |
| 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       | \$ 15,250          |                     |                                                                        |                                   |
| 10.520.01.299                        | OTHER CONTRACTUAL SERVICES     | \$ 24,972          |                     |                                                                        |                                   |
| 10.520.01.301                        | UNIFORMS                       | \$ 1,500           |                     |                                                                        |                                   |
| 10.520.01.303                        | DUES & PUBLICATIONS            | \$ 4,479           |                     |                                                                        |                                   |
| 10.520.01.310                        | DUI TECHNOLOGY EXPENDITURES    | \$ 2,000           |                     |                                                                        |                                   |
| 10.520.01.317                        | OFFICE SUPPLIES                | \$ -               |                     |                                                                        |                                   |
| 10.520.01.320                        | ADMINISTRATIVE TOWING EXPENDIT | \$ 3,710           |                     |                                                                        |                                   |
| 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                 | \$ -               |                     |                                                                        |                                   |
| 10.520.01.401                        | CAPITAL OUTLAY                 | \$ -               |                     |                                                                        |                                   |
| 10.520.01.402                        | NON-CAPITAL OUTLAY             | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL POLICE - ADMINISTRATION</b> |                                |                    | <b>\$ 3,471,101</b> | <b>\$ 3,471,101</b>                                                    | <b>\$0</b>                        |
| <b>POLICE - RECORDS</b>              |                                |                    |                     |                                                                        |                                   |
| 10.520.07.101                        | SALARIES: FULL-TIME            | \$ 454,860         |                     |                                                                        |                                   |
| 10.520.07.105                        | SALARIES: PART-TIME            | \$ 22,152          |                     |                                                                        |                                   |
| 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                         | \$ 467,089         |                     |                                                                        |                                   |
| 10.520.07.299                        | OTHER CONTRACTUAL SERVICES     | \$ 54,895          |                     |                                                                        |                                   |
| 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             | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL POLICE - RECORDS</b>        |                                |                    | <b>\$ 1,009,046</b> | <b>\$ 1,009,046</b>                                                    |                                   |
| <b>POLICE - DETECTIVES</b>           |                                |                    |                     |                                                                        |                                   |
| 10.520.08.101                        | SALARIES: FULL-TIME            | \$ 596,360         |                     |                                                                        |                                   |
| 10.520.08.105                        | SALARIES: PART-TIME            | \$ 66,704          |                     |                                                                        |                                   |
| 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     | \$ 48,305          |                     |                                                                        |                                   |
| 10.520.08.301                        | UNIFORMS                       | \$ 5,500           |                     |                                                                        |                                   |
| 10.520.08.336                        | PHOTO MATERIALS & SUPPLIES     | \$ 1,000           |                     |                                                                        |                                   |
| 10.520.08.399                        | OTHER SUPPLIES                 | \$ 3,000           |                     |                                                                        |                                   |
| 10.520.08.401                        | CAPITAL OUTLAY                 | \$ 11,500          |                     |                                                                        |                                   |
| 10.520.08.402                        | NON-CAPITAL OUTLAY             | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL POLICE - DETECTIVES</b>     |                                |                    | <b>\$ 763,369</b>   | <b>\$ 763,369</b>                                                      |                                   |
| <b>POLICE - PATROL</b>               |                                |                    |                     |                                                                        |                                   |
| 10.520.09.101                        | SALARIES: FULL-TIME            | \$ 2,776,876       |                     |                                                                        |                                   |
| 10.520.09.103                        | SALARIES: FULL TIME CSO'S      | \$ 104,500         |                     |                                                                        |                                   |
| 10.520.09.104                        | SALARIES: P/T AUX COMMERCIAL   | \$ 2,000           |                     |                                                                        |                                   |
| 10.520.09.105                        | SALARIES: PART-TIME            | \$ 82,152          |                     |                                                                        |                                   |
| 10.520.09.106                        | SALARIES: OVERTIME FULL-TIME   | \$ 207,000         |                     |                                                                        |                                   |
| 10.520.09.109                        | FULL TIME-COMMERCIAL           | \$ 35,000          |                     |                                                                        |                                   |
| 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<br>BUDGETED | SUBTOTALS           | AMOUNT TO BE<br>RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | TO BE<br>RAISED<br>BY<br>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   | \$ 36,746          |                     |                                                                        |                                   |
| 10.520.09.301                      | UNIFORMS                     | \$ 52,850          |                     |                                                                        |                                   |
| 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               | \$ 16,750          |                     |                                                                        |                                   |
| 10.520.09.399                      | OTHER SUPPLIES               | \$ 6,999           |                     |                                                                        |                                   |
| 10.520.09.401                      | CAPITAL OUTLAY               | \$ 179,550         |                     |                                                                        |                                   |
| 10.520.09.402                      | NON-CAPITAL OUTLAY           | \$ -               |                     |                                                                        |                                   |
| 10.520.09.403                      | DUI ENFORCEMENT EQUIPMENT    | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL POLICE - PATROL</b>       |                              |                    | <b>\$ 3,768,890</b> | <b>\$ 3,768,890</b>                                                    |                                   |
| <b>FIRE - ADMINISTRATION</b>       |                              |                    |                     |                                                                        |                                   |
| 10.521.01.101                      | SALARIES: FULL-TIME          | \$ 317,048         |                     |                                                                        |                                   |
| 10.521.01.105                      | SALARIES: PART-TIME          | \$ 30,000          |                     |                                                                        |                                   |
| 10.521.01.150                      | FIRE PENSION PROP TAX CONT   | \$ 1,232,803       |                     |                                                                        |                                   |
| 10.521.01.155                      | ADD'L PENSION CONTRIBUTION   | \$ -               |                     |                                                                        |                                   |
| 10.521.01.202                      | TRAINING & CONFERENCES       | \$ 5,800           |                     |                                                                        |                                   |
| 10.521.01.210                      | TELEPHONE                    | \$ 3,100           |                     |                                                                        |                                   |
| 10.521.01.211                      | LEGAL SERVICES               | \$ -               |                     |                                                                        |                                   |
| 10.521.01.230                      | PRINTING SERVICES            | \$ 400             |                     |                                                                        |                                   |
| 10.521.01.250                      | EMPLOYEE BENEFITS            | \$ 38,000          |                     |                                                                        |                                   |
| 10.521.01.251                      | UNEMPLOYMENT COSTS           | \$ -               |                     |                                                                        |                                   |
| 10.521.01.261                      | INSURANCE CLAIM LOSSES       | \$ 1,000           |                     |                                                                        |                                   |
| 10.521.01.263                      | POST RETIREMENT BENEFITS     | \$ 10,000          |                     |                                                                        |                                   |
| 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     | \$ 1,000           |                     |                                                                        |                                   |
| 10.521.01.277                      | BUILDING MAINT SERVICES      | \$ 500             |                     |                                                                        |                                   |
| 10.521.01.280                      | DUCOMM                       | \$ 39,850          |                     |                                                                        |                                   |
| 10.521.01.281                      | RENTAL OF EQUIPMENT          | \$ -               |                     |                                                                        |                                   |
| 10.521.01.299                      | OTHER CONTRACTUAL SERVICES   | \$ 30,800          |                     |                                                                        |                                   |
| 10.521.01.301                      | UNIFORMS                     | \$ 1,600           |                     |                                                                        |                                   |
| 10.521.01.303                      | DUES & PUBLICATIONS          | \$ 6,300           |                     |                                                                        |                                   |
| 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      | \$ 8,500           |                     |                                                                        |                                   |
| 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           | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL FIRE - ADMINISTRATION</b> |                              |                    | <b>\$ 1,730,701</b> | <b>\$ 1,730,701</b>                                                    |                                   |
| <b>FIRE PREVENTION</b>             |                              |                    |                     |                                                                        |                                   |
| 10.521.21.105                      | SALARIES: PART-TIME          | \$ -               |                     |                                                                        |                                   |
| 10.521.21.106                      | SALARIES: OVERTIME FULL-TIME | \$ 3,900           |                     |                                                                        |                                   |
| 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   | \$ 150             |                     |                                                                        |                                   |
| 10.521.21.399                      | OTHER SUPPLIES               | \$ 500             |                     |                                                                        |                                   |
| 10.521.21.401                      | CAPITAL OUTLAY               | \$ -               |                     |                                                                        |                                   |
| 10.521.21.402                      | NON-CAPITAL OUTLAY           | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL FIRE PREVENTION</b>       |                              |                    | <b>\$ 9,750</b>     | <b>\$ 9,750</b>                                                        |                                   |
| <b>FIRE PROTECTION</b>             |                              |                    |                     |                                                                        |                                   |
| 10.521.22.105                      | SALARIES: PART-TIME          | \$ -               |                     |                                                                        |                                   |
| 10.521.22.202                      | TRAINING & CONFERENCES       | \$ 5,000           |                     |                                                                        |                                   |
| 10.521.22.299                      | OTHER CONTRACTUAL SERVICES   | \$ 17,500          |                     |                                                                        |                                   |
| 10.521.22.301                      | UNIFORMS                     | \$ 15,900          |                     |                                                                        |                                   |
| 10.521.22.302                      | CHEMICALS                    | \$ 100             |                     |                                                                        |                                   |

| ACCOUNT                                      | DESCRIPTION                  | AMOUNT<br>BUDGETED | SUBTOTALS           | AMOUNT TO BE<br>RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | TO BE<br>RAISED<br>BY<br>TAX LEVY |
|----------------------------------------------|------------------------------|--------------------|---------------------|------------------------------------------------------------------------|-----------------------------------|
| 10.521.22.303                                | DUES & PUBLICATIONS          | \$ 600             |                     |                                                                        |                                   |
| 10.521.22.399                                | OTHER SUPPLIES               | \$ 3,450           |                     |                                                                        |                                   |
| 10.521.22.401                                | CAPITAL OUTLAY               | \$ -               |                     |                                                                        |                                   |
| 10.521.22.402                                | NON-CAPITAL OUTLAY           | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL FIRE PROTECTION</b>                 |                              |                    | <b>\$ 42,550</b>    | <b>\$ 42,550</b>                                                       |                                   |
| <b>FIRE - AMBULANCE/PARAMEDIC OPERATIONS</b> |                              |                    |                     |                                                                        |                                   |
| 10.523.02.101                                | SALARIES: FULL-TIME          | \$ 2,242,824       |                     |                                                                        | \$360,000                         |
| 10.523.02.105                                | SALARIES: PART-TIME          | \$ 90,000          |                     |                                                                        |                                   |
| 10.523.02.106                                | SALARIES: OVERTIME FULL-TIME | \$ 100,000         |                     |                                                                        |                                   |
| 10.523.02.202                                | TRAINING & CONFERENCES       | \$ 500             |                     |                                                                        |                                   |
| 10.523.02.210                                | TELEPHONE                    | \$ 1,500           |                     |                                                                        |                                   |
| 10.523.02.250                                | EMPLOYEE BENEFITS            | \$ 466,700         |                     |                                                                        |                                   |
| 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                       | \$ 38,800          |                     |                                                                        |                                   |
| 10.523.02.299                                | OTHER CONTRACTUAL SERVICES   | \$ 35,975          |                     |                                                                        |                                   |
| 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               | \$ 9,000           |                     |                                                                        |                                   |
| 10.523.02.401                                | CAPITAL OUTLAY               | \$ -               |                     |                                                                        |                                   |
| 10.523.02.402                                | NON-CAPITAL OUTLAY           | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL FIRE OPERATIONS</b>                 |                              |                    | <b>\$ 3,017,999</b> | <b>\$ 2,657,999</b>                                                    | <b>\$360,000</b>                  |
| <b>GARBAGE</b>                               |                              |                    |                     |                                                                        |                                   |
| 10.524.02.275                                | UNCOLLECTABLES               | \$ -               |                     |                                                                        |                                   |
| 10.524.02.299                                | OTHER CONTRACTUAL SERVICES   | \$ 1,645,410       |                     |                                                                        |                                   |
| <b>TOTAL GARBAGE</b>                         |                              |                    | <b>\$ 1,645,410</b> | <b>\$ 1,645,410</b>                                                    |                                   |
| <b>PW - STREETS</b>                          |                              |                    |                     |                                                                        |                                   |
| 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          | \$ -               |                     |                                                                        |                                   |
| 10.525.01.201                                | LEGAL NOTICES                | \$ 500             |                     |                                                                        |                                   |
| 10.525.01.202                                | TRAINING & CONFERENCES       | \$ 5,700           |                     |                                                                        |                                   |
| 10.525.01.210                                | TELEPHONE                    | \$ 2,000           |                     |                                                                        |                                   |
| 10.525.01.250                                | EMPLOYEE BENEFITS            | \$ -               |                     |                                                                        |                                   |
| 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    | \$ 2,080           |                     |                                                                        |                                   |
| 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   | \$ 2,000           |                     |                                                                        |                                   |
| 10.525.01.301                                | UNIFORMS                     | \$ 4,050           |                     |                                                                        |                                   |
| 10.525.01.303                                | DUES & PUBLICATIONS          | \$ 1,300           |                     |                                                                        |                                   |
| 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               | \$ 500             |                     |                                                                        |                                   |
| 10.525.01.401                                | CAPITAL OUTLAY               | \$ -               |                     |                                                                        |                                   |
| 10.525.01.402                                | NON-CAPITAL OUTLAY           | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL PW - STREETS</b>                    |                              |                    | <b>\$ 28,580</b>    | <b>\$ 28,580</b>                                                       |                                   |
| <b>PW - STREET LIGHTING</b>                  |                              |                    |                     |                                                                        |                                   |
| 10.525.25.219                                | UTILITY - ELECTRIC           | \$ 139,000         |                     |                                                                        |                                   |
| 10.525.25.281                                | RENTAL OF EQUIPMENT          | \$ 1,000           |                     |                                                                        |                                   |
| 10.525.25.299                                | OTHER CONTRACTUAL SERVICES   | \$ 15,500          |                     |                                                                        |                                   |
| 10.525.25.322                                | HAND TOOLS                   | \$ 700             |                     |                                                                        |                                   |
| 10.525.25.392                                | BARRICADES                   | \$ -               |                     |                                                                        |                                   |
| 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<br>BUDGETED | SUBTOTALS         | AMOUNT TO BE<br>RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | TO BE<br>RAISED<br>BY<br>TAX LEVY |
|--------------------------------------|--------------------------------|--------------------|-------------------|------------------------------------------------------------------------|-----------------------------------|
| 10.525.25.399                        | OTHER SUPPLIES                 | \$ 1,500           |                   |                                                                        |                                   |
| 10.525.25.401                        | CAPITAL OUTLAY                 | \$ -               |                   |                                                                        |                                   |
| 10.525.25.402                        | NON-CAPITAL OUTLAY             | \$ 2,100           |                   |                                                                        |                                   |
| <b>TOTAL PW - STREET LIGHTING</b>    |                                |                    | <b>\$ 188,800</b> | <b>\$ 188,800</b>                                                      |                                   |
| <b>PW - STORM SEWERS</b>             |                                |                    |                   |                                                                        |                                   |
| 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                    | \$ 1,000           |                   |                                                                        |                                   |
| 10.525.26.343                        | STONE                          | \$ 2,500           |                   |                                                                        |                                   |
| 10.525.26.344                        | CONCRETE - REDI MIX            | \$ 500             |                   |                                                                        |                                   |
| 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             | \$ -               |                   |                                                                        |                                   |
| <b>TOTAL PW - STORM SEWERS</b>       |                                |                    | <b>\$ 11,000</b>  | <b>\$ 11,000</b>                                                       |                                   |
| <b>PW - STREET MAINTENANCE</b>       |                                |                    |                   |                                                                        |                                   |
| 10.525.27.281                        | RENTAL OF EQUIPMENT            | \$ 500             |                   |                                                                        |                                   |
| 10.525.27.285                        | DISPOSAL EXPENSE               | \$ 15,000          |                   |                                                                        |                                   |
| 10.525.27.299                        | OTHER CONTRACTUAL SERVICES     | \$ 6,000           |                   |                                                                        |                                   |
| 10.525.27.322                        | HAND TOOLS                     | \$ 500             |                   |                                                                        |                                   |
| 10.525.27.341                        | SALT/CALCIUM CHLORIDE          | \$ 121,000         |                   |                                                                        |                                   |
| 10.525.27.342                        | ASPHALT MIX                    | \$ 18,000          |                   |                                                                        |                                   |
| 10.525.27.343                        | STONE                          | \$ 1,000           |                   |                                                                        |                                   |
| 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           |                   |                                                                        |                                   |
| <b>TOTAL PW - STREET MAINTENANCE</b> |                                |                    | <b>\$ 176,500</b> | <b>\$ 176,500</b>                                                      |                                   |
| <b>PW - FORESTRY</b>                 |                                |                    |                   |                                                                        |                                   |
| 10.525.28.281                        | RENTAL OF EQUIPMENT            | \$ -               |                   |                                                                        |                                   |
| 10.525.28.285                        | DISPOSAL EXPENSE               | \$ 8,000           |                   |                                                                        |                                   |
| 10.525.28.286                        | MOSQUITO ABATEMENT             | \$ 45,864          |                   |                                                                        |                                   |
| 10.525.28.287                        | TREE REMOVAL & TRIMMING        | \$ 50,000          |                   |                                                                        |                                   |
| 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             | \$ -               |                   |                                                                        |                                   |
| <b>TOTAL PW - FORESTRY</b>           |                                |                    | <b>\$ 106,064</b> | <b>\$ 106,064</b>                                                      |                                   |
| <b>IMRF</b>                          |                                |                    |                   |                                                                        |                                   |
| 10.528.02.621                        | IMRF CONTRIBUTIONS             | \$ 421,207         |                   |                                                                        | \$95,000                          |
| 10.528.02.622                        | SOCIAL SECUR CONTRIBUTIONS     | \$ 331,500         |                   |                                                                        | \$95,000                          |
| 10.528.02.623                        | MEDICARE CONTRIBUTIONS         | \$ 167,100         |                   |                                                                        |                                   |
| 10.528.02.630                        | REIMBURSEMENT FROM OTHER FUNDS | \$ -               |                   |                                                                        |                                   |
| <b>TOTAL IMRF</b>                    |                                |                    | <b>\$ 919,807</b> | <b>\$ 729,807</b>                                                      | <b>\$190,000</b>                  |
| <b>DUI TECHNOLOGY FUND</b>           |                                |                    |                   |                                                                        |                                   |
| 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  | \$ 45,000          |                   |                                                                        |                                   |
| <b>TOTAL DUI TECHNOLOGY FUND</b>     |                                |                    | <b>\$ 75,000</b>  | <b>\$ 75,000</b>                                                       |                                   |
| <b>DRUG CONTROL FUND</b>             |                                |                    |                   |                                                                        |                                   |
| 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<br>BUDGETED | SUBTOTALS    | AMOUNT TO BE<br>RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | TO BE<br>RAISED<br>BY<br>TAX LEVY |
|-------------------------------------------|--------------------------------|--------------------|--------------|------------------------------------------------------------------------|-----------------------------------|
| 20.502.12.401                             | CAPITAL OUTLAY                 | \$ -               |              |                                                                        |                                   |
| <b>TOTAL DRUG CONTROL FUND</b>            |                                |                    | \$ -         | \$ -                                                                   |                                   |
| <b>TIF 6 FUND (NORTH ARDMORE/VERMONT)</b> |                                |                    |              |                                                                        |                                   |
| 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     | \$ 24,030          |              |                                                                        |                                   |
| 26.502.01.401                             | CAPITAL OUTLAY                 | \$ -               |              |                                                                        |                                   |
| <b>TOTAL TIF 6 FUND</b>                   |                                |                    | \$ 24,030    | \$ 24,030                                                              |                                   |
| <b>TIF 5 (KENILWORTH)</b>                 |                                |                    |              |                                                                        |                                   |
| 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           | \$ 25,000          |              |                                                                        |                                   |
| 27.502.01.299                             | OTHER CONTRACTUAL SERVICES     | \$ 108,630         |              |                                                                        |                                   |
| 27.502.01.401                             | CAPITAL OUTLAY                 | \$ 164,000         |              |                                                                        |                                   |
| <b>TOTAL TIF 5 FUND</b>                   |                                |                    | \$ 324,208   | \$ 324,208                                                             |                                   |
| <b>TIF 4 (ST. CHARLES ROAD)</b>           |                                |                    |              |                                                                        |                                   |
| 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     | \$ 82,930          |              |                                                                        |                                   |
| 28.502.01.401                             | CAPITAL OUTLAY                 | \$ 770,000         |              |                                                                        |                                   |
| <b>TOTAL TIF 4 FUND</b>                   |                                |                    | \$ 852,930   | \$ 852,930                                                             |                                   |
| <b>TIF 3 (NORTH AVENUE)</b>               |                                |                    |              |                                                                        |                                   |
| 29.502.00.710                             | TRANSFER TO CORPORATE FUND     | \$ 335,000         |              |                                                                        |                                   |
| 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           | \$ -               |              |                                                                        |                                   |
| 29.502.01.299                             | OTHER CONTRACTUAL SERVICES     | \$ 41,530          |              |                                                                        |                                   |
| 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      | \$ -               |              |                                                                        |                                   |
| <b>TOTAL TIF 3 FUND</b>                   |                                |                    | \$ 773,080   | \$ 773,080                                                             |                                   |
| <b>TIF 2 (OVALTINE)</b>                   |                                |                    |              |                                                                        |                                   |
| 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         | \$ -               |              |                                                                        |                                   |
| <b>TOTAL TIF 2 FUND</b>                   |                                |                    | \$ -         | \$ -                                                                   |                                   |
| <b>MFT FUND</b>                           |                                |                    |              |                                                                        |                                   |
| 32.502.02.710                             | TRANSFER TO CORPORATE FUND     | \$ 487,169         |              |                                                                        |                                   |
| 32.502.02.725                             | TRANSFER TO STREET FUND        | \$ 441,000         |              |                                                                        |                                   |
| 32.502.02.760                             | TRANSFER TO ROAD FUND          | \$ -               |              |                                                                        |                                   |
| 32.502.02.764                             | TRANSFER TO CAP PROJ FUND      | \$ 120,000         |              |                                                                        |                                   |
| <b>TOTAL MFT FUND</b>                     |                                |                    | \$ 1,048,169 | \$ 1,048,169                                                           |                                   |
| <b>HOTEL/MOTEL TAX FUND</b>               |                                |                    |              |                                                                        |                                   |
| 33.502.02.303                             | DUES & PUBLICATIONS            | \$ 5,000           |              |                                                                        |                                   |
| 33.502.02.736                             | TRANSFER TO PARKS FUND         | \$ 71,250          |              |                                                                        |                                   |
| <b>TOTAL HOTEL/MOTEL TAX FUND</b>         |                                |                    | \$ 76,250    | \$ 76,250                                                              |                                   |
| <b>NEDSRA FUND</b>                        |                                |                    |              |                                                                        |                                   |
| 34.502.02.292                             | ENGINEERING SERVICES           | \$ -               |              |                                                                        |                                   |

| ACCOUNT                                              | DESCRIPTION                    | AMOUNT<br>BUDGETED | SUBTOTALS         | AMOUNT TO BE<br>RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | TO BE<br>RAISED<br>BY<br>TAX LEVY |
|------------------------------------------------------|--------------------------------|--------------------|-------------------|------------------------------------------------------------------------|-----------------------------------|
| 34.502.02.299                                        | OTHER CONTRACTUAL SERVICES     | \$ 11,500          |                   |                                                                        |                                   |
| 34.502.02.401                                        | CAPITAL OUTLAY                 | \$ 78,000          |                   |                                                                        | \$11,500                          |
| 34.502.02.402                                        | NON-CAPITAL OUTLAY             | \$ -               |                   |                                                                        | \$78,000                          |
| 34.502.02.601                                        | CONTRIBUTIONS                  | \$ 224,396         |                   |                                                                        | \$150,500                         |
| 34.502.02.735                                        | TRANSFER TO RECREATION FUND    | \$ 7,378           |                   |                                                                        |                                   |
| 34.502.02.736                                        | TRANSFER TO PARKS FUND         | \$ 7,378           |                   |                                                                        |                                   |
| 34.502.02.760                                        | TRANSFER TO STREET IMPROV FUND | \$ -               |                   |                                                                        |                                   |
| <b>TOTAL NEDSRA FUND</b>                             |                                |                    | <b>\$ 328,652</b> | <b>\$ 88,652</b>                                                       | <b>\$240,000</b>                  |
| <b>RECREATION FUND - ADMINISTRATION</b>              |                                |                    |                   |                                                                        |                                   |
| 35.502.01.101                                        | SALARIES: FULL-TIME            | \$ 319,932         |                   |                                                                        | \$180,000                         |
| 35.502.01.105                                        | SALARIES: PART-TIME            | \$ 13,239          |                   |                                                                        |                                   |
| 35.502.01.106                                        | SALARIES: OVERTIME FULL-TIME   | \$ -               |                   |                                                                        |                                   |
| 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              | \$ 199,210         |                   |                                                                        |                                   |
| 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                       | \$ 16,000          |                   |                                                                        |                                   |
| 35.502.01.293                                        | FOOD TRUCK FESTIVAL            | \$ -               |                   |                                                                        |                                   |
| 35.502.01.295                                        | SUMMERFEST                     | \$ 17,000          |                   |                                                                        |                                   |
| 35.502.01.299                                        | OTHER CONTRACTUAL SERVICES     | \$ 12,370          |                   |                                                                        |                                   |
| 35.502.01.303                                        | DUES & PUBLICATIONS            | \$ 2,208           |                   |                                                                        |                                   |
| 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             | \$ 55,802          |                   |                                                                        |                                   |
| 35.502.01.622                                        | SOCIAL SECUR CONTRIBUTIONS     | \$ 28,522          |                   |                                                                        |                                   |
| 35.502.01.623                                        | MEDICARE CONTRIBUTIONS         | \$ 6,670           |                   |                                                                        |                                   |
| <b>TOTAL RECREATION FUND - ADMINISTRATION</b>        |                                |                    | <b>\$ 693,192</b> | <b>\$ 513,192</b>                                                      | <b>\$180,000</b>                  |
| <b>RECREATION FUND - BUILDINGS AND GROUNDS</b>       |                                |                    |                   |                                                                        |                                   |
| 35.502.16.101                                        | SALARIES: FULL-TIME            | \$ 119,711         |                   |                                                                        |                                   |
| 35.502.16.105                                        | SALARIES: PART-TIME            | \$ 23,545          |                   |                                                                        |                                   |
| 35.502.16.106                                        | SALARIES: OVERTIME FULL-TIME   | \$ 12,500          |                   |                                                                        |                                   |
| 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       | \$ 9,300           |                   |                                                                        |                                   |
| 35.502.16.223                                        | WATER & SEWER SERVICE          | \$ 5,422           |                   |                                                                        |                                   |
| 35.502.16.285                                        | DISPOSAL EXPENSE               | \$ -               |                   |                                                                        |                                   |
| 35.502.16.299                                        | OTHER CONTRACTUAL SERVICES     | \$ 9,500           |                   |                                                                        |                                   |
| 35.502.16.314                                        | JANITORIAL SUPPLIES            | \$ 10,000          |                   |                                                                        |                                   |
| 35.502.16.315                                        | BUILDING MAINT SUPPLIES        | \$ 9,000           |                   |                                                                        |                                   |
| 35.502.16.399                                        | OTHER SUPPLIES                 | \$ 1,500           |                   |                                                                        |                                   |
| 35.502.16.401                                        | CAPITAL OUTLAY                 | \$ -               |                   |                                                                        |                                   |
| 35.502.16.402                                        | NON-CAPITAL OUTLAY             | \$ -               |                   |                                                                        |                                   |
| <b>TOTAL REC FUND - BUILDINGS AND GROUNDS</b>        |                                |                    | <b>\$ 216,776</b> | <b>\$ 216,776</b>                                                      |                                   |
| <b>RECREATION FUND - SUMMER PROGRAMS</b>             |                                |                    |                   |                                                                        |                                   |
| 35.502.35.105                                        | SALARIES: PART-TIME            | \$ 35,030          |                   |                                                                        |                                   |
| 35.502.35.108                                        | SALARIES: TEMPORARY            | \$ 42,304          |                   |                                                                        |                                   |
| 35.502.35.202                                        | TRAINING & CONFERENCES         | \$ -               |                   |                                                                        |                                   |
| 35.502.35.204                                        | TRANSPORTATION                 | \$ 4,000           |                   |                                                                        |                                   |
| 35.502.35.230                                        | PRINTING                       | \$ 6,000           |                   |                                                                        |                                   |
| 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     | \$ 21,009          |                   |                                                                        |                                   |
| 35.502.35.311                                        | PROGRAM SUPPLIES               | \$ 22,331          |                   |                                                                        |                                   |
| 35.502.35.334                                        | RESALE ITEMS                   | \$ 725             |                   |                                                                        |                                   |
| 35.502.35.401                                        | CAPITAL OUTLAY                 | \$ -               |                   |                                                                        |                                   |
| 35.502.35.402                                        | NON-CAPITAL OUTLAY             | \$ 1,360           |                   |                                                                        |                                   |
| <b>TOTAL REC FUND - SUMMER PROGRAMS</b>              |                                |                    | <b>\$ 137,349</b> | <b>\$ 137,349</b>                                                      |                                   |
| <b>RECREATION FUND - FALL/WINTER/SPRING PROGRAMS</b> |                                |                    |                   |                                                                        |                                   |
| 35.502.36.105                                        | SALARIES: PART-TIME            | \$ 88,088          |                   |                                                                        |                                   |

| ACCOUNT                                  | DESCRIPTION                  | AMOUNT<br>BUDGETED | SUBTOTALS         | AMOUNT TO BE<br>RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | TO BE<br>RAISED<br>BY<br>TAX LEVY |
|------------------------------------------|------------------------------|--------------------|-------------------|------------------------------------------------------------------------|-----------------------------------|
| 35.502.36.108                            | SALARIES: TEMPORARY          | \$ 48,363          |                   |                                                                        |                                   |
| 35.502.36.202                            | TRAINING & CONFERENCES       | \$ 750             |                   |                                                                        |                                   |
| 35.502.36.204                            | TRANSPORTATION               | \$ 400             |                   |                                                                        |                                   |
| 35.502.36.230                            | PRINTING                     | \$ 15,300          |                   |                                                                        |                                   |
| 35.502.36.281                            | RENTAL OF EQUIPMENT          | \$ 1,224           |                   |                                                                        |                                   |
| 35.502.36.282                            | RENTAL/LEASE                 | \$ 3,628           |                   |                                                                        |                                   |
| 35.502.36.297                            | OFFICIATING SERVICES         | \$ 7,854           |                   |                                                                        |                                   |
| 35.502.36.299                            | OTHER CONTRACTUAL SERVICES   | \$ 44,098          |                   |                                                                        |                                   |
| 35.502.36.303                            | DUES & PUBLICATIONS          | \$ 450             |                   |                                                                        |                                   |
| 35.502.36.311                            | PROGRAM SUPPLIES             | \$ 36,815          |                   |                                                                        |                                   |
| 35.502.36.334                            | RESALE ITEMS                 | \$ 15,500          |                   |                                                                        |                                   |
| 35.502.36.401                            | CAPITAL OUTLAY               | \$ -               |                   |                                                                        |                                   |
| 35.502.36.402                            | NON-CAPITAL OUTLAY           | \$ 3,475           |                   |                                                                        |                                   |
| <b>TOTAL REC FUND - FW/SP PROGRAMS</b>   |                              |                    | <b>\$ 265,944</b> | <b>\$ 265,944</b>                                                      |                                   |
| <b>PARKS FUND - ADMINISTRATION</b>       |                              |                    |                   |                                                                        |                                   |
| 36.502.01.101                            | SALARIES: FULL-TIME          | \$ 192,633         |                   |                                                                        | \$180,000                         |
| 36.502.01.150                            | CONTINGENCY                  | \$ -               |                   |                                                                        |                                   |
| 36.502.01.201                            | LEGAL NOTICES                | \$ 308             |                   |                                                                        |                                   |
| 36.502.01.202                            | TRAINING & CONFERENCES       | \$ 2,563           |                   |                                                                        |                                   |
| 36.502.01.210                            | TELEPHONE                    | \$ 5,070           |                   |                                                                        |                                   |
| 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            | \$ 166,925         |                   |                                                                        |                                   |
| 36.502.01.251                            | UNEMPLOYMENT COSTS           | \$ 6,000           |                   |                                                                        |                                   |
| 36.502.01.261                            | INSURANCE CLAIM LOSSES       | \$ 920             |                   |                                                                        |                                   |
| 36.502.01.270                            | MAINT OF OFFICE EQUIPMENT    | \$ 1,700           |                   |                                                                        |                                   |
| 36.502.01.299                            | OTHER CONTRACTUAL SERVICES   | \$ 3,258           |                   |                                                                        |                                   |
| 36.502.01.301                            | UNIFORMS                     | \$ 5,200           |                   |                                                                        |                                   |
| 36.502.01.317                            | OFFICE SUPPLIES              | \$ 1,500           |                   |                                                                        |                                   |
| 36.502.01.621                            | IMRF CONTRIBUTIONS           | \$ 125,213         |                   |                                                                        |                                   |
| 36.502.01.622                            | SOCIAL SECUR CONTRIBUTIONS   | \$ 40,409          |                   |                                                                        |                                   |
| 36.502.01.623                            | MEDICARE CONTRIBUTIONS       | \$ 9,450           |                   |                                                                        |                                   |
| <b>TOTAL PARKS FUND - ADMINISTRATION</b> |                              |                    | <b>\$ 566,322</b> | <b>\$ 386,322</b>                                                      | <b>\$180,000</b>                  |
| <b>PARKS FUND - OPERATIONS</b>           |                              |                    |                   |                                                                        |                                   |
| 36.502.02.101                            | SALARIES: FULL-TIME          | \$ 356,490         |                   |                                                                        |                                   |
| 36.502.02.105                            | SALARIES: PART-TIME          | \$ -               |                   |                                                                        |                                   |
| 36.502.02.106                            | SALARIES: OVERTIME FULL-TIME | \$ 38,725          |                   |                                                                        |                                   |
| 36.502.02.108                            | SALARIES: TEMPORARY          | \$ 57,400          |                   |                                                                        |                                   |
| 36.502.02.210                            | TELEPHONE                    | \$ 2,648           |                   |                                                                        |                                   |
| 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          | \$ -               |                   |                                                                        |                                   |
| 36.502.02.285                            | DISPOSAL EXPENSE             | \$ -               |                   |                                                                        |                                   |
| 36.502.02.299                            | OTHER CONTRACTUAL SERVICES   | \$ 20,768          |                   |                                                                        |                                   |
| 36.502.02.304                            | GROUNDS SUPPLIES             | \$ 24,500          |                   |                                                                        |                                   |
| 36.502.02.305                            | TURF SUPPLIES                | \$ 5,500           |                   |                                                                        |                                   |
| 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      | \$ 2,250           |                   |                                                                        |                                   |
| 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      | \$ 12,775          |                   |                                                                        |                                   |
| 36.502.02.399                            | OTHER SUPPLIES               | \$ 3,004           |                   |                                                                        |                                   |
| 36.502.02.401                            | CAPITAL OUTLAY               | \$ -               |                   |                                                                        |                                   |
| 36.502.02.402                            | NON-CAPITAL OUTLAY           | \$ -               |                   |                                                                        |                                   |
| <b>TOTAL PARKS FUND - OPERATIONS</b>     |                              |                    | <b>\$ 562,189</b> | <b>\$ 562,189</b>                                                      | <b>\$0</b>                        |
| <b>SWIM POOL FUND - ADMINISTRATION</b>   |                              |                    |                   |                                                                        |                                   |
| 41.502.01.108                            | SALARIES: TEMPORARY          | \$ 12,489          |                   |                                                                        |                                   |
| 41.502.01.150                            | CONTINGENCY                  | \$ -               |                   |                                                                        |                                   |
| 41.502.01.202                            | TRAINING & CONFERENCES       | \$ 950             |                   |                                                                        |                                   |
| 41.502.01.210                            | TELEPHONE                    | \$ 3,111           |                   |                                                                        |                                   |
| 41.502.01.219                            | UTILITY - ELECTRIC           | \$ 12,051          |                   |                                                                        |                                   |
| 41.502.01.220                            | UTILITY - GAS                | \$ 4,198           |                   |                                                                        |                                   |

| ACCOUNT                                      | DESCRIPTION                    | AMOUNT<br>BUDGETED | SUBTOTALS           | AMOUNT TO BE<br>RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | TO BE<br>RAISED<br>BY<br>TAX LEVY |
|----------------------------------------------|--------------------------------|--------------------|---------------------|------------------------------------------------------------------------|-----------------------------------|
| 41.502.01.223                                | WATER & SEWER SERVICE          | \$ 11,450          |                     |                                                                        |                                   |
| 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           |                     |                                                                        |                                   |
| <b>TOTAL SWIM POOL FUND - ADMINISTRATION</b> |                                |                    | <b>\$ 57,236</b>    | <b>\$ 57,236</b>                                                       |                                   |
| <b>SWIM POOL FUND - OPERATIONS</b>           |                                |                    |                     |                                                                        |                                   |
| 41.502.02.108                                | SALARIES: TEMPORARY            | \$ 103,844         |                     |                                                                        |                                   |
| 41.502.02.292                                | ENGINEERING SERVICES           | \$ -               |                     |                                                                        |                                   |
| 41.502.02.299                                | OTHER CONTRACTUAL SERVICES     | \$ 2,168           |                     |                                                                        |                                   |
| 41.502.02.301                                | UNIFORMS                       | \$ 4,190           |                     |                                                                        |                                   |
| 41.502.02.311                                | PROGRAM SUPPLIES               | \$ 3,441           |                     |                                                                        |                                   |
| 41.502.02.334                                | RESALE ITEMS                   | \$ 825             |                     |                                                                        |                                   |
| 41.502.02.401                                | CAPITAL OUTLAY                 | \$ 2,479           |                     |                                                                        |                                   |
| 41.502.02.402                                | NON-CAPITAL OUTLAY             | \$ -               |                     |                                                                        |                                   |
| 41.502.03.105                                | SALARIES: PART-TIME            | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL SWIM POOL FUND - OPERATIONS</b>     |                                |                    | <b>\$ 116,947</b>   | <b>\$ 116,947</b>                                                      |                                   |
| <b>SWIM POOL FUND - MAINTENANCE</b>          |                                |                    |                     |                                                                        |                                   |
| 41.502.03.105                                | SALARIES: PART-TIME            | \$ -               |                     |                                                                        |                                   |
| 41.502.03.108                                | SALARIES: TEMPORARY            | \$ 9,849           |                     |                                                                        |                                   |
| 41.502.03.281                                | RENTAL OF EQUIPMENT            | \$ -               |                     |                                                                        |                                   |
| 41.502.03.285                                | DISPOSAL EXPENSE               | \$ 51              |                     |                                                                        |                                   |
| 41.502.03.299                                | OTHER CONTRACTUAL SERVICES     | \$ 7,256           |                     |                                                                        |                                   |
| 41.502.03.302                                | CHEMICALS                      | \$ 15,500          |                     |                                                                        |                                   |
| 41.502.03.314                                | JANITORIAL SUPPLIES            | \$ 3,588           |                     |                                                                        |                                   |
| 41.502.03.315                                | BUILDING MAINT SUPPLIES        | \$ 1,025           |                     |                                                                        |                                   |
| 41.502.03.325                                | GENERAL EQUIPMENT PARTS        | \$ 8,400           |                     |                                                                        |                                   |
| 41.502.03.401                                | CAPITAL OUTLAY                 | \$ -               |                     |                                                                        |                                   |
| 41.502.03.402                                | NON-CAPITAL OUTLAY             | \$ -               |                     |                                                                        |                                   |
| 41.502.80.801                                | DEPRECIATION EXPENSE           | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL SWIM POOL FUND - MAINTENANCE</b>    |                                |                    | <b>\$ 45,669</b>    | <b>\$ 45,669</b>                                                       |                                   |
| <b>DEBT SERVICE FUND</b>                     |                                |                    |                     |                                                                        |                                   |
| 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       | \$ 350,000         |                     |                                                                        |                                   |
| 50.502.02.767                                | TRANSFER TO BUILDING FUND      | \$ -               |                     |                                                                        |                                   |
| 50.502.79.690                                | PRINCIPAL-2011D SUGAR CRK CERT | \$ 115,000         |                     |                                                                        |                                   |
| 50.502.79.691                                | INTEREST-2011D SUGAR CRK CERTS | \$ 6,463           |                     |                                                                        |                                   |
| 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     | \$ 820,000         |                     |                                                                        | \$953,250                         |
| 50.502.81.691                                | INTEREST-2015 ROAD REF GO      | \$ 133,250         |                     |                                                                        |                                   |
| 50.502.81.693                                | PAYMENT TO ESCROW AGENT-2015   | \$ -               |                     |                                                                        |                                   |
| 50.502.82.690                                | PRINCIPAL-2017 TIF3 REFUND ARB | \$ 305,000         |                     |                                                                        | \$396,550                         |
| 50.502.82.691                                | INTEREST-2017 TIF3 REFUND ARBS | \$ 91,550          |                     |                                                                        |                                   |
| 50.502.83.690                                | PRINCIPAL-2017B STORMSEWER ARB | \$ 240,000         |                     |                                                                        | \$254,550                         |
| 50.502.83.691                                | INTEREST-2017B STORMSEWER ARB  | \$ 14,550          |                     |                                                                        |                                   |
| 50.502.84.690                                | PRINCIPAL-2018A STORMSEWER     | \$ 130,000         |                     |                                                                        | \$232,200                         |
| 50.502.84.691                                | INTEREST-2018A STORMSEWER      | \$ 102,200         |                     |                                                                        |                                   |
| 50.502.85.690                                | PRINCIPAL-2018C TIF3 REF ARBS  | \$ 505,000         |                     |                                                                        | \$837,800                         |
| 50.502.85.691                                | INTEREST-2018C TIF3 REF ARBS   | \$ 332,800         |                     |                                                                        |                                   |
| 50.502.86.690                                | PRINCIPAL-ROLLOVER BONDS       | \$ 640,000         |                     |                                                                        | \$690,000                         |
| 50.502.86.691                                | INTEREST- ROLLOVER BONDS       | \$ 23,000          |                     |                                                                        |                                   |
| 50.502.87.690                                | PRINCIPAL-2019B ROAD REF GO    | \$ 190,000         |                     |                                                                        | \$374,800                         |
| 50.502.87.691                                | INTEREST-2019B ROAD REF GO     | \$ 184,800         |                     |                                                                        |                                   |
| 50.502.88.690                                | PRINCIPAL-2019A STORMSEWER ARB | \$ -               |                     |                                                                        | \$109,400                         |
| 50.502.88.691                                | INTEREST-2019A STORMSEWER ARB  | \$ 109,400         |                     |                                                                        |                                   |
| 50.502.89.690                                | PRINCIPAL - LIBRARY BONDS      | \$ 420,000         |                     |                                                                        |                                   |
| 50.502.89.691                                | INTEREST - LIBRARY BONDS       | \$ 411,850         |                     |                                                                        |                                   |
| 50.510.00.211                                | PAYMENT TO REFUNDING AGENT     | \$ -               |                     |                                                                        |                                   |
| 50.510.01.210                                | BOND ISSUE COSTS               | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL DEBT SERVICE FUND</b>               |                                |                    | <b>\$ 5,506,563</b> | <b>\$ 1,281,813</b>                                                    | <b>\$4,224,750</b>                |

*A portion of the debt service levy has been abated*

| ACCOUNT                                 | DESCRIPTION                   | AMOUNT<br>BUDGETED | SUBTOTALS           | AMOUNT TO BE<br>RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | TO BE<br>RAISED<br>BY<br>TAX LEVY |
|-----------------------------------------|-------------------------------|--------------------|---------------------|------------------------------------------------------------------------|-----------------------------------|
| <b>STREET IMPROVEMENT FUND</b>          |                               |                    |                     |                                                                        |                                   |
| 60.502.02.101                           | SALARIES: FULL-TIME           | \$ 912,067         |                     |                                                                        |                                   |
| 60.502.02.105                           | SALARIES: PART-TIME           | \$ 100,000         |                     |                                                                        |                                   |
| 60.502.02.106                           | SALARIES: OVERTIME FULL-TIME  | \$ 30,000          |                     |                                                                        |                                   |
| 60.502.02.201                           | LEGAL NOTICES                 | \$ 1,000           |                     |                                                                        |                                   |
| 60.502.02.210                           | TELEPHONE                     | \$ 1,200           |                     |                                                                        |                                   |
| 60.502.02.250                           | EMPLOYEE BENEFITS             | \$ 258,573         |                     |                                                                        |                                   |
| 60.502.02.251                           | UNEMPLOYMENT COSTS            | \$ -               |                     |                                                                        |                                   |
| 60.502.02.261                           | INSURANCE CLAIM LOSSES        | \$ -               |                     |                                                                        |                                   |
| 60.502.02.292                           | ENGINEERING SERVICES          | \$ 85,000          |                     |                                                                        |                                   |
| 60.502.02.299                           | OTHER CONTRACTUAL SERVICES    | \$ 457,700         |                     |                                                                        |                                   |
| 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            | \$ 23,913          |                     |                                                                        |                                   |
| 60.502.02.622                           | SOCIAL SECUR CONTRIBUTIONS    | \$ 12,077          |                     |                                                                        |                                   |
| 60.502.02.623                           | MEDICARE CONTRIBUTIONS        | \$ 2,825           |                     |                                                                        |                                   |
| 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          | \$ 975,316         |                     |                                                                        |                                   |
| 60.502.03.299                           | OTHER CONTRACTUAL SERVICES    | \$ 4,823,164       |                     |                                                                        |                                   |
| 60.502.10.292                           | ENGINEERING SERVICES          | \$ 128,000         |                     |                                                                        |                                   |
| 60.502.10.299                           | OTHER CONTRACTUAL SERVICES    | \$ 572,619         |                     |                                                                        |                                   |
| 60.502.10.401                           | CAPITAL OUTLAY                | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL STREET IMPROVEMENT FUND</b>    |                               |                    | <b>\$ 8,408,954</b> | <b>\$ 8,408,954</b>                                                    |                                   |
| <b>CAPITAL PROJECTS FUND</b>            |                               |                    |                     |                                                                        |                                   |
| 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     | \$ 37,450          |                     |                                                                        |                                   |
| 64.502.03.782                           | TRANSFER TO WATER FUND        | \$ 431,078         |                     |                                                                        |                                   |
| 64.502.03.783                           | TRANSFER TO WASTEWATER FD     | \$ 851,470         |                     |                                                                        |                                   |
| 64.502.10.292                           | ENGINEERING SERVICES          | \$ 42,000          |                     |                                                                        |                                   |
| 64.502.10.299                           | OTHER CONTRACTUAL SERVICES    | \$ 225,000         |                     |                                                                        |                                   |
| <b>TOTAL CAPITAL PROJECTS FUND</b>      |                               |                    | <b>\$ 1,586,998</b> | <b>\$ 1,586,998</b>                                                    |                                   |
| <b>EQUIPMENT REPLACEMENT FUND</b>       |                               |                    |                     |                                                                        |                                   |
| 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    | \$ 108,402         |                     |                                                                        |                                   |
| 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                | \$ 70,000          |                     |                                                                        |                                   |
| 65.502.02.402                           | NON-CAPITAL OUTLAY            | \$ 500             |                     |                                                                        |                                   |
| 65.502.02.750                           | TRANSFER TO DEBT SERVICE FD   | \$ 50,200          |                     |                                                                        |                                   |
| <b>TOTAL EQUIPMENT REPLACEMENT FUND</b> |                               |                    | <b>\$ 229,102</b>   | <b>\$ 229,102</b>                                                      |                                   |
| <b>LAND AND BUILDINGS FUND</b>          |                               |                    |                     |                                                                        |                                   |
| 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<br>BUDGETED | SUBTOTALS    | AMOUNT TO BE<br>RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | TO BE<br>RAISED<br>BY<br>TAX LEVY |
|-------------------------------------------------|-------------------------------|--------------------|--------------|------------------------------------------------------------------------|-----------------------------------|
| <b>TOTAL LAND AND BUILDINGS FUND</b>            |                               |                    | \$ -         | \$ -                                                                   |                                   |
| <b>BUILDING IMPROVEMENTS FUND</b>               |                               |                    |              |                                                                        |                                   |
| 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                | \$ 5,000           |              |                                                                        |                                   |
| 67.502.02.402                                   | NON-CAPITAL OUTLAY            | \$ 34,600          |              |                                                                        |                                   |
| 67.502.10.292                                   | ENGINEERING SERVICES          | \$ -               |              |                                                                        |                                   |
| 67.502.10.299                                   | OTHER CONTRACTUAL SERVICES    | \$ -               |              |                                                                        |                                   |
| <b>TOTAL BUILDING IMPROVEMENTS FUND</b>         |                               |                    | \$ 39,600    | \$ 39,600                                                              |                                   |
| <b>STORMWATER BUYOUT FUND</b>                   |                               |                    |              |                                                                        |                                   |
| 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    | \$ 21,000          |              |                                                                        |                                   |
| 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          | \$ 785,000         |              |                                                                        |                                   |
| 68.502.10.299                                   | OTHER CONTRACTUAL SERVICES    | \$ 6,352,500       |              |                                                                        |                                   |
| 68.502.10.750                                   | TRANSFER TO DEBT SERVICE FUND | \$ 482,750         |              |                                                                        |                                   |
| <b>TOTAL STORMWATER BUYOUT FUND</b>             |                               |                    | \$ 7,680,350 | \$ 7,680,350                                                           |                                   |
| <b>WATER SUPPLY FUND - ADMINISTRATION</b>       |                               |                    |              |                                                                        |                                   |
| 82.502.01.101                                   | SALARIES: FULL-TIME           | \$ 529,539         |              |                                                                        |                                   |
| 82.502.01.105                                   | SALARIES: PART-TIME           | \$ 27,902          |              |                                                                        |                                   |
| 82.502.01.106                                   | SALARIES: OVERTIME FULL-TIME  | \$ 49,268          |              |                                                                        |                                   |
| 82.502.01.108                                   | SALARIES: TEMPORARY           | \$ 32,824          |              |                                                                        |                                   |
| 82.502.01.150                                   | CONTINGENCY                   | \$ 8,900           |              |                                                                        |                                   |
| 82.502.01.201                                   | LEGAL NOTICES                 | \$ 2,000           |              |                                                                        |                                   |
| 82.502.01.202                                   | TRAINING & CONFERENCES        | \$ 4,450           |              |                                                                        |                                   |
| 82.502.01.205                                   | POSTAGE                       | \$ -               |              |                                                                        |                                   |
| 82.502.01.210                                   | TELEPHONE                     | \$ 5,300           |              |                                                                        |                                   |
| 82.502.01.250                                   | EMPLOYEE BENEFITS             | \$ 142,143         |              |                                                                        |                                   |
| 82.502.01.251                                   | UNEMPLOYMENT COSTS            | \$ -               |              |                                                                        |                                   |
| 82.502.01.261                                   | INSURANCE CLAIM LOSSES        | \$ 6,000           |              |                                                                        |                                   |
| 82.502.01.265                                   | MAINT OF MOBILE EQUIPMENT     | \$ 22,409          |              |                                                                        |                                   |
| 82.502.01.266                                   | CONTR/MAINT OF MOBILE EQUIP   | \$ 1,734           |              |                                                                        |                                   |
| 82.502.01.270                                   | MAINT OF OFFICE EQUIPMENT     | \$ 2,000           |              |                                                                        |                                   |
| 82.502.01.271                                   | MAINT OF RADIO EQUIPMENT      | \$ 2,022           |              |                                                                        |                                   |
| 82.502.01.275                                   | UNCOLLECTABLES                | \$ -               |              |                                                                        |                                   |
| 82.502.01.281                                   | RENTAL OF EQUIPMENT           | \$ -               |              |                                                                        |                                   |
| 82.502.01.292                                   | ENGINEERING SERVICES          | \$ -               |              |                                                                        |                                   |
| 82.502.01.294                                   | ADMINISTRATIVE SERVICES       | \$ 485,248         |              |                                                                        |                                   |
| 82.502.01.299                                   | OTHER CONTRACTUAL SERVICES    | \$ 63,000          |              |                                                                        |                                   |
| 82.502.01.301                                   | UNIFORMS                      | \$ 3,038           |              |                                                                        |                                   |
| 82.502.01.303                                   | DUES & PUBLICATIONS           | \$ 3,705           |              |                                                                        |                                   |
| 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             | \$ 2,800,000       |              |                                                                        |                                   |
| 82.502.01.399                                   | OTHER SUPPLIES                | \$ 3,000           |              |                                                                        |                                   |
| 82.502.01.401                                   | CAPITAL OUTLAY                | \$ 52,353          |              |                                                                        |                                   |
| 82.502.01.402                                   | NON-CAPITAL OUTLAY            | \$ 14,000          |              |                                                                        |                                   |
| 82.502.01.621                                   | IMRF CONTRIBUTIONS            | \$ 75,101          |              |                                                                        |                                   |
| 82.502.01.622                                   | SOCIAL SECUR CONTRIBUTIONS    | \$ 37,886          |              |                                                                        |                                   |
| 82.502.01.623                                   | MEDICARE CONTRIBUTIONS        | \$ 8,861           |              |                                                                        |                                   |
| 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   | \$ -               |              |                                                                        |                                   |
| <b>TOTAL WATER SUPPLY FUND - ADMINISTRATION</b> |                               |                    | \$ 4,455,723 | \$ 4,455,723                                                           |                                   |
| <b>WATER SUPPLY FUND - OPERATIONS</b>           |                               |                    |              |                                                                        |                                   |
| 82.502.02.219                                   | UTILITY - ELECTRIC            | \$ 39,000          |              |                                                                        |                                   |

| ACCOUNT                                       | DESCRIPTION                    | AMOUNT<br>BUDGETED | SUBTOTALS           | AMOUNT TO BE<br>RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | TO BE<br>RAISED<br>BY<br>TAX LEVY |
|-----------------------------------------------|--------------------------------|--------------------|---------------------|------------------------------------------------------------------------|-----------------------------------|
| 82.502.02.220                                 | UTILITY - GAS                  | \$ 5,200           |                     |                                                                        |                                   |
| 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               | \$ 20,000          |                     |                                                                        |                                   |
| 82.502.02.292                                 | ENGINEERING SERVICES           | \$ 280,000         |                     |                                                                        |                                   |
| 82.502.02.293                                 | LABORATORY TESTING             | \$ 10,000          |                     |                                                                        |                                   |
| 82.502.02.299                                 | OTHER CONTRACTUAL SERVICES     | \$ 75,900          |                     |                                                                        |                                   |
| 82.502.02.302                                 | CHEMICALS                      | \$ 200             |                     |                                                                        |                                   |
| 82.502.02.322                                 | HAND TOOLS                     | \$ 500             |                     |                                                                        |                                   |
| 82.502.02.342                                 | ASPHALT MIX                    | \$ 10,000          |                     |                                                                        |                                   |
| 82.502.02.343                                 | STONE                          | \$ 10,000          |                     |                                                                        |                                   |
| 82.502.02.344                                 | CONCRETE - REDI MIX            | \$ 9,000           |                     |                                                                        |                                   |
| 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                 | \$ 10,000          |                     |                                                                        |                                   |
| 82.502.02.401                                 | CAPITAL OUTLAY                 | \$ 4,036,155       |                     |                                                                        |                                   |
| 82.502.02.402                                 | NON-CAPITAL OUTLAY             | \$ 23,900          |                     |                                                                        |                                   |
| 82.502.02.621                                 | IMRF CONTRIBUTIONS             | \$ -               |                     |                                                                        |                                   |
| 82.502.02.622                                 | SOCIAL SECUR CONTRIBUTIONS     | \$ -               |                     |                                                                        |                                   |
| 82.502.02.623                                 | MEDICARE CONTRIBUTIONS         | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL WATER SUPPLY FUND - OPERATIONS</b>   |                                |                    | <b>\$ 4,801,855</b> | <b>\$ 4,801,855</b>                                                    |                                   |
| <b>WASTEWATER FUND - ADMINISTRATION</b>       |                                |                    |                     |                                                                        |                                   |
| 83.502.01.101                                 | SALARIES: FULL-TIME            | \$ 591,802         |                     |                                                                        |                                   |
| 83.502.01.105                                 | SALARIES: PART-TIME            | \$ 51,671          |                     |                                                                        |                                   |
| 83.502.01.106                                 | SALARIES: OVERTIME FULL-TIME   | \$ 48,000          |                     |                                                                        |                                   |
| 83.502.01.108                                 | SALARIES: TEMPORARY            | \$ 32,824          |                     |                                                                        |                                   |
| 83.502.01.150                                 | CONTINGENCY                    | \$ 1,100           |                     |                                                                        |                                   |
| 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              | \$ 120,049         |                     |                                                                        |                                   |
| 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      | \$ 1,400           |                     |                                                                        |                                   |
| 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        | \$ 133,612         |                     |                                                                        |                                   |
| 83.502.01.299                                 | OTHER CONTRACTUAL SERVICES     | \$ 34,350          |                     |                                                                        |                                   |
| 83.502.01.301                                 | UNIFORMS                       | \$ 3,488           |                     |                                                                        |                                   |
| 83.502.01.303                                 | DUES & PUBLICATIONS            | \$ 11,150          |                     |                                                                        |                                   |
| 83.502.01.307                                 | GASOLINE                       | \$ 17,000          |                     |                                                                        |                                   |
| 83.502.01.310                                 | MOTOR VEHICLE PARTS & ACCESS   | \$ 4,210           |                     |                                                                        |                                   |
| 83.502.01.312                                 | TIRES                          | \$ -               |                     |                                                                        |                                   |
| 83.502.01.317                                 | OFFICE SUPPLIES                | \$ 1,000           |                     |                                                                        |                                   |
| 83.502.01.399                                 | OTHER SUPPLIES                 | \$ 2,700           |                     |                                                                        |                                   |
| 83.502.01.401                                 | CAPITAL OUTLAY                 | \$ 34,803          |                     |                                                                        |                                   |
| 83.502.01.402                                 | NON-CAPITAL OUTLAY             | \$ 11,400          |                     |                                                                        |                                   |
| 83.502.01.621                                 | IMRF CONTRIBUTIONS             | \$ 82,328          |                     |                                                                        |                                   |
| 83.502.01.622                                 | SOCIAL SECUR CONTRIBUTIONS     | \$ 41,532          |                     |                                                                        |                                   |
| 83.502.01.623                                 | MEDICARE CONTRIBUTIONS         | \$ 9,713           |                     |                                                                        |                                   |
| 83.502.01.693                                 | DUPAGE WATER COMM DEBT SERV    | \$ -               |                     |                                                                        |                                   |
| 83.502.01.694                                 | IEPA LOAN REPAYMENTS           | \$ 278,312         |                     |                                                                        |                                   |
| 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    | \$ -               |                     |                                                                        |                                   |
| <b>TOTAL WASTEWATER FUND - ADMINISTRATION</b> |                                |                    | <b>\$ 1,553,805</b> | <b>\$ 1,553,805</b>                                                    |                                   |
| <b>WASTEWATER FUND - OPERATIONS</b>           |                                |                    |                     |                                                                        |                                   |
| 83.502.02.219                                 | UTILITY - ELECTRIC             | \$ 44,000          |                     |                                                                        |                                   |

| ACCOUNT                                               | DESCRIPTION                      | AMOUNT<br>BUDGETED   | SUBTOTALS            | AMOUNT TO BE<br>RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | TO BE<br>RAISED<br>BY<br>TAX LEVY |
|-------------------------------------------------------|----------------------------------|----------------------|----------------------|------------------------------------------------------------------------|-----------------------------------|
| 83.502.02.220                                         | UTILITY - GAS                    | \$ 11,000            |                      |                                                                        |                                   |
| 83.502.02.221                                         | LOMBARD SEWER SERVICE            | \$ 3,000             |                      |                                                                        |                                   |
| 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                 | \$ 10,000            |                      |                                                                        |                                   |
| 83.502.02.292                                         | ENGINEERING SERVICES             | \$ 305,710           |                      |                                                                        |                                   |
| 83.502.02.293                                         | LABORATORY TESTING               | \$ 5,000             |                      |                                                                        |                                   |
| 83.502.02.299                                         | OTHER CONTRACTUAL SERVICES       | \$ 158,879           |                      |                                                                        |                                   |
| 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                            | \$ 7,000             |                      |                                                                        |                                   |
| 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                   | \$ 1,845,600         |                      |                                                                        |                                   |
| 83.502.02.402                                         | NON-CAPITAL OUTLAY               | \$ -                 |                      |                                                                        |                                   |
| 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                 | \$ -                 |                      |                                                                        |                                   |
| <b>TOTAL WASTEWATER FUND - OPERATIONS</b>             |                                  |                      | <b>\$ 2,434,189</b>  | <b>\$ 2,434,189</b>                                                    |                                   |
| <b>WASTEWATER FUND - NORTH AVENUE TOWNHOMES</b>       |                                  |                      |                      |                                                                        |                                   |
| 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             | \$ -                 |                      |                                                                        |                                   |
| <b>TOTAL WASTEWATER FUND - NORTH AVENUE TOWNHOMES</b> |                                  |                      | <b>\$ -</b>          | <b>\$ -</b>                                                            |                                   |
| <b>WASTEWATER FUND - COMBINED SEWER SEPARATION</b>    |                                  |                      |                      |                                                                        |                                   |
| 83.502.04.220                                         | LEGAL NOTICES                    | \$ -                 |                      |                                                                        |                                   |
| 83.502.04.292                                         | ENGINEERING SERVICES             | \$ 799,960           |                      |                                                                        |                                   |
| 83.502.04.401                                         | CAPITAL OUTLAY                   | \$ 5,370,600         |                      |                                                                        |                                   |
| 83.502.04.694                                         | IEPA LOAN REPAYMENTS             | \$ 80,140            |                      |                                                                        |                                   |
| 83.502.80.801                                         | DEPRECIATION EXPENSE             | \$ -                 |                      |                                                                        |                                   |
| <b>TOTAL WASTEWATER FUND - STORM SEWER SEPARATION</b> |                                  |                      | <b>\$ 6,250,700</b>  | <b>\$ 6,250,700</b>                                                    |                                   |
| <b>WORKING CASH TRUST</b>                             |                                  |                      |                      |                                                                        |                                   |
| 91.502.02.710                                         | TRANSFER TO CORPORATE FUND       | \$ 2,700             |                      |                                                                        |                                   |
| <b>TOTAL WORKING CASH TRUST</b>                       |                                  |                      | <b>\$ 2,700</b>      | <b>\$ 2,700</b>                                                        |                                   |
| <b>VILLAGE TOTAL</b>                                  |                                  | <b>\$ 72,308,916</b> | <b>\$ 72,308,916</b> | <b>\$ 66,758,166</b>                                                   | <b>\$5,550,750</b>                |
| <b>FIRE PENSION</b>                                   |                                  |                      |                      |                                                                        | <b>\$1,186,711</b>                |
| <b>FIRE PENSION (NON-CAPPED)</b>                      |                                  |                      |                      |                                                                        | <b>\$46,092</b>                   |
| <b>POLICE PENSION</b>                                 |                                  |                      |                      |                                                                        | <b>\$2,375,690</b>                |
| <b>LIBRARY</b>                                        |                                  |                      |                      |                                                                        |                                   |
|                                                       | SALARIES                         | \$ 1,300,000         |                      | \$ 110,000                                                             | \$1,190,000                       |
|                                                       | EMPLOYEE BENEFITS                | \$ 155,000           |                      | \$ 5,000                                                               | \$150,000                         |
|                                                       | FICA CONTRIBUTION                | \$ 78,000            |                      | \$ 3,000                                                               | \$75,000                          |
|                                                       | MEDICARE CONTRIBUTION            | \$ 18,000            |                      | \$ 700                                                                 | \$17,300                          |
|                                                       | DUES AND PUBLICATIONS - STAFF    | \$ 20,000            |                      | \$ 2,600                                                               | \$17,400                          |
|                                                       | EMPLOYEE EDUCATION               | \$ 8,500             |                      | \$ 1,500                                                               | \$7,000                           |
|                                                       | IN SERVICE ACTIVITIES - STAFF    | \$ 2,200             |                      | \$ 800                                                                 | \$1,400                           |
|                                                       | 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)                | \$ 50,000            |                      | \$ 10,000                                                              | \$40,000                          |
|                                                       | RENTAL/LEASE EQUIPMENT           | \$ 8,500             |                      | \$ 3,400                                                               | \$5,100                           |
|                                                       | AUTOMATION SERVICES              | \$ 18,000            |                      | \$ 7,000                                                               | \$11,000                          |
|                                                       | OCLC                             | \$ 1,000             |                      | \$ 900                                                                 | \$100                             |
|                                                       | BROADBAND SERVICES               | \$ 9,000             |                      | \$ 1,000                                                               | \$8,000                           |
|                                                       | ACCOUNTING SERVICES              | \$ 25,000            |                      | \$ 200                                                                 | \$24,800                          |



## EXHIBIT 1

| ACCOUNT | DESCRIPTION                            | AMOUNT<br>BUDGETED | SUBTOTALS    | AMOUNT TO BE                                           | TO BE                    |
|---------|----------------------------------------|--------------------|--------------|--------------------------------------------------------|--------------------------|
|         |                                        |                    |              | RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | RAISED<br>BY<br>TAX LEVY |
|         | LEGAL SERVICES                         | \$ 9,000           |              | \$ 1,000                                               | \$8,000                  |
|         | PROFESSIONAL SERVICES                  | \$ 5,000           |              | \$ 2,500                                               | \$2,500                  |
|         | AUDIT SERVICES                         | \$ 5,600           |              | \$ 100                                                 | \$5,500                  |
|         | PRINTING SERVICES                      | \$ 15,000          |              | \$ 3,000                                               | \$12,000                 |
|         | TECHNOLOGY SERVICES                    | \$ 7,500           |              | \$ 4,500                                               | \$3,000                  |
|         | OFFICE SUPPLIES                        | \$ 20,000          |              | \$ 2,000                                               | \$18,000                 |
|         | POSTAGE                                | \$ 10,500          |              | \$ 2,500                                               | \$8,000                  |
|         | COLLECTION AGENCY                      | \$ 1,600           |              | \$ 400                                                 | \$1,200                  |
|         | BANK SERVICE FEES                      | \$ 1,500           |              | \$ -                                                   | \$1,500                  |
|         | 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          |              | \$ 2,000                                               | \$10,000                 |
|         | TELEPHONE & DATA                       | \$ 10,000          |              | \$ 2,000                                               | \$8,000                  |
|         | DISPOSAL                               | \$ 3,500           |              | \$ 3,500                                               | \$0                      |
|         | WATER & SEWER SERVICE                  | \$ 3,500           |              | \$ 500                                                 | \$3,000                  |
|         | CUSTODIAL SUPPLIES                     | \$ 10,000          |              | \$ 3,000                                               | \$7,000                  |
|         | BUILDING & MAINTENANCE SUPPLIES        | \$ 7,500           |              | \$ 2,500                                               | \$5,000                  |
|         | CLEANING SERVICE                       | \$ 60,000          |              | \$ 6,000                                               | \$54,000                 |
|         | FLOORS & CARPET CLEANING               | \$ 3,000           |              | \$ 500                                                 | \$2,500                  |
|         | WINDOW WASHING                         | \$ 2,500           |              | \$ 500                                                 | \$2,000                  |
|         | HEATING AND A/C MAINT. SERV.           | \$ 18,000          |              | \$ 6,000                                               | \$12,000                 |
|         | ELEVATOR MAINTENANCE                   | \$ 10,000          |              | \$ 5,000                                               | \$5,000                  |
|         | SECURITY MAINTENANCE                   | \$ 15,000          |              | \$ 5,000                                               | \$10,000                 |
|         | MAINTENANCE OF EQUIPMENT               | \$ 12,000          |              | \$ 1,500                                               | \$10,500                 |
|         | LANDSCAPING MAINTENANCE                | \$ 5,000           |              | \$ (4,000)                                             | \$9,000                  |
|         | BACKFLOW MAINTENANCE                   | \$ 2,500           |              | \$ 1,500                                               | \$1,000                  |
|         | ROOF INSPECTION AND MAINTENANCE        | \$ 5,000           |              | \$ 3,000                                               | \$2,000                  |
|         | BUILDINGS AND GROUNDS (CONTINGENCY)    | \$ 125,000         |              | \$ 27,000                                              | \$98,000                 |
|         | LOST ITEM REIMBURSEMENT                | \$ 2,000           |              | \$ 1,000                                               | \$1,000                  |
|         | MILEAGE                                | \$ 2,500           |              | \$ 1,000                                               | \$1,500                  |
|         | NOTARY COMMISSIONS                     | \$ 1,000           |              | \$ 744                                                 | \$256                    |
|         | SUMMER READING EVENTS                  | \$ 5,000           |              | \$ 3,500                                               | \$1,500                  |
|         | PCs/MEMORY UPGRADES                    | \$ 20,000          |              | \$ 2,000                                               | \$18,000                 |
|         | FURNITURE AND OTHER EQUIPMENT          | \$ 10,000          |              | \$ 5,000                                               | \$5,000                  |
|         | SOFTWARE UPGRADES                      | \$ 5,000           |              | \$ 2,000                                               | \$3,000                  |
|         | HARDWARE REPLACEMENT                   | \$ 7,000           |              | \$ 1,000                                               | \$6,000                  |
|         | CABLING/WIRELESS SOLUTIONS             | \$ 3,000           |              | \$ 2,500                                               | \$500                    |
|         | SERVER UPGRADES                        | \$ 12,000          |              | \$ 6,000                                               | \$6,000                  |
|         | A/V MATERIALS - YOUTH                  | \$ 20,000          |              | \$ 9,500                                               | \$10,500                 |
|         | YOUTH SERVICES - BOOKS                 | \$ 65,000          |              | \$ 13,000                                              | \$52,000                 |
|         | ELECTRONIC REFERENCE - YOUTH           | \$ 8,000           |              | \$ 1,500                                               | \$6,500                  |
|         | E-TITLES - YOUTH                       | \$ 8,000           |              | \$ 3,000                                               | \$5,000                  |
|         | PERIODICALS - YOUTH                    | \$ 1,500           |              | \$ 400                                                 | \$1,100                  |
|         | REFERENCE MATERIALS - YOUTH            | \$ 2,000           |              | \$ 700                                                 | \$1,300                  |
|         | PROGRAMS - YOUTH                       | \$ 15,000          |              | \$ 5,000                                               | \$10,000                 |
|         | PROGRAM SUPPLIES - YOUTH               | \$ 6,000           |              | \$ 2,000                                               | \$4,000                  |
|         | ADULT A/V MATERIALS                    | \$ 30,000          |              | \$ 7,000                                               | \$23,000                 |
|         | BOOKS - ADULT                          | \$ 75,000          |              | \$ 10,000                                              | \$65,000                 |
|         | BOOKS - HS                             | \$ 5,000           |              | \$ 3,000                                               | \$2,000                  |
|         | BOOKS - PROFESSIONAL                   | \$ 4,000           |              | \$ 2,000                                               | \$2,000                  |
|         | ELECTRONIC REFERENCE - ADULT           | \$ 70,000          |              | \$ 5,000                                               | \$65,000                 |
|         | E-TITLES - ADULT                       | \$ 35,000          |              | \$ 10,000                                              | \$25,000                 |
|         | PERIODICALS - ADULT                    | \$ 10,500          |              | \$ 1,500                                               | \$9,000                  |
|         | PERIODICALS - PROFESSIONAL             | \$ 4,500           |              | \$ 500                                                 | \$4,000                  |
|         | REFERENCE MATERIALS - ADULT            | \$ 15,000          |              | \$ 8,000                                               | \$7,000                  |
|         | PROGRAMS - ADULT                       | \$ 20,000          |              | \$ 6,000                                               | \$14,000                 |
|         | PROGRAM SUPPLIES - ADULT               | \$ 1,000           |              | \$ 400                                                 | \$600                    |
|         | TOTAL LIBRARY CORPORATE                | \$ 2,602,550       | \$ 2,602,550 | \$ 355,534                                             | \$2,247,016              |
| IMRF    | IMRF                                   | \$ 126,000         |              |                                                        |                          |
|         | TOTAL SPECIAL LEVY - LIBRARY           |                    | \$ 126,000   | \$ 76,000                                              | \$50,000                 |
| DEBT    | 2017C DEBT SERVICE                     | \$ 379,400         |              |                                                        |                          |
|         | 2018B DEBT SERVICE                     | \$ 452,450         |              |                                                        |                          |
|         | TOTAL LEVY- DEBT SERVICE               |                    | \$ 831,850   | \$ -                                                   | \$831,850                |
|         | A PORTION OF THIS DEBT HAS BEEN ABATED |                    |              |                                                        |                          |

| ACCOUNT             | DESCRIPTION                | AMOUNT<br>BUDGETED   | SUBTOTALS            | AMOUNT TO BE<br>RAISED FROM SOURCES<br>OTHER THAN<br>PROPERTY TAXATION | TO BE<br>RAISED<br>BY<br>TAX LEVY |
|---------------------|----------------------------|----------------------|----------------------|------------------------------------------------------------------------|-----------------------------------|
| <b>FUND SUMMARY</b> |                            |                      |                      |                                                                        |                                   |
| 10                  | CORPORATE                  | \$ 23,194,436        | \$ 23,194,436        | \$ 22,468,436                                                          | \$726,000                         |
| 19                  | DUI TECHNOLOGY             | \$ 75,000            | \$ 75,000            | \$ 75,000                                                              | \$0                               |
| 20                  | DRUG CONTROL               | \$ -                 | \$ -                 | \$ -                                                                   | \$0                               |
| 26                  | TIF 6                      | \$ 24,030            | \$ 24,030            | \$ 24,030                                                              | \$0                               |
| 27                  | TIF 5                      | \$ 324,208           | \$ 324,208           | \$ 324,208                                                             | \$0                               |
| 28                  | TIF 4                      | \$ 852,930           | \$ 852,930           | \$ 852,930                                                             | \$0                               |
| 29                  | TIF 3                      | \$ 773,080           | \$ 773,080           | \$ 773,080                                                             | \$0                               |
| 30                  | TIF 2                      | \$ -                 | \$ -                 | \$ -                                                                   | \$0                               |
| 32                  | MFT                        | \$ 1,048,169         | \$ 1,048,169         | \$ 1,048,169                                                           | \$0                               |
| 33                  | HOTEL / MOTEL              | \$ 76,250            | \$ 76,250            | \$ 76,250                                                              | \$0                               |
| 34                  | NEDSRA                     | \$ 328,652           | \$ 328,652           | \$ 88,652                                                              | \$240,000                         |
| 35                  | RECREATION                 | \$ 1,313,261         | \$ 1,313,261         | \$ 1,133,261                                                           | \$180,000                         |
| 36                  | PARKS                      | \$ 1,128,511         | \$ 1,128,511         | \$ 948,511                                                             | \$180,000                         |
| 41                  | POOLS                      | \$ 219,851           | \$ 219,851           | \$ 219,851                                                             | \$0                               |
| 50                  | DEBT SERVICE               | \$ 5,506,563         | \$ 5,506,563         | \$ 1,281,813                                                           | \$4,224,750                       |
| 60                  | STREET IMPROVEMENT         | \$ 8,408,954         | \$ 8,408,954         | \$ 8,408,954                                                           | \$0                               |
| 64                  | CAPITAL PROJECTS           | \$ 1,586,998         | \$ 1,586,998         | \$ 1,586,998                                                           | \$0                               |
| 65                  | EQUIPMENT REPLACEMENT      | \$ 229,102           | \$ 229,102           | \$ 229,102                                                             | \$0                               |
| 66                  | LAND AND BUILDINGS         | \$ -                 | \$ -                 | \$ -                                                                   | \$0                               |
| 67                  | BUILDING IMPROVEMENTS      | \$ 39,600            | \$ 39,600            | \$ 39,600                                                              | \$0                               |
| 68                  | STORMWATER BUYOUT          | \$ 7,680,350         | \$ 7,680,350         | \$ 7,680,350                                                           | \$0                               |
| 82                  | WATER SUPPLY               | \$ 9,257,578         | \$ 9,257,578         | \$ 9,257,578                                                           | \$0                               |
| 83                  | WASTEWATER                 | \$ 10,238,694        | \$ 10,238,694        | \$ 10,238,694                                                          | \$0                               |
| 91                  | WORKING CASH TRUST         | \$ 2,700             | \$ 2,700             | \$ 2,700                                                               | \$0                               |
|                     | FIRE PENSION               | \$ -                 |                      |                                                                        | \$1,186,711                       |
|                     | FIRE PENSION (OUTSIDE CAP) | \$ -                 |                      |                                                                        | \$46,092                          |
|                     | POLICE PENSION             | \$ -                 |                      |                                                                        | \$2,375,690                       |
|                     | LIBRARY                    | \$ 3,560,400         | \$ 3,560,400         | \$ 431,534                                                             | \$3,128,866                       |
| <b>TOTAL</b>        |                            | <b>\$ 75,869,316</b> | <b>\$ 75,869,316</b> | <b>\$ 67,189,700</b>                                                   | <b>\$12,288,109</b>               |

**Village of Villa Park  
2020 Tax Levy**

| <u>TAX LEVY PURPOSE</u>      | <u>AMOUNT</u>        |
|------------------------------|----------------------|
| Corporate                    | \$ 176,000           |
| Fire Protection              | 180,000              |
| Ambulance/Paramedics         | 180,000              |
| Social Security Fund         | 95,000               |
| IMRF Fund                    | 95,000               |
| Recreation                   | 180,000              |
| Parks                        | 180,000              |
| Firefighters' Pension        | 1,186,711            |
| Firefighters' Pension **     | 46,092               |
| Police Pension               | 2,375,690            |
| Debt Service                 | 4,224,750            |
| Sub-Total Village            | <u>8,919,243</u>     |
| NE DuPage Special Recreation | <u>240,000</u>       |
| Total Village                | <u>9,159,243</u>     |
| Library                      | 2,247,016            |
| Library (IMRF)               | 50,000               |
| Library (Debt)               | 831,850              |
| Total Library                | <u>3,128,866</u>     |
| GRAND TOTAL                  | <u>\$ 12,288,109</u> |

## Village Board of Trustees Agenda Item Report

**Meeting Date:** December 21, 2020

**Submitted by:** Kelly Kuechle

**Submitting Department:** Village Board

**Item Type:** Ordinances

**Agenda Section:** Ordinances

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### **Subject:**

Ordinance of the Village of Villa Park, DuPage County, Illinois, Establishing Temporary Executive Powers Pursuant to Chapter 8, Article III, Sections 8-301 - 308 of the Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code, and 20 ILCS 3305-11 of the Illinois Emergency Management Act

### **Suggested Action:**

It is the policy of the Village of Villa Park that the Village be prepared to address any emergency. Therefore, in response to the significant outbreak of the Coronavirus (COVID-19) in the United States, pursuant to Chapter 8, Article III Sections 8-301 – 8-308 of the Village of Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code, and 20 ILCS 3305-11 of the Illinois Emergency Management Agency Act, it is necessary and appropriate to authorize the Village President to exercise extraordinary power and authority, by executive order, during this state of disaster/emergency to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the Village remain safe and secure.

This ordinance extends the Temporary Executive Powers contained in Ordinance 4180, approved by the Village Board on December 7, 2020, until such time that the Village Board can reconvene in an open meeting.

### **Attachments:**

[ORD - Exec Powers - COVID-19](#)

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,  
ESTABLISHING TEMPORARY EXECUTIVE POWERS PURSUANT TO CHAPTER 8,  
ARTICLE III, SECTIONS 8-301 – 8-308 OF VILLA PARK MUNICIPAL CODE, 65 ILCS  
5/11-1-6 AND SECTION 11 OF THE ILLINOIS MUNICIPAL CODE, AND THE  
ILLINOIS EMERGENCY MANAGEMENT AGENCY ACT, 20 ILCS 3305/11**

**WHEREAS**, in late 2019, a new and significant outbreak of Coronavirus Disease 2019 (COVID-19) emerged in China; and

**WHEREAS**, COVID-19 is a novel severe acute respiratory illness that can spread among people through respiratory transmissions with symptoms similar to those of influenza; and

**WHEREAS**, certain populations are at higher risk of experiencing more severe illness as a result of COVID-19, including older adults and people who have serious chronic medical conditions such as heart disease, diabetes, or lung disease; and

**WHEREAS**, we are continuing our efforts to prepare for any eventuality given that this is a novel illness and given the known health risks it poses for the elderly and those with serious chronic medical conditions; and

**WHEREAS**, the United States Centers for Disease Control (CDC), the United States Department of Health and Human Services (HHS), and the World Health Organization (WHO) have each determined that SARS-CoV-2 virus causes the COVID-19 respiratory disease, a new strain of coronavirus that had not been previously identified in humans and is easily spread from person to person which can result in serious illness or death; and

**WHEREAS**, thousands of confirmed cases of COVID-19 have been identified in the State of Illinois; to date, all of the cases in Illinois are in the greater Chicagoland area. On January 31, 2020, the Secretary of HHS declared a public health emergency for the entire United States of America concerning COVID-19. On March 9, 2020, Governor Pritzker issued a disaster proclamation concerning the spread of COVID-19 in Illinois. On March 11, 2020, WHO declared that the spread of COVID-19 is a global pandemic. On March 13, 2020, President Trump declared a national emergency concerning the COVID-19 pandemic. Finally, on March 15, 2020 DuPage County Board Chairman Cronin issued a disaster proclamation concerning the spread of COVID-19 in DuPage County; and

**WHEREAS**, the Illinois Department of Public Health has now confirmed localized community person-to-person transmission of COVID-19 in Illinois, significantly increasing the risk of exposure and infection to Illinois' general public and creating an extreme public health risk in the Village and throughout the State. As has been experienced in other locales in the United States and around the world, the SARS-CoV-2 virus has the potential to infect large numbers of people in a short amount of time, placing extreme burdens on the health care system and the economy; and

Ordinance No.: \_\_\_\_\_

**WHEREAS**, despite the best efforts to contain COVID-19, the World Health Organization and the CDC indicate that it is expected to spread; and

**WHEREAS**, as of December 14, 2020, there were 15,932,116 confirmed cases in the United States and 296,818 deaths; and

**WHEREAS**, as of December 14, 2020, there were 848,904 confirmed cases of COVID-19 in Illinois and 52,966 cases in DuPage County; and

**WHEREAS**, based on the foregoing, the corporate authorities of the Village of Villa Park recognize the potential of a public health emergency in the Village; and

**WHEREAS**, it is the policy of the Village of Villa Park that the Village will be prepared to address any emergencies and, therefore, pursuant to Chapter 8, Article III, Sections 8-3-01 – 8-3-08 of the Village of Villa Park municipal code and pursuant to 5/11-1-6 of the Illinois Municipal Code, it is necessary and appropriate to establish standards for the determination of whether a state of emergency exists authorizing the Village President to exercise extraordinary power and authority, by executive order, during the possible state of emergency, to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the Village remain safe and secure.

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

**SECTION ONE:** The corporate authorities hereby establish standards for the determination of whether a state of disaster/emergency exists within the Village of Villa Park:

1. The existence of federal, state, or county directives or advisories on COVID-19 which impact any activities within the Village or specific instances of COVID-19 within the Village require action to ensure the safety of the general public or of Village officials and staff: and
2. The need for immediate, emergency action, which must occur before the next regular meeting of the Village Board of Trustees.

**SECTION TWO:** The standards enumerated in Section One having been met, the Village President shall provide, under oath, a statement declaring that a local state of disaster/emergency exists. This statement shall be filed with the Village Clerk as soon as practicable.

**SECTION THREE:** The corporate authorities hereby grant to the Village President, the extraordinary power and authority to exercise, by executive order, during the state of disaster/emergency, the powers of the corporate authorities as may be reasonably necessary to respond to the emergency to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the Village remain safe and secure.

Ordinance No.: \_\_\_\_\_

Emergency Regulations and Orders include:

1. *Emergency Purchasing.* The Village President directs that the Village may enter into contracts for the emergency purchase of goods and services that may be necessary for the preparation for, response to, and recovery from, the COVID-19 pandemic. The Village and the Village Manager are hereby authorized to execute such contracts in accordance with applicable law.
2. *Emergency Staffing.* This Ordinance constitutes a declaration of disaster/civil emergency under the Village's collective bargaining agreements. Accordingly, the Village President directs the Village Manager to implement such emergency staffing protocols and procedures as may be necessary for the preservation of public health and safety, and for the preservation of the health of Village employees. Specifically, and without limitation of the foregoing, the Village Manager is authorized to implement alternative staffing protocols, procedures, and shifts for the Village Fire, Police, and Public Works Departments.
3. *Cooperation with Other Government Agencies.* The Village President directs all Village officials and employees to take all practicable steps to coordinate the Village's resources and emergency operations with the State of Illinois, the County of DuPage, and other local governments in and around the Village, to best utilize resources of all agencies in the area for the preparation for, response to, and recovery from, the COVID-19 pandemic.

**SECTION FOUR:** The state of disaster/emergency and the Village President's extraordinary power and authority provided in Section Three shall expire not later than the adjournment of the first regular meeting of the corporate authorities after the state of disaster/emergency is declared.

**SECTION FIVE:** As the state of disaster/emergency has been declared, at the first regular meeting of the corporate authorities, the corporate authorities may ratify the actions taken by the Village President during the state of disaster/emergency, and determine, by resolution, whether the state of emergency should continue and any extension of the Village President's temporary extraordinary powers.

**SECTION SIX:** SEVERABILITY. The various provisions of this Ordinance are to be considered as severable, and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such as decision shall not affect the validity of the remaining provisions of this Ordinance.

**SECTION SEVEN:** REPEAL OF PRIOR ORDINANCES. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of conflict or inconsistency.

**SECTION EIGHT:** EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Ordinance No.: \_\_\_\_\_

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2020, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTENTION: \_\_\_\_\_

---

Albert Bulthuis, Village President  
Village of Villa Park, DuPage County, Illinois

ATTESTED and filed in my office,  
This \_\_\_\_\_ day of \_\_\_\_\_, 2020

---

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



## Village Board of Trustees Agenda Item Report

**Meeting Date:** December 21, 2020

**Submitted by:** Consuelo Arguilles

**Submitting Department:** Community Development

**Item Type:** Ordinances

**Agenda Section:** Ordinances

---

### **Subject:**

Ordinance of the Village of Villa Park, DuPage County, Illinois, Granting a Variation to Install an Electronic Message Display Panel in the Ardmore Avenue Business District, and a Variation to Allow an Electronic Message Center Display Panel Measuring 62.4% of the Allowed Sign Area

### **Suggested Action:**

The petitioner proposes to install a monument sign measuring 8.25' wide by 6' high, including an electronic message display board. The sign area would comply with the maximum 32 square feet allowed, however, the electronic message display panel is not permitted within the Ardmore Avenue Business District and exceeds the maximum 50% of the allowed sign area. This ordinance grants a variation to allow the placement of the sign in the Ardmore Business District, as well as a second variation permitting the electronic message display to measure 62.4% of the allowed sign area. At the public hearing held on November 12, 2020, the Planning and Zoning Commission recommended approval of this variation request.

### **Attachments:**

[MEMO - 300 S. Cornell Ave Sign Variation](#)

[Exhibit I Sign Drawing](#)

[Exhibit II Landscape Plan](#)

[P&Z Minutes PZ-20-0017 November 12 2020](#)

[ORD - St. As Electronic Sign](#)

# Village of Villa Park

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



**TO:** Planning & Zoning Commission  
**FROM:** Community Development Department  
**DATE:** December 9, 2020  
**RE:** Petition PZ-20-0017 / 300 S. Cornell Avenue / Sign Variation / St. Alexander Catholic Church

**VB Meeting:** December 21, 2020 **PIN:** 06-10-110-016,-017 **Lot Size:** ± 18,700 sq.ft. (.43 acres)

**Present Zoning / Land Use:** RS-7.5 Residential Single-Dwelling District / Religious Service

**Surrounding Zoning / Land Uses:** RS-7.5 Residential Single-Dwelling District, MX-2, MX-T / Residential and Mixed Uses

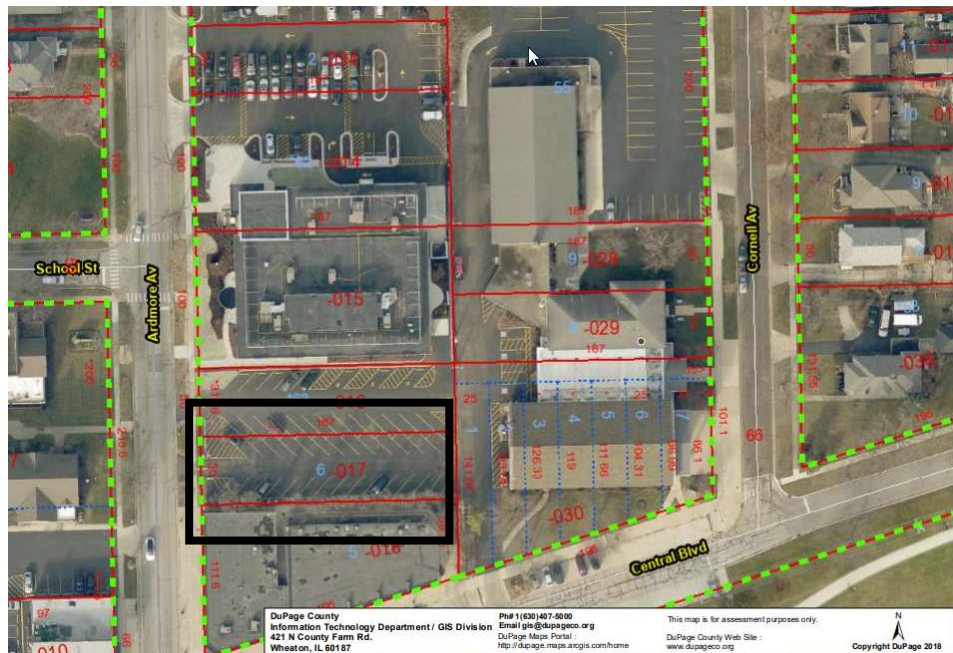
## Comprehensive Plan Designation

The 2009 Comprehensive Plan Update identifies this parcel as Business District Mixed-Use. This land use category is intended for a mixture of multi-family residential, business district commercial and institutional uses in a relatively compact, pedestrian-oriented activity node. This classification encompasses the Village's business districts.

## Zoning Requests

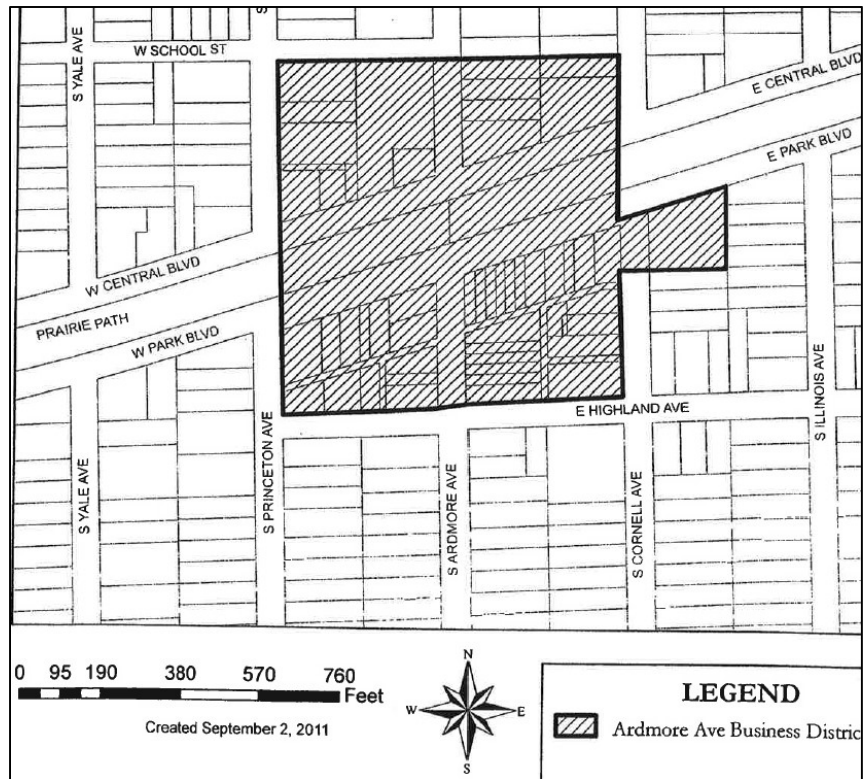
- 1) Variation to install an electronic message display panel in the Ardmore Avenue Business District.
- 2) Variation to allow an electronic message center display panel measuring 62.4% of the allowed sign area.

## Location Map



## Background

The subject property is located on the east side of Ardmore, north of Central Boulevard, and is located within the Ardmore Avenue Business District, which does not permit electronic message display panels. The overlay district was established in 2011 and is shown in the map below:



The public library abuts the subject to the north and received special use for an electronic message display panel in 2019. The electronic sign is placed outside of the Ardmore Avenue Business District. It includes an “Open/Close” component, a static library logo etched on aluminum that is less than 4 square feet, and an electronic message display board that is approximately 10.76 sq. ft. in area. The total sign area is less than 16 sq. ft. The sign sits atop a masonry monument base that is 2’ 8” tall. In total, the sign stands less than 5.5’ tall.

At that time, St. Alexander’s Church had a sign close to where the library installed their electronic sign. The church sign was approximately 8’ tall, including a 4’ masonry base. The sign itself was approximately 32 sq. ft. in area, including a changeable copy component that encompassed approximately 24 sq. ft. This sign was removed when the library and church swapped property as part of the library expansion.

The Village Zoning Ordinance allows for the construction of a monument sign for non-residential uses in R districts up to 6-feet in height and 32 sq. ft. in area. An electronic message display panel can be part of their overall sign with issuance of a special use for public, civic, or institutional uses. However, this provision does not apply to the subject property because it is located within the Ardmore Avenue Business District.

**Summary of Request:**

The petitioner proposes to install a monument sign measuring 8.25' wide by 6' high, including an electronic message display board. The sign area is 31.60 sq. ft. and would comply with the maximum 32 sq. ft. allowed. However, the electronic message display panel is not permitted within the Ardmore Avenue Business District and exceeds the maximum 50% of the allowed sign area. As shown, the electronic message display measures to 19.97 sq. ft. or 62.4% and requires variation approval.

The proposed site plan indicates the sign will be setback 10' from the Ardmore Avenue lot line, about 47' south of the north lot line, and about 51' north of the south lot line. The landscape plan indicates the sign will be placed within a 3 block high tumbled Belgian wall block area.

**Standards for Variation:**

- 1. That the proposed variance at the proposed location is necessary to overcome a particular hardship or practical difficulty;**  
Per the petitioner, the Village created the Ardmore Avenue Business district and did not take into account the needs of the church to advertise. They would like the proposed sign to be able to reach more parishioners during these tough times.
- 2. That a reasonable return or use of the property is not possible under the existing regulations;**  
The petitioner states that due to the current pandemic and the difficult times facing local parishes, the variation approval is needed to reach more parishioners with current events and mass times.
- 3. The existing situation is unique (not applicable in other properties in the area or zoning)S;**  
Per the petitioner, the church does not have the same considerations as other parishes and competes with the library that has an electronic message display sign.
- 4. That the proposed variation will not alter the essential character of the locality, impair an adequate supply of light and air to adjacent property; not increase hazard from fire; not impair property values in the neighborhood; not unduly increase congestion on the streets, or otherwise impair public safety; health and convenience;**  
The petitioner states the sign will not alter the character of the locality or impair supply of light.

While staff understands the petitioner's desire to place an electronic message display sign, staff does not believe it is appropriate because the subject property is within the Ardmore Avenue Business District, which is considered a pedestrian-oriented historic district, and could potentially pose as a distraction and safety concern. The electronic message display would be taking more than 50% of the sign area and will be placed approximately 100 feet of the library's electronic message sign and about 150' away from the Central Boulevard and Ardmore Avenue intersection.

The Village Code provides additional regulations for electronic message display boards, including: that the message does not change more frequently than every three seconds; that the sign does not scroll, flash, blink or include any live feed, video or animation; that the brightness of the sign does not exceed 5,000 nits in the daytime or more than 1,750 nits after sunset; and the hours of operation of

the electronic message display panel, because it is within 100 feet of an R district, must be turned off between the hours of 11:00 pm and 7:00 am or can be operational when the school is actually open. Should the variation requests be approved, compliance with these regulations and a building permit will be required.

**P&Z Recommendation:**

On the November 12, 2020 public hearing, the Planning & Zoning Commission recommended approval of the variances with conditions of approval that the 2' by 8.25' base portion of the sign match the red brick and exterior consistent with the church exterior, that the upper 11.5'x8.25' portion of the sign to be of the sultan blue color, and landscaping to be perform and substantially comply with Village Code, with a finding of fact that variances meet the standards enumerated in Article 11.5 of Appendix C of the Municipal Code Village of Villa Park Basic Zoning Ordinance.

Minutes from the Planning & Zoning Commission meeting, updated sign drawings as prepared by Doyle Signs, and an updated landscape plan as prepared by Cutting Edge Property Service are attached. The revised sign plan indicates a sultan blue color for the upper portion, and a brick base to match the building brick as close as possible with 2" limestone cap. The revised landscape plan includes a mix of plantings, including evergreen box shrubs.

**VB Requested Action:**

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

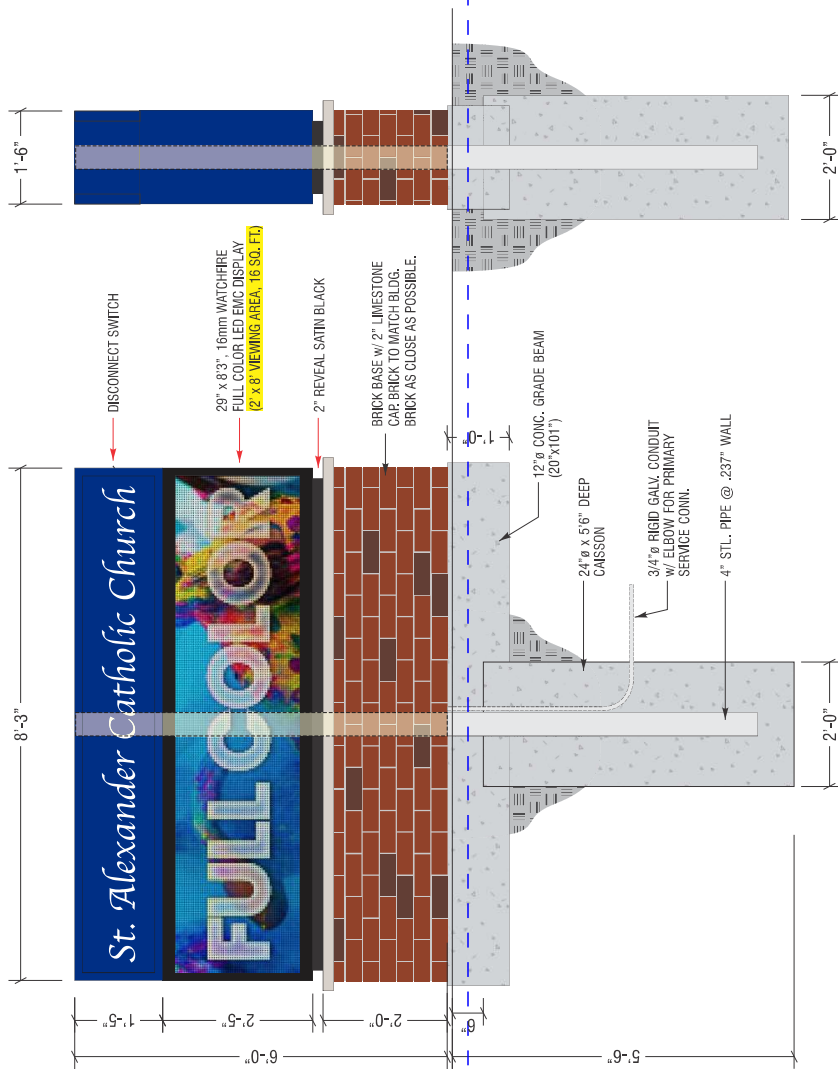
To approve the following:

- 1) Variation to install an electronic message display panel in the Ardmore Avenue Business District; and
- 2) Variation to allow an electronic message center display panel measuring 62.4% of the allowed sign area, subject to the sign plan (Exhibit I) and landscape plan (Exhibit II) dated 12-09-20.

For the property located at 300 S. Cornell Avenue, PIN: 06-10-110-016, 06-10-110-017

With a finding of fact that such variance meets the standards enumerated in Article 11.5. of Appendix C of the Municipal Code Village of Villa Park Basic Zoning Ordinance.

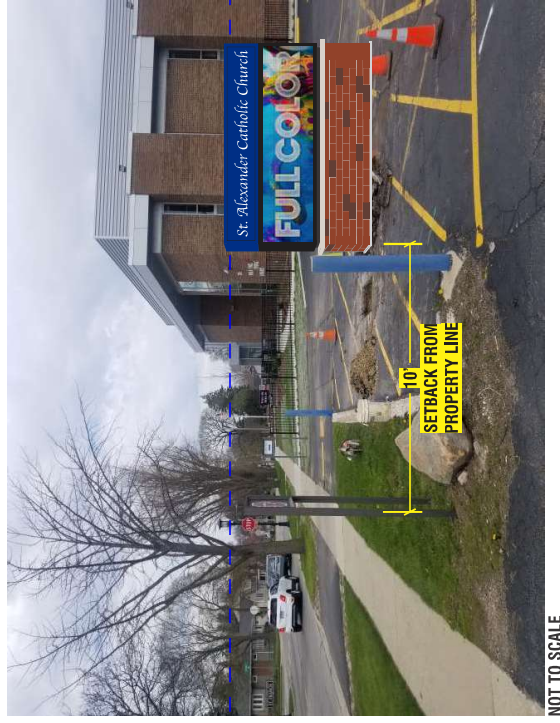
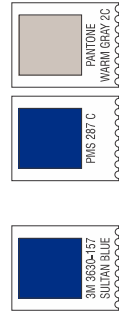
|                                                                         | AYES | NAYS |
|-------------------------------------------------------------------------|------|------|
| <b>Planning and Zoning Recommendation Required: Majority of quorum</b>  | 6    | 1    |
| <b>Village Board Final Decision Required: Two-thirds of all members</b> |      |      |



# **A** DOUBLE SIDED, INTERNALLY ILLUMINATED MONUMENT SIGN • FRONT & SIDE ELEVATIONS

SCALE: 1/4" = 1'

- ALUMINUM SIGN CABINET & RETAINERS PAINTED TO MATCH PMS 287 C BLUE
- FLAT WHITE LEXAN FACES w/ FIRST SURFACE APPLIED 3M 3630-157 SULTAN BLUE VINYL
- 29" x 8" 3" 19MM WATCHFIRE LED AMBER EMC DISPLAY
- INTERNALLY ILLUMINATED w/ WHITE LED
- 2" REVEAL PAINTED BLACK
- FABRICATED ALUMINUM POLE COVER PAINTED TO MATCH WARM GRAY 2C w/ SUEDE TEXCOTE FINISH
- MOUNTED ON STL. SUPPORT IN CONC. FOUNDATION



NOT TO SCALE



232 INTERSTATE RD. PO BOX 1098  
ADDISON, IL 60101  
888-543-9680  
FAX 630-543-9685

## **DATE REVISION**

|          |                                       |
|----------|---------------------------------------|
| 7.16.20  | ADDED FOUNDATION & SITE PLAN          |
| 8.10.20  | UPDATED SITE PLAN & ADDED EMC S/L FT. |
| 11.17.20 | REVISED POLE COVER & ADDED OPTION     |
| 11.18.20 | REVISED POLE COVER                    |
| 12.08.20 | REVISED TO BRICK BASE                 |

## **CUSTOMER APPROVAL**

This design is the original and unpublished work of DOYLE SIGNS, Inc. and may not be reproduced, copied or exhibited in any fashion without the express written consent of Doyle Signs, Inc. The rights to this design may be purchased.

CLIENT ST. ALEXANDER'S CATHOLIC CHURCH

ADDRESS 300 S CORNELL (BACKLOT)

CITY VILLA PARK

DRWG. NO. 90028

STATE IL

DESIGNER KM

DATE 04.29.2020

SALES PERSON JST

SHEET NO. 2

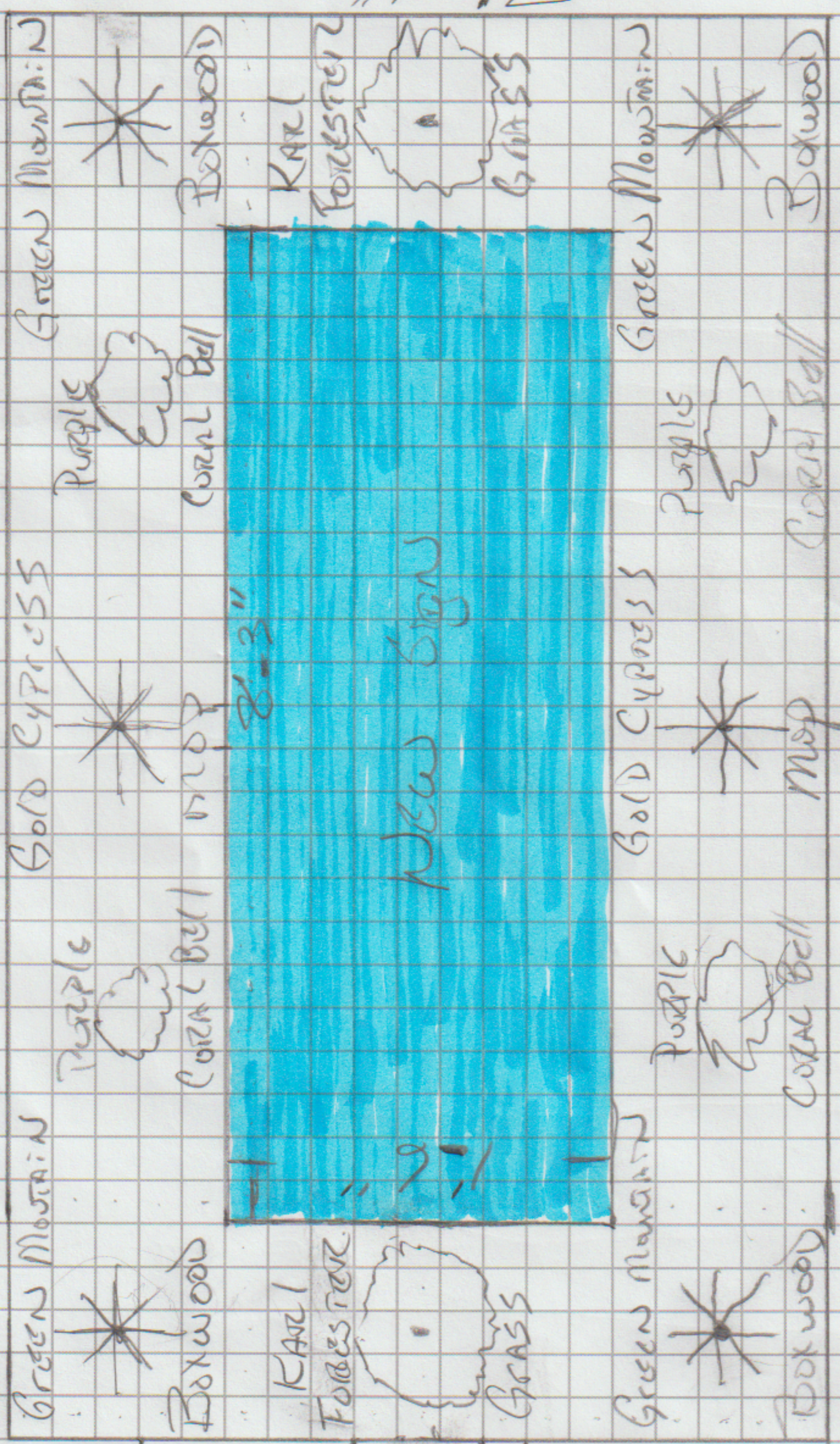


Unbleached Belgian wall Black Quarry Grey

3 Blocks in height

3 1/2" x 14" x 7 3/4"

14'-3"





VILLAGE OF VILLA PARK  
PLANNING & ZONING COMMISSION

IN RE THE MATTER OF:                 )  
                                                                )  
Variation to install an                 ) Petition #PZ-20-0017  
electronic message                         )  
display panel in the                         )  
RS 7.5 District.                                 )

PUBLIC HEARING BEFORE THE  
PLANNING & ZONING COMMISSION  
NOVEMBER 12, 2020  
7:30 P.M.

PROCEEDINGS HAD and testimony taken before  
  
the VILLAGE OF VILLA PARK PLANNING & ZONING  
  
COMMISSION, taken at Villa Park Village Hall, 20  
  
South Ardmore Avenue, Villa Park, Illinois, before  
  
MARY E. FAILLO, C.S.R., qualified in the State of  
  
Illinois.

VILLAGE OF VILLA PARK  
PLANNING & ZONING COMMISSION

IN RE THE MATTER OF:                 )  
                                                                )  
Variation to install an                 ) Petition #PZ-20-0017  
electronic message                         )  
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VILLAGE OF VILLA PARK  
PLANNING & ZONING COMMISSION

IN RE THE MATTER OF:                 )  
                                                                )  
Variation to install an                 ) Petition #PZ-20-0017  
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VILLAGE OF VILLA PARK  
PLANNING & ZONING COMMISSION

IN RE THE MATTER OF:                 )  
                                                                )  
Variation to install an                 ) Petition #PZ-20-0017  
electronic message                         )  
display panel in the                         )  
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PUBLIC HEARING BEFORE THE  
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COMMISSION, taken at Villa Park Village Hall, 20  
  
South Ardmore Avenue, Villa Park, Illinois, before  
  
MARY E. FAILLO, C.S.R., qualified in the State of  
  
Illinois.



BOARD MEMBERS PRESENT:

MR. JASON JARRETT, Chairman

MR. MIKE ORLOWSKI

MR. KEN JACKSON

MR. JUSTIN SHLENSKY

MR. EDWARD HOFSTRA

MR. DOMINICK ROMANO

MR. JACK LANENGA

ALSO PRESENT:

MS. CONSUELO ARGUILLES, Director of Community  
Development

1 CHAIRMAN JARRETT: All right. So the first  
2 order of business will be Petition PZ-20-0017, 300  
3 South Cornell Avenue. Variation to install an  
4 electronic message display panel in the RS 7.5  
5 district. Petitioner, St. Alexander Catholic  
6 Church.

7 Just in the way of process real quick, I  
8 will start with Staff input, then give the  
9 petitioner an opportunity to present if they wish,  
10 then any public participation and questions,  
11 questions from the Commission, any closing  
12 comments the petitioner may have, and then we will  
13 close the public hearing and discuss amongst  
14 ourselves, and make a motion and vote if  
15 necessary.

16 All right. So, Consuelo, when you're  
17 ready.

18 MS. ARGUILLES: Sure. The petitioner before  
19 you tonight is requesting a sign variation to  
20 allow an electronic message center board for the  
21 property at St. Alexander Catholic Church, and  
22 this is the parking lot that's facing Ardmore

1 Avenue. The two variations that are before you  
2 tonight are, one, to install an electronic message  
3 display panel in the Ardmore Avenue Business  
4 District, and, number two, a variation to allow an  
5 electronic message center display panel measuring  
6 62.4 percent of the allowed sign area.

7           The petitioner submitted some plans  
8 indicating the existing parking lot along with the  
9 site plan indicating the distance that the  
10 proposed sign would measure from the west property  
11 line.

12           The west property line does abut Ardmore  
13 Avenue. As shown on the plans, the proposed sign  
14 would be set back 10 feet away from the west  
15 property line.

16           The sign drawings indicate the height  
17 and the width of the proposed sign. The sign  
18 would measure 6 feet tall and 8 feet and 3 inches  
19 wide. Of that, it would include a 2 feet and 5  
20 inch electronic message board in height, along  
21 with the width would be 8 feet and 3 inches. The  
22 top panel of the sign would be the St. Alexander

1 Catholic Church permanent sign. The depth of the  
2 electronic message board would be about a foot and  
3 6 inches as shown on the proposal. The petitioner  
4 also submitted a landscape plan that indicates a  
5 proposed landscape plan along the sign. It shows  
6 a mixture of some annuals, some evergreens, and  
7 some perennials. The base of the sign would be 14  
8 feet wide by 7 and-a-half feet deep.

9           The Zoning Ordinance includes finding of  
10 fact that the Board must find in order to approve  
11 a variation request. The following is a summary  
12 of those variation requests. Number one, that a  
13 proposed variance at the proposed location is  
14 necessary to overcome a particular hardship or  
15 practical difficulty. Two, that a reasonable  
16 return or use of the property is not possible  
17 under the existing regulations. Three, that the  
18 existing situation is unique. And, four, that the  
19 proposed variation will not alter the essential  
20 character of the locality, impair an adequate  
21 supply of light and air to adjacent property, not  
22 to increase hazard from fire, not to impair

1 property values in the neighborhood, not unduly  
2 increase congestion on the streets, or otherwise  
3 impair public safety, health, and convenience.

4           The petitioner indicates that the  
5 Village created an Ardmore Business District and  
6 did not take into account the needs of the church.  
7 They would like the proposed sign to be able to  
8 reach out to more parishioners during these tough  
9 times. The petitioner also states that due to the  
10 current pandemic and the difficult times facing  
11 local parishes, the variation approval is needed  
12 to reach more parishioners with current events and  
13 mass time. Per the petitioner, the church does  
14 not have the same considerations as other parishes  
15 and competes with the library that has an  
16 electronic message display sign. Further, the  
17 petitioner states that the sign would not alter  
18 the character of the locality or impair supply of  
19 light.

20           While Staff understands the petitioner's  
21 desire to place an electronic message display  
22 sign, Staff is not supportive of the request,

1 because the subject property is within the Ardmore  
2 Avenue Business District, which is considered a  
3 pedestrian-oriented Historic District. In  
4 addition, the petitioner's reasons for an  
5 electronic message display panel are not unique  
6 and are similar to that of other businesses and  
7 churches that are facing difficult times during  
8 this pandemic. The proposed sign would be taking  
9 more than 50 percent of the sign area and will be  
10 placed in close proximity to the electronic  
11 display that's currently at the library property.  
12 It will be placed about 100 feet south of the  
13 library's electronic message sign and about 150  
14 feet away from the Central Boulevard and Ardmore  
15 Avenue intersection potentially causing  
16 distraction and a safety concern. Therefore,  
17 Staff is not recommending approval of the sign.

18 CHAIRMAN JARRETT: All right. Presentation  
19 of the petitioner.

20 Anyone wishing to speak at all tonight,  
21 whether on behalf of the petitioner, or in support  
22 of the project, or anything else, if you could --

1 if you're in that room, just step out long enough  
2 to be sworn in. Stand, and the court reporter  
3 will swear you all in at once if you think you're  
4 going to speak this evening.

5 (Whereupon, the witnesses were  
6 sworn in under oath.)

7 CHAIRMAN JARRETT: Okay. So presentation of  
8 petitioner. If you want to speak on behalf of the  
9 petitioner, you're free to speak from where you're  
10 at. If you want to come up and speak there. If  
11 you're more comfortable there, that's fine.  
12 Whatever works for you. Just speak loudly. Give  
13 your name and address for the record, please, when  
14 you do speak.

15 MR. STREETZ: Thank you. Good evening  
16 everyone. My name is John Streetz, and I'm with  
17 Doyle Signs here on behalf of St. Alexander  
18 Church. I do have several members of the church  
19 with me. One I know will be speaking during this  
20 presentation will be Matt Schmit from  
21 St. Alexander. He's right there.

22 At the core of this request, we are

1 seeking to get a proper sign identification on  
2 Ardmore for the church to communicate  
3 community-oriented events and church-specific  
4 messages using current highly-effective technology  
5 via the message signage.

6           I believe this request is harmonious  
7 with the intent of the Code. The biggest problem  
8 we have is just that Overlay District that  
9 prevents this church from normally having a  
10 message center in that spot. As mentioned, I  
11 believe this is Code compliant based on my  
12 interpretation of the Code. We're satisfying the  
13 overall height. We're satisfying the required  
14 setbacks. I figured the area of the message  
15 center based on the viewing area of the message  
16 center, which is actually two foot high and eight  
17 feet wide. In Code, it does specifically call out  
18 the outer edges of a box for the sign cabinet, but  
19 I couldn't find anything in the Code that called  
20 out specifically a message center. And really  
21 only the viewing area of the message center will  
22 ever have graphics. So I believe if it's



1 interpreted by everyone of this Board the same  
2 way, then that would be Code compliant.

3           The church as an institutional  
4 congregation would normally be allowed a 32 square  
5 foot monument sign with 50 percent of it to be a  
6 message center with special approval normally if  
7 it wasn't in that district. So, for instance, any  
8 one of the four religious institutions or churches  
9 in that area could get a message center that would  
10 be visible to that district.

11           To just call out a few of the churches  
12 I'm referring to, Trinity Lutheran across the  
13 street, Church of St. Francis which is across from  
14 the library, the mason lodge which is about a  
15 block away, across from the Prairie Path, and then  
16 Community Congregation Church which is right  
17 across from the district, in the southern portions  
18 of that Overlay District.

19           Given that all of these nearby churches  
20 could get a message center if they went through  
21 the process and got approval, they would all be  
22 within a portion of that Overlay District. And at

1 the core of this, I think that's the uniqueness of  
2 this location. Years -- I don't know the exact  
3 year, but I believe in 2016 or 2017, they switched  
4 lots with the library. Had they kept that same  
5 lot, they could have had a message center. At  
6 least they could have gone in for approval of that  
7 message center.

8 As mentioned, we are accounting the 10  
9 foot setback requirement. As a result, I believe,  
10 when any traffic is northbound on Ardmore, they  
11 won't really see that sign until they get closer  
12 to or almost past that storage building that's  
13 just south of the property.

14 If this request is approved, the church  
15 will accommodate all the regulations of the  
16 message center, such as how often you can have  
17 messages and what types of messages you can have,  
18 as well as any requirements in terms of hours it  
19 could be illuminated or used and the brightness  
20 level as required by Code.

21 It's been proven that this message  
22 center technology is fantastic for any

1 institutional use. The library has one. The fire  
2 station by the school has one. Willowbrook High  
3 School has one. And they've all confirmed that  
4 that's a very effective use to communicate to the  
5 public.

6 At this moment, I would like to pass the  
7 torch to Matt Schmit who can answer some more --  
8 or can comment on the church and the church's  
9 perspective with regard to the sign request.

10 CHAIRMAN JARRETT: Thank you. And then just  
11 state your name and address for the record,  
12 please.

13 MR. SCHMIT: My name is Matt Schmit. I live  
14 at 454 South Yale Avenue in Villa Park, Illinois.  
15 I've lived here my whole life. Soon to be 39  
16 years.

17 I think the main reason that we looked  
18 into this electronic sign, where it came from,  
19 it's roots, was a negotiation between the library  
20 wanting to expand for community development and  
21 make a great looking library so that our community  
22 can go and further expand and make it a great

1 place, which, honestly, it's taken part from what  
2 you guys have done. The library had to have a  
3 variance and had to have some other situations  
4 also to be able to put the sign where they put it.  
5 They had to go through a lot of processes. And,  
6 honestly, the library has done very well.  
7 Unfortunately, we're in a COVID situation right  
8 now where the library hasn't been able to, you  
9 know, really be seen as much by the community as  
10 it needs to be.

11           With that agreement, when we set that  
12 agreement with the library to swap lots to allow  
13 them to expand, part of that agreement was a  
14 contract that allows us to have so many further  
15 dollars to allow us to put a sign -- to have so  
16 many dollars so that we can have a sign to go and  
17 have exposure, because we had to take down a sign  
18 on the property that we had to allow them to  
19 expand. So we wanted to go and have a sign on the  
20 current property to go and market ourselves so  
21 that people know that we exist. So this has been  
22 in the works for six years. We went through a

1 couple changes in pastors, and we've been  
2 struggling with that. We had to close our school.  
3 Along with a lot of things right now, in this  
4 world that we're in right now, we're trying to  
5 survive. This church has been around for over a  
6 hundred years. Long before this Village building,  
7 that somebody told me early on, ever existed, all  
8 right. This was around when there were farm  
9 fields here and people were putting in corn. They  
10 were pulling those plows with horses, and they  
11 were doing a lot of other things here, all right.  
12 We want to be here for another hundred years. We  
13 don't want to not. And there's a lot of churches  
14 in town that are closing, and I can tell you a few  
15 that are going to close and that are already  
16 closed, and we're not going to allow that. Just  
17 like we want our Village to exist, and the Village  
18 has to make, you know, adjustments to go and make  
19 sure that they exist.

20 I appreciate all of your time and all  
21 the efforts that you guys do. I know that this  
22 probably isn't the most desirable thing to do on

1 a, you know, night like tonight, and maybe you  
2 guys get excited about it, but I can imagine that  
3 it's something that I wouldn't be so excited  
4 about.

5           Please consider helping to support our  
6 hundred-year-old church and giving us the ability  
7 to market our survival going forward. As many of  
8 you know, it's been a special difficult time to do  
9 any sort of business. As a 38-year-old resident,  
10 and a local business owner in town, I can attest  
11 that right now there are many businesses in town  
12 that our backs are to the wall and are trying to  
13 survive, and I hope that everyone in this room  
14 tries to go and support them, because I go out of  
15 my way to, because without small businesses  
16 America isn't the place that it is today.

17           I want to thank you for all your time.  
18 I want to thank you for all your efforts. I hope  
19 that all of you can stay healthy, and I want to,  
20 you know, just say that I pray for you and I pray  
21 for your families every day. I pray for everyone  
22 around here that we can all stay healthy and that

1 we can get through this current situation that  
2 we're in.

3           If you have any consideration of  
4 anything that we're talking about tonight, please  
5 keep in mind that, yes, we have Ordinances, and,  
6 yes, we have -- and various things that we're  
7 going to work on, but the church as a community  
8 and the Village as a community, we're willing to  
9 negotiate to try to make sure that we can make  
10 this work. It's not a hard cut rule that we have  
11 this size sign or this type of plat of land and  
12 that we need to meet these variance or various  
13 situations. We want to work with you guys. Thank  
14 you so much for your time, and God bless you.

15           CHAIRMAN JARRETT: Thank you. Anyone else  
16 wishing to speak on behalf of the petitioner?

17           MR. TRETINA: Good evening gentlemen and  
18 ladies. My name is Matthew Tretina,  
19 T-R-E-T-I-N-A. I live at 525 South Yale here in  
20 Villa Park. I'm one of the deacons at  
21 St. Alexander Catholic Church, and I just wanted  
22 to make one quick emotional appeal and then one

1 technical appeal too. The emotional appeal is I  
2 think the visibility of churches here in the town  
3 is a good thing for potential homeowners that are  
4 looking at a neighborhood to move into. I think  
5 the fact that there's a church, that has  
6 visibility, viability, that looks like it's alive,  
7 that has some technology in the forefront, it is a  
8 good advertisement for a solid community, that  
9 this is a neighborhood that we want to move into,  
10 this is in a community that we want to be a part  
11 of, this is somewhere where we want to be.  
12 Because, as you know, the neighborhood, it turns  
13 over, and there's a lot of older folks, and homes  
14 are turning over. The market's been moving up.  
15 And it's a good advertisement. The other thing is  
16 the technology is also a good advertisement. You  
17 know, that we're moving forward with technology in  
18 this Village. We're improving all the time. Of  
19 course, the library, as Matt mentioned, was a  
20 great improvement. Looks beautiful there. The  
21 sign looks great. And our sign alongside will  
22 look good too. We're only a hundred feet away, so



1 this is my technical appeal. We're only talking  
2 about moving the boundary for the zoning district  
3 a hundred feet.

4           If you've been down that street there --  
5 I'm sure many of you have -- when you cross that  
6 parking lot going south, the real business  
7 district starts at the florist. What we've got is  
8 an open parking lot. So there's really nothing  
9 there but a parking lot. So where the zoning line  
10 to start there at the florist, it would make  
11 sense, because further on you have the storefronts  
12 and all the other things there. So to move it a  
13 hundred feet I don't think really is a big deal.  
14 But that's all I have to say about that. Thank  
15 you for your time, gentlemen and ladies. Have a  
16 good evening.

17           CHAIRMAN JARRETT: Thank you. Anyone else on  
18 behalf of the petitioner.

19           MR. CUZZONE: Trustee Nick Cuzzone, 21 West  
20 Adams in Villa Park. I've been a 35-year  
21 resident, and a 10-year member of St. Alexander's,  
22 and I just have a couple comments.

1           Back about five years ago when the  
2 library was talking about moving the sign, Father  
3 Mark was the pastor at the time, and I had  
4 discussed the sign that they were going to put in,  
5 and we talked with the Community Development  
6 Director at that time who told me that since this  
7 was an institution, an institutional installation  
8 of a sign, that a permit was actually not even  
9 needed. So at that point we were trying to  
10 address whether or not they wanted to get a  
11 permit. Now, current pastor and obviously Matt  
12 Schmit and them are trying to do things the right  
13 way, and getting a permit. So this sign could  
14 have actually been -- what I was told back then,  
15 and I don't know if it's true, was that the sign  
16 actually could have been put in without going in  
17 front of P&Z and without getting a permit. So  
18 they are doing things the right way, and I think  
19 that's something that should be brought up. The  
20 other thing that was brought up was the sign at  
21 Willowbrook, which was put in, I believe, last  
22 year, and that sign came before you guys also for

1 a variance, because it was a large sign. It was  
2 larger than was allowed, and that was allowed.  
3 This sign is actually, from what I heard, 60  
4 percent of what is actually allowed. So if you  
5 compare it to the sign at Willowbrook, it's, you  
6 know, half the size, and I think that's something  
7 that should also be considered here. And, lastly,  
8 I think with what Deacon Matt had said was it's  
9 just a parking lot there, and the commercial  
10 district really starts at the florist shop, and  
11 that should be another consideration I think we  
12 should have for allowing the variances. And  
13 that's all I have. Thank you.

14 CHAIRMAN JARRETT: Okay. Thank you. All  
15 right. Is there anyone -- so, first of all, are  
16 you done, or do you have anything else?

17 MR. STREETZ: I was just going to add a  
18 couple little closing comments, but I can always  
19 do that later, if there's a place for me to do  
20 that.

21 CHAIRMAN JARRETT: Yeah. There will be a  
22 place for you to do that.

1           So is there anyone from the public  
2 wishing to participate or ask questions?

3           All right. Seeing none, I will move to  
4 questions from the Commission. Any questions from  
5 the Commission?

6           COMMISSIONER ORLOWSKI: I have a couple. The  
7 sign itself, as far as the LED portion of it, is  
8 it just like a -- basically a dot matrix? Is it a  
9 full motion color?

10          MR. STREETZ: This is an amber display, so it  
11 won't have full color capabilities, and it is  
12 based on a matrix display. So there's actually  
13 two rows of panels, and I believe eight -- please  
14 don't quote me on this, but I believe it's eight  
15 panels across and two panels down.

16          COMMISSIONER ORLOWSKI: You answered my  
17 question on that.

18          MR. STREETZ: Excellent.

19          COMMISSIONER ORLOWSKI: That was the only  
20 question.

21          COMMISSIONER LANENGA: Is there any way of  
22 doing something other than purple and pink?

1 MR. STREETZ: I would imagine that the church  
2 would be up to discuss color if that is an issue.

3 COMMISSIONER LANENGA: It doesn't seem to fit  
4 the neighborhood, I guess is what I'm saying.

5 Your church is beautiful, stone, it's ornate, and  
6 this is kind of very modern, I guess I would say.

7 MR. STREETZ: Okay. You know, would you be  
8 interested in maybe reversing the color scheme,  
9 you know, having the graphics be the one color and  
10 white being the background?

11 COMMISSIONER LANENGA: I'm just looking for  
12 -- my preference is brick. I don't know about  
13 anybody else, but that's just me, which is what  
14 Willowbrook's is, by the way.

15 COMMISSIONER ROMANO: That's my question.  
16 The material.

17 MR. STREETZ: Yeah. The pole cover is  
18 fabricated from aluminum. It reveals aluminum.  
19 The top cabinet is aluminum construction. The  
20 faces for St. Alexander's Catholic Church, those  
21 are white Lexan with vinyl POD graphics.

22 COMMISSIONER ORLOWSKI: Can you make it look

1 like it's a hundred years old?

2 MR. SCHMIT: One of the considerations is  
3 this is in a parking lot structure, all right, so  
4 there's going to be snow and salt and everything  
5 else, and so I think that's part of this  
6 consideration also is the fact that brick doesn't  
7 necessarily hold up as well in those types of  
8 environments as -- I think it's aluminum that  
9 you're using.

10 MR. STREETZ: Yes.

11 MR. SCHMIT: Aluminum cases will hold up  
12 better for the long haul. We want to be here for  
13 another hundred years, so --

14 COMMISSIONER LANENGA: There's not one piece  
15 of that building that's aluminum.

16 MR. SCHMIT: I understand. If that's the  
17 game changer, then I think we can figure out how  
18 to make it happen.

19 COMMISSIONER LANENGA: I mean, you're going  
20 to have an island around it, right?

21 MR. SCHMIT: Yeah.

22 COMMISSIONER LANENGA: You're going to have

1 an island around it, so --

2 COMMISSIONER ROMANO: Question for Staff  
3 regarding the current Code. If this were not an  
4 electric sign, would it be allowable there?

5 MS. ARGUILLES: Yes.

6 COMMISSIONER ROMANO: Okay. And as far as  
7 the parish is concerned, I understand it's  
8 monochrome amber. Is this the intent for it?  
9 Strictly for announcements, or do you plan on  
10 doing any kind of graphics? I know it's not  
11 color, so it's going to be limited, but any kind  
12 of graphic, rapidly changing, anything, or is it  
13 going to be changed but fairly static in it's  
14 message?

15 MR. SCHMIT: It's going to be a static sign,  
16 just to promote things for our parish and any  
17 other community events, anything that would  
18 support our community in large. But it's not  
19 going to be one of these that changes rapid and  
20 has color, you know, flashing, or anything that's  
21 going to be -- it's going to meet all of your  
22 requirements of, you know, so many seconds in

1 change and everything else, but it's mostly going  
2 to probably just be a static sign that shows, you  
3 know, mass schedules and everything else.

4 COMMISSIONER ORLOWSKI: Pancake breakfast.

5 COMMISSIONER ROMANO: And if it weren't the  
6 business district, an electric sign, the variance  
7 for a sign, what would be the within Code sign  
8 specifications? Is it monument signs now it has  
9 to be? Is that what that second variance is based  
10 on?

11 MS. ARGUILLES: Sure. So the monument sign's  
12 permitted by right. It wouldn't violate our  
13 restrictions being imposed here. It's just the  
14 fact that it's within the district that does not  
15 allow electronic message centers. It would need a  
16 variation. Plus, the electronic display area  
17 exceeds what would be permitted. So that's the  
18 second variation that's needed.

19 MR. SCHMIT: I think our big reason that we  
20 didn't want to do a static sign is because if you  
21 do static signs you can't necessarily have  
22 multiple messages. And, also -- and now



1 containing -- which a majority of you guys have  
2 hand sanitizers that are sitting at your stations.  
3 We have volunteers that go and put up these signs  
4 and everything else. They would physically have  
5 to actually put their hands on it. I don't know  
6 if you guys have been to any churches lately. I  
7 don't really know your backgrounds. But my dad is  
8 part of our church, and he's been there a long  
9 time, and he's 70 plus years of age. He's not  
10 going to go and take his time and risk to go and  
11 do something like that, you know, to put his hands  
12 on something that someone else has, and not  
13 knowing who's walking by and whatever else the  
14 situation is, and to trek through snow and  
15 everything else, so --

16 COMMISSIONER SHLENSKY: I've got a few  
17 questions. First one is for Staff. I am just  
18 taking back on our previous questions to Staff and  
19 just seeking clarification. So on page three of  
20 four of the Staff P&Z memo for this particular  
21 petition. About two -- the second full sentence  
22 says, per Village Code, allowed monument signs are

1 subject to a maximum height limit of 6 feet and  
2 may not exceed 32 square feet in area.

3           So with regard to the Village Code, is  
4 that in particular -- excuse me. Is that  
5 particularly referencing the fact that it is  
6 within close proximity to the residential  
7 district, or is that in general, throughout the  
8 entirety of the Village, no monument sign may  
9 exceed 32 square feet in area?

10           MS. ARGUILLES: It's not a generally. It's  
11 based on the zoning district the property is in.

12           COMMISSIONER SHLENSKY: Okay. Perfect. So  
13 just quick math, 8 and a quarter by 6 feet is 49  
14 and-a-half feet in square area, which exceeds that  
15 32 square foot limitation. Most of which is not  
16 even actually taken out by the electronic display  
17 itself, but the sign. In any event, it is under  
18 consideration tonight, I think, that it is at  
19 least any part outside of the Zoning Code.

20           Secondly, for Staff, despite anyone's  
21 reservation as to the color scheming, it being  
22 aluminum material, we likely do not have

1 discretion as to the color or the scheme of the  
2 exterior sign itself, do we?

3 MS. ARGUILLES: That's correct. It is within  
4 your purview though to add conditions on something  
5 that's going before you for approval.

6 COMMISSIONER SHLENSKY: Okay. But there's no  
7 -- is there a particular requirement as to the  
8 types of material or a general recommended pattern  
9 or scheme of a -- not of the display, but of the  
10 actual blockage?

11 MS. ARGUILLES: No.

12 COMMISSIONER SHLENSKY: Okay. I didn't  
13 anticipate such, but I wanted to clarify.

14 As for the variance of the square  
15 footage itself, knowing that the allowed square  
16 footage is 32 square feet, which is exceeded at  
17 this point, has there been any consideration of  
18 attempting to remove that bottom unused portion to  
19 continue the height, to keep the actual height of  
20 the sign, but remove that bottom block, or is that  
21 bottom block that is not taken up --

22 MS. ARGUILLES: Commissioner Shlensky, the

1 base is not included in the square footage, so  
2 that base that's measuring two feet tall by eight  
3 feet and three inches, that's not included in  
4 the --

5 COMMISSIONER SHLENSKY: Oh, that's not  
6 included in the calculation.

7 MS. ARGUILLES: No.

8 COMMISSIONER SHLENSKY: Okay. So then we'll  
9 add eight and a quarter by four feet.

10 MS. ARGUILLES: Just under 3.8 feet.

11 COMMISSIONER SHLENSKY: Oh, yeah. Okay.

12 MS. ARGUILLES: They're not exceeding the 32  
13 square feet limitation. What they're exceeding is  
14 the size of the electronic message center portion.  
15 That exceeds what would be permitted. It would  
16 require a Special Use if it was not in a special  
17 district. Like the library received a Special  
18 Use, and that does limit the area. So per Code,  
19 an electronic message display can not be more than  
20 50 percent of the sign area.

21 COMMISSIONER SHLENSKY: And it currently is  
22 62.4.

1 MS. ARGUILLES: It is.

2 COMMISSIONER SHLENSKY: Okay. So then your  
3 comment is the best way to move into my next  
4 question. Was it a variance that was requested  
5 and approved for the library?

6 MS. ARGUILLES: It was not a variance. That  
7 was a Special Use. They didn't receive variation  
8 approval. Electronic message centers, they need a  
9 Special Use when it's in a residential district.  
10 They didn't need a variation. They needed a  
11 Special Use.

12 CHAIRMAN JARRETT: Institutional uses in  
13 residential districts can get a message board sign  
14 through a Special Use process, and that's what  
15 happened with the library and with Willowbrook  
16 High School.

17 MR. SCHMIT: Is the church considered an  
18 institution?

19 CHAIRMAN JARRETT: I don't know per our  
20 Zoning Code.

21 MS. ARGUILLES: It is, but the difference  
22 is --

1 CHAIRMAN JARRETT: Right. This is in a  
2 Historic Overlay District.

3 MS. ARGUILLES: Yes.

4 CHAIRMAN JARRETT: Any other questions? I  
5 have a lot of discussion. I don't have any  
6 questions.

7 COMMISSIONER JACKSON: I have a question. So  
8 what if they put the sign on the other side of the  
9 parking lot? Then they would be out of the  
10 historical district, right?

11 CHAIRMAN JARRETT: No. Including the church  
12 is in that district, and the entire parking lot.

13 COMMISSIONER JACKSON: Even if they go up  
14 closer to the stop sign there?

15 CHAIRMAN JARRETT: Yep.

16 COMMISSIONER JACKSON: Okay.

17 MS. ARGUILLES: If you look on page two of  
18 the Staff report, a map of that Ardmore Avenue  
19 Business District is included.

20 COMMISSIONER JACKSON: Okay.

21 MR. SCHMIT: What was the history of when  
22 they created this Ardmore Business District? And

1 why did they include the parking lot?

2 CHAIRMAN JARRETT: We'll ask the questions,  
3 and I think that will come up in discussion,  
4 because I'm going to discuss it.

5 MR. SCHMIT: Sorry.

6 CHAIRMAN JARRETT: That's okay. I just want  
7 you to understand that. That will be discussed  
8 here in a minute, I think.

9 Any other questions?

10 All right. Seeing none, any closing  
11 comments from the petitioner.

12 MR. STREETZ: Certainly. As iterated by  
13 members of the church, thank you everyone for your  
14 time in looking at this. We would not have come  
15 before you unless we thought there was a good  
16 chance of having some good discussion and  
17 potentially an approval. The church is willing  
18 to, you know, tweak some things if that is one of  
19 the conditions of the approval or the  
20 recommendation of approval. With regard to the  
21 Overlay District, you know, if part of that  
22 Overlay District is intended to be for pedestrians

1 walking through that area, as one of the members  
2 of the church mentioned, more of that pedestrian  
3 walkway is east-west along the Prairie Path, along  
4 Central there, and I think if -- I don't know if  
5 that can be done through this process, but if we  
6 just modify the boundary of that Overlay District  
7 so that it doesn't include that parking lot, then  
8 suddenly -- or at least consider that in part of  
9 the approval process, you know, that would make  
10 this sign allowable. And the other part of the  
11 sign area for the message center itself, I'm  
12 hoping we can consider the viewing area, the area  
13 of that, if we can put that at exactly 50 percent  
14 of the area of the sign. The overall sign right  
15 now is 32 square feet. Half of that would be 16.  
16 If I said 18, I meant 16. And that would be  
17 allowable by Code normally. With that said, thank  
18 you again for your time, and I'll be here if there  
19 are any other questions.

20 CHAIRMAN JARRETT: All right. Thank you. So  
21 we will close the public hearing and move to  
22 discussion by Commission members. I know we have



1 a lot of new members up here or relatively new, so  
2 I'll give a little background in the way of  
3 discussion.

4           When we created the Sign Ordinance some  
5 years ago, which was a long and arduous process  
6 that took the better part of two years between  
7 multiple Commissions, including Traffic & Safety,  
8 Economic Development, our own Commission, and then  
9 was tabled by the Village Board for an extended  
10 period of time, probably more than 18 months,  
11 until a new Board came along and finally put it up  
12 to a vote.

13           These districts, St. Charles Avenue,  
14 Ardmore Avenue, and the Villa Avenue District were  
15 created, carved out, at that time in the Sign  
16 Ordinance, because those were areas where we did  
17 not want to see a large number of electronic  
18 signs. St. Charles, there's obviously, given the  
19 size of the lots, if everybody had one, pretty  
20 easy to get a Vegas feel going, right. The  
21 Historic Districts, it should be a little more  
22 obvious why we think those may not be appropriate,

1 or did at the time.

2           You're your own Commissioners. You have  
3 to make your own decisions as we move forward on  
4 this.

5           The library did not seek variations.  
6 They were requesting a Special Use for something  
7 that is outside of this district. It's across the  
8 way. It's 50 feet away or whatever, but it is not  
9 a Historic District. It is different. Same with  
10 Willowbrook.

11           A couple years back, while it was tough  
12 for us to do, and the Village Board did as well,  
13 and I'm sure it was tough for some of them, the  
14 VFW came before us. They had been offered a  
15 digital sign in an area where we had decided we  
16 didn't want to see it. So I would say keep those  
17 things in mind as we discuss. And they did not  
18 get theirs. Some of the uses that they were  
19 comparing themselves to are also within that  
20 Historic District. The church across the street,  
21 the Masonic Temple. What makes this property  
22 different than those? And I understand COVID

1 makes things tough for everybody, but COVID won't  
2 be here a few years from now. Hopefully a few  
3 months, but I'm not going to get my hopes up.

4           So in the way of background, I'm going  
5 to leave it at that. Any discussion up here?

6           COMMISSIONER SHLENSKY: I do have a question  
7 for -- well, I guess with regards to the district  
8 itself that we're looking at. So if we take a  
9 look at the actual boundaries of the district at  
10 question, on the north end of just at the corner  
11 of School and Ardmore, the library falls outside  
12 of that range by 50 feet as --

13           CHAIRMAN JARRETT: Yeah. An estimate.

14           COMMISSIONER SHLENSKY: Approximately. I am  
15 not going to hold you to the exact dimensions of  
16 it. So in this district we currently have  
17 St. Alexander that would fall within the district,  
18 along with Trinity Lutheran that falls within that  
19 district. However, just across to the north of  
20 West School Street we would have St. Francis that  
21 would fall outside of the district. So would  
22 St. Francis be able to have an electronic sign?

1 MS. ARGUILLES: So anything that's falls  
2 outside of this district, they could potentially  
3 qualify for an electronic message center as long  
4 as it complied.

5 CHAIRMAN JARRETT: They would need a  
6 Conditional Use just like Willowbrook and the  
7 library.

8 COMMISSIONER SHLENSKY: Okay. Thank you.

9 COMMISSIONER JACKSON: Would you guys be  
10 opposed to -- to think that the library sign is  
11 right on the border, right? My heart kind of goes  
12 out to them. They gave up that parking lot for  
13 the library and swapped places, and they want to  
14 put up a sign, and I'm not a fan of purple and  
15 pink, but whatever. Maybe they could do a  
16 monument sign similar to the library's. A brick  
17 case or something. I don't know. I don't have a  
18 problem with that. Any comments? We've got one  
19 sign here, one sign there. It's kind of lopsided.

20 COMMISSIONER ORLOWSKI: I have a few  
21 comments. Number one, the church did do -- the  
22 church did do a swap of land so that the library

1 within the Village could do what they needed to  
2 upgrade their current standing and building. If  
3 the church wouldn't of done that, they would not  
4 be able to have their sign. So I look at it,  
5 personally for me, is the church and the library  
6 did a little trading. They made it possible for  
7 the library to enhance the building and amenities  
8 for the Village. I have no issue other than I'll  
9 just say the purple and pink. But the sign  
10 itself, if they would have stuck to their guns and  
11 kept the property they had, they would have their  
12 sign, and they wouldn't have an issue. We allowed  
13 the library to have their sign relatively with no  
14 questions at all. And now we've got this issue  
15 where they're trying to advertise for the same  
16 reason that the library is. That's all I got.

17 COMMISSIONER ROMANO: I want to throw a  
18 comment out there about the evolution of signs,  
19 because the traditional old church sign with the  
20 old slanted letters that you put in, had that been  
21 the plan, that seems like it would have been fine  
22 to put in with the boundaries. So I feel like

1 these monochrome message signs are kind of the  
2 natural evolution of what that message, the old  
3 slotted letter sign, has become these days. You  
4 know, if the intention is to just put up messages,  
5 mass times, whatever, the typical church message,  
6 you know, I think as long as it is within Code, I  
7 mean, I don't see a problem with this. I mean, I  
8 understand it's a Historic District, but let's  
9 call it what it is, it's within the district, but  
10 there's not a lot of history being preserved on  
11 that spot. I mean, if anybody wants to challenge  
12 that idea, I think that's where message signs have  
13 gone. Nobody is going to put up a new slot letter  
14 sign anymore. I don't know the exact term, but --

15 MR. STREETZ: Manual reader board.

16 COMMISSIONER ROMANO: Manual reader board.

17 There you go.

18 So I would think that the Commission  
19 would consider that as well.

20 COMMISSIONER HOFSTRA: I guess my only  
21 concern is what precedent we end up in for the  
22 rest of the Ardmore Business District.

1           CHAIRMAN JARRETT: For me, that's the broader  
2 question as well, because the variation is  
3 supposed to be -- and you can sort out for  
4 yourself, but is it unique. Generally speaking,  
5 it's not a specific standard of ours, but is the  
6 hardship created by the current owner, which if  
7 that's not one of our specific standards, but  
8 something that's generally considered. So our  
9 standards are is there a hardship or practical  
10 difficulty created for you in carrying out the  
11 zoning regulations. That a reasonable return of  
12 use of the property is not possible under the  
13 existing regulations. Your situation is unique,  
14 not applicable to other properties in the area or  
15 zoning classification, and in what respect. The  
16 variation will not alter the essential character  
17 of the locality, impair an adequate supply of  
18 light and air to the adjacent property, not  
19 increase hazard from fire, not impair property  
20 values in the neighborhood, not unduly increase  
21 congestion on the streets, or otherwise impair  
22 public safety, health and convenience.

1           I think the last portion of that is  
2 applicable to a sign of this size. But does it  
3 change the character of the locality? And by  
4 locality, we're not talking about property. We're  
5 talking about the area around it. For me, the  
6 struggle is variations should not set precedence.  
7 They should be a unique situation. And how you  
8 determine that uniqueness is going to be up to  
9 each of you. But is this property unique from the  
10 one across the street? Is it unique from any of  
11 the other business or institutional uses in any of  
12 our districts? Is it different than say the VFW?  
13 And it doesn't necessarily have to be the use. Is  
14 there something unique about the property? I'm  
15 not convinced that there is, but I do understand  
16 the point with the switching of the property with  
17 the library. I get it. I personally am not a fan  
18 of electronic message board signs. I understand  
19 that in commercial districts they're frequently --  
20 especially high traffic ones -- the way of the  
21 future, but I've never seen one that I love, and a  
22 lot of them I can't stand. Willowbrook's I'm okay



1 with. The library's, it's barely an electronic  
2 message board. I mean, let's be honest. That's a  
3 very minimal sign, and they turn the electronic  
4 part off when the library closes. So most of the  
5 time you drive by there, you don't even know it's  
6 an electronic message board sign. It usually just  
7 has a library logo or something on it.

8 COMMISSIONER LANENGA: Jason, I think you  
9 alluded to the thing that's different about this  
10 one and makes it unique, and that's the property  
11 swap as Mike pointed out too. This would not be  
12 an issue. We'd be out of here and sitting in  
13 front of our TVs by this time if this is where  
14 their original sign was. They swapped, and they  
15 swapped in good faith, I assume. As Trustee  
16 Cuzzzone said, that somebody told them that it  
17 wouldn't be a problem to put a sign there.  
18 Whatever kind of sign it was. And it seems to me  
19 that in good faith they swapped it. Now they go  
20 to put the sign in, and it's like, well, wait a  
21 minute. We're 50 feet inside the Historic  
22 District. We weren't before. And I guess that's

1 the difference between them and Trinity and the  
2 catholic church and all the other places there,  
3 that they did a good faith swap, and there's no  
4 reason for them to take the short end it seems to  
5 me.

6 COMMISSIONER SHLENSKY: Is there any  
7 alternative relief that the church can petition  
8 for other than a variance?

9 MS. ARGUILLES: No.

10 CHAIRMAN JARRETT: Then I guess the other  
11 question that I would ask in terms of discussion  
12 is -- I'm not going to ask for consensus of  
13 whether or not everyone is in favor of the sign or  
14 not, but I haven't heard anyone up here that likes  
15 the material choice.

16 COMMISSIONER JACKSON: Let's put a condition.  
17 Let's ask.

18 CHAIRMAN JARRETT: So that would tell me if  
19 there is consensus to approve then there probably  
20 needs to be some additional thought put into that.  
21 So then I guess the question is -- I'm struggling,  
22 because I'm not in favor of the sign at all, but I

1 understand the arguments for. And I'm not saying  
2 that anyone is wrong for feeling that way. I feel  
3 differently, and it has nothing to do with the  
4 use, the church, anything else. It's more the --  
5 and I get that it's a parking lot, but it is a  
6 gateway of sorts once you cross past the library  
7 from the north.

8           So if we have a consensus that somebody  
9 wants to make a motion to approve the sign, I'm  
10 not going to ask anybody to commit to anything,  
11 but that means we may want to take a deeper look  
12 at the sign, the sign design, or ask them to do  
13 that work and come back to us. But we can't do  
14 that without giving them some sort of guidance.

15           COMMISSIONER ORLOWSKI: I have a suggestion.  
16 To the bottom portion of the sign, it's just  
17 basically the base of it. Can we do that in a red  
18 brick that would match the red brick of the  
19 church?

20           MR. SCHMIT: Sure.

21           COMMISSIONER ORLOWSKI: And then the top  
22 portion, can you do that in black and then have

1 all the white lettering?

2 COMMISSIONER JACKSON: Or maybe blue. We  
3 have a blue pylon in the parking lot. Can you  
4 brick that and do like a blue?

5 COMMISSIONER ORLOWSKI: I mean, because it's  
6 aluminum, so --

7 COMMISSIONER LANENGA: You've got to talk a  
8 little bit more about the cost to do it.

9 MR. STREETZ: Well, the masonry is basically  
10 going to be more expensive, but we can paint that  
11 cabinetry.

12 COMMISSIONER ORLOWSKI: I mean, instead of it  
13 being a purple color, you can make it look like  
14 brick.

15 MR. STREETZ: That is an option, yeah. Like  
16 a digital print that simulates masonry base. That  
17 is definitely an option.

18 COMMISSIONER ORLOWSKI: Right.

19 MR. SCHMIT: Put it this way. We're not  
20 going to allow the colors to make the decision on  
21 how this is --

22 COMMISSIONER ORLOWSKI: No. I understand

1 that.

2 MR. SCHMIT: And, honestly, if we need to  
3 change the color to make it work, then that's a  
4 nonfactor, all right. We want it to not  
5 necessarily stick out. We want it to be esthetic  
6 to the property and to the community and  
7 everything else just like all of you do.

8 COMMISSIONER ROMANO: I think that's the key.

9 COMMISSIONER JACKSON: Then let's come to an  
10 agreement of esthetics. And do we want to approve  
11 with the conditions that we can come to an  
12 agreement on, or do we want them to come back with  
13 some new drawings?

14 COMMISSIONER LANENGA: Do you have language  
15 for that? Do you have an idea what we could add?  
16 You do this a little more regularly than we do.

17 MR. STREETZ: In terms of the texture on the  
18 bottom? I mean, there's a variety of things that  
19 we can do to that base to give it a rustic feel or  
20 look like masonry. They manufacture paint finish  
21 to look -- actually literally gives it texture and  
22 paint finish. You know, we did some signs

1 recently at Sawmill Station in Morton Grove where  
2 we digitally printed a wood grain pattern and  
3 added that in some of the reveals and added a  
4 protective layer over it to give a life. That's  
5 an option. I mean, we can go back to the drawing  
6 board and provide an option that's going to look  
7 different, rustic, nicer, matching some of the  
8 architecture or building elements. All of that's  
9 an option. You know, my thought on this is have  
10 it be either a textured coat finish and paint to  
11 match the building or do a digital print of a  
12 masonry that matches the building and go that  
13 route. I mean, ultimately I can accommodate any  
14 idea we have here that would help this get  
15 approved.

16 COMMISSIONER SHLENSKY: I think you used a  
17 few good key words to possibly consider, just some  
18 very quick thoughts for consideration if we are  
19 going to move in this direction. A red brick  
20 coloring and texture consistent with the current  
21 church exterior. Red brick coloring and texture  
22 consistent with current church exterior.

1           COMMISSIONER ROMANO: So can we move to  
2 approve a variation within the Historic District  
3 and then allow for a continuance on approval of  
4 the message center itself, the sign itself?

5           COMMISSIONER ORLOWSKI: We can put it as part  
6 of the approval.

7           COMMISSIONER SHLENSKY: We can condition the  
8 approval tonight.

9           COMMISSIONER LANENGA: Yep. That's why I  
10 asked for language.

11           COMMISSIONER SHLENSKY: To Mike's point  
12 though, that was the bottom portion. Mike, what  
13 were you thinking on the top portion? Blue?

14           COMMISSIONER ORLOWSKI: Well, I was thinking  
15 a black color, just because the white lettering.  
16 I mean, me personally, the whole sign, I'm looking  
17 to see if we can have it match the exterior of the  
18 church and have it -- it's going to flow and be  
19 part of the church. If we make it or have it look  
20 like this, it's not really going to be part of the  
21 church. Does that make sense? I mean, it is, but  
22 visually.

1 MR. SCHMIT: It stands out too much.

2 COMMISSIONER ORLOWSKI: Right.

3 COMMISSIONER LANENGA: Looks like it belongs  
4 to a modern Catholic church.

5 COMMISSIONER ROMANO: Do we also want to make  
6 note of the electronic display to sign area ratio?  
7 Do we want that as a variance, or do we want it  
8 still within the confines of electronic signs?

9 COMMISSIONER JACKSON: That's going above and  
10 beyond what we allow. And if they were across the  
11 street, they could do it.

12 COMMISSIONER ROMANO: It would still have to  
13 be within the confines of electron signs though.

14 COMMISSIONER JACKSON: Right.

15 CHAIRMAN JARRETT: The 60 percent or whatever  
16 the percentage is, that's not because it's in this  
17 district. That's for all --

18 COMMISSIONER JACKSON: Just for the sign.

19 CHAIRMAN JARRETT: Yes. Basically we don't  
20 want somebody building an electronic sign that's  
21 just an electronic sign, which you are starting to  
22 see in a lot of places in the area.



1           MR. SCHMIT: The reason that we didn't put a  
2 bigger size around the sign is the fact that we  
3 would actually lose parking spots if we go bigger  
4 with the structure. We would lose parking spots  
5 and it would cause an issue. I mean, we already  
6 have very limited parking for both the library and  
7 the church.

8           COMMISSIONER ROMANO: It's not the size of  
9 the sign. It's the electronic ratio. If you look  
10 at that size of the sign itself, the four lines of  
11 digital print is 62 percent of the overall sign.  
12 It has to be 50 percent.

13          MR. SCHMIT: Well, did they consider the  
14 structure around the sign as part of that?

15          COMMISSIONER JACKSON: No.

16          MR. SCHMIT: So if we made the top portion  
17 with bigger letters in consideration of the actual  
18 bottom portion, slightly adjusting that, we're  
19 going to --

20          COMMISSIONER ROMANO: It's within height  
21 requirements.

22                               (Whereupon, the Commissioners held

1 a discussion off the record.)

2 MR. SCHMIT: We've also got an issue where  
3 we're going to have to plow snow underneath.  
4 We're going to have issues where we're going to  
5 have snow within that 2 foot area underneath.

6 COMMISSIONER ROMANO: That's not part of this  
7 topic. It's the digital.

8 MR. SCHMIT: I understand, but if we went  
9 bigger -- we can't go higher up, because we're  
10 restricted on height.

11 COMMISSIONER ROMANO: So the electronic part  
12 might have to --

13 MR. SCHMIT: We'd have to keep the electronic  
14 portion. But, honestly, it's pretty close. But  
15 if that's going to be in contention and we're  
16 really, really close, let's just work together.

17 MR. STREETZ: If I can make a quick comment.  
18 I'm color blind, so this is partially why I didn't  
19 pick up on this earlier. It's actually blue and  
20 white. There's no pink. There's no purple. If  
21 you're seeing pink here, that's just a simulation  
22 of where the seal is in the sign, and this is

1 blue, this is blue. The only other color is white  
2 and what you see in the amber message center. I  
3 sincerely apologize I didn't pick up on that  
4 earlier, but it's not pink or purple.

5 COMMISSIONER JACKSON: I like that sign a lot  
6 better.

7 MR. SCHMIT: And blue and white is the colors  
8 of our church, and it's been that way for many,  
9 many, many years. But, honestly, we're up for  
10 consideration. Whatever you guys want. We want  
11 to work with you.

12 COMMISSIONER ORLOWSKI: I like that.

13 COMMISSIONER JACKSON: I'm down with blue.  
14 It's not purple. So not to just interject, but  
15 you're colorblind, and you're doing signs and  
16 stuff.

17 MR. STREETZ: I don't think Terry Doyle would  
18 have hired me if he knew I was colorblind.

19 COMMISSIONER JACKSON: Good for you.

20 CHAIRMAN JARRETT: Okay. So let's stay on  
21 track here. So currently there are no conditions  
22 attached to the variation. So do we want to

1 attach a condition or conditions related to the  
2 design? Even if it's the design he just showed,  
3 assuming that someone is going to make a motion to  
4 approve. Even if it's -- what do we call that  
5 color. What do we call that color? Sultan blue?  
6 Is that what it is?

7 MR. STREETZ: Sultan blue, yes. That's the  
8 vinyl.

9 COMMISSIONER ROMANO: I'd obviously like to  
10 attach a condition to the base pedestal just be  
11 graphically more of a brick or something. Not  
12 actual brick, but, yeah.

13 CHAIRMAN JARRETT: Okay. So you're  
14 envisioning blue top portion, and some type of  
15 base that ties into the architectural design of  
16 the church.

17 COMMISSIONER ROMANO: Yes.

18 CHAIRMAN JARRETT: Okay.

19 COMMISSIONER ROMANO: And within a range of  
20 approved ratios.

21 CHAIRMAN JARRETT: Justin, are you getting  
22 this? Because I think you're probably best to

1 condition the -- so are there any other design  
2 considerations?

3 COMMISSIONER HOFSTRA: So are we okay with  
4 the 62.4 percent of it being electronic?

5 COMMISSIONER ROMANO: I would still like it  
6 within the Code.

7 CHAIRMAN JARRETT: So as far as the size --  
8 like I said, I'm not in favor of the sign in any  
9 way, but I don't think increasing the size of the  
10 upper band necessarily helps the sign  
11 esthetically, because you're either going to have  
12 to push the sign, make the sign taller, or push  
13 the sign down and make the top taller, and then  
14 you get kind of -- I think the proportions aren't  
15 bad right now. Especially that they're talking  
16 about three blocks in height, so approximately --  
17 let's call it one foot land base, around the  
18 landscaping base, plus landscaping. I mean,  
19 honestly, you probably won't see a lot of the base  
20 anyway. So I don't have a problem with the  
21 proportion part of it, I mean, esthetically. I  
22 don't know about anybody else.

1 COMMISSIONER ORLOWSKI: I think it's fine. I  
2 would be happy to see some greenery around it.  
3 Anywhere around in that area.

4 CHAIRMAN JARRETT: We do not need to  
5 condition -- do we need to condition the  
6 landscaping? I forget what the Code says about  
7 that. I know Willowbrook did not have to provide  
8 any when we asked them to.

9 MS. ARGUILLES: You can add conditions if  
10 you'd like. The Sign Code does require  
11 landscaping.

12 CHAIRMAN JARRETT: Okay.

13 COMMISSIONER ORLOWSKI: As long as it  
14 requires the landscaping, we're fine, I would  
15 think.

16 MS. ARGUILLES: I would only suggest if you  
17 have specifics that you would like to see as part  
18 of this, to add those conditions. Otherwise, you  
19 do not have to add conditions.

20 Commissioner Jackson, did you have a  
21 question?

22 COMMISSIONER JACKSON: Don't we have a hand

1 drawn --

2 MS. ARGUILLES: Yep. That's it.

3 CHAIRMAN JARRETT: We could attach a  
4 condition, Justin, that says that, you know, in  
5 substantial compliance with the site plan, the  
6 landscape plan.

7 (Whereupon, the Commissioners held  
8 a discussion off the record.)

9 COMMISSIONER LANENGA: Justin, do you have a  
10 motion?

11 COMMISSIONER SHLENSKY: I'm working on it.  
12 Only two conditions; correct?

13 COMMISSIONER JACKSON: Yes, sir.

14 COMMISSIONER SHLENSKY: Okay. All right.

15 CHAIRMAN JARRETT: I don't know if you've got  
16 it formulated as two conditions or one, but we do  
17 have the blue upper band and the brick-ish facade  
18 equivalent language that you had previously  
19 corrected.

20 MR. SCHMIT: If this is consideration for  
21 this whole thing, you know, we want the  
22 landscaping to look nice. I don't know if you

1 guys have ever driven by the church, but the side  
2 of our church and the front of all of our  
3 buildings, we have a committee that takes care of  
4 all the flowers and everything else. I've been by  
5 a couple businesses on St. Charles Road that have  
6 these signs that have just bricks around them. So  
7 I don't know if they have landscaping requirements  
8 or what, but there's a lot of weeds and everything  
9 else growing there. We take a lot of pride in our  
10 landscaping, along with our professional company  
11 that comes out and does a lot of that. So any of  
12 that consideration, we're willing to make this  
13 look nice. We don't want this to look bad. We  
14 want to put our name on it.

15 COMMISSIONER SHLENSKY: All right. I make a  
16 motion to approve the variation to install an  
17 electronic message display panel in the Ardmore  
18 Avenue Business District, and also to approve the  
19 variation to allow an electronic message center  
20 display panel measuring 62.4 percent of the  
21 allowed sign area for the property located at 300  
22 South Cornell Avenue, pin 06-10-110-016,



06-10-110-017, upon the condition such that the 2 foot by 8.25 foot base portion of the sign as proposed by Doyle General Sign Contractors dated September 10th, 2020, need of additional masonry print that matches the red brick and exterior consistent with the current church exterior in the upper 11 and-a-half foot by 8.25 foot portion of the sign be of the Sultan blue coloring as proposed by Doyle General Sign Contractors, proposal dated of 9/10/2020. In addition, such that the August 28th, 2020 proposed landscaping plan from Cutting Edge Property Service be performed within -- to be performed within and comply within substantial -- okay -- the proposed landscaping plan from Cutting Edge Property Service to be performed and substantially comply with Village Code.

COMMISSIONER LANENGA: Support.

COMMISSIONER ORLOWSKI: I second that.

CHAIRMAN JARRETT: We have a motion and second. Any questions or comments on the motion?

All right. Hearing none, roll call

1 vote.

2 Hofstra.

3 COMMISSIONER HOFSTRA: Yes.

4 CHAIRMAN JARRETT: Jackson.

5 COMMISSIONER JACKSON: Yes.

6 CHAIRMAN JARRETT: Lanenga.

7 COMMISSIONER LANENGA: Yes.

8 CHAIRMAN JARRETT: Orłowski.

9 COMMISSIONER ORLOWSKI: Yes.

10 CHAIRMAN JARRETT: Romano.

11 COMMISSIONER ROMANO: Yes.

12 CHAIRMAN JARRETT: Shlensky.

13 COMMISSIONER SHLENSKY: Yes.

14 CHAIRMAN JARRETT: And I vote no. With that,  
15 our motion will -- excuse me -- our recommendation  
16 will pass to the Village Board who can accept,  
17 reject, or modify as they see fit.

18 I hope you understand why I voted the  
19 way I did. I have no problem with the church. I  
20 appreciate your effort, but I don't feel it's  
21 right for the sign.

22 MR. STREETZ: Okay. Thank you.

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(Whereupon, the public hearing was  
concluded.)

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1 | STATE OF ILLINOIS )  
 ) SS.

2 | COUNTY OF DU PAGE )

5 I, MARY FAILLO, C.S.R. No. 084-004565,  
6 duly qualified by the State of Illinois, County of  
7 Du Page, do hereby certify that at the request of  
8 the VILLAGE OF VILLA PARK PLANNING & ZONING  
9 COMMISSION, subject to the usual terms and  
10 conditions of County Court Reporters, Inc.,  
11 reported in shorthand the proceedings had and  
12 testimony taken at the public hearing of the  
13 above-entitled cause, and that the foregoing  
14 transcript is a true, correct and complete report  
15 of the entire testimony so taken at the time and  
16 place hereinabove set forth.

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MARY FAILLO, CSR, RPR



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**Ordinance No \_\_\_\_\_**

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, ILLINOIS GRANTING A VARIATION TO INSTALL AN ELECTRONIC MESSAGE DISPLAY PANEL IN THE ARDMORE AVENUE BUSINESS DISTRICT AND A VARIATION TO ALLOW AN ELECTRONIC MESSAGE CENTER DISPLAY PANEL MEASURING 62.4% OF THE ALLOWED SIGN AREA AT 300 S. CORNELL 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**, pursuant to the Illinois Municipal Code (65 ILCS 5/11-13-5) the President and Board of Trustees of the Village (the “Corporate Authorities”) may determine and vary the regulations relating to its zoning ordinances; and,

**WHEREAS**, Application PZ-20-0017, filed by St. Alexander Catholic Church (the “Petitioner”) requested a variance to install an electronic message display panel in the Ardmore Avenue Business District pursuant to Section 8.7.1, and a variance to allow an electronic message center display panel measuring 62.4% of the allowed sign area pursuant to Section 8.7.2. of the Villa Park Zoning Ordinance (the “Zoning Ordinance”); and,

**WHEREAS**, Notice of a Public Hearing on said petition was published on October 28, 2020 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 12, 2020, on said application in accordance with the State statutes and the ordinances of the Village; and

Ordinance No:

**WHEREAS**, the Planning and Zoning Commission of the Village made the required written Findings of Fact finding that the variations meet the standards in Section 11.5 of the Zoning Ordinance and recommended that the variation be granted; and

**WHEREAS**, the Corporate Authorities of the Village of Villa Park have received and considered the recommendation of the Planning & 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 this Ordinance shall apply to the Subject Property legally described as follows:

THE SOUTH 50.00 FEET OF THE NORTH 150.00 FEET OF LOT 63 IN ARDMORE, BEING A SUBDIVISION IN SECTIONS 9 AND 10, TOWNSHIP 39 NORTH RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED JUNE 10, 1910 AS DOCUMENT NUMBER 100832, IN DUPAGE COUNTY ILLINOIS.

TOGETHER WITH

LOT 6 IN BLOCK 12 IN ARDVILLA HIGHLANDS RESUBDIVISION OF PART OF ARDMORE, A SUBDIVISION IN SECTIONS 9 AND 10, TOWNSHIP 39 NORTH RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 1912 AS DOCUMENT NUMBER 159689, IN DUPAGE COUNTY ILLINOIS.

The property is commonly known as 300 S. Cornell Ave, Villa Park, Illinois.

PIN Nos.: 06-10-110-016, 06-10-110-017

**Section 2:** That subject to the conditions set forth in Section 3 hereof, a variation to install an electronic message display panel in the Ardmore Avenue Business and a variation to allow an electronic message center display panel measuring 62.4% of the allowed sign area pursuant to Section 11.5 of the Zoning Ordinance is hereby granted for the Subject Property.

Ordinance No:

**Section 3:** That the variations shall be constructed, operated and maintained in accordance with the following plans and conditions:

1. That the proposed sign is developed in accordance to the sign plan prepared by Doyle General Sign Contractors with a revise date of 12-09-20 and attached as Exhibit I.
2. That the proposed sign is landscaped in accordance to the landscape plan prepared by Cutting Edge Property Service dated 12-09-20 and attached as Exhibit II.
3. That necessary permits are obtained prior to construction.

**Section 4:** That ordinances or parts of ordinances in conflict with the provisions hereof, are hereby repealed to the extent of such conflict.

**Section 5:** That this ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_

Village President

Attest:

\_\_\_\_\_

Village Clerk

Ordinance No:

Published in pamphlet form:

\_\_\_\_\_, 2020.

## Village Board of Trustees Agenda Item Report

**Meeting Date:** December 21, 2020

**Submitted by:** Michael Guerra

**Submitting Department:** Public Works

**Item Type:** Resolutions

**Agenda Section:** Resolutions

---

**Subject:**

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Capital Improvement Plan for the Calendar Years 2021 through 2025

**Suggested Action:**

The Village's FY 2021-2025 Capital Improvement Plan (CIP) is a multi-year planning instrument used to identify needed capital projects and to coordinate the financing and timing of these capital improvements in such a way that maximizes the return to the public. Originally presented to the Board at the November 23, 2020 Board Meeting, the draft CIP has been available for public inspection and review at Village Hall and on the village's website. The proposed CIP encompasses all single and multi-year capital projects with costs of \$25,000 or more with a life expectancy of at least twenty years, and includes all projects in this year's budget and planned projects for the next five years. Revenues to fund this program will come from the referendum-approved bond proceeds, a dedicated half-cent non-home-rule sales tax, water supply and wastewater funds, grants, loans, drainage fees, TIF revenue and corporate fund transfers.

**Attachments:**

[RESO - 2021 Capital Improvement Plan](#)  
[2021 CIP for 2021-2025](#)

Resolution No. \_\_\_\_\_

**Resolution of the Village of Villa Park, DuPage County, Illinois, Approving  
the Capital Improvement Plan for the Calendar Years 2021 through 2025**

**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 President and Board of Trustees held public meetings to review the Capital Improvement Plan (the "CIP") to receive public comments and make appropriate modifications to the CIP; and

**WHEREAS**, the Village President and Board of Trustees desire to approve the CIP in order to plan and provide for the orderly development and construction of capital improvements.

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

**Section 1:** That the Capital Improvement Plan, attached hereto and made a part hereof, is hereby approved as a guideline for the budgeting and expenditure of funds for capital improvements by the Village of Villa Park during the calendar years 2021 through 2025, but shall not create an entitlement to have a particular improvement or expenditure made without formal approval by the Village President and Village Board.

**Section 2:** That this resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2020, pursuant to a roll call vote as follows:

AYES:  
NAYS:  
ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Village President

Attest: \_\_\_\_\_  
Village Clerk

# 2021 BUDGET



**CAPITAL IMPROVEMENT PLAN**

**JANUARY 1, 2021 TO  
DECEMBER 31, 2021**





# VILLAGE OF VILLA PARK, ILLINOIS

## CAPITAL IMPROVEMENT PLAN

### FOR

2021 THROUGH 2025

#### PRESIDENT

ALBERT BULTHUIS

#### TRUSTEES

DAVID CILELLA  
NICK CUZZONE  
CHRISTINE MURPHY

KEVIN PATRICK  
CHERYL TUCKER  
ROBERT WAGNER

#### VILLAGE CLERK

HOSANNA KORYNECKY

#### ADMINISTRATION

RICH KEEHNER, JR.  
MARLENE SCHEIBL  
RON RAKOSNIK  
MICHAEL LAY  
MICHAEL GUERRA  
CONSUELO ARGUILLES  
PATRICK BURKE  
GREG GOLA

VILLAGE MANAGER  
FINANCE DIRECTOR  
FIRE CHIEF  
POLICE CHIEF  
PUBLIC WORKS DIRECTOR  
COMMUNITY DEVELOPMENT DIRECTOR  
ECONOMIC DEVELOPMENT DIRECTOR  
PARKS & RECREATION DIRECTOR



**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PLAN  
2021 THROUGH 2025**

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# VILLAGE OF VILLA PARK, ILLINOIS

## CAPITAL IMPROVEMENT PLAN

### 2021 THROUGH 2025

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**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PLAN  
2021 THROUGH 2025**



**INTRODUCTION**

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# Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181

DEPARTMENT OF PUBLIC WORKS

MICHAEL M. GUERRA, P.E. • Public Works Director

Phone (630) 834-8505

Fax (630) 834-8509

## **FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) BUDGET MESSAGE FOR CALENDAR YEAR 2021**

November 6, 2020

Honorable President and Board of Trustees  
Village of Villa Park  
20 South Ardmore Avenue  
Villa Park, Illinois 60181

Ladies and Gentlemen:

I am pleased to convey to you the proposed five-year Capital Improvement Plan (CIP) for Calendar Years 2021 through 2025, including the Capital Budget for Calendar Year 2021. In general, this budget document was developed from the Street Improvement Program as presented at various public meetings and incorporates the Water Master Plan (completed in 2006), the Waste Water Master Plan (completed in 2008), the IKE-PLP Grant Study and Stormwater Management Addendum (completed in 2014), the Comprehensive Flood Plan and Storm Sewer System Analysis (completed in 2015), the Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report (completed in 2015), and feedback from the public. The proposed CIP encompasses all single and multi-year capital projects with costs of \$25,000 or more and with a life expectancy of at least twenty years, and includes all projects in this year's budget and planned projects for the next five years.

The CY 2021 through CY 2025 five-year CIP is a multi-year planning instrument used by the Village to identify needed capital projects and to coordinate the financing and timing of these capital improvements in such a way that maximizes the return to the public. The first year of the CIP, which is called the capital budget, is incorporated into the operating budget which, in turn, allocates funds for specific facilities, equipment and infrastructure improvements. The proposed capital budget includes \$25,315,505 for engineering and construction. Revenues to fund this program will come from referendum-approved bond proceeds, the half-cent non-home-rule street improvement sales tax, the half-cent non-home-rule utility sales tax, water supply and wastewater funds, stormwater and combined sewer separation fees, grants, loans, TIF revenues, and corporate fund transfers. If revenues are reduced, or grants and loans are not received, the projects identified will not be able to be completed this fiscal year and the plan will be revised accordingly.

## **CY 2020 ACCOMPLISHMENTS**

Major capital investments were made possible by leveraging local funds with various federal and state grants and loans. We continue to systematically modernize the Village's infrastructure, which will increase reliability, decrease maintenance costs, and provide a foundation for future development and re-development. Some of the accomplishments from the previous fiscal year include the following:

|                                                                  |                     |
|------------------------------------------------------------------|---------------------|
| ➤ 2019/2020 Sewer Rehabilitation                                 | \$1,269,882         |
| ➤ 2020 Street Improvement Project (Construction)                 | \$1,891,876         |
| ➤ Astor, Myrtle, and Euclid Improvement Project (Construction)   | \$2,664,731         |
| ➤ Charles Ave (Design)                                           | \$72,787            |
| ➤ Cornell Pump Station Generator Project                         | \$157,973           |
| ➤ Harvard Avenue (Jefferson Park to Ridge) (Design)              | \$102,400           |
| ➤ Home Avenue Elevated Water Storage Painting                    | \$792,520           |
| ➤ Michigan Avenue Project (Kenilworth to Central) (Construction) | \$1,465,630         |
| ➤ Plymouth Avenue (Villa to Ardmore) Construction)               | \$835,350           |
| ➤ Third Avenue (Holly to Division) (Design)                      | \$66,700            |
| ➤ Sidewalk Improvement Program (Construction)                    | \$124,965           |
| ➤ Yale Avenue Improvements (Plymouth to Ridge) (Construction)    | \$1,064,850         |
| <b>TOTAL</b>                                                     | <b>\$10,509,664</b> |

## **CY 2021 CAPITAL BUDGET**

One of the most vital functions of local government is to construct and maintain the public works infrastructure on which our citizens and businesses depend. Without an adequate and efficient network of streets, bridges, water mains, sanitary sewers and other public facilities, issues would result for residents and commercial enterprises that rely upon local government for their physical well-being and economic prosperity. The following projects have been identified as priorities as funding allows for FY 2021:

|                                                                               |             |
|-------------------------------------------------------------------------------|-------------|
| ➤ 2021 Sewer Rehabilitation (Design and Construction)*                        | \$1,056,000 |
| ➤ ADA Sidewalk Improvements (Construction)                                    | \$120,000   |
| ➤ Biermann Avenue (Sunset to North) (Design)                                  | \$113,000   |
| ➤ Charles Avenue Improvement Project (Construction)*                          | \$1,967,670 |
| ➤ Drainage Assistance Program (Construction)                                  | \$328,500   |
| ➤ Harvard Avenue (Jefferson Park to Plymouth) (Construction)                  | \$1,376,255 |
| ➤ Harvard Avenue (Plymouth to Ridge) (Construction)*                          | \$832,700   |
| ➤ Jackson Pond Improvement Project (Design / Construction)*                   | \$5,822,800 |
| ➤ Jackson Street Improvement Project (Addison to Yale) (Design)               | \$46,000    |
| ➤ Maple Area Improvement Project (Various Streets) (Construction)*            | \$3,873,280 |
| ➤ Monterey Avenue Improvement Project (Park to Washington)*<br>(Construction) | \$4,510,000 |
| ➤ Myrtle Avenue Improvement Project (Madison to Terry) (Design)               | \$70,000    |
| ➤ SCADA Improvements (Construction)                                           | \$150,000   |
| ➤ Sidewalk Improvement Program (Construction)                                 | \$125,000   |



## **CY 2021 CAPITAL BUDGET (CONTINUED)**

|                                                                      |                     |
|----------------------------------------------------------------------|---------------------|
| ➤ Third Avenue (Holly to Division)                                   | \$872,300           |
| ➤ Tri-Trail Connector (Partial Design)                               | \$135,000           |
| ➤ Villa Avenue Bridge Improvement Project (Partial Design)           | \$80,000            |
| ➤ Washington Area Combined Sewer Separation Project (Design)*        | \$302,000           |
| ➤ Water Meter System Upgrades (Construction)*                        | \$2,500,000         |
| ➤ Wet Weather Flow Treatment Facility (WWFTF) Improvements           | \$240,000           |
| ➤ Wisconsin Avenue Improvement (Vermont to Stone) (Construction)     | \$575,000           |
| ➤ Wisconsin Avenue Improvement Project (Madison to Jackson) (Design) | \$86,000            |
| ➤ Yale Avenue Improvement Project (Ridge to Plymouth) (Design)       | \$134,000           |
| <b>TOTAL</b>                                                         | <b>\$25,315,505</b> |

\* *Identifies projects that are dependent upon securing funding through IEPA low interest loans or other grant funding. If revenues are reduced, or grants and loans are not received, the projects identified will not be able to be completed this fiscal year and the plan will be revised accordingly.*

## **CONCLUSION**

In addition to leveraging local funds with outside funding sources such as grants and loans, the Village was given the authority (by the voters) to increase the Village's non-home rule sales tax by an additional half percent to fund public infrastructure improvements. These funds have been segregated and will be spent in accordance with the referendum question that was presented to and approved by the voters of Villa Park.

We will continue to seek ways to stretch our available capital funds so that they provide the greatest benefit possible. The planning process must be continuous and complementary with the Village's master plans, yet flexible enough to address the changing future needs of the Village. The proposed CIP budget represents a collaborative effort by the Village Board and staff, with citizen input, to improve the quality of life for Village residents and the business community.

I would like to thank Village Manager Rich Keehner, Finance Director Marlene Scheibl, Assistant Village Engineer Kevin Mantels, and the other department heads and Village staff members who contributed many hours of dedicated work to produce this budget document. I would also like to thank the Village Board members for their input into the budget process and the long range planning of the Capital Improvement Plan.

Respectfully submitted



**Michael M. Guerra, P.E.**  
Director of Public Works

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**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PLAN  
2021 THROUGH 2025**



**SUMMARIES**

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**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PLAN  
2021 THROUGH 2025**

**PROJECT EXPENDITURES SUMMARY**

| Project Name                                                                           | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------------------------------------------------------------------------------|------------|----------------|-------------------|--------------|
| <b>Project Expenditures Subtotals</b>                                                  |            |                |                   |              |
| 2021 Sewer Rehabilitation Program                                                      | 1,056,000  | -              | 1,056,000         | -            |
| ADA Sidewalk Improvements                                                              | 360,000    | -              | 360,000           | -            |
| Ardmore and Ridge Sanitary Sewer Replacement Project                                   | 132,000    | -              | -                 | 132,000      |
| Biermann Avenue Improvement Project (Sunset to North Avenue)                           | 1,356,000  | -              | 1,356,000         | -            |
| Charles Avenue Improvement Project (St. Charles to Oak)                                | 2,608,870  | 173,200        | 1,967,670         | 468,000      |
| College Streets Improvement Project (Various Streets)                                  | 3,987,917  | 252,317        | 3,735,600         | -            |
| Drainage Assistance Program                                                            | 681,600    | 193,100        | 488,500           | -            |
| Elm Street Drainage Improvement Project                                                | 4,452,000  | -              | -                 | 4,452,000    |
| Euclid Avenue Improvement Project (Madison to Highland)                                | 1,164,000  | -              | 1,164,000         | -            |
| Great Western Trail Lighting Expansion Project (Harvard Avenue to west village limits) | 199,946    | 55,946         | -                 | 144,000      |
| Harvard Avenue Improvement Project (Jefferson Park to Plymouth)                        | 1,498,449  | 122,194        | 1,376,255         | -            |
| Harvard Avenue Improvement Project (Plymouth to Ridge)                                 | 832,700    | -              | 832,700           | -            |
| Jackson Pond Improvement Project                                                       | 8,186,531  | 2,363,731      | 5,822,800         | -            |
| Jackson Street Improvement Project (Addison to Yale)                                   | 552,000    | -              | 552,000           | -            |
| Lions Park Drainage Improvement Project                                                | 216,000    | -              | -                 | 216,000      |

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PLAN  
2021 THROUGH 2025**

**PROJECT EXPENDITURES SUMMARY**

| Project Name                                             | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------------------------------------------------|------------|----------------|-------------------|--------------|
| <b>Project Expenditures Subtotals</b>                    |            |                |                   |              |
| Lufkin Pond Drainage Improvement Project                 | 684,000    | -              | -                 | 684,000      |
| Maple Area Improvement Project (Various Streets)         | 5,251,280  | 351,000        | 3,873,280         | 1,027,000    |
| Monterey Avenue Improvement Project (Washington to Park) | 4,727,246  | 217,246        | 4,510,000         | -            |
| Myrtle Avenue Improvement Project (Terry to Madison)     | 840,000    | -              | 840,000           | -            |
| North Avenue and Ardmore Drainage Improvement Project    | 1,804,441  | 264,441        | 1,540,000         | -            |
| Ovaltine Pond Drainage Improvement Project               | 348,000    | -              | -                 | 348,000      |
| Park Boulevard Sewer Rehabilitation Project              | 3,036,000  | -              | 3,036,000         | -            |
| Plymouth Street Water Main Project (Addison to Ardmore)  | 2,352,000  | -              | 2,352,000         | -            |
| Princeton Avenue Water Tower Painting                    | 800,000    | -              | 800,000           | -            |
| Riordan and Monterey Drainage Improvement Project        | 444,000    | -              | -                 | 444,000      |
| Salt Storage Facility Improvement Project                | 600,000    | -              | 600,000           | -            |
| SCADA System Upgrades                                    | 200,000    | 50,000         | 150,000           | -            |
| Sidewalk Improvement Program                             | 450,000    | 125,000        | 325,000           | -            |
| Third Avenue Improvement Project (Holly to Division)     | 939,000    | 66,700         | 872,300           | -            |
| Tri-Trail Connector Project                              | 1,370,000  | -              | 1,370,000         | -            |

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PLAN  
2021 THROUGH 2025**

**PROJECT EXPENDITURES SUMMARY**

| Project Name                                                    | Total Cost        | Previous Years   | 2021 through 2025 | Future Years      |
|-----------------------------------------------------------------|-------------------|------------------|-------------------|-------------------|
| <b>Project Expenditures Subtotals</b>                           |                   |                  |                   |                   |
| Twin Lakes Area Drainage Improvement Project                    | 3,324,000         | -                | -                 | 3,324,000         |
| Van Buren Area Drainage Improvement Project                     | 1,860,000         | -                | -                 | 1,860,000         |
| Villa and Summit Drainage Improvement Project                   | 1,044,000         | -                | -                 | 1,044,000         |
| Villa Avenue Bridge Improvement Project                         | 874,597           | 4,597            | 870,000           | -                 |
| Villa Avenue Business District Municipal Parking Lot            | 900,000           | -                | 900,000           | -                 |
| Villa Avenue Improvement Project (St. Charles to North Avenue)  | 7,037,000         | -                | 7,037,000         | -                 |
| Washington Area Combined Sewer Separation Project               | 6,648,000         | -                | 6,648,000         | -                 |
| Water Metering System Upgrades                                  | 3,165,471         | 665,471          | 2,500,000         | -                 |
| Westmore Avenue Improvement Project (St. Charles to Division)   | 2,076,000         | -                | 1,272,000         | 804,000           |
| Wet Weather Flow Treatment Facility (WWFTF) Improvements        | 491,136           | 11,136           | 480,000           | -                 |
| Wisconsin Avenue Improvement Project (Jackson to Madison)       | 1,032,000         | -                | 1,032,000         | -                 |
| Wisconsin Avenue Improvement Project (Madison to Washington)    | 1,236,000         | -                | 1,236,000         | -                 |
| Wisconsin Avenue Improvement Project (Vermont to Stone)         | 575,000           | -                | 575,000           | -                 |
| Wisconsin Avenue Improvement Project (Washington to Kenilworth) | 3,252,000         | -                | 3,252,000         | -                 |
| <b>TOTALS</b>                                                   | <b>89,073,184</b> | <b>4,916,079</b> | <b>69,210,105</b> | <b>14,947,000</b> |

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**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PLAN  
2021 THROUGH 2025**

**FUNDING SOURCES SUMMARY**

| <b>Funding Source</b>            | <b>Total Cost</b> | <b>Previous Years</b> | <b>2021 through 2025</b> | <b>Future Years</b> |
|----------------------------------|-------------------|-----------------------|--------------------------|---------------------|
| <b>Funding Sources Subtotals</b> |                   |                       |                          |                     |
| Kenilworth TIF                   | 272,500           | -                     | 272,500                  | -                   |
| North Avenue TIF                 | 1,804,441         | 264,441               | 1,540,000                | -                   |
| St. Charles TIF                  | 1,172,500         | -                     | 1,172,500                | -                   |
| Street Improvement Fund          | 4,527,919         | 42,919                | 4,485,000                | -                   |
| Street Referendum                | 13,093,080        | 372,600               | 12,720,480               | -                   |
| Capital Projects Fund            | 859,946           | 135,946               | 580,000                  | 144,000             |
| Building Improvement Fund        | 600,000           | -                     | 600,000                  | -                   |
| Stormwater Fund                  | 17,249,020        | 2,155,370             | 3,158,650                | 11,935,000          |
| Water Supply Fund                | 4,553,092         | 849,237               | 3,703,855                | -                   |
| Wastewater Fund                  | 1,523,617         | 24,307                | 1,367,310                | 132,000             |
| Sewer Separation                 | 19,011,672        | 390,112               | 16,689,560               | 1,932,000           |
| CDBG Grant                       | 800,000           | -                     | 800,000                  | -                   |
| CDBG-DR Grant                    | 364,798           | 364,798               | -                        | -                   |
| FMA Grant                        | 4,000,000         | -                     | 4,000,000                | -                   |
| IEPA Wastewater Loan             | 4,572,000         | -                     | 4,572,000                | -                   |
| IEPA Water Loan                  | 8,800,350         | 196,350               | 7,800,000                | 804,000             |
| Private Funds                    | 449,250           | 120,000               | 329,250                  | -                   |
| STP Grant                        | 4,723,000         | -                     | 4,723,000                | -                   |
| STP-BR Grant                     | 696,000           | -                     | 696,000                  | -                   |
| <b>TOTALS</b>                    | <b>89,073,184</b> | <b>4,916,079</b>      | <b>69,210,105</b>        | <b>14,947,000</b>   |

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**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PLAN  
2021 THROUGH 2025**



**CAPITAL IMPROVEMENTS**

**INFRASTRUCTURE IMPROVEMENTS**

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|                                                                                                                                                                                                                                                                                                                                                                                |  |                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                                                                                                                                                |  | <b>Fund(s) / Department(s):<br/>IEPA Wastewater Loan</b> |
| <b>Project Name:</b> 2021 Sewer Rehabilitation Program                                                                                                                                                                                                                                                                                                                         |  |                                                          |
| <b>Objective:</b> To improve the condition of the village's wastewater infrastructure.                                                                                                                                                                                                                                                                                         |  |                                                          |
| <b>Description:</b> This project consists of selected improvements to the village's wastewater infrastructure, including sewer lining, manhole rehabilitation, sewer point repairs, and various other methods.                                                                                                                                                                 |  |                                                          |
| <b>Justification:</b> These improvements were identified in the village's Sanitary Sewer Master Plan in February 2008. The proposed improvements should reduce inflow and infiltration (I/I). The wastewater rate study identified low interest loan funding from the Illinois EPA Water Pollution Control Loan Program (WPCLP) as the likely funding source for this project. |  |                                                          |

| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

|                                            |               |          |               |          |
|--------------------------------------------|---------------|----------|---------------|----------|
| <b>Engineering / Professional Services</b> |               |          |               |          |
| IEPA Wastewater Loan                       | 96,000        | -        | 96,000        | -        |
| <b>Engineering Subtotals</b>               | <b>96,000</b> | <b>-</b> | <b>96,000</b> | <b>-</b> |

|                                |                |          |                |          |
|--------------------------------|----------------|----------|----------------|----------|
| <b>Construction / Building</b> |                |          |                |          |
| IEPA Wastewater Loan           | 960,000        | -        | 960,000        | -        |
| <b>Construction Subtotals</b>  | <b>960,000</b> | <b>-</b> | <b>960,000</b> | <b>-</b> |

|                                  |                  |          |                  |          |
|----------------------------------|------------------|----------|------------------|----------|
| <b>Funding Sources Subtotals</b> |                  |          |                  |          |
| IEPA Wastewater Loan             | 1,056,000        | -        | 1,056,000        | -        |
| <b>PROJECT TOTALS</b>            | <b>1,056,000</b> | <b>-</b> | <b>1,056,000</b> | <b>-</b> |

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|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                          |  | <b>Fund(s) / Department(s):<br/>Capital Projects Fund</b> |
| <b>Project Name:</b> ADA Sidewalk Improvements                                                                                                                                                                                                           |  |                                                           |
| <b>Objective:</b> To ensure the compliance of public sidewalks with the Americans with Disabilities Act (ADA).                                                                                                                                           |  |                                                           |
| <b>Description:</b> This program consists of the replacement of public sidewalks throughout the village. The replacement work will be completed by a contractor. The village recently updated its inventory of sidewalks based on current ADA standards. |  |                                                           |
| <b>Justification:</b> Implementation of the ADA Sidewalk Improvements will improve village infrastructure, meet resident demand, and help the village meet current ADA requirements.                                                                     |  |                                                           |

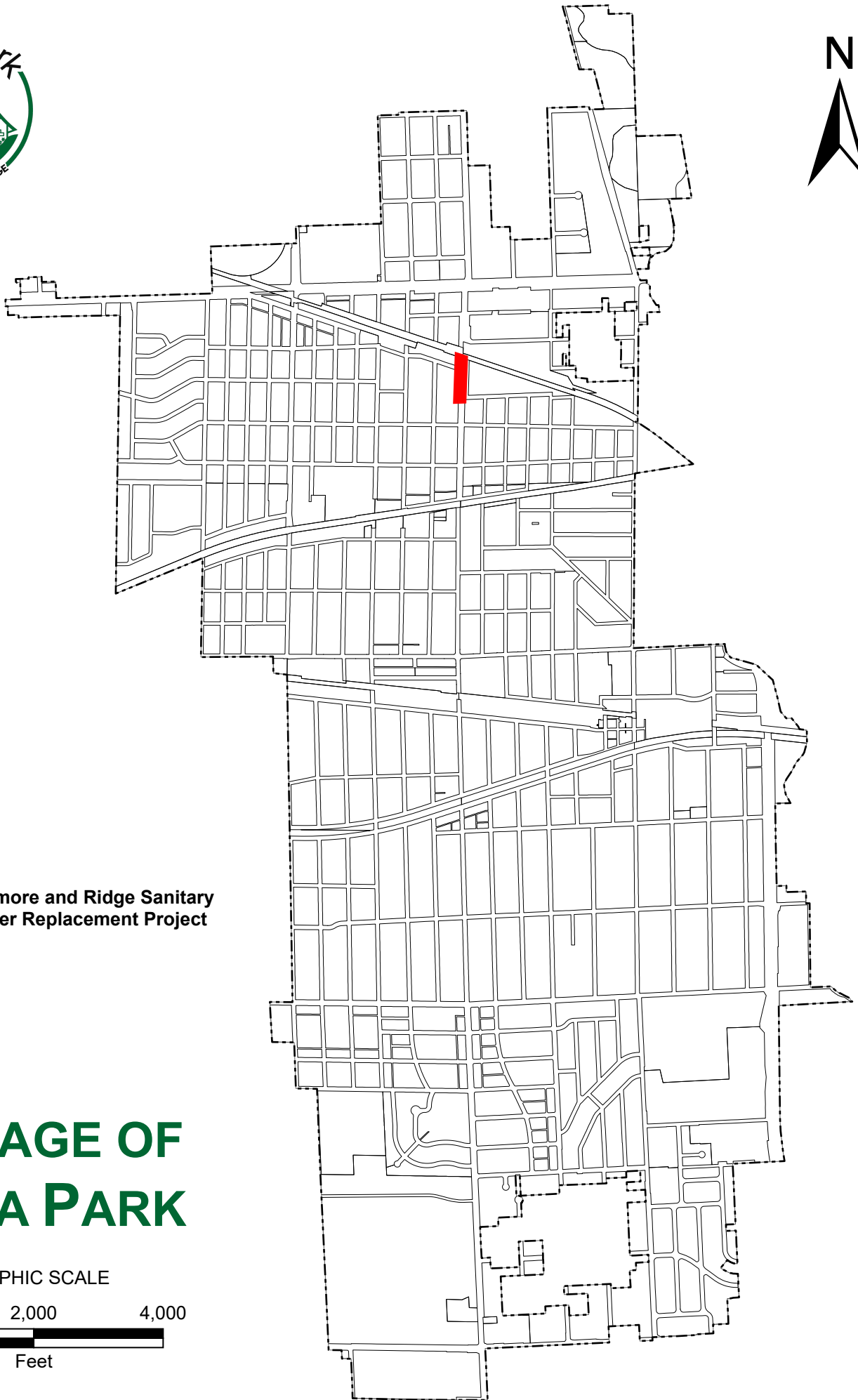
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |               |          |               |          |
|-------------------------------------|---------------|----------|---------------|----------|
| Capital Projects Fund <sup>1</sup>  | 60,000        | -        | 60,000        | -        |
| <b>Engineering Subtotals</b>        | <b>60,000</b> | <b>-</b> | <b>60,000</b> | <b>-</b> |

| Construction / Building            |                |          |                |          |
|------------------------------------|----------------|----------|----------------|----------|
| Capital Projects Fund <sup>1</sup> | 300,000        | -        | 300,000        | -        |
| <b>Construction Subtotals</b>      | <b>300,000</b> | <b>-</b> | <b>300,000</b> | <b>-</b> |

| Funding Sources Subtotals          |                |          |                |          |
|------------------------------------|----------------|----------|----------------|----------|
| Capital Projects Fund <sup>1</sup> | 360,000        | -        | 360,000        | -        |
| <b>PROJECT TOTALS</b>              | <b>360,000</b> | <b>-</b> | <b>360,000</b> | <b>-</b> |

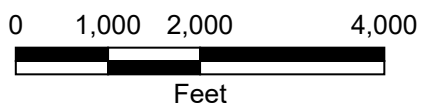
- Motor Fuel Tax (MFT) revenue may provide funding for these improvements



 **Ardmore and Ridge Sanitary  
Sewer Replacement Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE





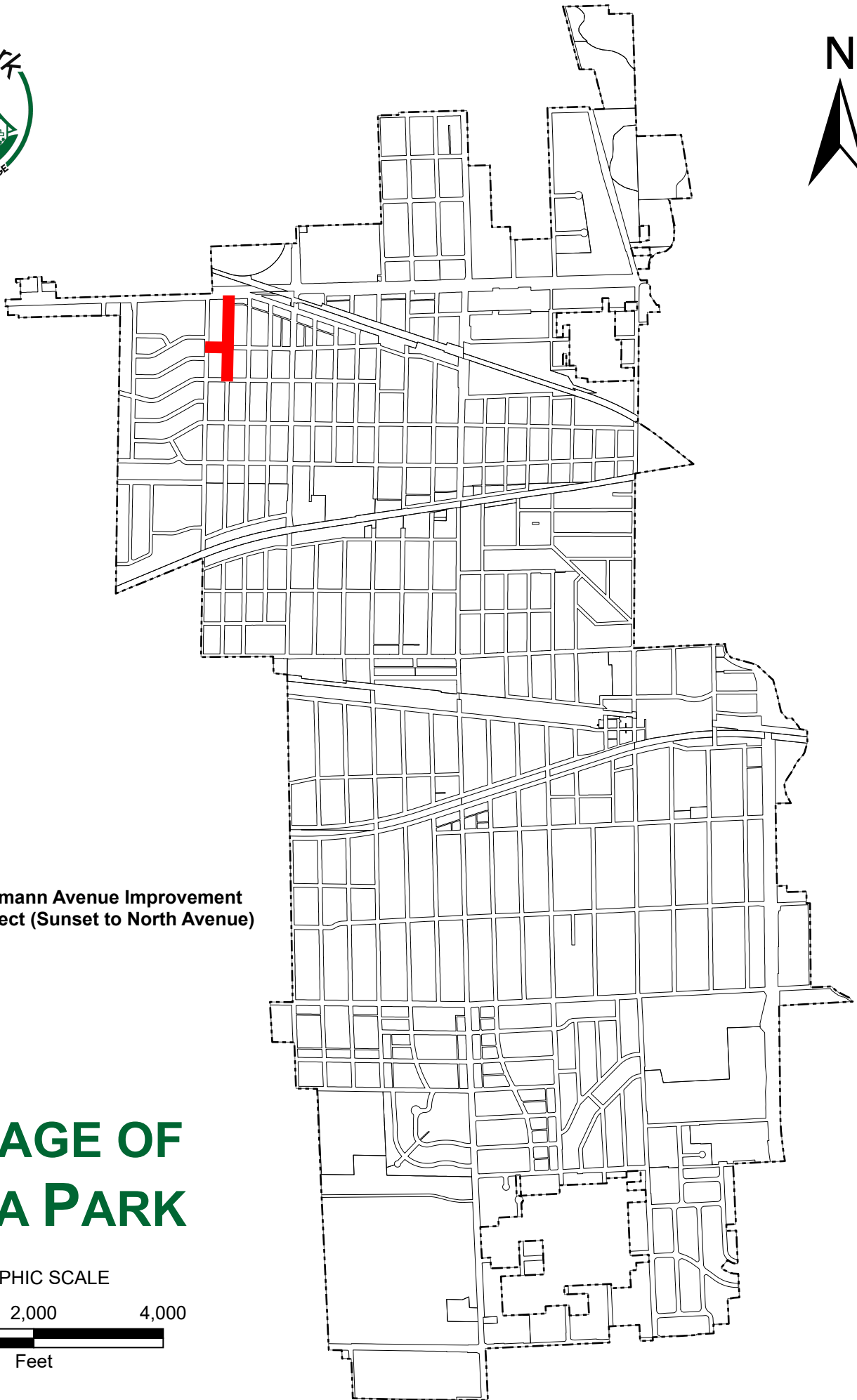
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|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                         |  | <b>Fund(s) / Department(s):<br/>Wastewater Fund</b> |
| <b>Project Name:</b> Ardmore and Ridge Sanitary Sewer Replacement Project                                                                               |  |                                                     |
| <b>Objective:</b> To replace a substandard sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road.                                        |  |                                                     |
| <b>Description:</b> This project consists of the replacement of a sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road.                 |  |                                                     |
| <b>Justification:</b> The replacement of the sanitary sewer main will significantly reduce the possibility of a future sewer collapse or other failure. |  |                                                     |

| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |               |   |   |               |
|-------------------------------------|---------------|---|---|---------------|
| Wastewater Fund                     | 22,000        | - | - | 22,000        |
| <b>Engineering Subtotals</b>        | <b>22,000</b> | - | - | <b>22,000</b> |

| Construction / Building       |                |   |   |                |
|-------------------------------|----------------|---|---|----------------|
| Wastewater Fund               | 110,000        | - | - | 110,000        |
| <b>Construction Subtotals</b> | <b>110,000</b> | - | - | <b>110,000</b> |

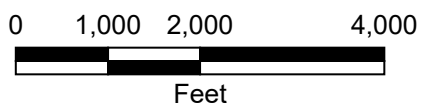
| Funding Sources Subtotals |                |   |   |                |
|---------------------------|----------------|---|---|----------------|
| Wastewater Fund           | 132,000        | - | - | 132,000        |
| <b>PROJECT TOTALS</b>     | <b>132,000</b> | - | - | <b>132,000</b> |



 **Biermann Avenue Improvement  
Project (Sunset to North Avenue)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                   |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>   |                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Fund(s) / Department(s):</b><br><b>Street Referendum</b><br><b>Water Supply Fund</b><br><b>Wastewater Fund</b> |
| <b>Project Name: Biermann Avenue Improvement Project (Sunset to North Avenue)</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                   |
| <b>Objective:</b>                                                                 | To improve the condition of the roadway by means of selected pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing water main.                                                                                                                                                                                                                                           |                                                                                                                   |
| <b>Description:</b>                                                               | This project consists of the rehabilitation of North Biermann Avenue from North Avenue to Sunset Drive by means of selected pavement rehabilitation methods. The project also includes replacement of the existing 6" water main. Some selective sanitary sewer system improvements are also included.                                                                                                                         |                                                                                                                   |
| <b>Justification:</b>                                                             | The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The existing water main has a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) may provide loan funding for the water main improvements. |                                                                                                                   |

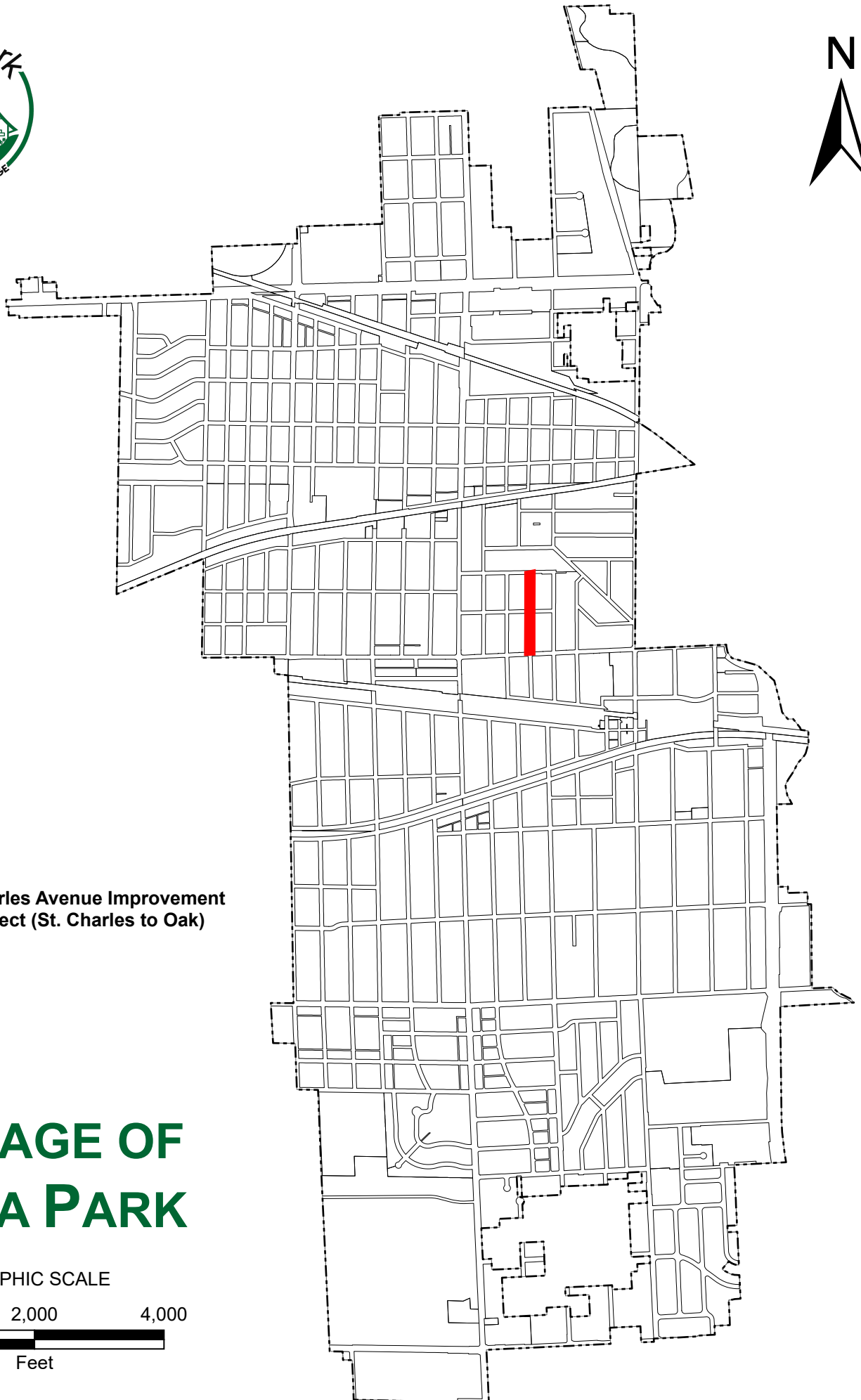
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |          |                |          |
|-------------------------------------|----------------|----------|----------------|----------|
| Street Referendum                   | 106,000        | -        | 106,000        | -        |
| Water Supply Fund <sup>1</sup>      | 110,000        | -        | 110,000        | -        |
| Wastewater Fund                     | 10,000         | -        | 10,000         | -        |
| <b>Engineering Subtotals</b>        | <b>226,000</b> | <b>-</b> | <b>226,000</b> | <b>-</b> |

| Construction / Building        |                  |          |                  |          |
|--------------------------------|------------------|----------|------------------|----------|
| Street Referendum              | 530,000          | -        | 530,000          | -        |
| Water Supply Fund <sup>1</sup> | 550,000          | -        | 550,000          | -        |
| Wastewater Fund                | 50,000           | -        | 50,000           | -        |
| <b>Construction Subtotals</b>  | <b>1,130,000</b> | <b>-</b> | <b>1,130,000</b> | <b>-</b> |

| Funding Sources Subtotals      |                  |          |                  |          |
|--------------------------------|------------------|----------|------------------|----------|
| Street Referendum              | 636,000          | -        | 636,000          | -        |
| Water Supply Fund <sup>1</sup> | 660,000          | -        | 660,000          | -        |
| Wastewater Fund                | 60,000           | -        | 60,000           | -        |
| <b>PROJECT TOTALS</b>          | <b>1,356,000</b> | <b>-</b> | <b>1,356,000</b> | <b>-</b> |

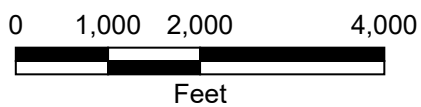
1. An IEPA loan to be repaid with future revenue may be needed for these improvements



 **Charles Avenue Improvement  
Project (St. Charles to Oak)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;"><b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b></p> |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <p><b>Fund(s) / Department(s):</b><br/> <b>Street Referendum</b><br/> <b>Stormwater Fund</b><br/> <b>Water Supply Fund</b><br/> <b>Wastewater Fund</b><br/> <b>Sewer Separation</b></p> |
| <b>Project Name:</b> Charles Avenue Improvement Project (St. Charles to Oak)                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                         |
| <b>Objective:</b>                                                                                                  | To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. To improve water system capacity and reliability by replacing the existing water main. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.                                                                      |                                                                                                                                                                                         |
| <b>Description:</b>                                                                                                | This project consists of the reconstruction of North Charles Avenue from St. Charles Road to Oak Street. The project includes combined sewer separation and the replacement of the existing water main. Some selective sanitary sewer system improvements are also included.                                                                                                                                                            |                                                                                                                                                                                         |
| <b>Justification:</b>                                                                                              | The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The existing 4" water main has insufficient capacity. The Illinois EPA Wastewater Pollution Control Loan Program (WPCLP) is expected to provide loan funding for the combined sewer separation. |                                                                                                                                                                                         |

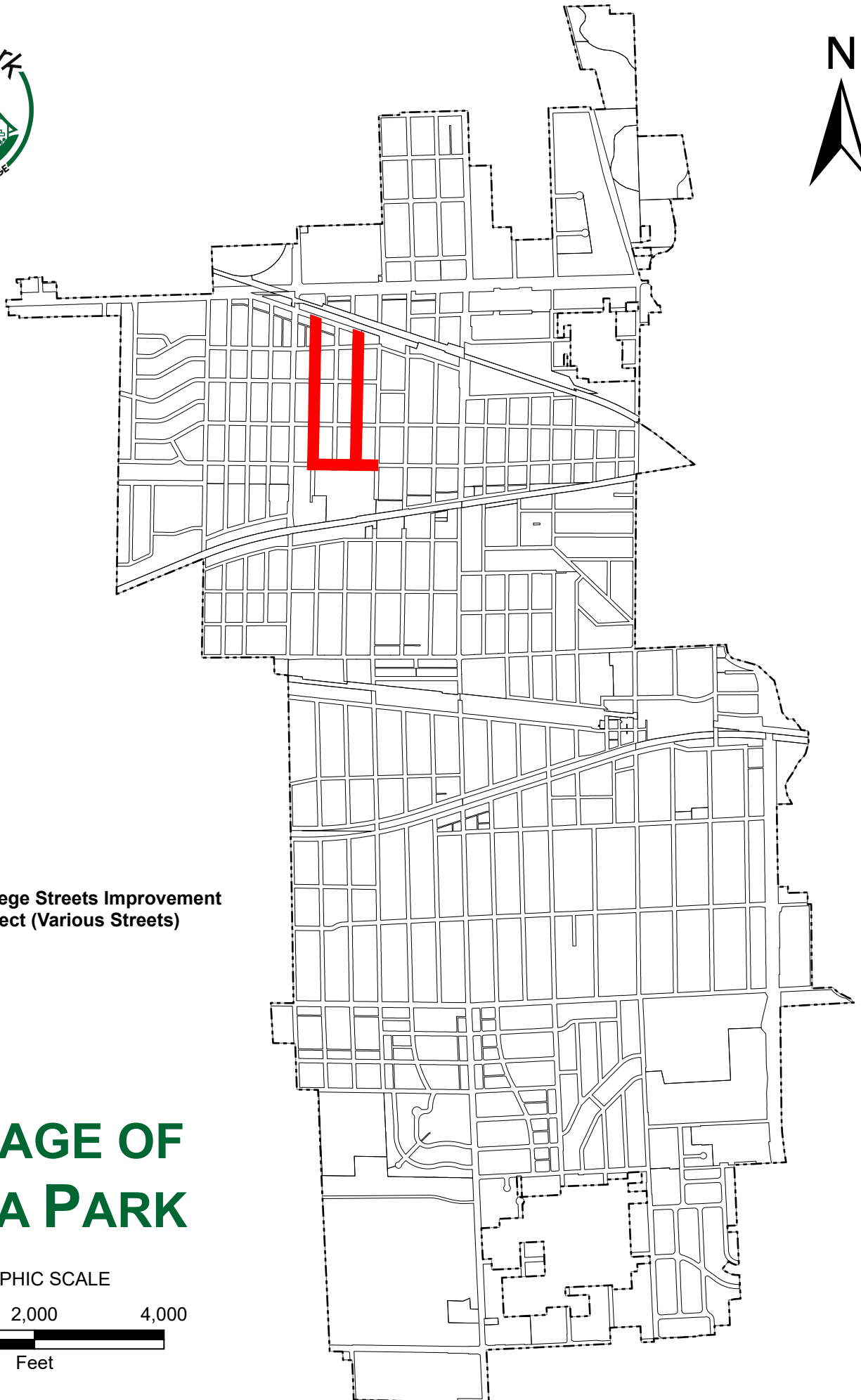
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |                |                |               |
|-------------------------------------|----------------|----------------|----------------|---------------|
| Street Referendum                   | 114,421        | 36,091         | 78,330         | -             |
| Stormwater Fund <sup>1</sup>        | 78,000         | -              | -              | 78,000        |
| Water Supply Fund <sup>2</sup>      | 99,500         | 55,500         | 44,000         | -             |
| Wastewater Fund <sup>3</sup>        | 24,910         | -              | 24,910         | -             |
| Sewer Separation <sup>3</sup>       | 113,339        | 81,609         | 31,730         | -             |
| <b>Engineering Subtotals</b>        | <b>430,170</b> | <b>173,200</b> | <b>178,970</b> | <b>78,000</b> |

| Construction / Building        |                  |          |                  |                |
|--------------------------------|------------------|----------|------------------|----------------|
| Street Referendum              | 783,300          | -        | 783,300          | -              |
| Stormwater Fund <sup>1</sup>   | 390,000          | -        | -                | 390,000        |
| Water Supply Fund <sup>2</sup> | 439,000          | -        | 439,000          | -              |
| Wastewater Fund <sup>3</sup>   | 249,100          | -        | 249,100          | -              |
| Sewer Separation <sup>3</sup>  | 317,300          | -        | 317,300          | -              |
| <b>Construction Subtotals</b>  | <b>2,178,700</b> | <b>-</b> | <b>1,788,700</b> | <b>390,000</b> |

| Funding Sources Subtotals      |                  |                |                  |                |
|--------------------------------|------------------|----------------|------------------|----------------|
| Street Referendum              | 897,721          | 36,091         | 861,630          | -              |
| Stormwater Fund <sup>1</sup>   | 468,000          | -              | -                | 468,000        |
| Water Supply Fund <sup>2</sup> | 538,500          | 55,500         | 483,000          | -              |
| Wastewater Fund <sup>3</sup>   | 274,010          | -              | 274,010          | -              |
| Sewer Separation <sup>3</sup>  | 430,639          | 81,609         | 349,030          | -              |
| <b>PROJECT TOTALS</b>          | <b>2,608,870</b> | <b>173,200</b> | <b>1,967,670</b> | <b>468,000</b> |

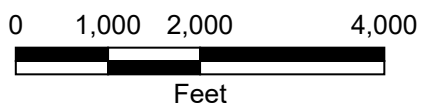
1. Project component is dependent upon securing funding
2. An IEPA loan to be repaid with future revenue may be needed for these improvements
3. Utility Sales Tax revenue may provide funding for these improvements



 College Streets Improvement Project (Various Streets)

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                               |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b> |                                                                                                                                                                                                                                                                                                                                                                                            | <b>Fund(s) / Department(s):</b><br><b>Street Improvement Fund</b><br><b>Street Referendum</b><br><b>Water Supply Fund</b><br><b>Wastewater Fund</b><br><b>IEPA Water Loan</b> |
| <b>Project Name:</b> College Streets Improvement Project (Various Streets)      |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                               |
| <b>Objective:</b>                                                               | To improve water system capacity and reliability by replacing the existing water mains. To improve the condition of the roadway by means of selected pavement rehabilitation methods.                                                                                                                                                                                                      |                                                                                                                                                                               |
| <b>Description:</b>                                                             | This project consists of the replacement of existing 4" and 6" water mains on North Iowa Avenue from Vermont Street to Stone Road, on North Michigan Avenue from Vermont Street to Stone Road, and on West Vermont Street from Iowa Avenue to Harvard Avenue. The project will also include pavement improvements on Iowa Avenue and Michigan Avenue.                                      |                                                                                                                                                                               |
| <b>Justification:</b>                                                           | The existing water mains have a high incidence of water main breaks, and the existing 4" mains also have insufficient capacity. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements on Iowa Avenue, Michigan Avenue, and Vermont Street. This project is to be partially funded by voter approved bond proceeds. |                                                                                                                                                                               |

| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |                |                |          |
|-------------------------------------|----------------|----------------|----------------|----------|
| Street Improvement Fund             | 26,000         | 5,000          | 21,000         | -        |
| Street Referendum                   | 136,967        | 50,967         | 86,000         | -        |
| Water Supply Fund                   | 4,100          | -              | 4,100          | -        |
| Wastewater Fund <sup>1</sup>        | 3,500          | -              | 3,500          | -        |
| IEPA Water Loan                     | 421,350        | 196,350        | 225,000        | -        |
| <b>Engineering Subtotals</b>        | <b>591,917</b> | <b>252,317</b> | <b>339,600</b> | <b>-</b> |

| Construction / Building       |                  |          |                  |          |
|-------------------------------|------------------|----------|------------------|----------|
| Street Improvement Fund       | 210,000          | -        | 210,000          | -        |
| Street Referendum             | 860,000          | -        | 860,000          | -        |
| Water Supply Fund             | 41,000           | -        | 41,000           | -        |
| Wastewater Fund <sup>1</sup>  | 35,000           | -        | 35,000           | -        |
| IEPA Water Loan               | 2,250,000        | -        | 2,250,000        | -        |
| <b>Construction Subtotals</b> | <b>3,396,000</b> | <b>-</b> | <b>3,396,000</b> | <b>-</b> |

| Funding Sources Subtotals    |                  |                |                  |          |
|------------------------------|------------------|----------------|------------------|----------|
| Street Improvement Fund      | 236,000          | 5,000          | 231,000          | -        |
| Street Referendum            | 996,967          | 50,967         | 946,000          | -        |
| Water Supply Fund            | 45,100           | -              | 45,100           | -        |
| Wastewater Fund <sup>1</sup> | 38,500           | -              | 38,500           | -        |
| IEPA Water Loan              | 2,671,350        | 196,350        | 2,475,000        | -        |
| <b>PROJECT TOTALS</b>        | <b>3,987,917</b> | <b>252,317</b> | <b>3,735,600</b> | <b>-</b> |

- Utility Sales Tax revenue may provide funding for these improvements

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                   |  | <b>Fund(s) / Department(s):<br/>Stormwater Fund<br/>Private Funds</b> |
| <b>Project Name:</b> Drainage Assistance Program                                                                                                                                                                                                  |  |                                                                       |
| <b>Objective:</b> To alleviate drainage issues throughout the Village.                                                                                                                                                                            |  |                                                                       |
| <b>Description:</b> This program consists of the construction of drainage structures and storm sewers to remove standing water from private properties and other areas throughout the Village. Engineering is typically performed in-house.       |  |                                                                       |
| <b>Justification:</b> Implementation of the Drainage Policy adopted by the Village Board. Property owners typically pay fifty percent (50%) of engineering and construction costs. The Village's portion is funded by storm water detention fees. |  |                                                                       |

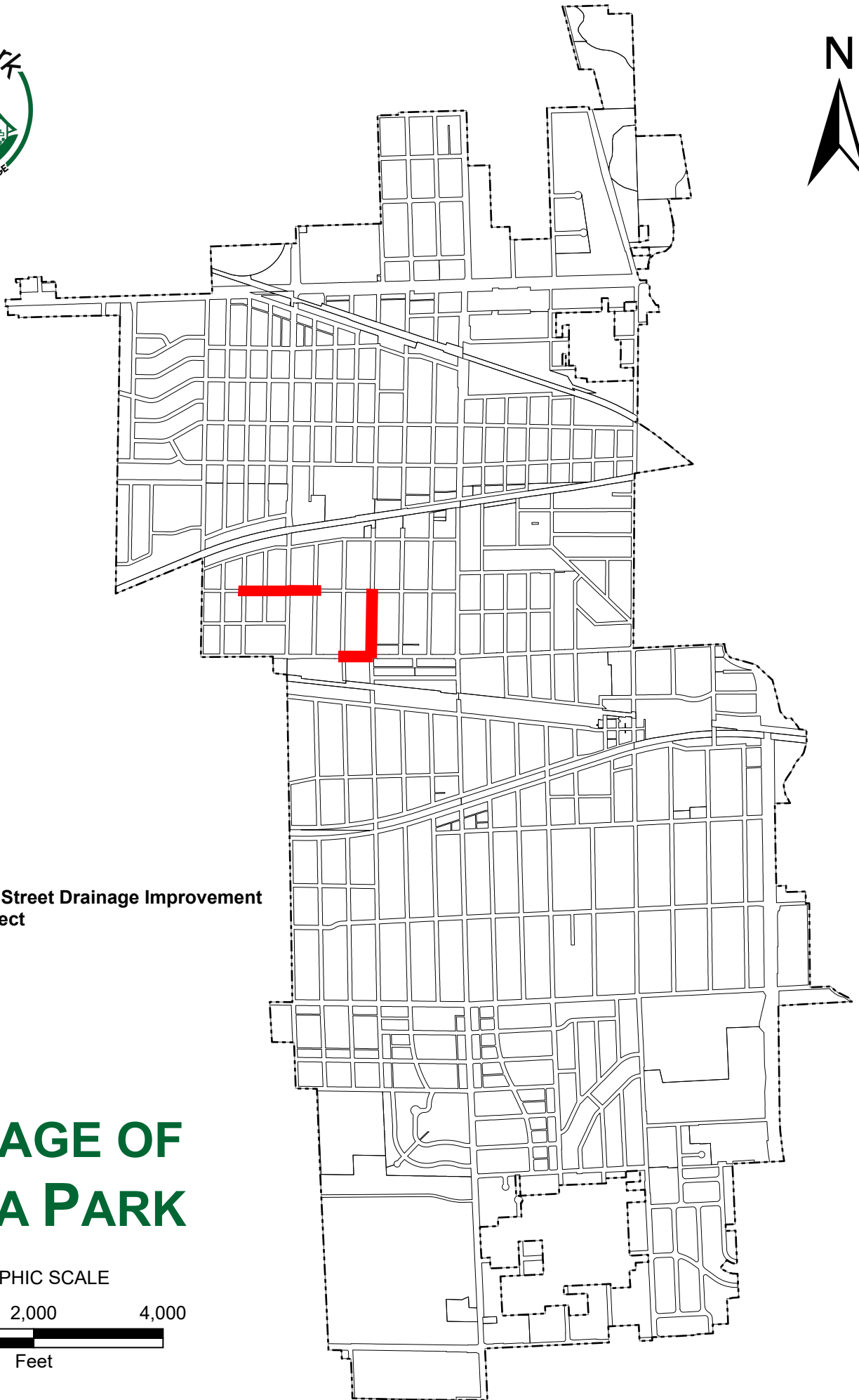
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |               |               |               |          |
|-------------------------------------|---------------|---------------|---------------|----------|
| Stormwater Fund                     | 83,100        | 43,100        | 40,000        | -        |
| Private Funds                       | -             | -             | -             | -        |
| <b>Engineering Subtotals</b>        | <b>83,100</b> | <b>43,100</b> | <b>40,000</b> | <b>-</b> |

| Construction / Building       |                |                |                |          |
|-------------------------------|----------------|----------------|----------------|----------|
| Stormwater Fund <sup>1</sup>  | 299,250        | 75,000         | 224,250        | -        |
| Private Funds                 | 299,250        | 75,000         | 224,250        | -        |
| <b>Construction Subtotals</b> | <b>598,500</b> | <b>150,000</b> | <b>448,500</b> | <b>-</b> |

| Funding Sources Subtotals    |                |                |                |          |
|------------------------------|----------------|----------------|----------------|----------|
| Stormwater Fund <sup>1</sup> | 382,350        | 118,100        | 264,250        | -        |
| Private Funds                | 299,250        | 75,000         | 224,250        | -        |
| <b>PROJECT TOTALS</b>        | <b>681,600</b> | <b>193,100</b> | <b>488,500</b> | <b>-</b> |

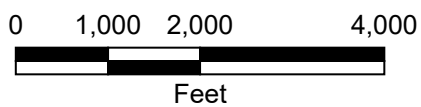
- Grant funding from the Department of Commerce and Economic Opportunity (DCEO) may provide funding for these improvements



 **Elm Street Drainage Improvement Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                 |                                                                                                                                                                  |                                                                          |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b> |                                                                                                                                                                  | <b>Fund(s) / Department(s):<br/>Stormwater Fund<br/>Sewer Separation</b> |
| <b>Project Name:</b> Elm Street Drainage Improvement Project                    |                                                                                                                                                                  |                                                                          |
| <b>Objective:</b>                                                               | To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewer and by implementing stormwater improvements.        |                                                                          |
| <b>Description:</b>                                                             | This project consists of combined sewer separation and stormwater improvements as recommended by the CBBEL flood control study.                                  |                                                                          |
| <b>Justification:</b>                                                           | These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). |                                                                          |

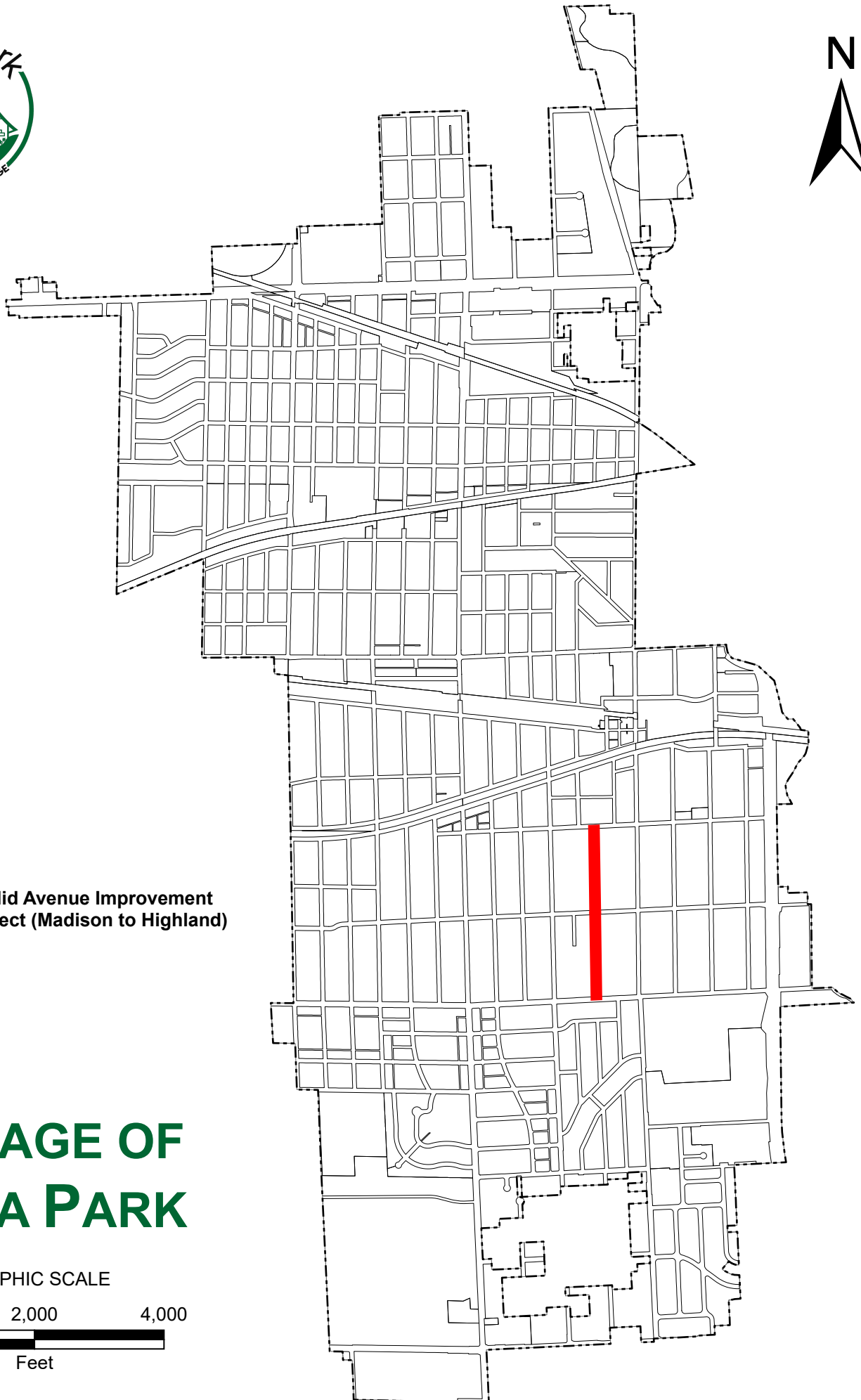
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |   |   |                |
|-------------------------------------|----------------|---|---|----------------|
| Stormwater Fund <sup>1</sup>        | 420,000        | - | - | 420,000        |
| Sewer Separation <sup>1</sup>       | 322,000        | - | - | 322,000        |
| <b>Engineering Subtotals</b>        | <b>742,000</b> | - | - | <b>742,000</b> |

| Construction / Building       |                  |   |   |                  |
|-------------------------------|------------------|---|---|------------------|
| Stormwater Fund <sup>1</sup>  | 2,100,000        | - | - | 2,100,000        |
| Sewer Separation <sup>1</sup> | 1,610,000        | - | - | 1,610,000        |
| <b>Construction Subtotals</b> | <b>3,710,000</b> | - | - | <b>3,710,000</b> |

| Funding Sources Subtotals     |                  |   |   |                  |
|-------------------------------|------------------|---|---|------------------|
| Stormwater Fund <sup>1</sup>  | 2,520,000        | - | - | 2,520,000        |
| Sewer Separation <sup>1</sup> | 1,932,000        | - | - | 1,932,000        |
| <b>PROJECT TOTALS</b>         | <b>4,452,000</b> | - | - | <b>4,452,000</b> |

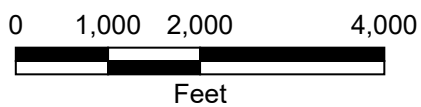
1. Project component is dependent upon securing funding



 **Euclid Avenue Improvement  
Project (Madison to Highland)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                                                                                                                                                                                                                                   |  | <b>Fund(s) / Department(s):</b><br><b>Street Referendum</b><br><b>Water Supply Fund</b><br><b>Wastewater Fund</b><br><b>Sewer Separation</b> |
| <b>Project Name:</b> Euclid Avenue Improvement Project (Madison to Highland)                                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                                                                              |
| <b>Objective:</b> To improve the condition of the roadway by means of selected pavement rehabilitation methods.                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                              |
| <b>Description:</b> This project consists of pavement improvements on South Euclid Avenue from Washington Street to Madison Street. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included. The combined sewer separation proposed as a part of this project cannot be completed until other portions of the Washington Area Combined Sewer Separation Project have been completed. |  |                                                                                                                                              |
| <b>Justification:</b> The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.                                                                                                                                                                                                     |  |                                                                                                                                              |

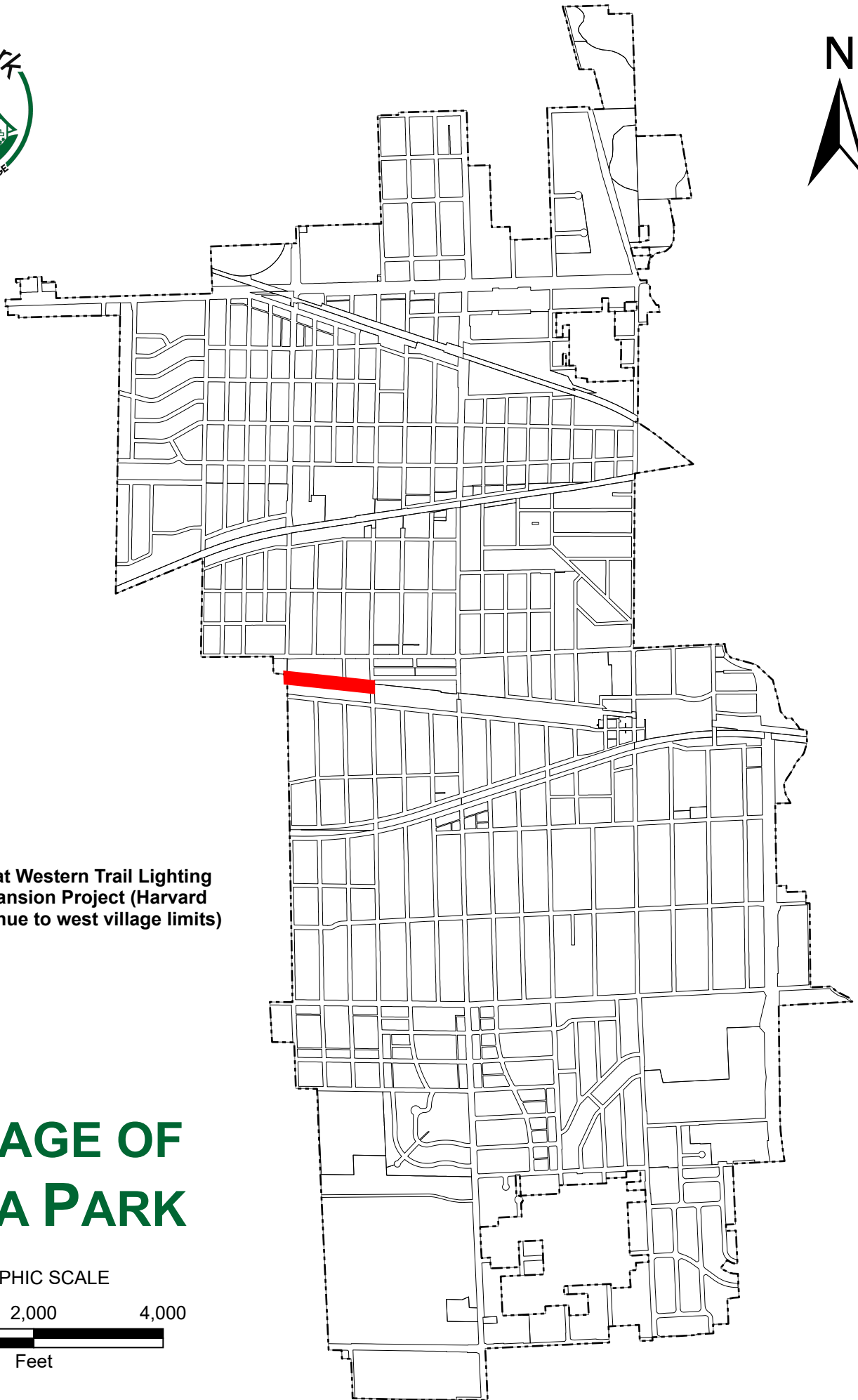
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |          |                |          |
|-------------------------------------|----------------|----------|----------------|----------|
| Street Referendum                   | 72,000         | -        | 72,000         | -        |
| Water Supply Fund <sup>2</sup>      | 10,000         | -        | 10,000         | -        |
| Wastewater Fund <sup>2</sup>        | 6,000          | -        | 6,000          | -        |
| Sewer Separation <sup>1</sup>       | 106,000        | -        | 106,000        | -        |
| <b>Engineering Subtotals</b>        | <b>194,000</b> | <b>-</b> | <b>194,000</b> | <b>-</b> |

| Construction / Building        |                |          |                |          |
|--------------------------------|----------------|----------|----------------|----------|
| Street Referendum              | 360,000        | -        | 360,000        | -        |
| Water Supply Fund <sup>2</sup> | 50,000         | -        | 50,000         | -        |
| Wastewater Fund <sup>2</sup>   | 30,000         | -        | 30,000         | -        |
| Sewer Separation <sup>1</sup>  | 530,000        | -        | 530,000        | -        |
| <b>Construction Subtotals</b>  | <b>970,000</b> | <b>-</b> | <b>970,000</b> | <b>-</b> |

| Funding Sources Subtotals      |                  |          |                  |          |
|--------------------------------|------------------|----------|------------------|----------|
| Street Referendum              | 432,000          | -        | 432,000          | -        |
| Water Supply Fund <sup>2</sup> | 60,000           | -        | 60,000           | -        |
| Wastewater Fund <sup>2</sup>   | 36,000           | -        | 36,000           | -        |
| Sewer Separation <sup>1</sup>  | 636,000          | -        | 636,000          | -        |
| <b>PROJECT TOTALS</b>          | <b>1,164,000</b> | <b>-</b> | <b>1,164,000</b> | <b>-</b> |

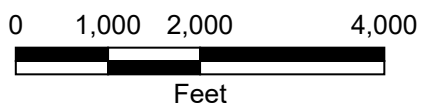
1. An IEPA loan to be repaid with future revenue may be needed for these improvements
2. Utility Sales Tax revenue may provide funding for these improvements



 **Great Western Trail Lighting  
Expansion Project (Harvard  
Avenue to west village limits)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



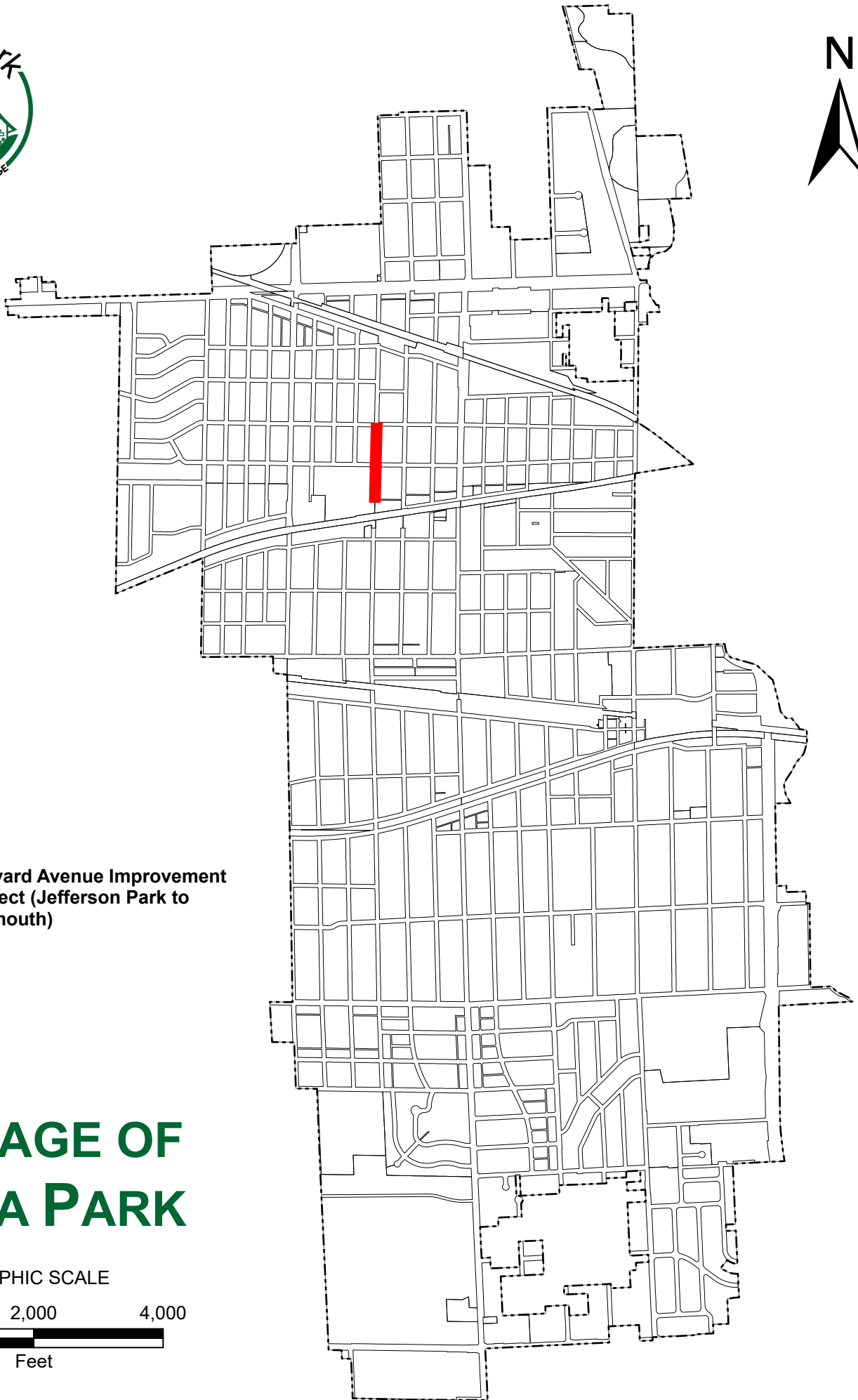
|                                                                                                                                                                                                                                                                                   |  |                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                                                   |  | <b>Fund(s) / Department(s):<br/>Capital Projects Fund</b> |
| <b>Project Name:</b> Great Western Trail Lighting Expansion Project (Harvard Avenue to west village limits)                                                                                                                                                                       |  |                                                           |
| <b>Objective:</b> To improve the safety of pedestrians and cyclists on the Great Western Trail.                                                                                                                                                                                   |  |                                                           |
| <b>Description:</b> This project consists of the installation of pedestrian trail lighting on the Great Western Trail from Harvard Avenue to the west Village corporate limits.                                                                                                   |  |                                                           |
| <b>Justification:</b> Pedestrian lighting has been constructed on the full length of the Great Western Trail with the exception of the portion from Harvard Avenue to the west Village corporate limits. This project would provide pedestrian lighting in the remaining portion. |  |                                                           |

| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

|                                            |               |          |          |               |
|--------------------------------------------|---------------|----------|----------|---------------|
| <b>Engineering / Professional Services</b> |               |          |          |               |
| Capital Projects Fund                      | 24,000        | -        | -        | 24,000        |
| <b>Engineering Subtotals</b>               | <b>24,000</b> | <b>-</b> | <b>-</b> | <b>24,000</b> |

|                                |                |               |          |                |
|--------------------------------|----------------|---------------|----------|----------------|
| <b>Construction / Building</b> |                |               |          |                |
| Capital Projects Fund          | 175,946        | 55,946        | -        | 120,000        |
| <b>Construction Subtotals</b>  | <b>175,946</b> | <b>55,946</b> | <b>-</b> | <b>120,000</b> |

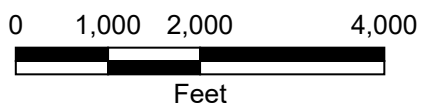
|                                  |                |               |          |                |
|----------------------------------|----------------|---------------|----------|----------------|
| <b>Funding Sources Subtotals</b> |                |               |          |                |
| Capital Projects Fund            | 199,946        | 55,946        | -        | 144,000        |
| <b>PROJECT TOTALS</b>            | <b>199,946</b> | <b>55,946</b> | <b>-</b> | <b>144,000</b> |



 Harvard Avenue Improvement Project (Jefferson Park to Plymouth)

# VILLAGE OF VILLA PARK

GRAPHIC SCALE





|                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Fund(s) / Department(s):</b><br><b>Street Referendum</b><br><b>Stormwater Fund</b><br><b>Water Supply Fund</b><br><b>Wastewater Fund</b><br><b>CDBG Grant</b> |
| <b>Project Name:</b> Harvard Avenue Improvement Project (Jefferson Park to Plymouth) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |
| <b>Objective:</b>                                                                    | To improve the condition of the roadway by means of selected pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing undersized water main.                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |
| <b>Description:</b>                                                                  | This project consists of improvements on North Harvard Avenue from Jefferson Park to Plymouth Street. The project includes the replacement of the existing 4" water main. The village has secured CDBG grant funding for a portion of the construction of the water main improvements. Some selective sanitary sewer system improvements are also included.                                                                                                                                                       |                                                                                                                                                                  |
| <b>Justification:</b>                                                                | The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds. The existing 4" water main has insufficient capacity and a high incidence of water main breaks. The Community Development Block Grant (CDBG) Program is expected to provide grant funding for a portion of the construction of the water main improvements. |                                                                                                                                                                  |

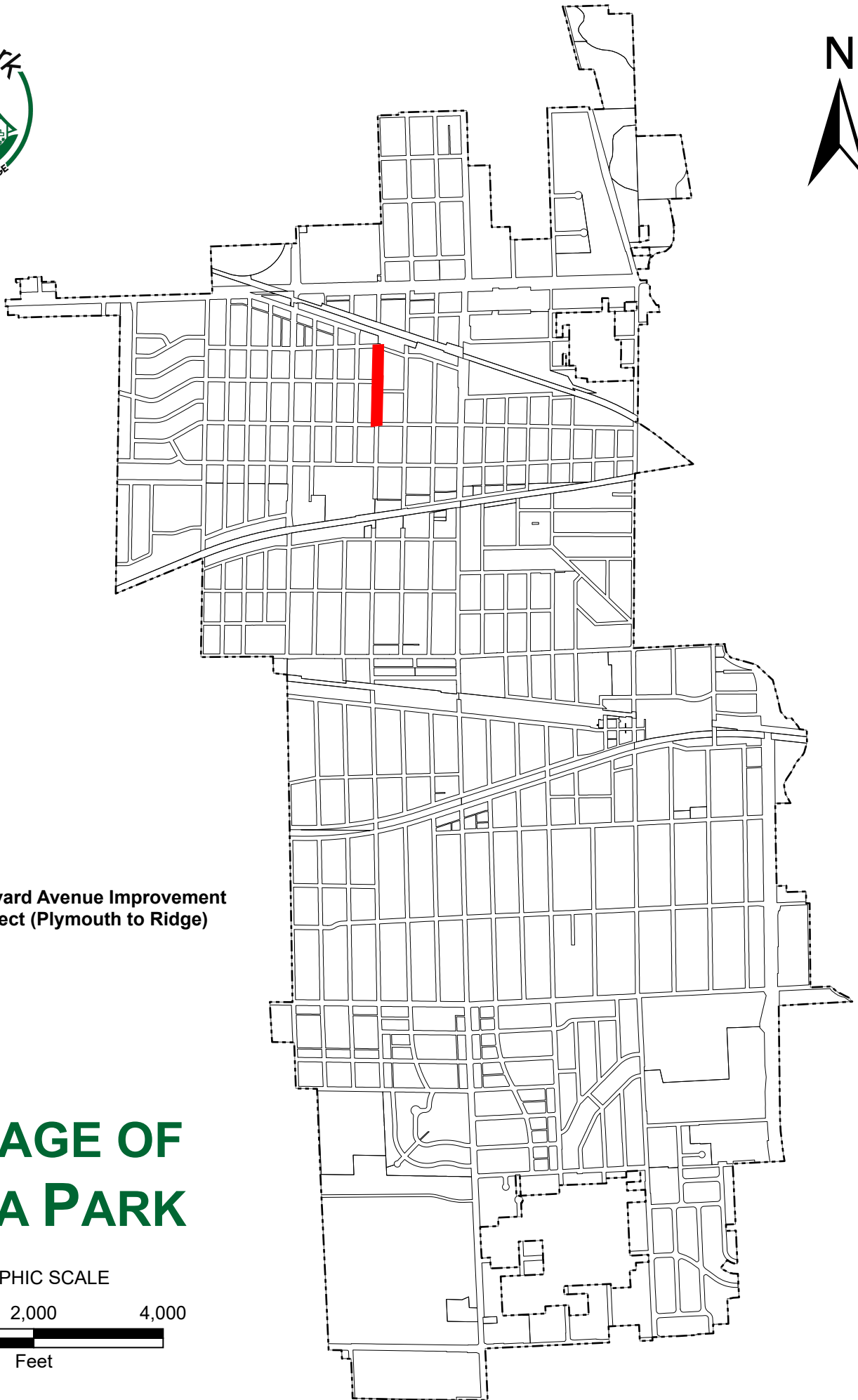
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |                |                |          |
|-------------------------------------|----------------|----------------|----------------|----------|
| Street Referendum                   | 123,994        | 61,294         | 62,700         | -        |
| Stormwater Fund <sup>1</sup>        | 6,400          | -              | 6,400          | -        |
| Water Supply Fund <sup>1</sup>      | 114,900        | 60,900         | 54,000         | -        |
| Wastewater Fund                     | 2,000          | -              | 2,000          | -        |
| CDBG Grant                          | -              | -              | -              | -        |
| <b>Engineering Subtotals</b>        | <b>247,294</b> | <b>122,194</b> | <b>125,100</b> | <b>-</b> |

| Construction / Building        |                  |          |                  |          |
|--------------------------------|------------------|----------|------------------|----------|
| Street Referendum              | 627,000          | -        | 627,000          | -        |
| Stormwater Fund <sup>1</sup>   | 64,000           | -        | 64,000           | -        |
| Water Supply Fund <sup>1</sup> | 140,155          | -        | 140,155          | -        |
| Wastewater Fund                | 20,000           | -        | 20,000           | -        |
| CDBG Grant                     | 400,000          | -        | 400,000          | -        |
| <b>Construction Subtotals</b>  | <b>1,251,155</b> | <b>-</b> | <b>1,251,155</b> | <b>-</b> |

| Funding Sources Subtotals      |                  |                |                  |          |
|--------------------------------|------------------|----------------|------------------|----------|
| Street Referendum              | 750,994          | 61,294         | 689,700          | -        |
| Stormwater Fund <sup>1</sup>   | 70,400           | -              | 70,400           | -        |
| Water Supply Fund <sup>1</sup> | 255,055          | 60,900         | 194,155          | -        |
| Wastewater Fund                | 22,000           | -              | 22,000           | -        |
| CDBG Grant                     | 400,000          | -              | 400,000          | -        |
| <b>PROJECT TOTALS</b>          | <b>1,498,449</b> | <b>122,194</b> | <b>1,376,255</b> | <b>-</b> |

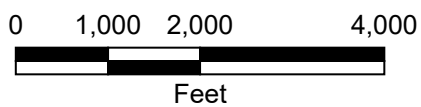
1. Utility Sales Tax revenue may provide funding for these improvements



 Harvard Avenue Improvement  
Project (Plymouth to Ridge)

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                             |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Fund(s) / Department(s):</b><br><b>Street Referendum</b><br><b>Stormwater Fund</b><br><b>Water Supply Fund</b><br><b>Wastewater Fund</b> |
| <b>Project Name: Harvard Avenue Improvement Project (Plymouth to Ridge)</b>     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                             |
| <b>Objective:</b>                                                               | To improve the condition of the roadway by means of selected pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing undersized water main.                                                                                                                                                                                                                                                                                      |                                                                                                                                             |
| <b>Description:</b>                                                             | This project consists of improvements on North Harvard Avenue from Plymouth Street to Ridge Road. The project includes the replacement of the existing 4" water main from Plymouth Street to Sunset Drive. The water main improvements are expected to be funded through an IEPA Water Loan. Some selective sanitary sewer system improvements are also included.                                                                                                                    |                                                                                                                                             |
| <b>Justification:</b>                                                           | The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds. The existing 4" water main has insufficient capacity and a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements. |                                                                                                                                             |

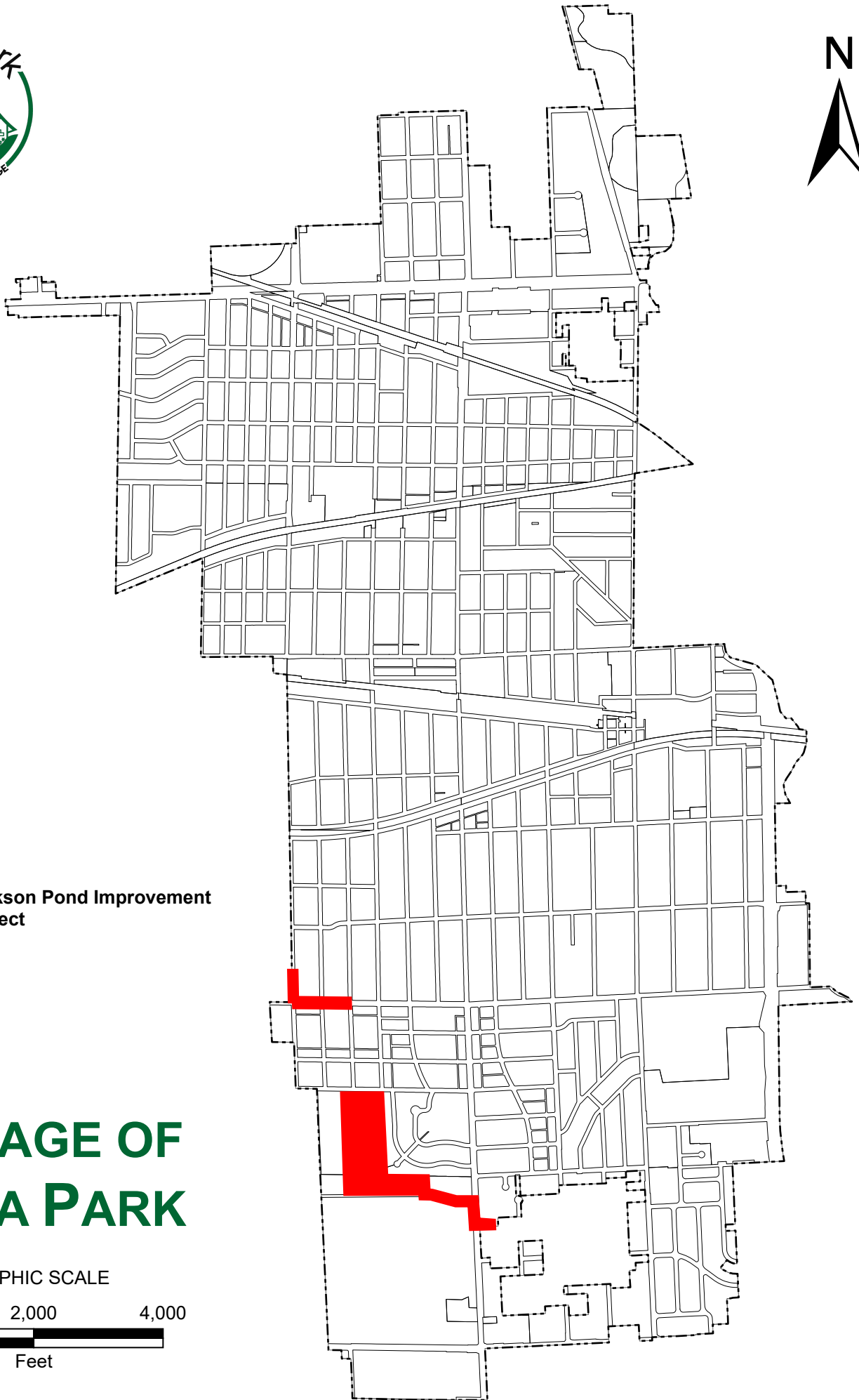
| <b>Funding Source</b> | <b>Total Cost</b> | <b>Previous Years</b> | <b>2021 through 2025</b> | <b>Future Years</b> |
|-----------------------|-------------------|-----------------------|--------------------------|---------------------|
|-----------------------|-------------------|-----------------------|--------------------------|---------------------|

| <b>Engineering / Professional Services</b> |               |          |               |          |
|--------------------------------------------|---------------|----------|---------------|----------|
| Street Referendum                          | 50,500        | -        | 50,500        | -        |
| Stormwater Fund <sup>1</sup>               | 4,200         | -        | 4,200         | -        |
| Water Supply Fund                          | 19,100        | -        | 19,100        | -        |
| Wastewater Fund                            | 1,900         | -        | 1,900         | -        |
| <b>Engineering Subtotals</b>               | <b>75,700</b> | <b>-</b> | <b>75,700</b> | <b>-</b> |

| <b>Construction / Building</b> |                |          |                |          |
|--------------------------------|----------------|----------|----------------|----------|
| Street Referendum              | 505,000        | -        | 505,000        | -        |
| Stormwater Fund <sup>1</sup>   | 42,000         | -        | 42,000         | -        |
| Water Supply Fund              | 191,000        | -        | 191,000        | -        |
| Wastewater Fund                | 19,000         | -        | 19,000         | -        |
| <b>Construction Subtotals</b>  | <b>757,000</b> | <b>-</b> | <b>757,000</b> | <b>-</b> |

| <b>Funding Sources Subtotals</b> |                |          |                |          |
|----------------------------------|----------------|----------|----------------|----------|
| Street Referendum                | 555,500        | -        | 555,500        | -        |
| Stormwater Fund <sup>1</sup>     | 46,200         | -        | 46,200         | -        |
| Water Supply Fund                | 210,100        | -        | 210,100        | -        |
| Wastewater Fund                  | 20,900         | -        | 20,900         | -        |
| <b>PROJECT TOTALS</b>            | <b>832,700</b> | <b>-</b> | <b>832,700</b> | <b>-</b> |

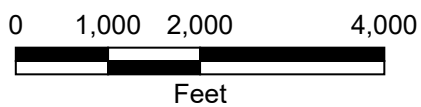
- Utility Sales Tax revenue may provide funding for these improvements



 Jackson Pond Improvement Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                 |                                                                                                                                                                                                                                        |                                                                                                       |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b> |                                                                                                                                                                                                                                        | <b>Fund(s) / Department(s):</b><br><b>Stormwater Fund</b><br><b>CDBG-DR Grant</b><br><b>FMA Grant</b> |
| <b>Project Name: Jackson Pond Improvement Project</b>                           |                                                                                                                                                                                                                                        |                                                                                                       |
| <b>Objective:</b>                                                               | To expand the Jackson Pond stormwater detention basin to lessen the frequency and severity of area flooding. The stormwater improvements are a portion of a larger project identified in the V3 Sugar Creek Basin Flood Control Study. |                                                                                                       |
| <b>Description:</b>                                                             | This project consists of the expansion of the Jackson Pond stormwater detention basin. The project also includes the installation of storm sewers which would be tributary to the expanded detention basin.                            |                                                                                                       |
| <b>Justification:</b>                                                           | The expansion of the Jackson Pond stormwater detention basin was proposed by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois.                                |                                                                                                       |

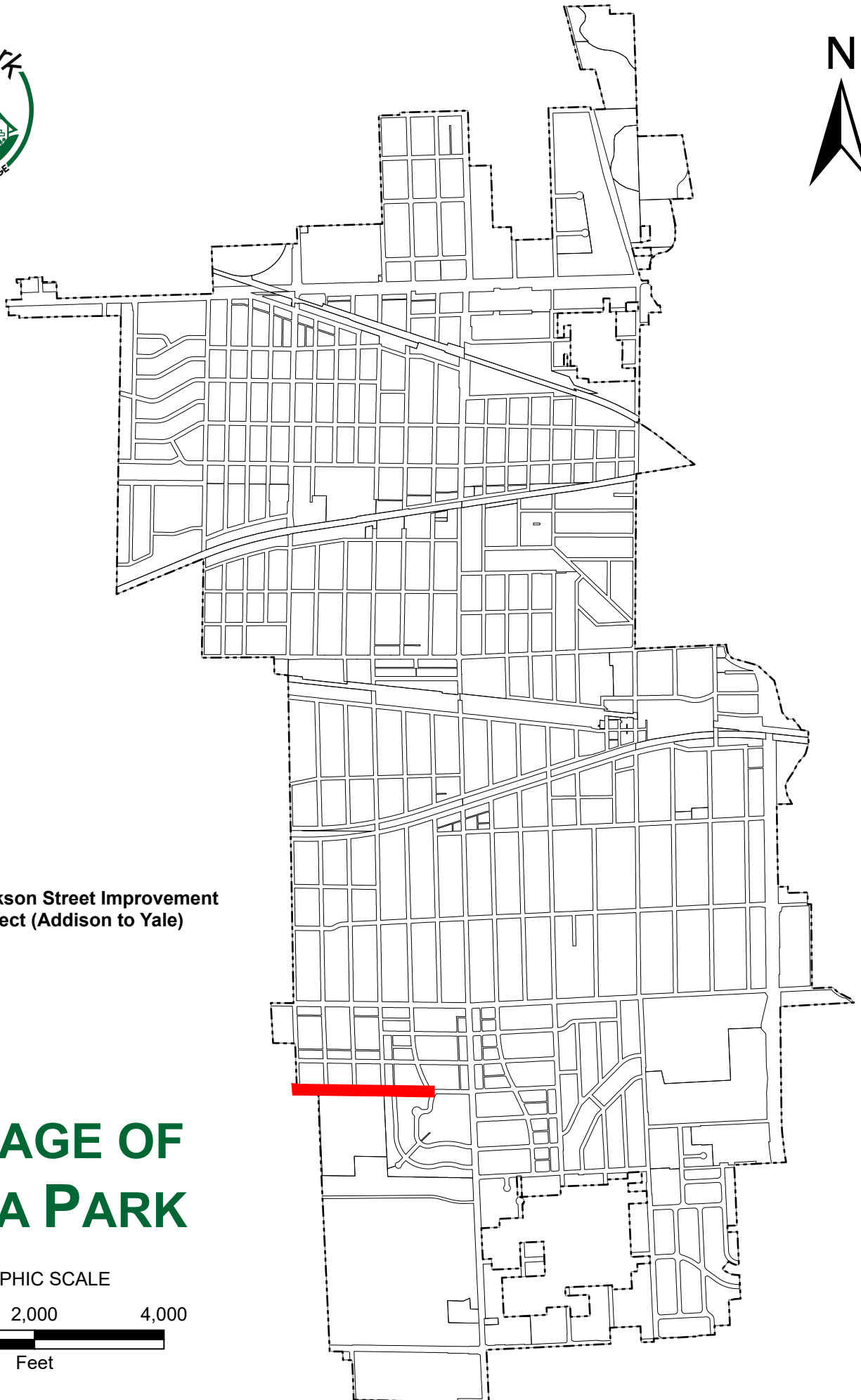
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |                |                |          |
|-------------------------------------|----------------|----------------|----------------|----------|
| Stormwater Fund                     | 534,994        | 320,194        | 214,800        | -        |
| CDBG-DR Grant                       | -              | -              | -              | -        |
| FMA Grant                           | -              | -              | -              | -        |
| <b>Engineering Subtotals</b>        | <b>534,994</b> | <b>320,194</b> | <b>214,800</b> | <b>-</b> |

| Construction / Building       |                  |                  |                  |          |
|-------------------------------|------------------|------------------|------------------|----------|
| Stormwater Fund               | 3,286,740        | 1,678,740        | 1,608,000        | -        |
| CDBG-DR Grant                 | 364,798          | 364,798          | -                | -        |
| FMA Grant <sup>1</sup>        | 4,000,000        | -                | 4,000,000        | -        |
| <b>Construction Subtotals</b> | <b>7,651,537</b> | <b>2,043,537</b> | <b>5,608,000</b> | <b>-</b> |

| Funding Sources Subtotals |                  |                  |                  |          |
|---------------------------|------------------|------------------|------------------|----------|
| Stormwater Fund           | 3,821,734        | 1,998,934        | 1,822,800        | -        |
| CDBG-DR Grant             | 364,798          | 364,798          | -                | -        |
| FMA Grant <sup>1</sup>    | 4,000,000        | -                | 4,000,000        | -        |
| <b>PROJECT TOTALS</b>     | <b>8,186,531</b> | <b>2,363,731</b> | <b>5,822,800</b> | <b>-</b> |

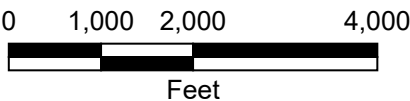
1. Project component is dependent upon securing funding



**Jackson Street Improvement  
Project (Addison to Yale)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                                                                                                                                                                                               |  |                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                               |  | <b>Fund(s) / Department(s):<br/>Street Referendum<br/>Wastewater Fund</b> |
| <b>Project Name:</b> Jackson Street Improvement Project (Addison to Yale)                                                                                                                                                                                     |  |                                                                           |
| <b>Objective:</b> To improve the condition of the roadway by means of selected pavement rehabilitation methods.                                                                                                                                               |  |                                                                           |
| <b>Description:</b> This project consists of the rehabilitation of West Jackson Street from Addison Avenue to Yale Avenue by means of selected pavement rehabilitation methods. Some selective sanitary sewer system improvements are also included.          |  |                                                                           |
| <b>Justification:</b> The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. |  |                                                                           |

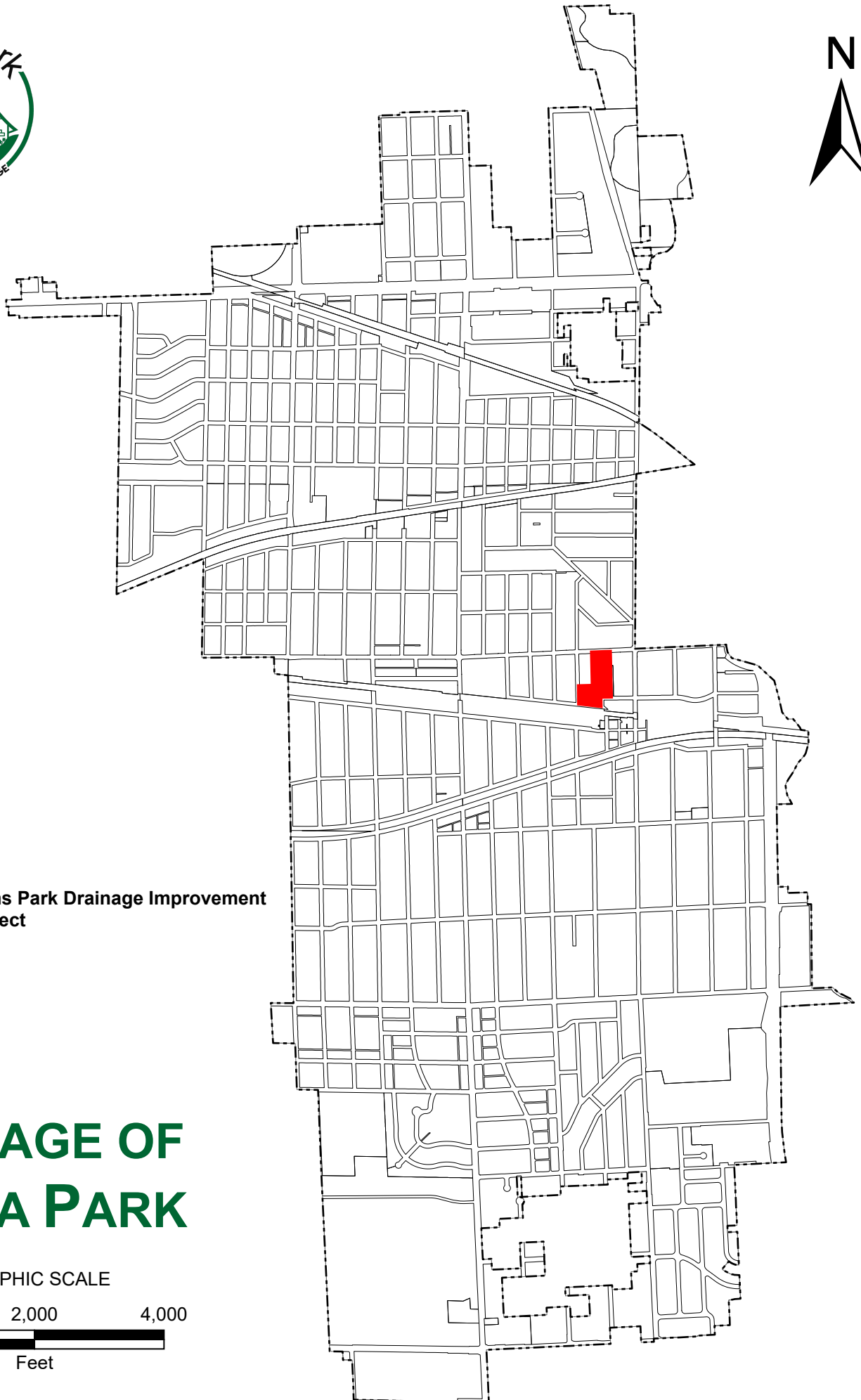
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |               |          |               |          |
|-------------------------------------|---------------|----------|---------------|----------|
| Street Referendum                   | 72,000        | -        | 72,000        | -        |
| Wastewater Fund <sup>1</sup>        | 20,000        | -        | 20,000        | -        |
| <b>Engineering Subtotals</b>        | <b>92,000</b> | <b>-</b> | <b>92,000</b> | <b>-</b> |

| Construction / Building       |                |          |                |          |
|-------------------------------|----------------|----------|----------------|----------|
| Street Referendum             | 360,000        | -        | 360,000        | -        |
| Wastewater Fund <sup>1</sup>  | 100,000        | -        | 100,000        | -        |
| <b>Construction Subtotals</b> | <b>460,000</b> | <b>-</b> | <b>460,000</b> | <b>-</b> |

| Funding Sources Subtotals    |                |          |                |          |
|------------------------------|----------------|----------|----------------|----------|
| Street Referendum            | 432,000        | -        | 432,000        | -        |
| Wastewater Fund <sup>1</sup> | 120,000        | -        | 120,000        | -        |
| <b>PROJECT TOTALS</b>        | <b>552,000</b> | <b>-</b> | <b>552,000</b> | <b>-</b> |

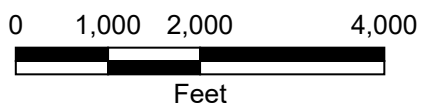
1. Utility Sales Tax revenue may provide funding for these improvements



 **Lions Park Drainage Improvement Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE





|                                                                                                                                                                                 |  |                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                 |  | <b>Fund(s) / Department(s):<br/>Stormwater Fund</b> |
| <b>Project Name:</b> Lions Park Drainage Improvement Project                                                                                                                    |  |                                                     |
| <b>Objective:</b> To lessen the frequency and severity of flooding by implementing stormwater improvements.                                                                     |  |                                                     |
| <b>Description:</b> This project consists of stormwater improvements as recommended by the CBBEL flood control study.                                                           |  |                                                     |
| <b>Justification:</b> These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). |  |                                                     |

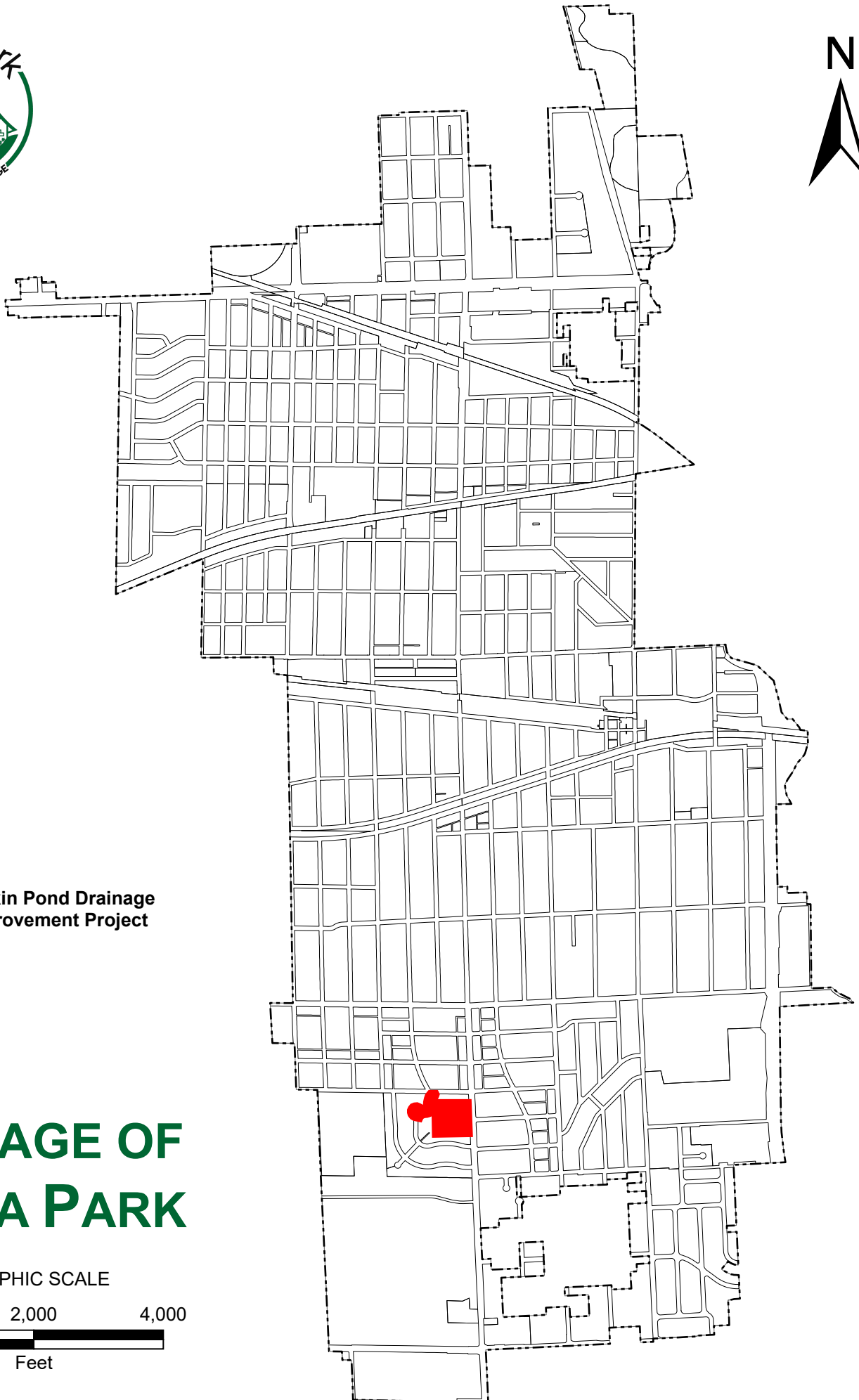
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |               |   |   |               |
|-------------------------------------|---------------|---|---|---------------|
| Stormwater Fund <sup>1</sup>        | 36,000        | - | - | 36,000        |
| <b>Engineering Subtotals</b>        | <b>36,000</b> | - | - | <b>36,000</b> |

| Construction / Building       |                |   |   |                |
|-------------------------------|----------------|---|---|----------------|
| Stormwater Fund <sup>1</sup>  | 180,000        | - | - | 180,000        |
| <b>Construction Subtotals</b> | <b>180,000</b> | - | - | <b>180,000</b> |

| Funding Sources Subtotals    |                |   |   |                |
|------------------------------|----------------|---|---|----------------|
| Stormwater Fund <sup>1</sup> | 216,000        | - | - | 216,000        |
| <b>PROJECT TOTALS</b>        | <b>216,000</b> | - | - | <b>216,000</b> |

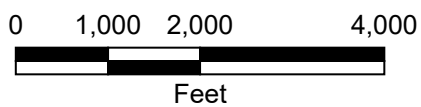
1. Project component is dependent upon securing funding



 **Lufkin Pond Drainage Improvement Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                                                                                                                     |  |                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                     |  | <b>Fund(s) / Department(s):<br/>Stormwater Fund</b> |
| <b>Project Name:</b> Lufkin Pond Drainage Improvement Project                                                                                                                       |  |                                                     |
| <b>Objective:</b> To lessen the frequency and severity of flooding by implementing stormwater improvements.                                                                         |  |                                                     |
| <b>Description:</b> This project consists of stormwater improvements as recommended by the V3 Sugar Creek Basin Flood Control Study.                                                |  |                                                     |
| <b>Justification:</b> These projects were recommended by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois. |  |                                                     |

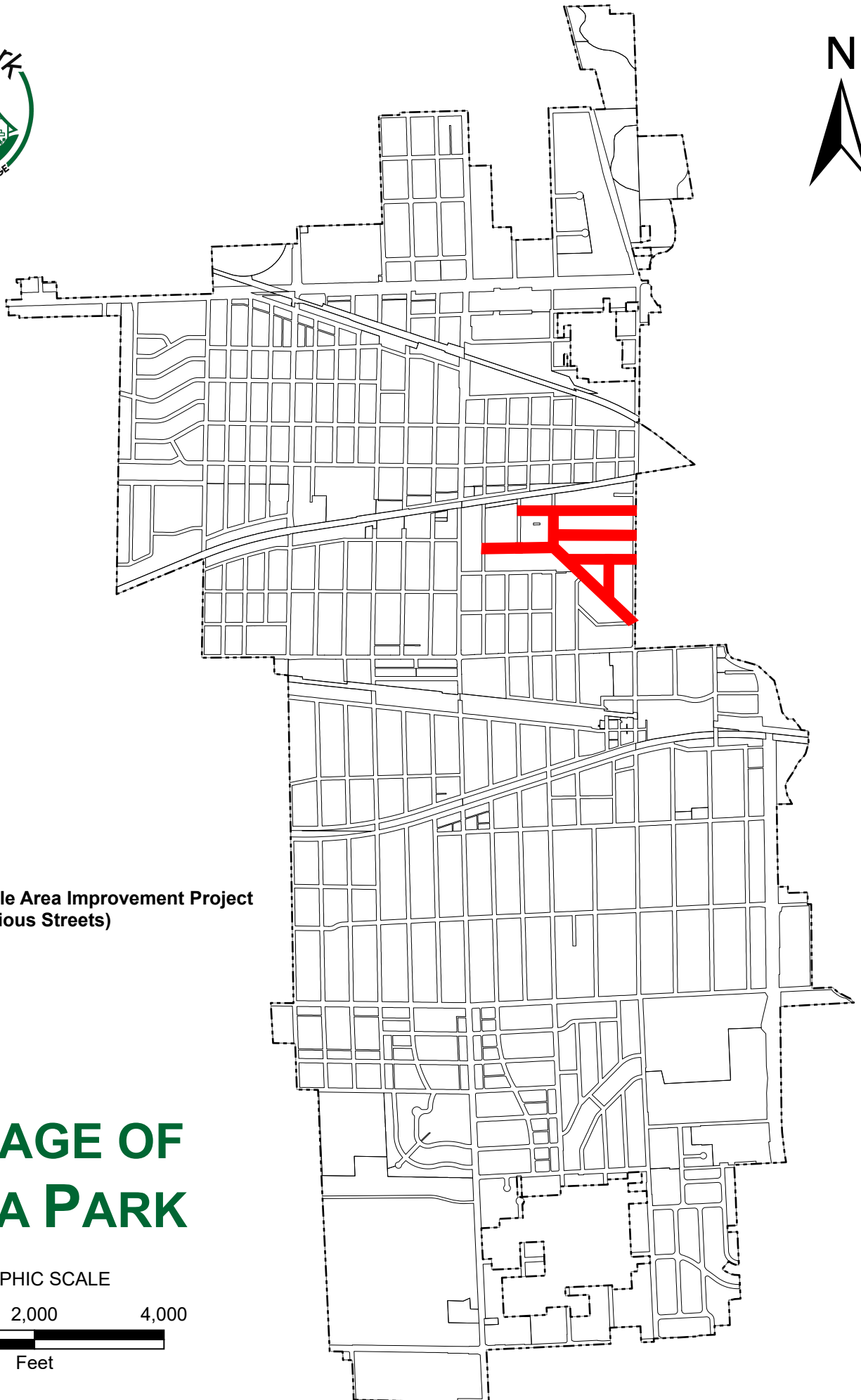
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |   |   |                |
|-------------------------------------|----------------|---|---|----------------|
| Stormwater Fund <sup>1</sup>        | 114,000        | - | - | 114,000        |
| <b>Engineering Subtotals</b>        | <b>114,000</b> | - | - | <b>114,000</b> |

| Construction / Building       |                |   |   |                |
|-------------------------------|----------------|---|---|----------------|
| Stormwater Fund <sup>1</sup>  | 570,000        | - | - | 570,000        |
| <b>Construction Subtotals</b> | <b>570,000</b> | - | - | <b>570,000</b> |

| Funding Sources Subtotals    |                |   |   |                |
|------------------------------|----------------|---|---|----------------|
| Stormwater Fund <sup>1</sup> | 684,000        | - | - | 684,000        |
| <b>PROJECT TOTALS</b>        | <b>684,000</b> | - | - | <b>684,000</b> |

1. Project component is dependent upon securing funding



 **Maple Area Improvement Project  
(Various Streets)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE

0 1,000 2,000 4,000



Feet

|                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;"><b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b></p> |                                                                                                                                                                                                                                                                                                                                                                                                                                             | <p><b>Fund(s) / Department(s):</b><br/> <b>Street Improvement Fund</b><br/> <b>Street Referendum</b><br/> <b>Stormwater Fund</b><br/> <b>Water Supply Fund</b><br/> <b>Wastewater Fund</b><br/> <b>Sewer Separation</b></p> |
| <b>Project Name:</b> Maple Area Improvement Project (Various Streets)                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                             |
| <b>Objective:</b>                                                                                                  | To improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The separation of the existing combined sewers will reduce the frequency and severity of flooding and sewer backups.                                                                                                                                                                         |                                                                                                                                                                                                                             |
| <b>Description:</b>                                                                                                | This project consists of pavement improvements on Division from Cornell to Villa, Maple from Illinois to Villa, Myrtle from Division to Oak, Oak from Division to Villa, Pine from Summit to Villa, and Summit from Division to Maple. The project includes combined sewer separation, and some selective water system and sanitary sewer system improvements. The project also includes potential stormwater improvements in future years. |                                                                                                                                                                                                                             |
| <b>Justification:</b>                                                                                              | The Village's pavement management program has determined that the condition of the streets has deteriorated to the point that rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. Several streets have been identified as high priorities for combined sewer separation.                                                                                                                      |                                                                                                                                                                                                                             |

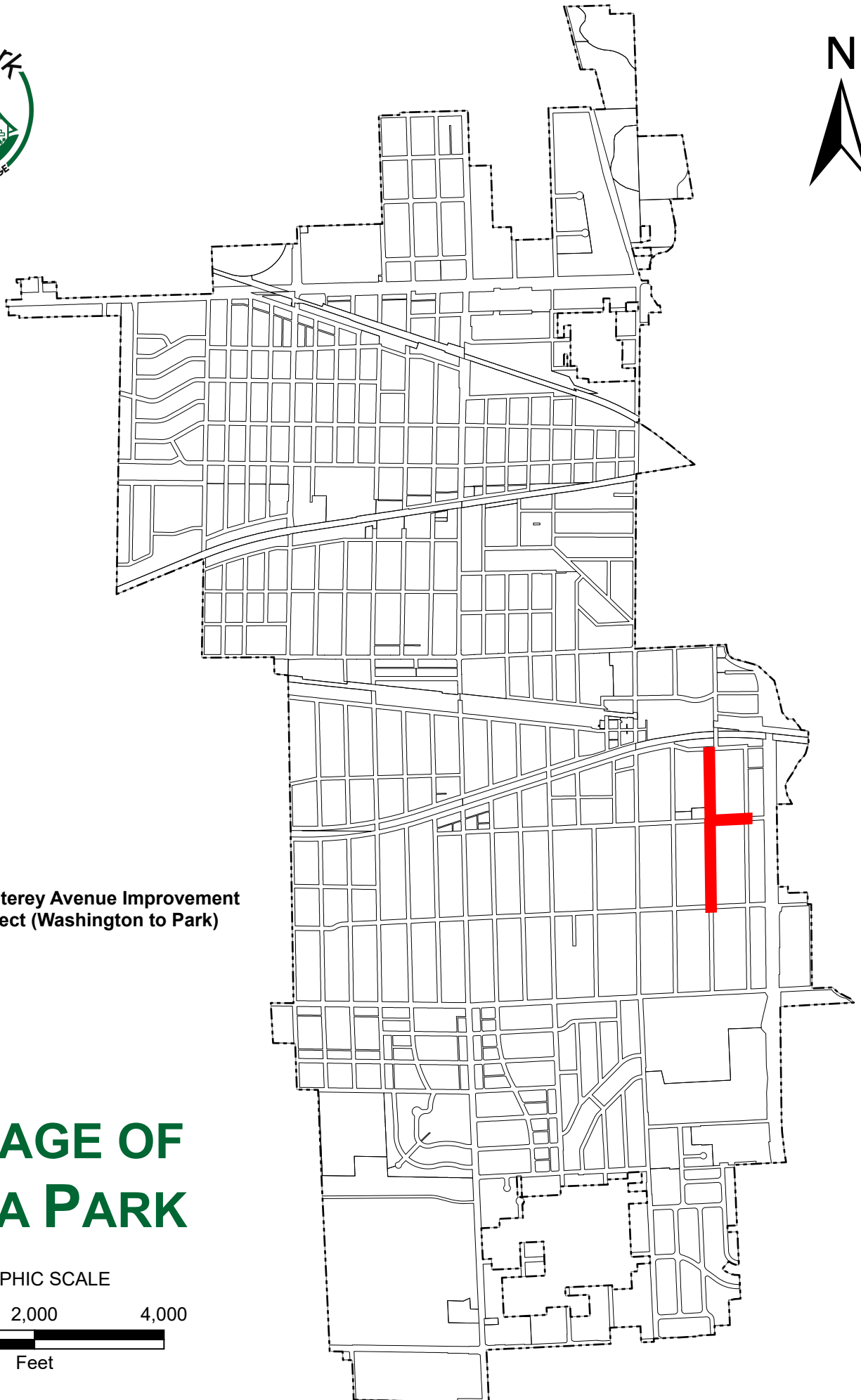
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |                |                |                |
|-------------------------------------|----------------|----------------|----------------|----------------|
| Street Improvement Fund             | 16,647         | 16,647         | -              | -              |
| Street Referendum                   | 291,066        | 128,280        | 162,786        | -              |
| Stormwater Fund <sup>1</sup>        | 190,536        | 33,536         | -              | 157,000        |
| Water Supply Fund                   | 36,866         | 17,366         | 19,500         | -              |
| Wastewater Fund                     | 13,171         | 13,171         | -              | -              |
| Sewer Separation <sup>2</sup>       | 311,830        | 142,000        | 169,830        | -              |
| <b>Engineering Subtotals</b>        | <b>860,116</b> | <b>351,000</b> | <b>352,116</b> | <b>157,000</b> |

| Construction / Building       |                  |          |                  |                |
|-------------------------------|------------------|----------|------------------|----------------|
| Street Improvement Fund       | -                | -        | -                | -              |
| Street Referendum             | 1,627,864        | -        | 1,627,864        | -              |
| Stormwater Fund <sup>1</sup>  | 870,000          | -        | -                | 870,000        |
| Water Supply Fund             | 195,000          | -        | 195,000          | -              |
| Wastewater Fund               | -                | -        | -                | -              |
| Sewer Separation <sup>2</sup> | 1,698,300        | -        | 1,698,300        | -              |
| <b>Construction Subtotals</b> | <b>4,391,164</b> | <b>-</b> | <b>3,521,164</b> | <b>870,000</b> |

| Funding Sources Subtotals     |                  |                |                  |                  |
|-------------------------------|------------------|----------------|------------------|------------------|
| Street Improvement Fund       | 16,647           | 16,647         | -                | -                |
| Street Referendum             | 1,918,930        | 128,280        | 1,790,650        | -                |
| Stormwater Fund <sup>1</sup>  | 1,060,536        | 33,536         | -                | 1,027,000        |
| Water Supply Fund             | 231,866          | 17,366         | 214,500          | -                |
| Wastewater Fund               | 13,171           | 13,171         | -                | -                |
| Sewer Separation <sup>2</sup> | 2,010,130        | 142,000        | 1,868,130        | -                |
| <b>PROJECT TOTALS</b>         | <b>5,251,280</b> | <b>351,000</b> | <b>3,873,280</b> | <b>1,027,000</b> |

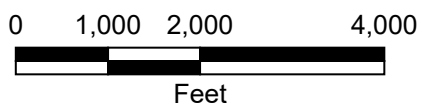
1. Project component is dependent upon securing funding
2. An IEPA loan to be repaid with future revenue may be needed for these improvements



 **Monterey Avenue Improvement  
Project (Washington to Park)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;"><b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b></p> |                                                                                                                                                                                                                                                                                                                                                                                                             | <p><b>Fund(s) / Department(s):</b><br/> <b>Street Improvement Fund</b><br/> <b>Street Referendum</b><br/> <b>Stormwater Fund</b><br/> <b>Water Supply Fund</b><br/> <b>Wastewater Fund</b><br/> <b>Sewer Separation</b></p> |
| <b>Project Name:</b> Monterey Avenue Improvement Project (Washington to Park)                                      |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                             |
| <b>Objective:</b>                                                                                                  | To improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new, structurally sound pavement. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.                                                                                                                                              |                                                                                                                                                                                                                             |
| <b>Description:</b>                                                                                                | This project consists of pavement improvements and combined sewer separation on South Monterey Avenue from Washington Street to Park Boulevard and on Highland Avenue from Monterey Avenue to Riverside Drive. Some selective water system and sanitary system improvements are included. Future sewer separation is proposed as a part of the Washington Area Combined Sewer Separation Project.           |                                                                                                                                                                                                                             |
| <b>Justification:</b>                                                                                              | The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds. The sewer separation was recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. |                                                                                                                                                                                                                             |

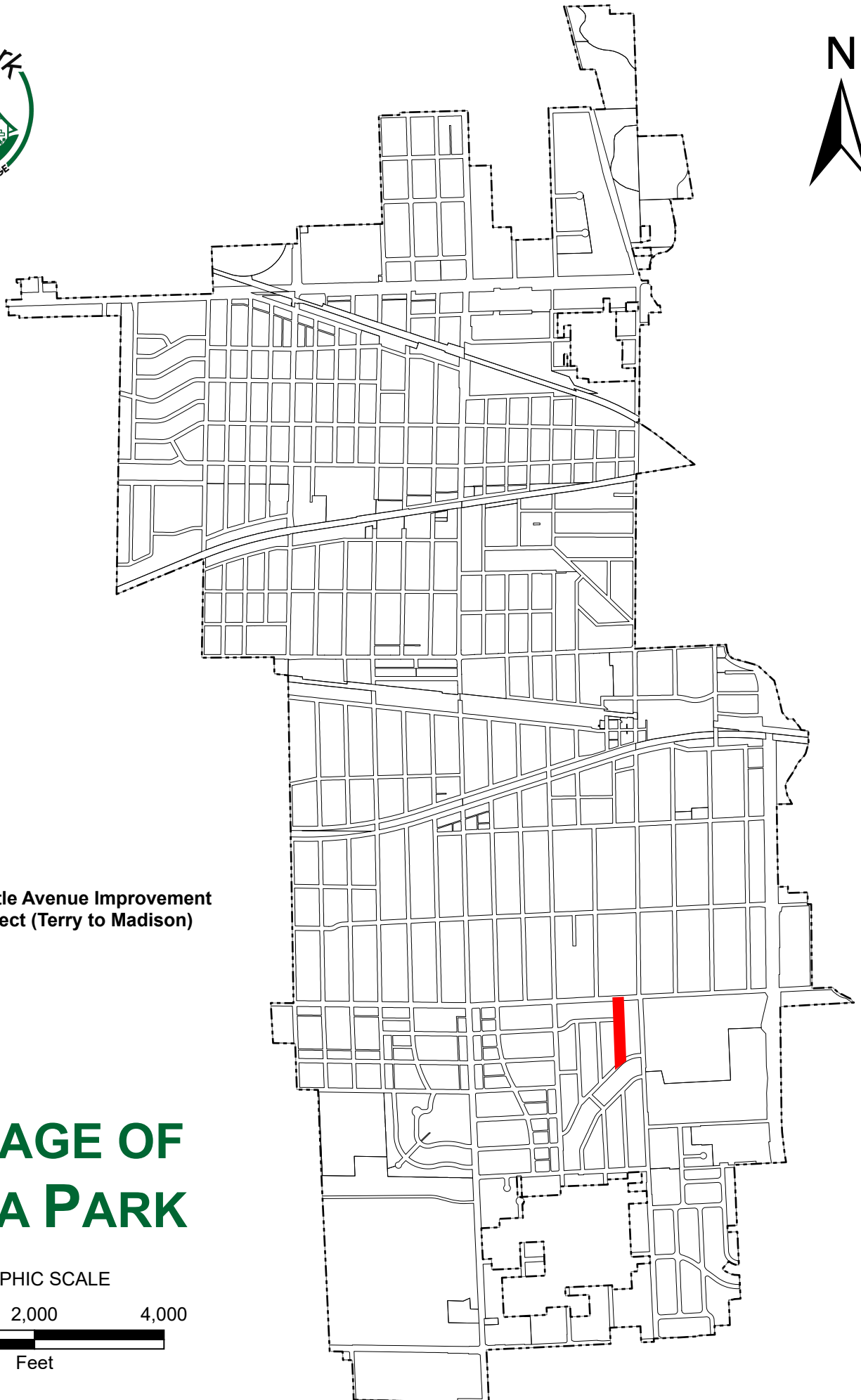
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |                |                |          |
|-------------------------------------|----------------|----------------|----------------|----------|
| Street Improvement Fund             | 19,000         | -              | 19,000         | -        |
| Street Referendum                   | 173,968        | 95,968         | 78,000         | -        |
| Stormwater Fund                     | 9,800          | 4,800          | 5,000          | -        |
| Water Supply Fund <sup>2</sup>      | 8,000          | -              | 8,000          | -        |
| Wastewater Fund <sup>2</sup>        | 5,000          | -              | 5,000          | -        |
| Sewer Separation <sup>1</sup>       | 411,478        | 116,478        | 295,000        | -        |
| <b>Engineering Subtotals</b>        | <b>627,246</b> | <b>217,246</b> | <b>410,000</b> | <b>-</b> |

| Construction / Building        |                  |          |                  |          |
|--------------------------------|------------------|----------|------------------|----------|
| Street Improvement Fund        | 190,000          | -        | 190,000          | -        |
| Street Referendum              | 780,000          | -        | 780,000          | -        |
| Stormwater Fund                | 50,000           | -        | 50,000           | -        |
| Water Supply Fund <sup>2</sup> | 80,000           | -        | 80,000           | -        |
| Wastewater Fund <sup>2</sup>   | 50,000           | -        | 50,000           | -        |
| Sewer Separation <sup>1</sup>  | 2,950,000        | -        | 2,950,000        | -        |
| <b>Construction Subtotals</b>  | <b>4,100,000</b> | <b>-</b> | <b>4,100,000</b> | <b>-</b> |

| Funding Sources Subtotals      |                  |                |                  |          |
|--------------------------------|------------------|----------------|------------------|----------|
| Street Improvement Fund        | 209,000          | -              | 209,000          | -        |
| Street Referendum              | 953,968          | 95,968         | 858,000          | -        |
| Stormwater Fund                | 59,800           | 4,800          | 55,000           | -        |
| Water Supply Fund <sup>2</sup> | 88,000           | -              | 88,000           | -        |
| Wastewater Fund <sup>2</sup>   | 55,000           | -              | 55,000           | -        |
| Sewer Separation <sup>1</sup>  | 3,361,478        | 116,478        | 3,245,000        | -        |
| <b>PROJECT TOTALS</b>          | <b>4,727,246</b> | <b>217,246</b> | <b>4,510,000</b> | <b>-</b> |

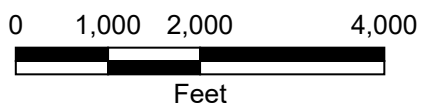
1. An IEPA loan to be repaid with future revenue may be needed for these improvements
2. Utility Sales Tax revenue may provide funding for these improvements



 **Myrtle Avenue Improvement  
Project (Terry to Madison)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE





|                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                   |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Fund(s) / Department(s):</b><br><b>Street Referendum</b><br><b>Water Supply Fund</b><br><b>IEPA Water Loan</b> |
| <b>Project Name:</b> Myrtle Avenue Improvement Project (Terry to Madison)       |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                   |
| <b>Objective:</b>                                                               | To improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. To improve water system capacity and reliability by replacing the existing water main.                                                                                                                                                                                                                   |                                                                                                                   |
| <b>Description:</b>                                                             | This project consists of improvements on South Myrtle Avenue from Terry Lane to Madison Street. The project includes the replacement of the existing 6" water main. The water main improvements are expected to be funded through an IEPA Water Loan. The IEPA Water Loan costs were previously included in the project "IEPA Water Loan Group #3" but are now included as a part of this project.                                                      |                                                                                                                   |
| <b>Justification:</b>                                                           | The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds. The existing water main has a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements. |                                                                                                                   |

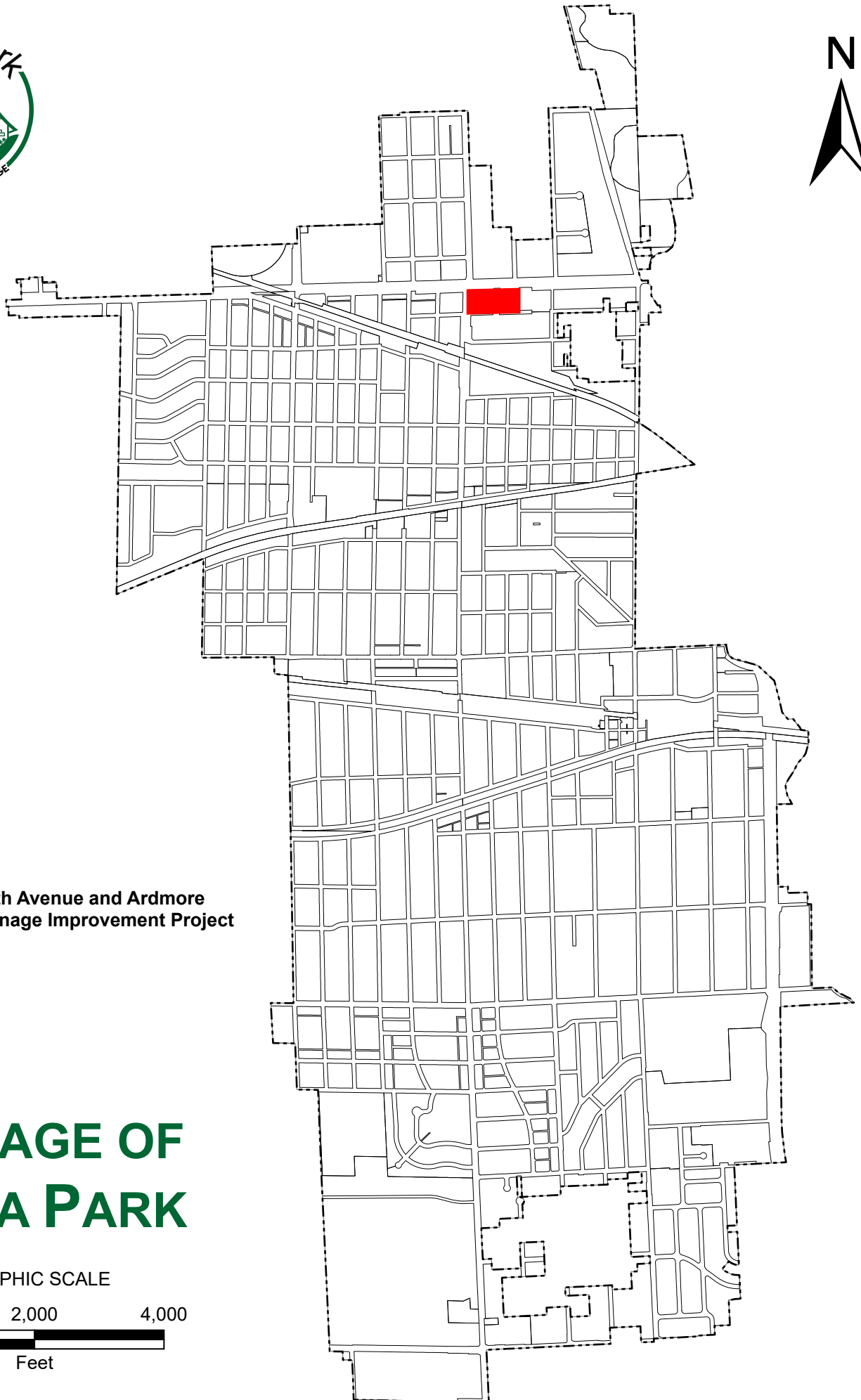
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |          |                |          |
|-------------------------------------|----------------|----------|----------------|----------|
| Street Referendum                   | 54,000         | -        | 54,000         | -        |
| Water Supply Fund <sup>1</sup>      | 43,000         | -        | 43,000         | -        |
| IEPA Water Loan                     | 43,000         | -        | 43,000         | -        |
| <b>Engineering Subtotals</b>        | <b>140,000</b> | <b>-</b> | <b>140,000</b> | <b>-</b> |

| Construction / Building       |                |          |                |          |
|-------------------------------|----------------|----------|----------------|----------|
| Street Referendum             | 270,000        | -        | 270,000        | -        |
| Water Supply Fund             | -              | -        | -              | -        |
| IEPA Water Loan               | 430,000        | -        | 430,000        | -        |
| <b>Construction Subtotals</b> | <b>700,000</b> | <b>-</b> | <b>700,000</b> | <b>-</b> |

| Funding Sources Subtotals      |                |          |                |          |
|--------------------------------|----------------|----------|----------------|----------|
| Street Referendum              | 324,000        | -        | 324,000        | -        |
| Water Supply Fund <sup>1</sup> | 43,000         | -        | 43,000         | -        |
| IEPA Water Loan                | 473,000        | -        | 473,000        | -        |
| <b>PROJECT TOTALS</b>          | <b>840,000</b> | <b>-</b> | <b>840,000</b> | <b>-</b> |

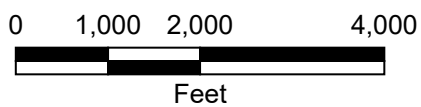
1. Utility Sales Tax revenue may provide funding for these improvements



 **North Avenue and Ardmore  
Drainage Improvement Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



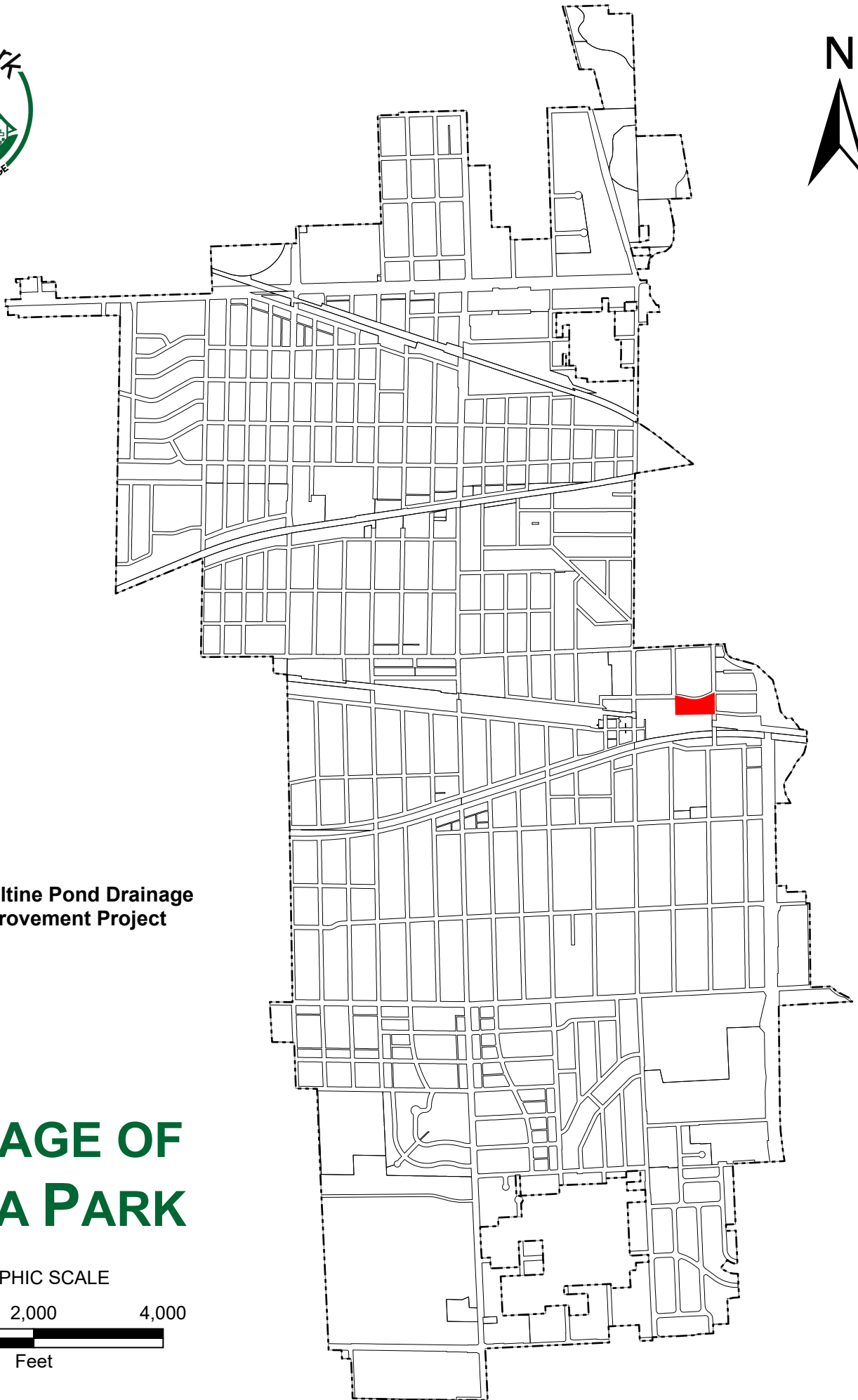
|                                                                                                                                                                                     |  |                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                     |  | <b>Fund(s) / Department(s):<br/>North Avenue TIF</b> |
| <b>Project Name:</b> North Avenue and Ardmore Drainage Improvement Project                                                                                                          |  |                                                      |
| <b>Objective:</b> To lessen the frequency and severity of flooding by implementing stormwater improvements.                                                                         |  |                                                      |
| <b>Description:</b> This project consists of stormwater improvements in the vicinity of North Avenue and Ardmore Avenue as recommended by the CBBEL Flood Control Study.            |  |                                                      |
| <b>Justification:</b> This project was recommended by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). |  |                                                      |

| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |                |                |          |
|-------------------------------------|----------------|----------------|----------------|----------|
| North Avenue TIF                    | 404,441        | 264,441        | 140,000        | -        |
| <b>Engineering Subtotals</b>        | <b>404,441</b> | <b>264,441</b> | <b>140,000</b> | <b>-</b> |

| Construction / Building       |                  |          |                  |          |
|-------------------------------|------------------|----------|------------------|----------|
| North Avenue TIF              | 1,400,000        | -        | 1,400,000        | -        |
| <b>Construction Subtotals</b> | <b>1,400,000</b> | <b>-</b> | <b>1,400,000</b> | <b>-</b> |

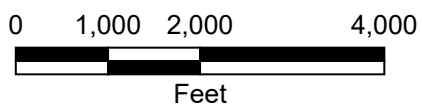
| Funding Sources Subtotals |                  |                |                  |          |
|---------------------------|------------------|----------------|------------------|----------|
| North Avenue TIF          | 1,804,441        | 264,441        | 1,540,000        | -        |
| <b>PROJECT TOTALS</b>     | <b>1,804,441</b> | <b>264,441</b> | <b>1,540,000</b> | <b>-</b> |



 **Ovaltine Pond Drainage Improvement Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                                                                                                                 |  |                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                 |  | <b>Fund(s) / Department(s):<br/>Stormwater Fund</b> |
| <b>Project Name:</b> Ovaltine Pond Drainage Improvement Project                                                                                                                 |  |                                                     |
| <b>Objective:</b> To lessen the frequency and severity of flooding by implementing stormwater improvements.                                                                     |  |                                                     |
| <b>Description:</b> This project consists of stormwater improvements as recommended by the CBBEL flood control study.                                                           |  |                                                     |
| <b>Justification:</b> These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). |  |                                                     |

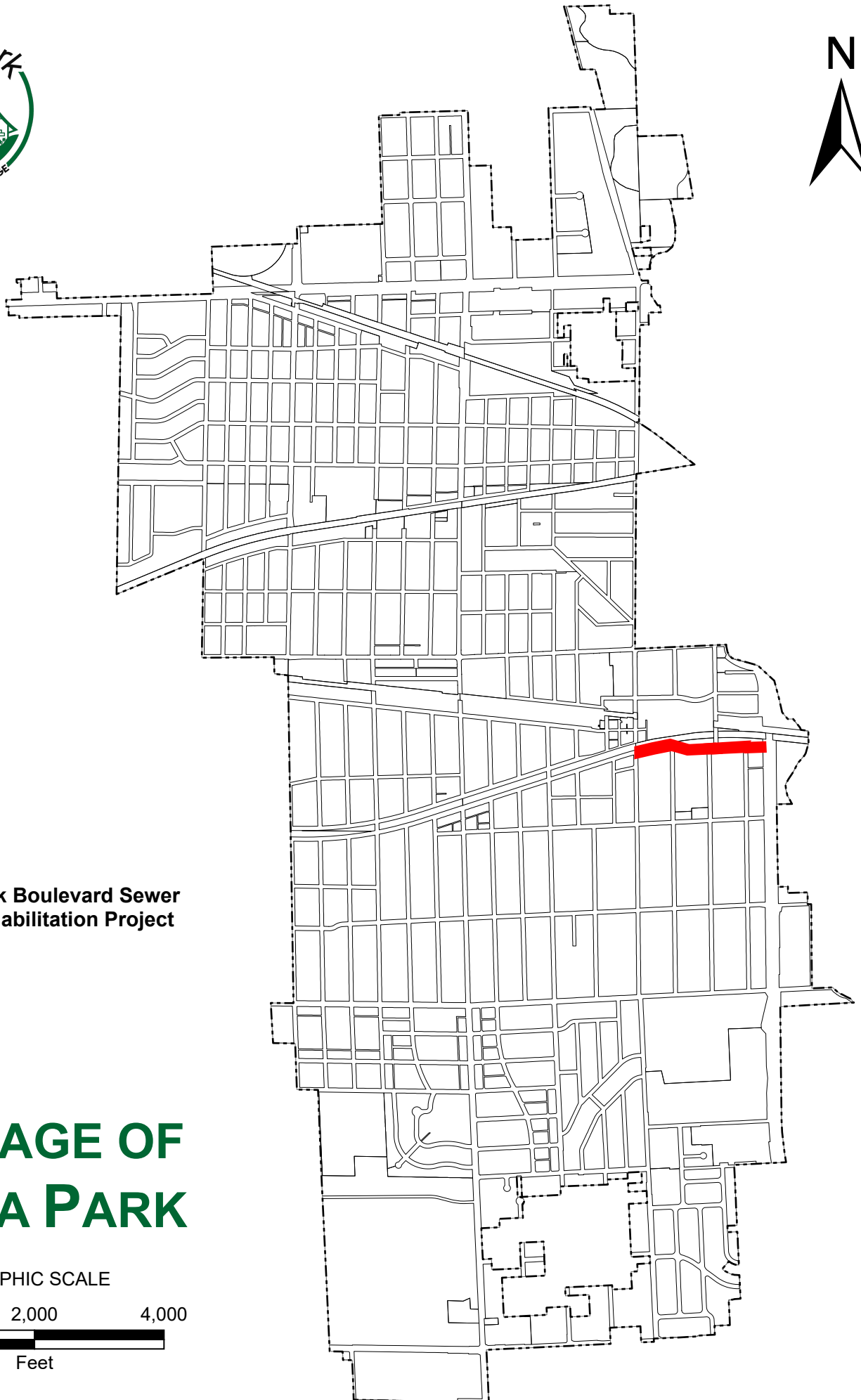
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |               |   |   |               |
|-------------------------------------|---------------|---|---|---------------|
| Stormwater Fund <sup>1</sup>        | 58,000        | - | - | 58,000        |
| <b>Engineering Subtotals</b>        | <b>58,000</b> | - | - | <b>58,000</b> |

| Construction / Building       |                |   |   |                |
|-------------------------------|----------------|---|---|----------------|
| Stormwater Fund <sup>1</sup>  | 290,000        | - | - | 290,000        |
| <b>Construction Subtotals</b> | <b>290,000</b> | - | - | <b>290,000</b> |

| Funding Sources Subtotals    |                |   |   |                |
|------------------------------|----------------|---|---|----------------|
| Stormwater Fund <sup>1</sup> | 348,000        | - | - | 348,000        |
| <b>PROJECT TOTALS</b>        | <b>348,000</b> | - | - | <b>348,000</b> |

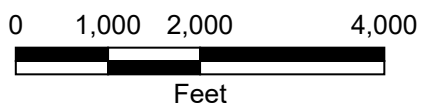
1. Project component is dependent upon securing funding



 **Park Boulevard Sewer Rehabilitation Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                                                                                                                                                                                                                                                                     |  |                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                                                                                                     |  | <b>Fund(s) / Department(s):<br/>IEPA Wastewater Loan</b> |
| <b>Project Name:</b> Park Boulevard Sewer Rehabilitation Project                                                                                                                                                                                                                                                                    |  |                                                          |
| <b>Objective:</b> To improve the condition of the Village's wastewater infrastructure.                                                                                                                                                                                                                                              |  |                                                          |
| <b>Description:</b> This project consists of the structural lining of the segmented tile combined sewer main on East Park Boulevard from Villa Avenue to the east end.                                                                                                                                                              |  |                                                          |
| <b>Justification:</b> Loan funding for this project would be provided by a low interest loan made available through the Illinois EPA Water Pollution Control Loan Program (WPCLP). The proposed improvements would reduce the likelihood of a structural failure of the sewer and should also reduce inflow and infiltration (I/I). |  |                                                          |

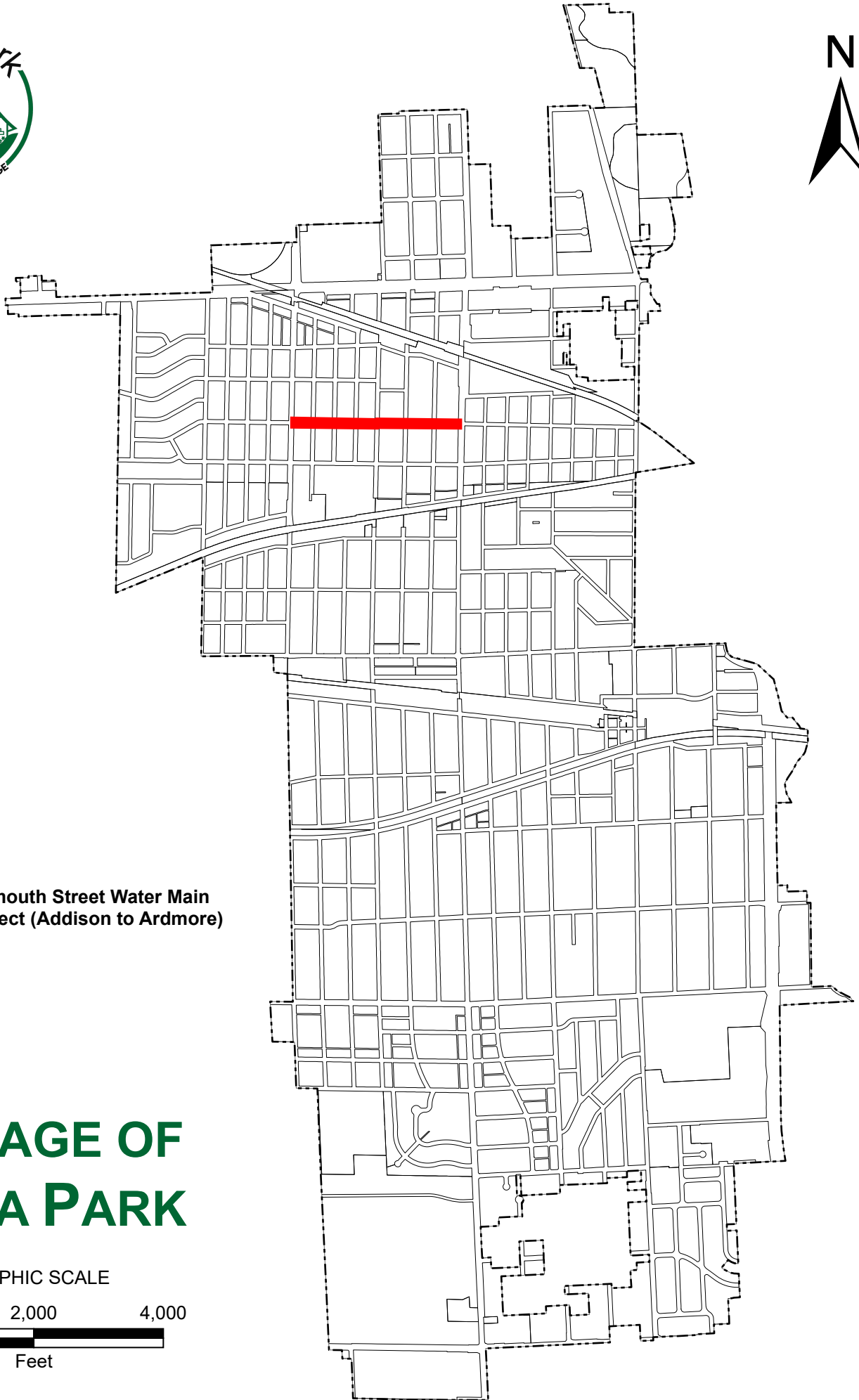
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |          |                |          |
|-------------------------------------|----------------|----------|----------------|----------|
| IEPA Wastewater Loan <sup>1</sup>   | 276,000        | -        | 276,000        | -        |
| <b>Engineering Subtotals</b>        | <b>276,000</b> | <b>-</b> | <b>276,000</b> | <b>-</b> |

| Construction / Building           |                  |          |                  |          |
|-----------------------------------|------------------|----------|------------------|----------|
| IEPA Wastewater Loan <sup>1</sup> | 2,760,000        | -        | 2,760,000        | -        |
| <b>Construction Subtotals</b>     | <b>2,760,000</b> | <b>-</b> | <b>2,760,000</b> | <b>-</b> |

| Funding Sources Subtotals         |                  |          |                  |          |
|-----------------------------------|------------------|----------|------------------|----------|
| IEPA Wastewater Loan <sup>1</sup> | 3,036,000        | -        | 3,036,000        | -        |
| <b>PROJECT TOTALS</b>             | <b>3,036,000</b> | <b>-</b> | <b>3,036,000</b> | <b>-</b> |

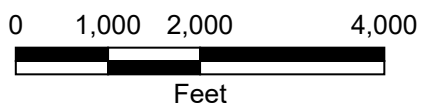
1. Project component is dependent upon securing funding



 **Plymouth Street Water Main  
Project (Addison to Ardmore)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE





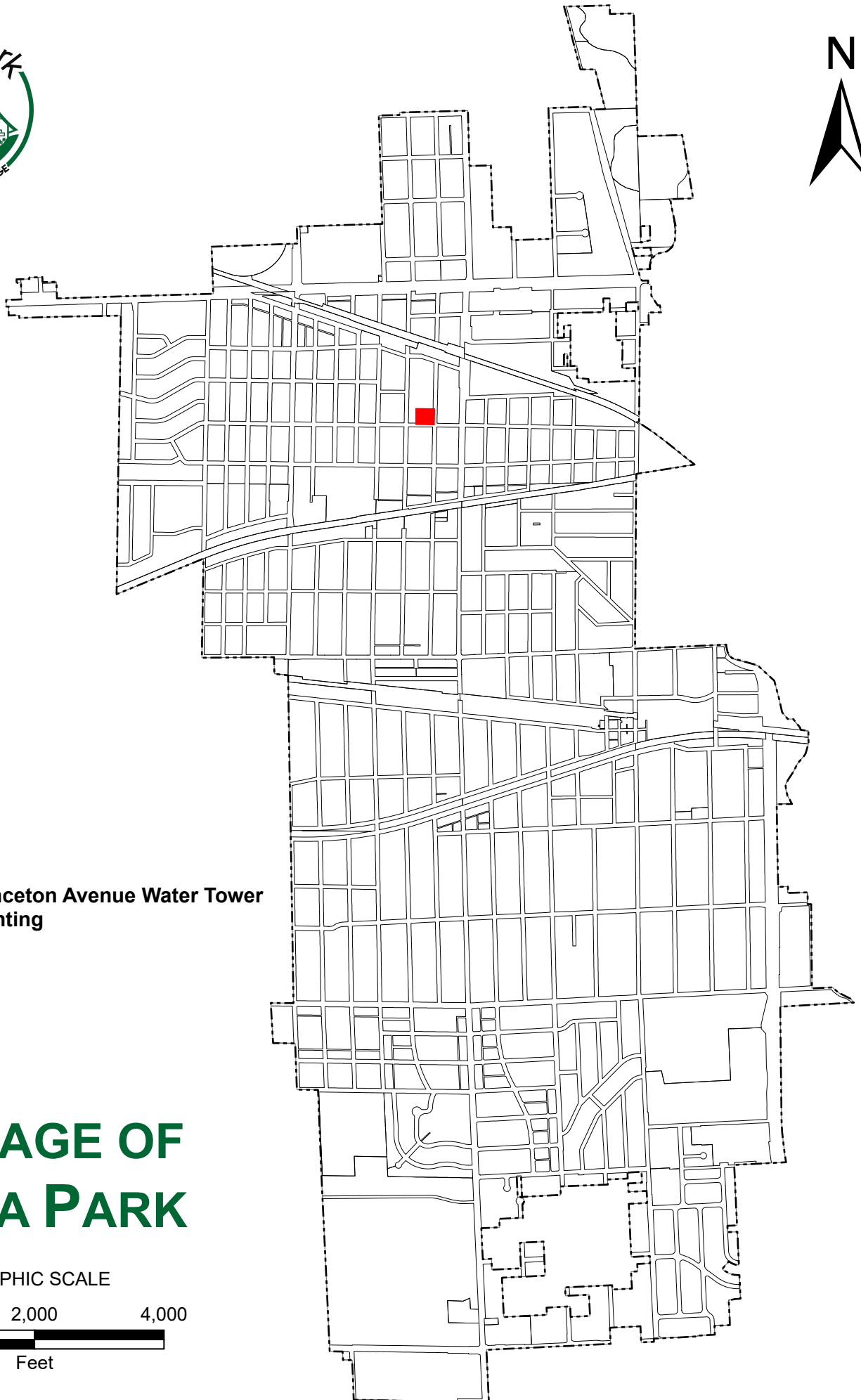
|                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                                                                                                                                                    |  | <b>Fund(s) / Department(s):<br/>IEPA Water Loan</b> |
| <b>Project Name:</b> Plymouth Street Water Main Project (Addison to Ardmore)                                                                                                                                                                                                                                                                                                       |  |                                                     |
| <b>Objective:</b> To improve water system capacity and reliability by replacing the existing water main.                                                                                                                                                                                                                                                                           |  |                                                     |
| <b>Description:</b> This project consists of the replacement of the existing 10" water transmission main on West Plymouth Street from Addison Road to Ardmore Avenue.                                                                                                                                                                                                              |  |                                                     |
| <b>Justification:</b> The existing 10" water main on West Plymouth Street from Addison Road to Ardmore Avenue functions as a water transmission main within the village's water distribution system. The water main has a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the improvements. |  |                                                     |

| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |          |                |          |
|-------------------------------------|----------------|----------|----------------|----------|
| IEPA Water Loan                     | 392,000        | -        | 392,000        | -        |
| <b>Engineering Subtotals</b>        | <b>392,000</b> | <b>-</b> | <b>392,000</b> | <b>-</b> |

| Construction / Building       |                  |          |                  |          |
|-------------------------------|------------------|----------|------------------|----------|
| IEPA Water Loan               | 1,960,000        | -        | 1,960,000        | -        |
| <b>Construction Subtotals</b> | <b>1,960,000</b> | <b>-</b> | <b>1,960,000</b> | <b>-</b> |

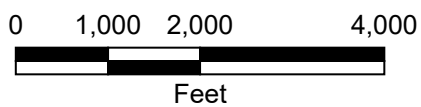
| Funding Sources Subtotals |                  |          |                  |          |
|---------------------------|------------------|----------|------------------|----------|
| IEPA Water Loan           | 2,352,000        | -        | 2,352,000        | -        |
| <b>PROJECT TOTALS</b>     | <b>2,352,000</b> | <b>-</b> | <b>2,352,000</b> | <b>-</b> |



 Princeton Avenue Water Tower Painting

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



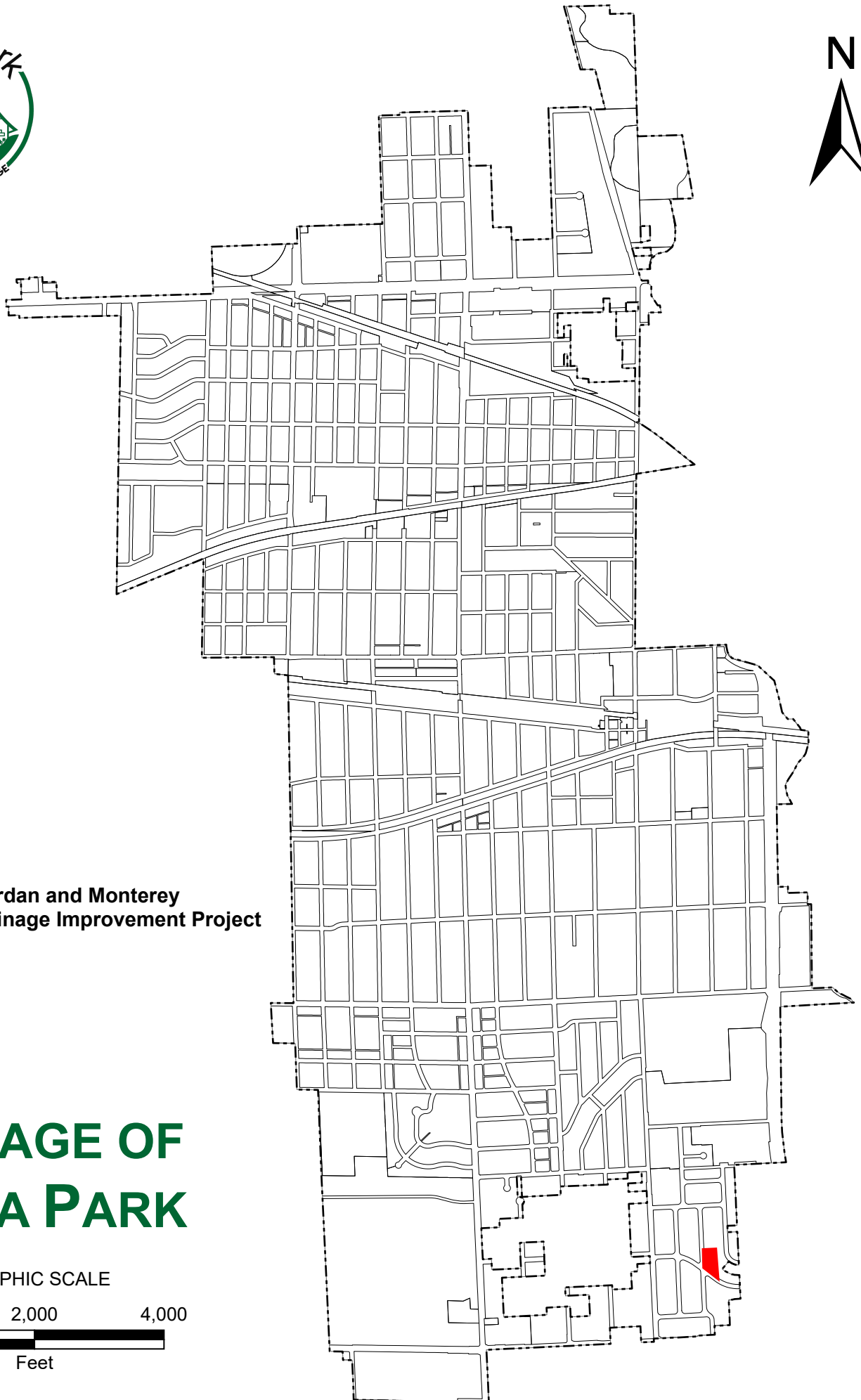
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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                                                                                                                                                                                                                 |  | <b>Fund(s) / Department(s):<br/>Water Supply Fund</b> |
| <b>Project Name:</b> Princeton Avenue Water Tower Painting                                                                                                                                                                                                                                                                                                                                                                                      |  |                                                       |
| <b>Objective:</b> To protect and preserve a critical component of the village's water supply infrastructure.                                                                                                                                                                                                                                                                                                                                    |  |                                                       |
| <b>Description:</b> This project consists of the sandblasting and repainting of the village water tower on North Princeton Avenue next to Fire Station #82. The tower, with its capacity of five hundred thousand (500,000) gallons, is a critical component of the village's water supply infrastructure. The water tower on Princeton Avenue is one of two owned by the Village. The other, located on West Home Avenue, was painted in 2020. |  |                                                       |
| <b>Justification:</b> The village's water tanks provide not only for the storage of drinking water, but also help to maintain pressure in the water supply system and to reduce operating costs. Periodic painting of water tanks is vital to provide adequate corrosion protection, maintain structural integrity, and ensure long life for the village's water towers.                                                                        |  |                                                       |

| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |   |   |   |   |
|-------------------------------------|---|---|---|---|
| Water Supply Fund                   | - | - | - | - |
| <b>Engineering Subtotals</b>        | - | - | - | - |

| Construction / Building       |                |   |                |   |
|-------------------------------|----------------|---|----------------|---|
| Water Supply Fund             | 800,000        | - | 800,000        | - |
| <b>Construction Subtotals</b> | <b>800,000</b> | - | <b>800,000</b> | - |

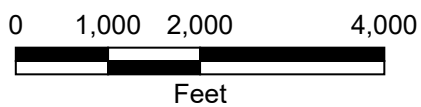
| Funding Sources Subtotals |                |   |                |   |
|---------------------------|----------------|---|----------------|---|
| Water Supply Fund         | 800,000        | - | 800,000        | - |
| <b>PROJECT TOTALS</b>     | <b>800,000</b> | - | <b>800,000</b> | - |



 **Riordan and Monterey  
Drainage Improvement Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                                                                                                                 |  |                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                 |  | <b>Fund(s) / Department(s):<br/>Stormwater Fund</b> |
| <b>Project Name:</b> Riordan and Monterey Drainage Improvement Project                                                                                                          |  |                                                     |
| <b>Objective:</b> To lessen the frequency and severity of flooding by implementing stormwater improvements.                                                                     |  |                                                     |
| <b>Description:</b> This project consists of stormwater improvements as recommended by the CBBEL flood control study.                                                           |  |                                                     |
| <b>Justification:</b> These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). |  |                                                     |

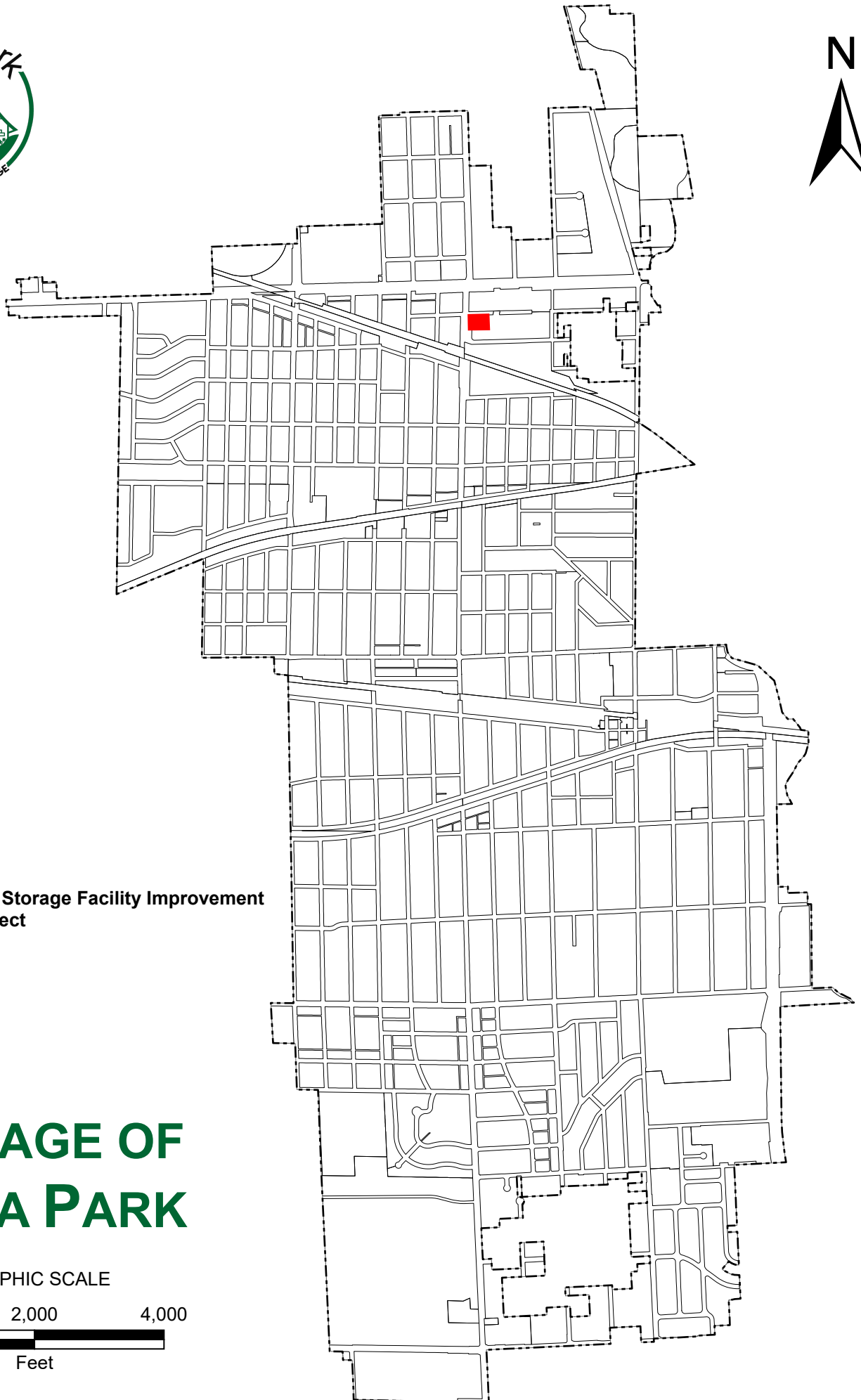
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |               |   |   |               |
|-------------------------------------|---------------|---|---|---------------|
| Stormwater Fund <sup>1</sup>        | 74,000        | - | - | 74,000        |
| <b>Engineering Subtotals</b>        | <b>74,000</b> | - | - | <b>74,000</b> |

| Construction / Building       |                |   |   |                |
|-------------------------------|----------------|---|---|----------------|
| Stormwater Fund <sup>1</sup>  | 370,000        | - | - | 370,000        |
| <b>Construction Subtotals</b> | <b>370,000</b> | - | - | <b>370,000</b> |

| Funding Sources Subtotals    |                |   |   |                |
|------------------------------|----------------|---|---|----------------|
| Stormwater Fund <sup>1</sup> | 444,000        | - | - | 444,000        |
| <b>PROJECT TOTALS</b>        | <b>444,000</b> | - | - | <b>444,000</b> |

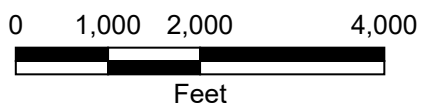
1. Project component is dependent upon securing funding



 Salt Storage Facility Improvement Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | <b>Fund(s) / Department(s):</b><br><b>Building Improvement Fund</b> |
| <b>Project Name:</b> Salt Storage Facility Improvement Project                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                     |
| <b>Objective:</b> To provide adequate facilities for the storage of the village's rock salt supply.                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                                                     |
| <b>Description:</b> This project consists of the demolition of the village's two existing salt storage buildings, and the construction of a new salt storage facility.                                                                                                                                                                                                                                                                                                                                             |  |                                                                     |
| <b>Justification:</b> The village's two existing salt storage buildings are deteriorating and have been determined to be beyond repair. In addition, the two buildings lack sufficient storage capacity for the village's salt usage. A new facility would allow for the storage of several years' supply of rock salt, ensuring the village has an adequate supply at all times, and also allowing the village the flexibility to purchase salt in larger quantities and at times when pricing is more favorable. |  |                                                                     |

| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

|                                            |                |          |                |          |
|--------------------------------------------|----------------|----------|----------------|----------|
| <b>Engineering / Professional Services</b> |                |          |                |          |
| Building Improvement Fund                  | 100,000        | -        | 100,000        | -        |
| <b>Engineering Subtotals</b>               | <b>100,000</b> | <b>-</b> | <b>100,000</b> | <b>-</b> |

|                                |                |          |                |          |
|--------------------------------|----------------|----------|----------------|----------|
| <b>Construction / Building</b> |                |          |                |          |
| Building Improvement Fund      | 500,000        | -        | 500,000        | -        |
| <b>Construction Subtotals</b>  | <b>500,000</b> | <b>-</b> | <b>500,000</b> | <b>-</b> |

|                                  |                |          |                |          |
|----------------------------------|----------------|----------|----------------|----------|
| <b>Funding Sources Subtotals</b> |                |          |                |          |
| Building Improvement Fund        | 600,000        | -        | 600,000        | -        |
| <b>PROJECT TOTALS</b>            | <b>600,000</b> | <b>-</b> | <b>600,000</b> | <b>-</b> |

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------|------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                                                                                                                                          |  | <b>Fund(s) / Department(s):</b><br><b>Water Supply Fund</b><br><b>Wastewater Fund</b> | <b>NEW</b> |
| <b>Project Name:</b> SCADA System Upgrades                                                                                                                                                                                                                                                                                                                               |  |                                                                                       |            |
| <b>Objective:</b> To improve the reliability and functionality of a critical component of the village's public infrastructure.                                                                                                                                                                                                                                           |  |                                                                                       |            |
| <b>Description:</b> This project consists of improvements to the village's SCADA (Supervisory Control and Data Acquisition) system. The SCADA system provides for monitoring and control of various village systems, including water tanks, water supply pumps, sanitary sewer lift stations, diversion structures, and the Wet Weather Flow Treatment Facility (WWFTF). |  |                                                                                       |            |
| <b>Justification:</b> The village's SCADA system provides staff with status updates, warning alarms, and other information about village infrastructure and systems. These upgrades will modernize the village's SCADA system, allowing employees to work more efficiently and reduce the staff time needed to perform inspection and maintenance of these systems.      |  |                                                                                       |            |

| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

|                                            |   |   |   |   |
|--------------------------------------------|---|---|---|---|
| <b>Engineering / Professional Services</b> |   |   |   |   |
| Water Supply Fund                          | - | - | - | - |
| Wastewater Fund                            | - | - | - | - |
| <b>Engineering Subtotals</b>               | - | - | - | - |

|                                |                |               |                |   |
|--------------------------------|----------------|---------------|----------------|---|
| <b>Construction / Building</b> |                |               |                |   |
| Water Supply Fund              | 100,000        | 50,000        | 50,000         | - |
| Wastewater Fund                | 100,000        | -             | 100,000        | - |
| <b>Construction Subtotals</b>  | <b>200,000</b> | <b>50,000</b> | <b>150,000</b> | - |

|                                  |                |               |                |   |
|----------------------------------|----------------|---------------|----------------|---|
| <b>Funding Sources Subtotals</b> |                |               |                |   |
| Water Supply Fund                | 100,000        | 50,000        | 50,000         | - |
| Wastewater Fund                  | 100,000        | -             | 100,000        | - |
| <b>PROJECT TOTALS</b>            | <b>200,000</b> | <b>50,000</b> | <b>150,000</b> | - |

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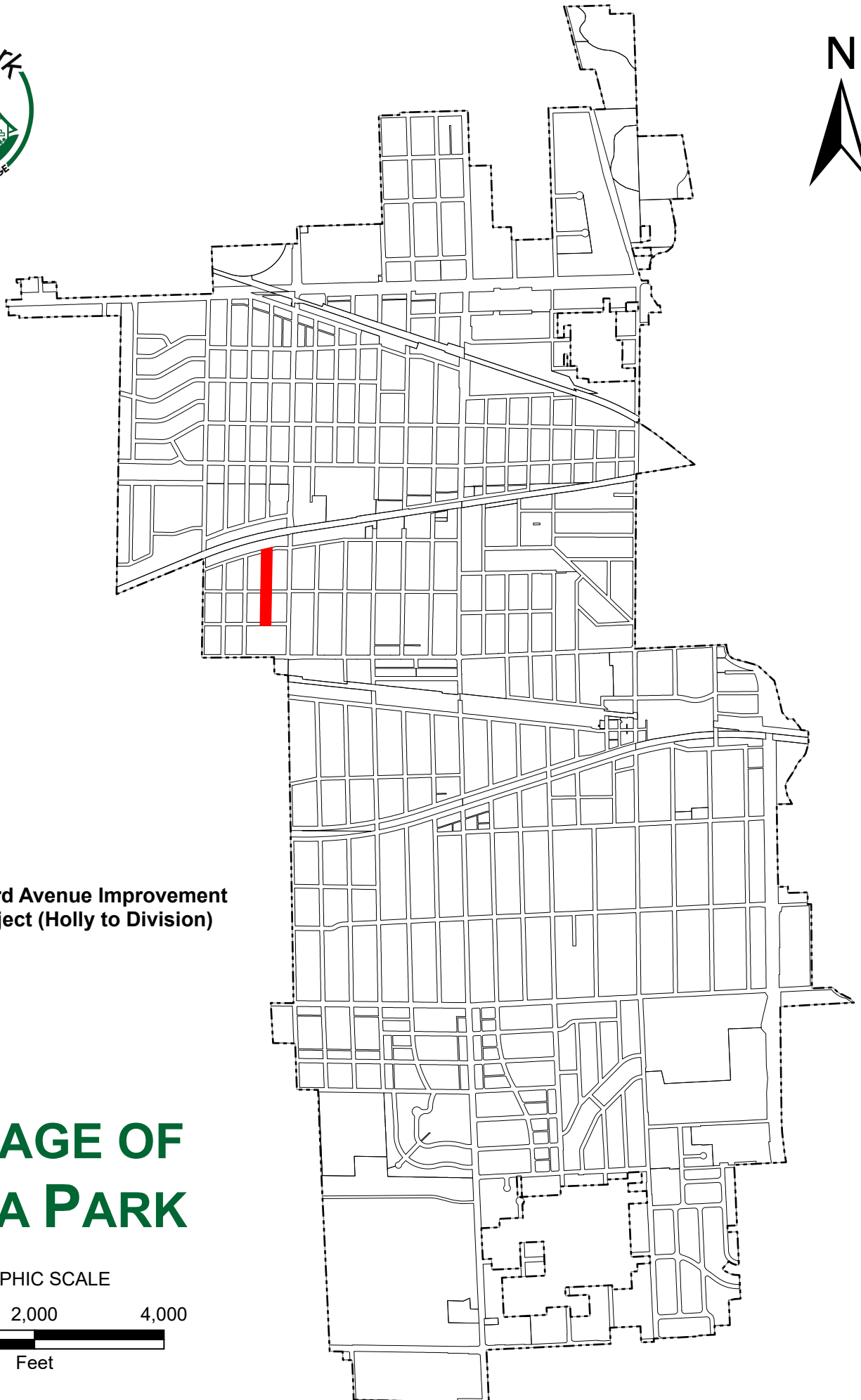
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|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b> |                                                                                                                                                                                                                                                                                          | <b>Fund(s) / Department(s):</b><br><b>Capital Projects Fund</b><br><b>Private Funds</b> |
| <b>Project Name:</b> Sidewalk Improvement Program                               |                                                                                                                                                                                                                                                                                          |                                                                                         |
| <b>Objective:</b>                                                               | To increase the safety and serviceability of public sidewalks by replacing portions of deteriorated public sidewalks throughout the Village.                                                                                                                                             |                                                                                         |
| <b>Description:</b>                                                             | This program consists of the replacement of deteriorated portions of public sidewalks throughout the Village, with residents or property owners generally sharing half of the cost of replacement. The replacement work is completed by a contractor. Engineering is performed in-house. |                                                                                         |
| <b>Justification:</b>                                                           | Implementation of the Sidewalk Improvement Program will improve Village infrastructure, meet resident demand for the program, and reduce the potential liability to the Village caused by deteriorated and hazardous sidewalks.                                                          |                                                                                         |

| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

|                                            |   |   |   |   |
|--------------------------------------------|---|---|---|---|
| <b>Engineering / Professional Services</b> |   |   |   |   |
| Capital Projects Fund                      | - | - | - | - |
| Private Funds                              | - | - | - | - |
| <b>Engineering Subtotals</b>               | - | - | - | - |

|                                |                |                |                |   |
|--------------------------------|----------------|----------------|----------------|---|
| <b>Construction / Building</b> |                |                |                |   |
| Capital Projects Fund          | 300,000        | 80,000         | 220,000        | - |
| Private Funds                  | 150,000        | 45,000         | 105,000        | - |
| <b>Construction Subtotals</b>  | <b>450,000</b> | <b>125,000</b> | <b>325,000</b> | - |

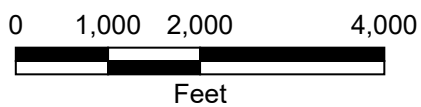
|                                  |                |                |                |   |
|----------------------------------|----------------|----------------|----------------|---|
| <b>Funding Sources Subtotals</b> |                |                |                |   |
| Capital Projects Fund            | 300,000        | 80,000         | 220,000        | - |
| Private Funds                    | 150,000        | 45,000         | 105,000        | - |
| <b>PROJECT TOTALS</b>            | <b>450,000</b> | <b>125,000</b> | <b>325,000</b> | - |



 **Third Avenue Improvement  
Project (Holly to Division)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;"><b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b></p>                                                                                                                                                                                                                                                           |  | <p><b>Fund(s) / Department(s):</b><br/> <b>Street Improvement Fund</b><br/> <b>Water Supply Fund</b><br/> <b>Wastewater Fund</b><br/> <b>Sewer Separation</b><br/> <b>CDBG Grant</b></p> |
| <b>Project Name:</b> Third Avenue Improvement Project (Holly to Division)                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                          |
| <b>Objective:</b> To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewer.                                                                                                                                                                                                                                              |  |                                                                                                                                                                                          |
| <b>Description:</b> This project consists of the separation of the existing combined sewer main on North Third Avenue from Holly Court to Division Street. The village has secured CDBG grant funding for a portion of the construction of the combined sewer separation improvements. Some selective water system and sanitary sewer system improvements are also included. |  |                                                                                                                                                                                          |
| <b>Justification:</b> The combined sewer separation was identified by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). The Community Development Block Grant (CDBG) Program is expected to provide grant funding for a portion of the construction of the combined sewer separation improvements.      |  |                                                                                                                                                                                          |

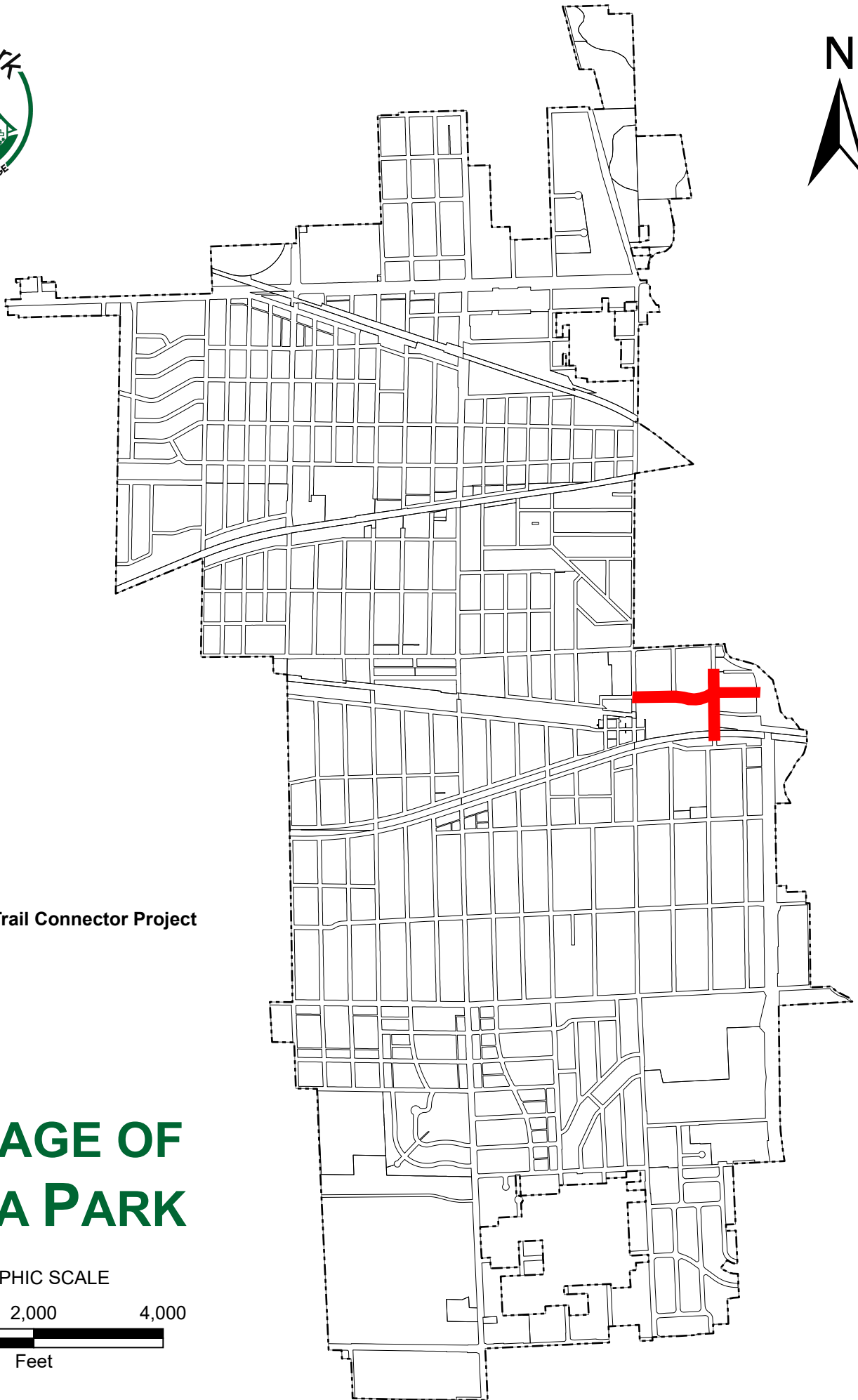
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |               |               |          |
|-------------------------------------|----------------|---------------|---------------|----------|
| Street Improvement Fund             | 40,675         | 16,675        | 24,000        | -        |
| Water Supply Fund                   | 8,000          | -             | 8,000         | -        |
| Wastewater Fund <sup>1</sup>        | 5,900          | -             | 5,900         | -        |
| Sewer Separation                    | 91,425         | 50,025        | 41,400        | -        |
| CDBG Grant                          | -              | -             | -             | -        |
| <b>Engineering Subtotals</b>        | <b>146,000</b> | <b>66,700</b> | <b>79,300</b> | <b>-</b> |

| Construction / Building       |                |          |                |          |
|-------------------------------|----------------|----------|----------------|----------|
| Street Improvement Fund       | 240,000        | -        | 240,000        | -        |
| Water Supply Fund             | 80,000         | -        | 80,000         | -        |
| Wastewater Fund <sup>1</sup>  | 59,000         | -        | 59,000         | -        |
| Sewer Separation              | 14,000         | -        | 14,000         | -        |
| CDBG Grant                    | 400,000        | -        | 400,000        | -        |
| <b>Construction Subtotals</b> | <b>793,000</b> | <b>-</b> | <b>793,000</b> | <b>-</b> |

| Funding Sources Subtotals    |                |               |                |          |
|------------------------------|----------------|---------------|----------------|----------|
| Street Improvement Fund      | 280,675        | 16,675        | 264,000        | -        |
| Water Supply Fund            | 88,000         | -             | 88,000         | -        |
| Wastewater Fund <sup>1</sup> | 64,900         | -             | 64,900         | -        |
| Sewer Separation             | 105,425        | 50,025        | 55,400         | -        |
| CDBG Grant                   | 400,000        | -             | 400,000        | -        |
| <b>PROJECT TOTALS</b>        | <b>939,000</b> | <b>66,700</b> | <b>872,300</b> | <b>-</b> |

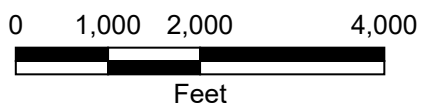
1. Utility Sales Tax revenue may provide funding for these improvements



 **Tri-Trail Connector Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



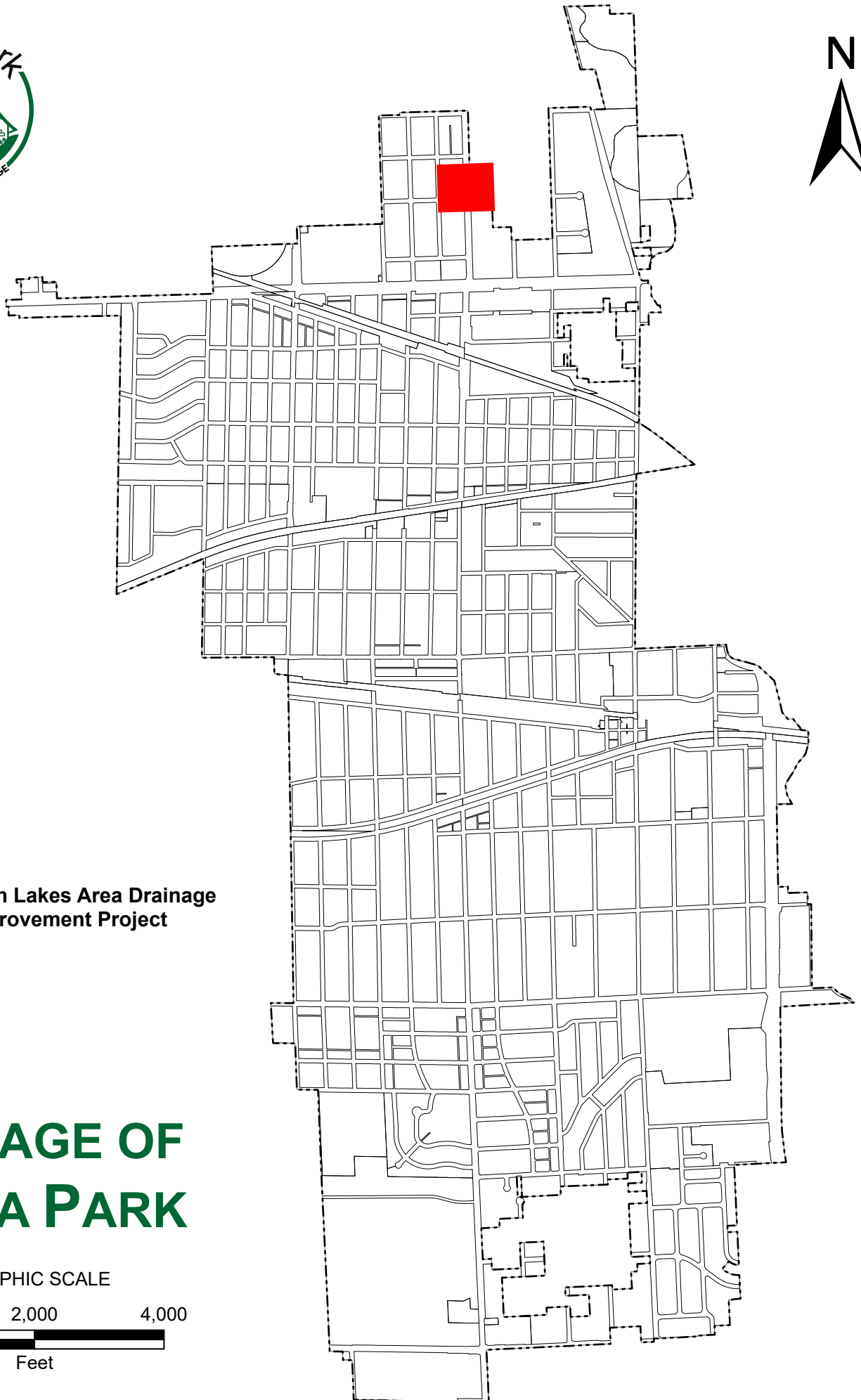
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|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b> |                                                                                                                                                                                                                                                                                                                      | <b>Fund(s) / Department(s):</b><br>Kenilworth TIF<br>St. Charles TIF<br>STP Grant |  |
| <b>Project Name:</b> Tri-Trail Connector Project                                |                                                                                                                                                                                                                                                                                                                      |                                                                                   |                                                                                     |
| <b>Objective:</b>                                                               | To increase the safety of pedestrians and bicyclists using the village's three trails, and to improve the connectivity of those trails.                                                                                                                                                                              |                                                                                   |                                                                                     |
| <b>Description:</b>                                                             | This project consists of the construction of a new off-street shared-use path that will connect the village's three existing recreational trails: the Illinois Prairie Path, the Great Western Trail, and the Salt Creek Greenway Trail. The village has been awarded STP grant funding for this project in FY 2024. |                                                                                   |                                                                                     |
| <b>Justification:</b>                                                           | The village's existing trails are connected in large part with on-street routes that place pedestrians and bicyclists in close proximity to vehicular traffic. This project would provide for off-street connectivity of the three trails, thus increasing safety and improving trail connectivity.                  |                                                                                   |                                                                                     |

| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |          |                |          |
|-------------------------------------|----------------|----------|----------------|----------|
| Kenilworth TIF                      | 147,500        | -        | 147,500        | -        |
| St. Charles TIF                     | 147,500        | -        | 147,500        | -        |
| STP Grant                           | 75,000         | -        | 75,000         | -        |
| <b>Engineering Subtotals</b>        | <b>370,000</b> | <b>-</b> | <b>370,000</b> | <b>-</b> |

| Construction / Building       |                  |          |                  |          |
|-------------------------------|------------------|----------|------------------|----------|
| Kenilworth TIF                | 125,000          | -        | 125,000          | -        |
| St. Charles TIF               | 125,000          | -        | 125,000          | -        |
| STP Grant                     | 750,000          | -        | 750,000          | -        |
| <b>Construction Subtotals</b> | <b>1,000,000</b> | <b>-</b> | <b>1,000,000</b> | <b>-</b> |

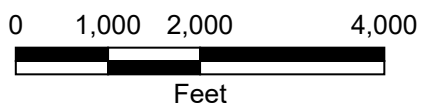
| Funding Sources Subtotals |                  |          |                  |          |
|---------------------------|------------------|----------|------------------|----------|
| Kenilworth TIF            | 272,500          | -        | 272,500          | -        |
| St. Charles TIF           | 272,500          | -        | 272,500          | -        |
| STP Grant                 | 825,000          | -        | 825,000          | -        |
| <b>PROJECT TOTALS</b>     | <b>1,370,000</b> | <b>-</b> | <b>1,370,000</b> | <b>-</b> |



 **Twin Lakes Area Drainage Improvement Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE





|                                                                                                                                                                                 |  |                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                 |  | <b>Fund(s) / Department(s):<br/>Stormwater Fund</b> |
| <b>Project Name:</b> Twin Lakes Area Drainage Improvement Project                                                                                                               |  |                                                     |
| <b>Objective:</b> To lessen the frequency and severity of flooding by implementing stormwater improvements.                                                                     |  |                                                     |
| <b>Description:</b> This project consists of stormwater improvements as recommended by the CBBEL flood control study.                                                           |  |                                                     |
| <b>Justification:</b> These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). |  |                                                     |

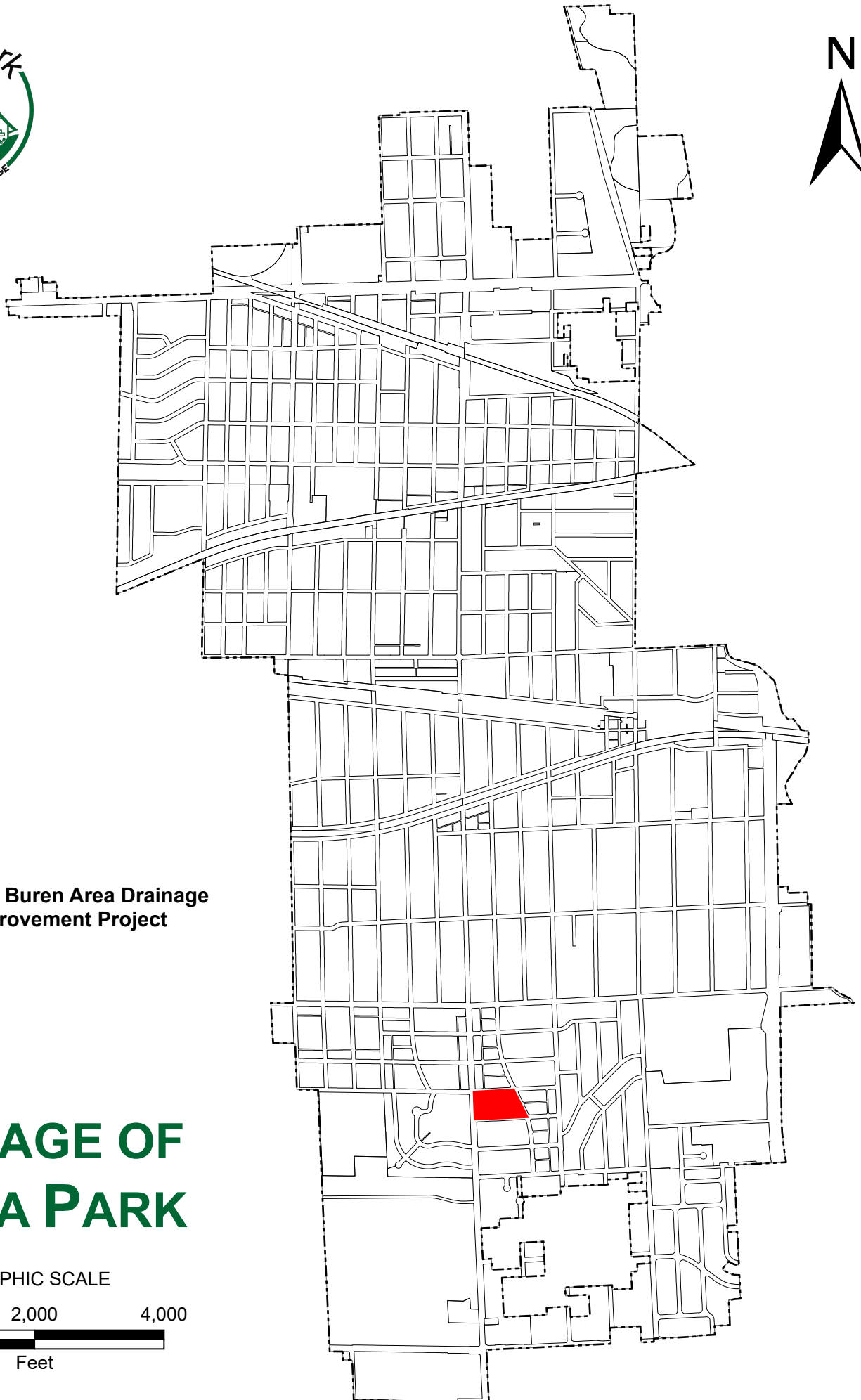
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |   |   |                |
|-------------------------------------|----------------|---|---|----------------|
| Stormwater Fund <sup>1</sup>        | 554,000        | - | - | 554,000        |
| <b>Engineering Subtotals</b>        | <b>554,000</b> | - | - | <b>554,000</b> |

| Construction / Building       |                  |   |   |                  |
|-------------------------------|------------------|---|---|------------------|
| Stormwater Fund <sup>1</sup>  | 2,770,000        | - | - | 2,770,000        |
| <b>Construction Subtotals</b> | <b>2,770,000</b> | - | - | <b>2,770,000</b> |

| Funding Sources Subtotals    |                  |   |   |                  |
|------------------------------|------------------|---|---|------------------|
| Stormwater Fund <sup>1</sup> | 3,324,000        | - | - | 3,324,000        |
| <b>PROJECT TOTALS</b>        | <b>3,324,000</b> | - | - | <b>3,324,000</b> |

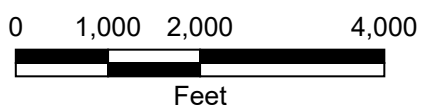
1. Project component is dependent upon securing funding



 **Van Buren Area Drainage Improvement Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                                                                                                                                                                                                                                                   |  |                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                                                                                   |  | <b>Fund(s) / Department(s):<br/>Stormwater Fund</b> |
| <b>Project Name:</b> Van Buren Area Drainage Improvement Project                                                                                                                                                                                                                                                  |  |                                                     |
| <b>Objective:</b> To lessen the frequency and severity of flooding by implementing stormwater improvements.                                                                                                                                                                                                       |  |                                                     |
| <b>Description:</b> This project consists of stormwater improvements as recommended by the V3 Sugar Creek Basin Flood Control Study.                                                                                                                                                                              |  |                                                     |
| <b>Justification:</b> This project was recommended by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois. It would be beneficial for this project to go to construction after the Lufkin Pond Drainage Improvement Project is constructed. |  |                                                     |

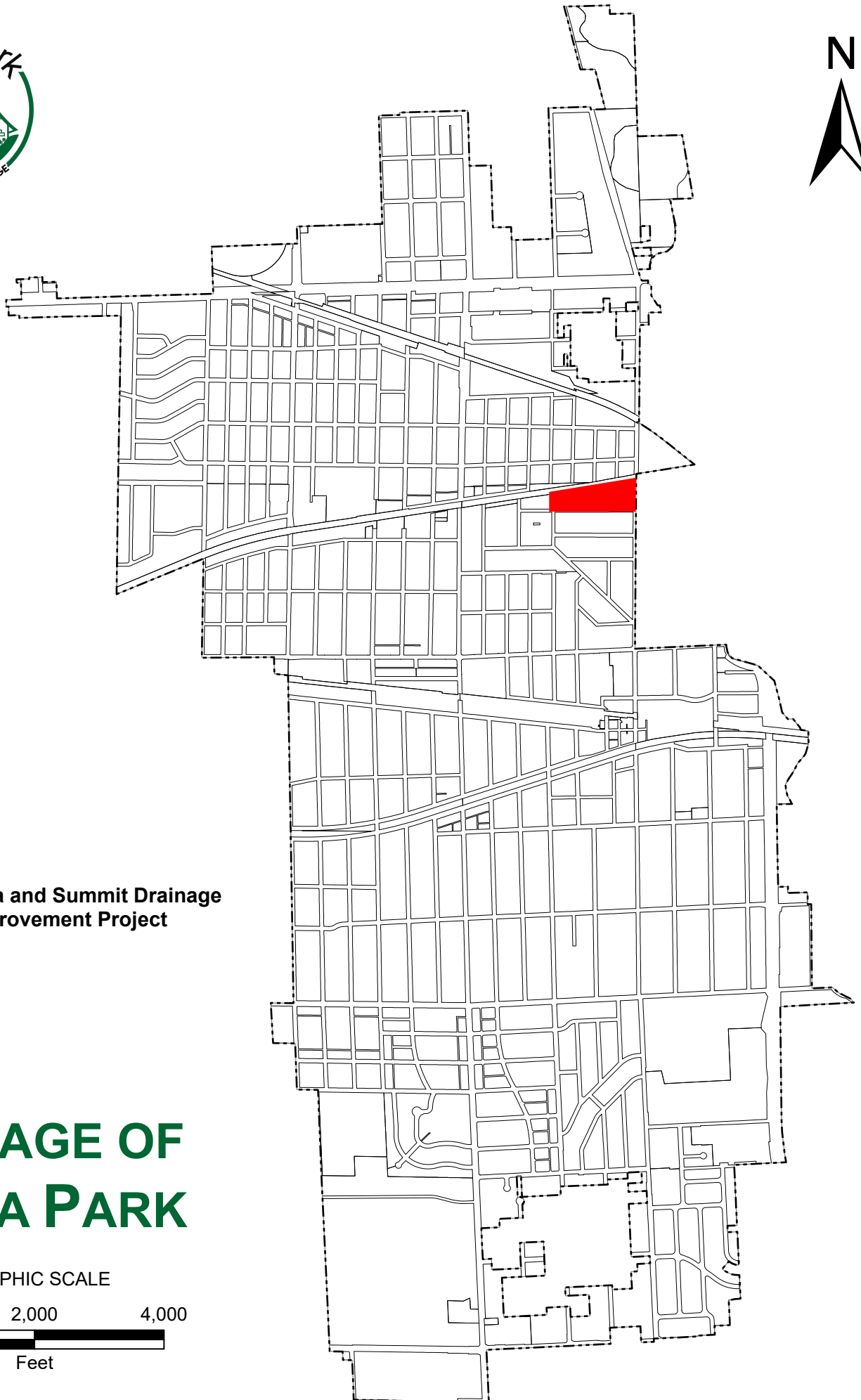
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

|                                            |                |   |   |                |
|--------------------------------------------|----------------|---|---|----------------|
| <b>Engineering / Professional Services</b> |                |   |   |                |
| Stormwater Fund <sup>1</sup>               | 310,000        | - | - | 310,000        |
| <b>Engineering Subtotals</b>               | <b>310,000</b> | - | - | <b>310,000</b> |

|                                |                  |   |   |                  |
|--------------------------------|------------------|---|---|------------------|
| <b>Construction / Building</b> |                  |   |   |                  |
| Stormwater Fund <sup>1</sup>   | 1,550,000        | - | - | 1,550,000        |
| <b>Construction Subtotals</b>  | <b>1,550,000</b> | - | - | <b>1,550,000</b> |

|                                  |                  |   |   |                  |
|----------------------------------|------------------|---|---|------------------|
| <b>Funding Sources Subtotals</b> |                  |   |   |                  |
| Stormwater Fund <sup>1</sup>     | 1,860,000        | - | - | 1,860,000        |
| <b>PROJECT TOTALS</b>            | <b>1,860,000</b> | - | - | <b>1,860,000</b> |

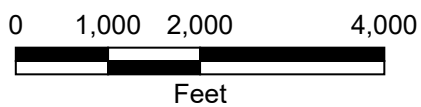
1. Project component is dependent upon securing funding



 Villa and Summit Drainage Improvement Project

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                                                                                                                 |  |                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                 |  | <b>Fund(s) / Department(s):<br/>Stormwater Fund</b> |
| <b>Project Name:</b> Villa and Summit Drainage Improvement Project                                                                                                              |  |                                                     |
| <b>Objective:</b> To lessen the frequency and severity of flooding by implementing stormwater improvements.                                                                     |  |                                                     |
| <b>Description:</b> This project consists of stormwater improvements as recommended by the CBBEL flood control study.                                                           |  |                                                     |
| <b>Justification:</b> These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). |  |                                                     |

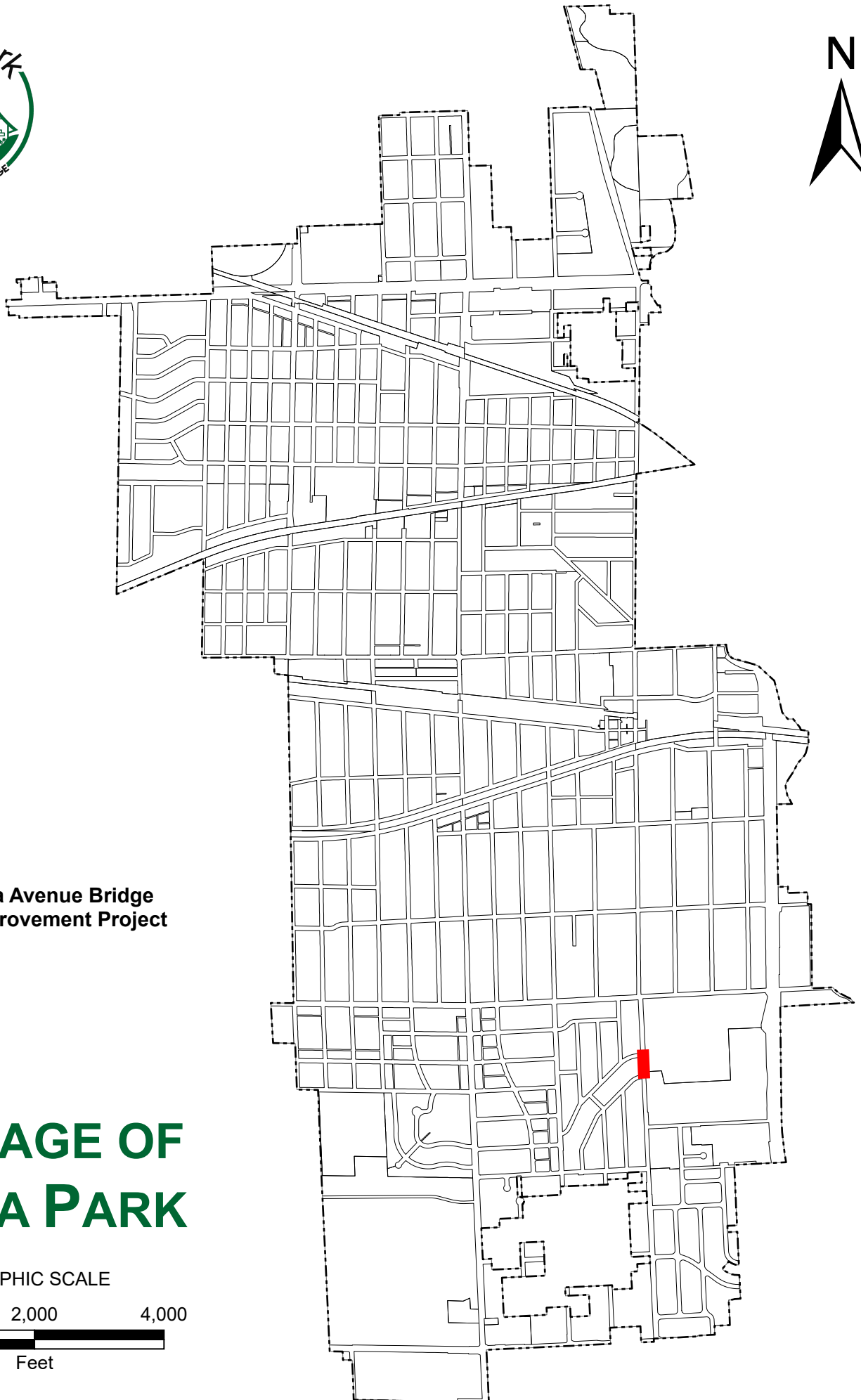
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |   |   |                |
|-------------------------------------|----------------|---|---|----------------|
| Stormwater Fund <sup>1</sup>        | 174,000        | - | - | 174,000        |
| <b>Engineering Subtotals</b>        | <b>174,000</b> | - | - | <b>174,000</b> |

| Construction / Building       |                |   |   |                |
|-------------------------------|----------------|---|---|----------------|
| Stormwater Fund <sup>1</sup>  | 870,000        | - | - | 870,000        |
| <b>Construction Subtotals</b> | <b>870,000</b> | - | - | <b>870,000</b> |

| Funding Sources Subtotals    |                  |   |   |                  |
|------------------------------|------------------|---|---|------------------|
| Stormwater Fund <sup>1</sup> | 1,044,000        | - | - | 1,044,000        |
| <b>PROJECT TOTALS</b>        | <b>1,044,000</b> | - | - | <b>1,044,000</b> |

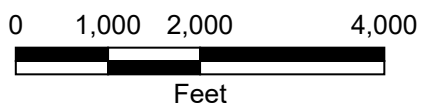
1. Project component is dependent upon securing funding



 **Villa Avenue Bridge  
Improvement Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                 |                                                                                                                                                |                                                                              |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b> |                                                                                                                                                | <b>Fund(s) / Department(s):<br/>Street Improvement Fund<br/>STP-BR Grant</b> |
| <b>Project Name:</b> Villa Avenue Bridge Improvement Project                    |                                                                                                                                                |                                                                              |
| <b>Objective:</b>                                                               | To repair or replace deteriorated components of the South Villa Avenue bridge over Sugar Creek and prevent further deterioration.              |                                                                              |
| <b>Description:</b>                                                             | This project consists of the rehabilitation of the South Villa Avenue bridge over Sugar Creek.                                                 |                                                                              |
| <b>Justification:</b>                                                           | The Surface Transportation Program Bridge Program (STP-BR) is expected to provide funding for up to 80% of engineering and construction costs. |                                                                              |

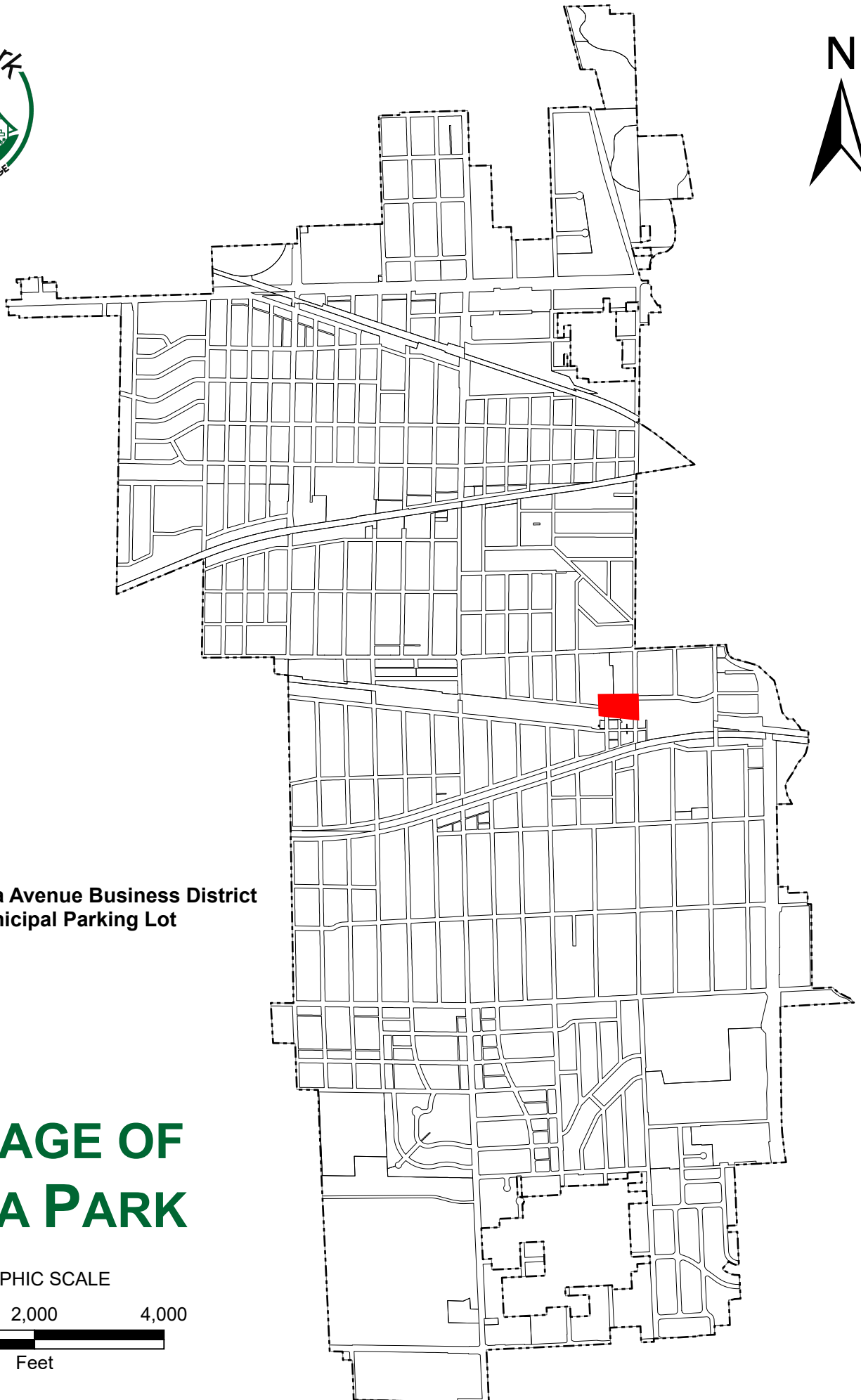
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |              |                |          |
|-------------------------------------|----------------|--------------|----------------|----------|
| Street Improvement Fund             | 58,597         | 4,597        | 54,000         | -        |
| STP-BR Grant <sup>1</sup>           | 216,000        | -            | 216,000        | -        |
| <b>Engineering Subtotals</b>        | <b>274,597</b> | <b>4,597</b> | <b>270,000</b> | <b>-</b> |

| Construction / Building       |                |          |                |          |
|-------------------------------|----------------|----------|----------------|----------|
| Street Improvement Fund       | 120,000        | -        | 120,000        | -        |
| STP-BR Grant <sup>1</sup>     | 480,000        | -        | 480,000        | -        |
| <b>Construction Subtotals</b> | <b>600,000</b> | <b>-</b> | <b>600,000</b> | <b>-</b> |

| Funding Sources Subtotals |                |              |                |          |
|---------------------------|----------------|--------------|----------------|----------|
| Street Improvement Fund   | 178,597        | 4,597        | 174,000        | -        |
| STP-BR Grant <sup>1</sup> | 696,000        | -            | 696,000        | -        |
| <b>PROJECT TOTALS</b>     | <b>874,597</b> | <b>4,597</b> | <b>870,000</b> | <b>-</b> |

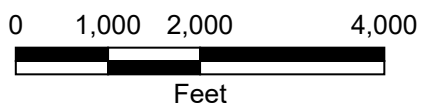
1. Project component is dependent upon securing funding



 **Villa Avenue Business District  
Municipal Parking Lot**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE





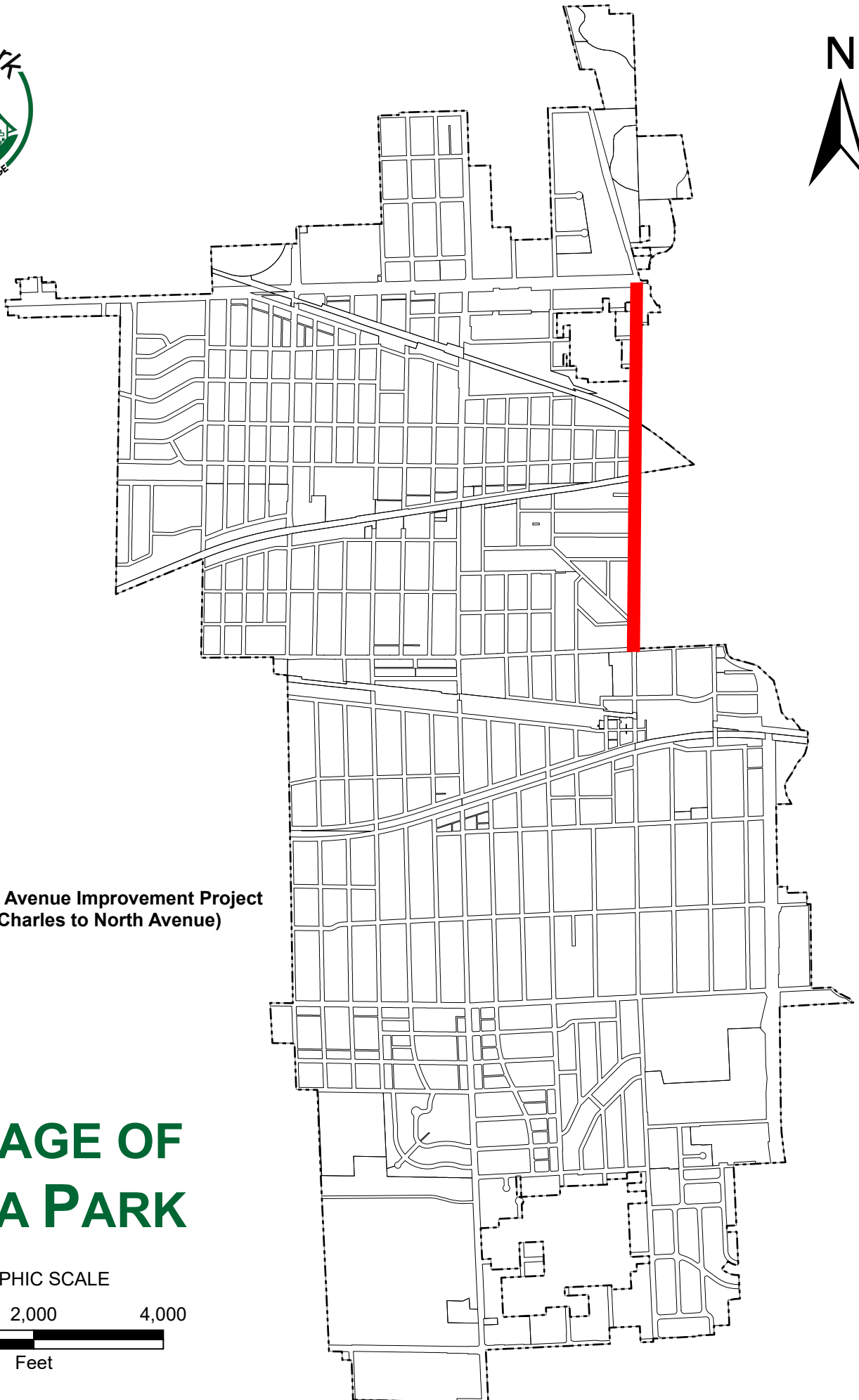
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|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b> |                                                                                                                                                                                                                                                                                                           | <b>Fund(s) / Department(s):<br/>St. Charles TIF</b> |
| <b>Project Name:</b> Villa Avenue Business District Municipal Parking Lot       |                                                                                                                                                                                                                                                                                                           |                                                     |
| <b>Objective:</b>                                                               | To provide adequate municipal parking for visitors to the South Villa Business District and to facilitate business development.                                                                                                                                                                           |                                                     |
| <b>Description:</b>                                                             | This project consists of the construction of a municipal parking lot in the South Villa Business District.                                                                                                                                                                                                |                                                     |
| <b>Justification:</b>                                                           | In response to a need for additional public parking in the South Villa Avenue Business District, the village has undertaken efforts to acquire the current AK Mulch property at 110 South Villa Avenue. This proposed parking lot would provide approximately 180 additional parking spaces for the area. |                                                     |

| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |   |                |   |
|-------------------------------------|----------------|---|----------------|---|
| St. Charles TIF                     | 150,000        | - | 150,000        | - |
| <b>Engineering Subtotals</b>        | <b>150,000</b> | - | <b>150,000</b> | - |

| Construction / Building       |                |   |                |   |
|-------------------------------|----------------|---|----------------|---|
| St. Charles TIF               | 750,000        | - | 750,000        | - |
| <b>Construction Subtotals</b> | <b>750,000</b> | - | <b>750,000</b> | - |

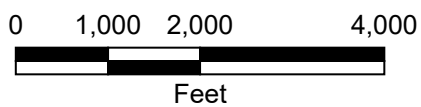
| Funding Sources Subtotals |                |   |                |   |
|---------------------------|----------------|---|----------------|---|
| St. Charles TIF           | 900,000        | - | 900,000        | - |
| <b>PROJECT TOTALS</b>     | <b>900,000</b> | - | <b>900,000</b> | - |



 Villa Avenue Improvement Project  
(St. Charles to North Avenue)

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



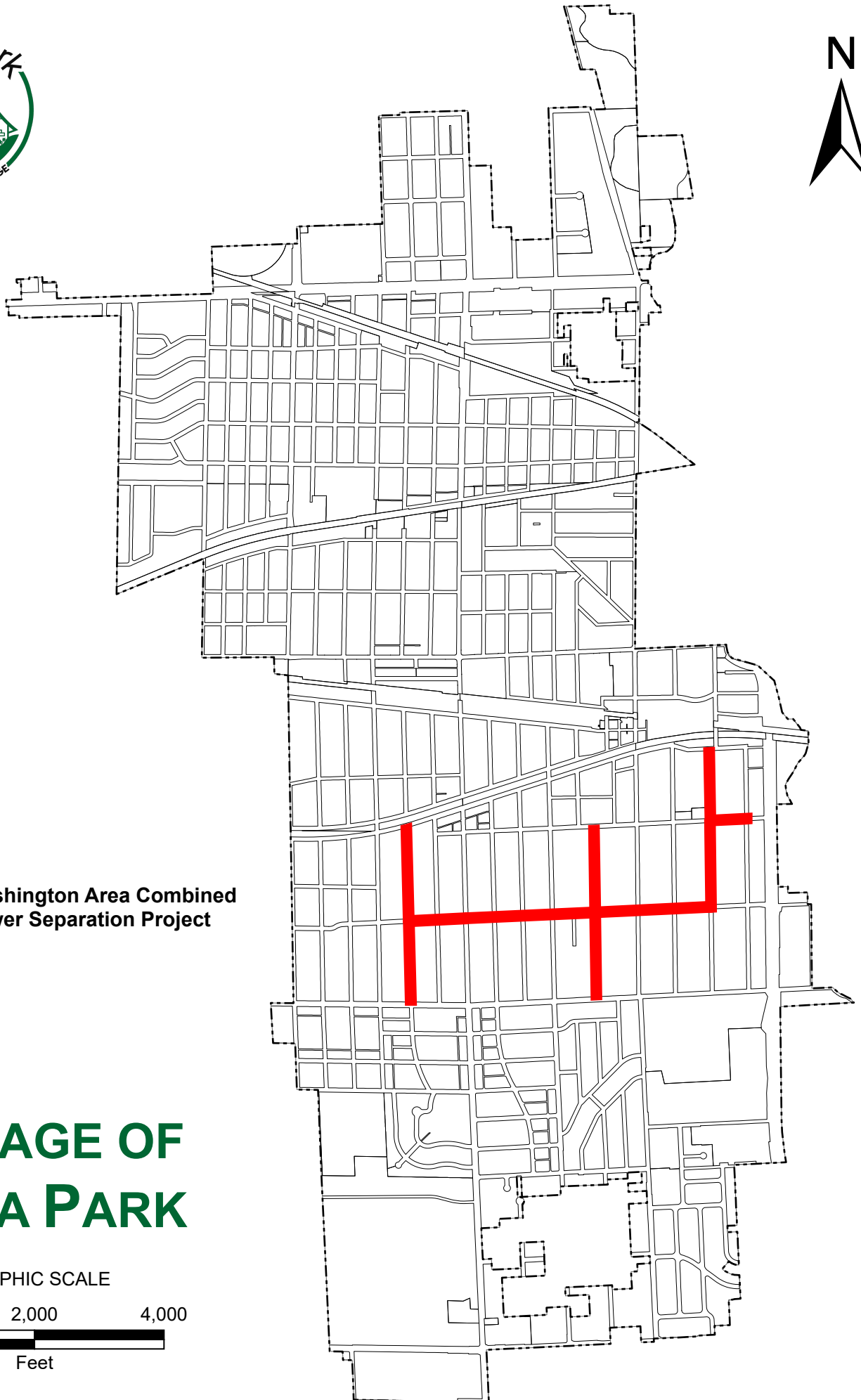
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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                               |  | <b>Fund(s) / Department(s):<br/>Street Improvement Fund<br/>STP Grant</b> |
| <b>Project Name:</b> Villa Avenue Improvement Project (St. Charles to North Avenue)                                                                                                                                                                           |  |                                                                           |
| <b>Objective:</b> To improve the condition of the roadway by means of selected pavement rehabilitation methods.                                                                                                                                               |  |                                                                           |
| <b>Description:</b> This project consists of the rehabilitation of North Villa Avenue from St. Charles Road to North Avenue by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for this project in FY 2025. |  |                                                                           |
| <b>Justification:</b> The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.                                                                         |  |                                                                           |

| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                  |          |                  |          |
|-------------------------------------|------------------|----------|------------------|----------|
| Street Improvement Fund             | 1,679,000        | -        | 1,679,000        | -        |
| STP Grant                           | 508,000          | -        | 508,000          | -        |
| <b>Engineering Subtotals</b>        | <b>2,187,000</b> | <b>-</b> | <b>2,187,000</b> | <b>-</b> |

| Construction / Building       |                  |          |                  |          |
|-------------------------------|------------------|----------|------------------|----------|
| Street Improvement Fund       | 1,460,000        | -        | 1,460,000        | -        |
| STP Grant                     | 3,390,000        | -        | 3,390,000        | -        |
| <b>Construction Subtotals</b> | <b>4,850,000</b> | <b>-</b> | <b>4,850,000</b> | <b>-</b> |

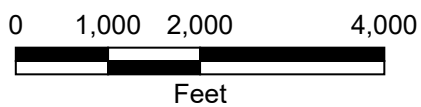
| Funding Sources Subtotals |                  |          |                  |          |
|---------------------------|------------------|----------|------------------|----------|
| Street Improvement Fund   | 3,139,000        | -        | 3,139,000        | -        |
| STP Grant                 | 3,898,000        | -        | 3,898,000        | -        |
| <b>PROJECT TOTALS</b>     | <b>7,037,000</b> | <b>-</b> | <b>7,037,000</b> | <b>-</b> |



 **Washington Area Combined  
Sewer Separation Project**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | <b>Fund(s) / Department(s):<br/>Sewer Separation</b> |
| <b>Project Name:</b> Washington Area Combined Sewer Separation Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                                      |
| <b>Objective:</b> To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                      |
| <b>Description:</b> This project consists of the separation of existing combined sewers identified by the CBBEL flood control study. Combined sewer separation is proposed on Washington Street from Yale Avenue to Monterey Avenue, on Euclid Avenue from Madison Street to Highland Avenue, and on Yale Avenue from Madison Street to Park Boulevard. The sewer separation included in this project must be completed prior to other sewer separation projects. Combined sewer separation is also proposed on Highland Avenue from Monterey Avenue to Riverside Drive and on Monterey Avenue from Washington Street to Park Boulevard as a part of the Monterey Avenue Improvement Project (Washington to Park). |  |                                                      |
| <b>Justification:</b> The combined sewer separation was identified by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                                      |

| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                  |   |                  |   |
|-------------------------------------|------------------|---|------------------|---|
| Sewer Separation <sup>1</sup>       | 1,108,000        | - | 1,108,000        | - |
| <b>Engineering Subtotals</b>        | <b>1,108,000</b> | - | <b>1,108,000</b> | - |

| Construction / Building       |                  |   |                  |   |
|-------------------------------|------------------|---|------------------|---|
| Sewer Separation <sup>1</sup> | 5,540,000        | - | 5,540,000        | - |
| <b>Construction Subtotals</b> | <b>5,540,000</b> | - | <b>5,540,000</b> | - |

| Funding Sources Subtotals     |                  |   |                  |   |
|-------------------------------|------------------|---|------------------|---|
| Sewer Separation <sup>1</sup> | 6,648,000        | - | 6,648,000        | - |
| <b>PROJECT TOTALS</b>         | <b>6,648,000</b> | - | <b>6,648,000</b> | - |

1. An IEPA loan to be repaid with future revenue may be needed for these improvements

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|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b> |                                                                                                                                           | <b>Fund(s) / Department(s):<br/>Water Supply Fund<br/>IEPA Water Loan</b> |
| <b>Project Name:</b> Water Metering System Upgrades                             |                                                                                                                                           |                                                                           |
| <b>Objective:</b>                                                               | To improve the condition of the Village's water supply infrastructure and minimize loss of revenue due to under-registering water meters. |                                                                           |
| <b>Description:</b>                                                             | This project consists of the implementation of new water metering system infrastructure.                                                  |                                                                           |
| <b>Justification:</b>                                                           | Loan funding for these efforts is expected to be provided through the Illinois EPA Public Water Supply Loan Program (PWSLP).              |                                                                           |

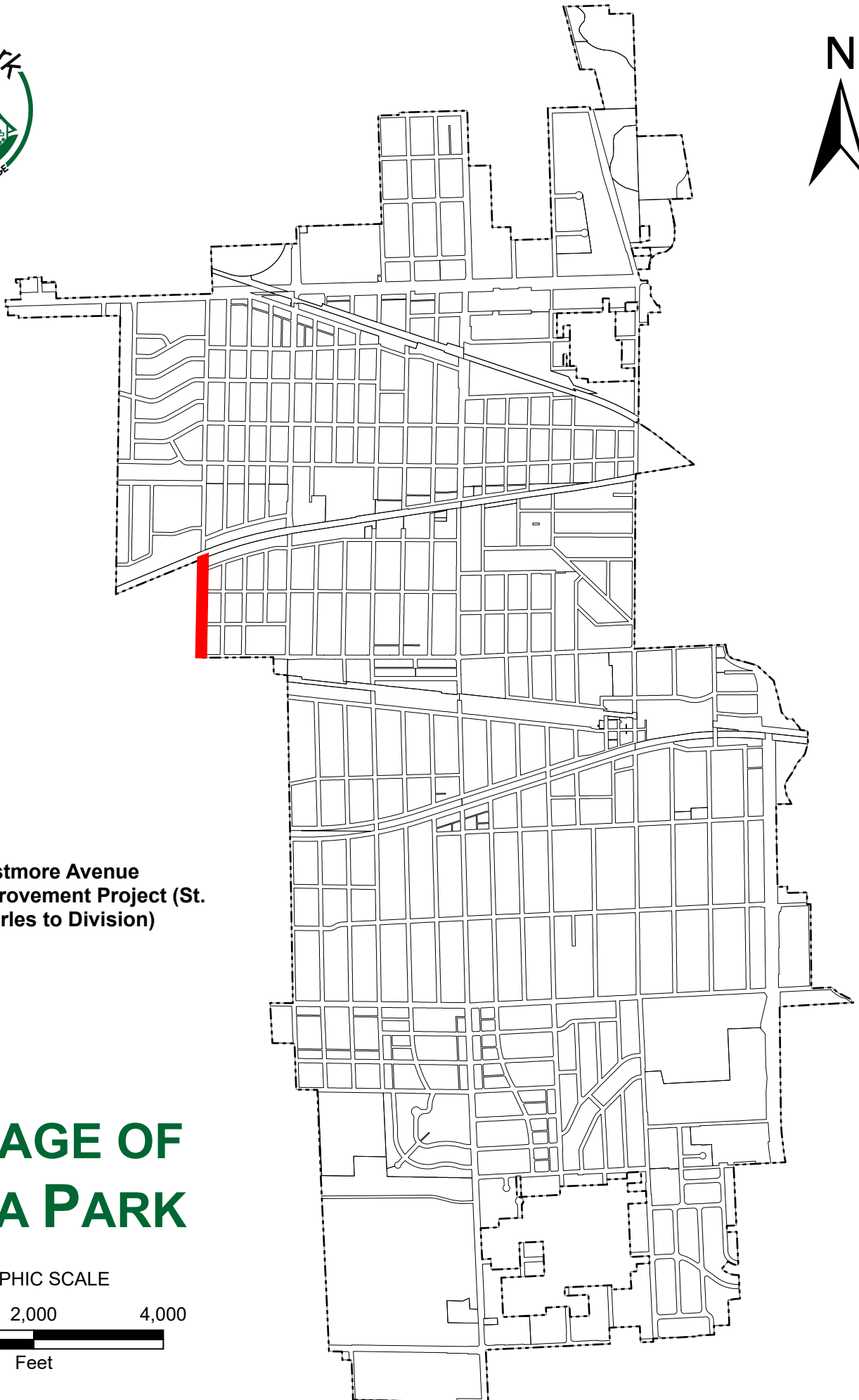
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |   |   |   |   |
|-------------------------------------|---|---|---|---|
| Water Supply Fund                   | - | - | - | - |
| IEPA Water Loan                     | - | - | - | - |
| <b>Engineering Subtotals</b>        | - | - | - | - |

| Construction / Building       |   |   |   |   |
|-------------------------------|---|---|---|---|
| Water Supply Fund             | - | - | - | - |
| IEPA Water Loan               | - | - | - | - |
| <b>Construction Subtotals</b> | - | - | - | - |

| Equipment / Furnishings    |                  |                |                  |   |
|----------------------------|------------------|----------------|------------------|---|
| Water Supply Fund          | 665,471          | 665,471        | -                | - |
| IEPA Water Loan            | 2,500,000        | -              | 2,500,000        | - |
| <b>Equipment Subtotals</b> | <b>3,165,471</b> | <b>665,471</b> | <b>2,500,000</b> | - |

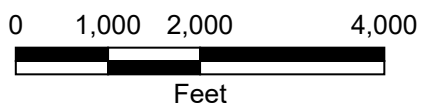
| Funding Sources Subtotals |                  |                |                  |   |
|---------------------------|------------------|----------------|------------------|---|
| Water Supply Fund         | 665,471          | 665,471        | -                | - |
| IEPA Water Loan           | 2,500,000        | -              | 2,500,000        | - |
| <b>PROJECT TOTALS</b>     | <b>3,165,471</b> | <b>665,471</b> | <b>2,500,000</b> | - |



 **Westmore Avenue  
Improvement Project (St.  
Charles to Division)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE





|                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;"><b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b></p> |                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <p><b>Fund(s) / Department(s):</b><br/> <b>Street Referendum</b><br/> <b>Water Supply Fund</b><br/> <b>Wastewater Fund</b><br/> <b>Sewer Separation</b><br/> <b>IEPA Water Loan</b></p> |
| <b>Project Name:</b> Westmore Avenue Improvement Project (St. Charles to Division)                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                         |
| <b>Objective:</b>                                                                                                  | To improve the condition of the roadway by means of selected pavement rehabilitation methods. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.                                                                                                                                                                                                                                            |                                                                                                                                                                                         |
| <b>Description:</b>                                                                                                | This project consists of the rehabilitation of North Westmore Avenue from St. Charles Road to Division Street. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included. The future water main is expected to be funded by the Illinois EPA Public Water Supply Loan Program. The water main would be a continuation of a 10-inch western "backbone" for the water system. |                                                                                                                                                                                         |
| <b>Justification:</b>                                                                                              | The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. It has been determined by the Combined Sewer Separation Study that this street is a high priority for sewer separation.                                                                                        |                                                                                                                                                                                         |

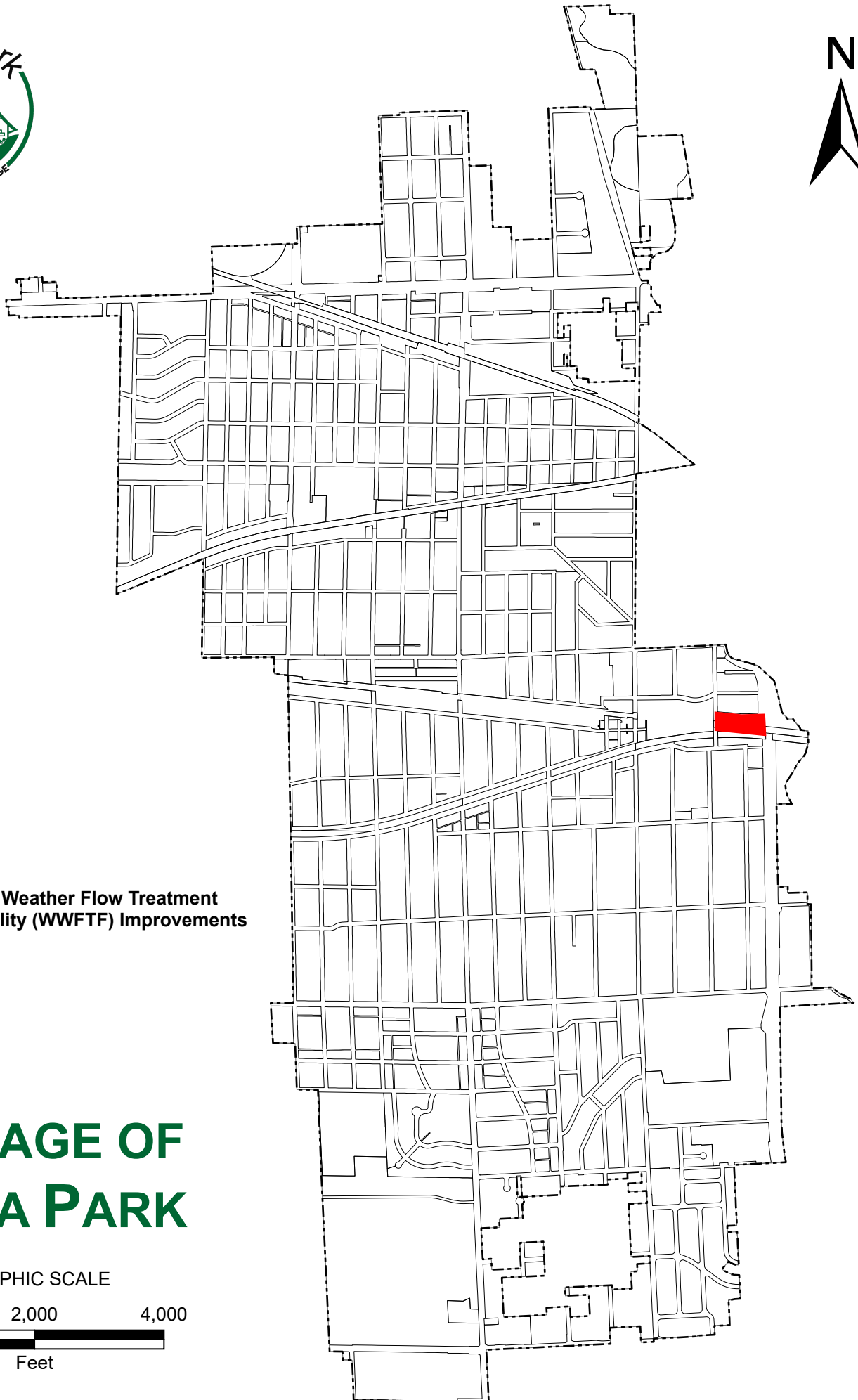
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |          |                |                |
|-------------------------------------|----------------|----------|----------------|----------------|
| Street Referendum                   | 76,000         | -        | 76,000         | -              |
| Water Supply Fund <sup>2</sup>      | 12,000         | -        | 12,000         | -              |
| Wastewater Fund <sup>2</sup>        | 6,000          | -        | 6,000          | -              |
| Sewer Separation <sup>1</sup>       | 118,000        | -        | 118,000        | -              |
| IEPA Water Loan                     | 134,000        | -        | -              | 134,000        |
| <b>Engineering Subtotals</b>        | <b>346,000</b> | <b>-</b> | <b>212,000</b> | <b>134,000</b> |

| Construction / Building        |                  |          |                  |                |
|--------------------------------|------------------|----------|------------------|----------------|
| Street Referendum              | 380,000          | -        | 380,000          | -              |
| Water Supply Fund <sup>2</sup> | 60,000           | -        | 60,000           | -              |
| Wastewater Fund <sup>2</sup>   | 30,000           | -        | 30,000           | -              |
| Sewer Separation <sup>1</sup>  | 590,000          | -        | 590,000          | -              |
| IEPA Water Loan                | 670,000          | -        | -                | 670,000        |
| <b>Construction Subtotals</b>  | <b>1,730,000</b> | <b>-</b> | <b>1,060,000</b> | <b>670,000</b> |

| Funding Sources Subtotals      |                  |          |                  |                |
|--------------------------------|------------------|----------|------------------|----------------|
| Street Referendum              | 456,000          | -        | 456,000          | -              |
| Water Supply Fund <sup>2</sup> | 72,000           | -        | 72,000           | -              |
| Wastewater Fund <sup>2</sup>   | 36,000           | -        | 36,000           | -              |
| Sewer Separation <sup>1</sup>  | 708,000          | -        | 708,000          | -              |
| IEPA Water Loan                | 804,000          | -        | -                | 804,000        |
| <b>PROJECT TOTALS</b>          | <b>2,076,000</b> | <b>-</b> | <b>1,272,000</b> | <b>804,000</b> |

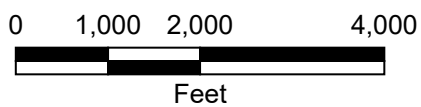
1. An IEPA loan to be repaid with future revenue may be needed for these improvements
2. Utility Sales Tax revenue may provide funding for these improvements



 **Wet Weather Flow Treatment Facility (WWFTF) Improvements**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



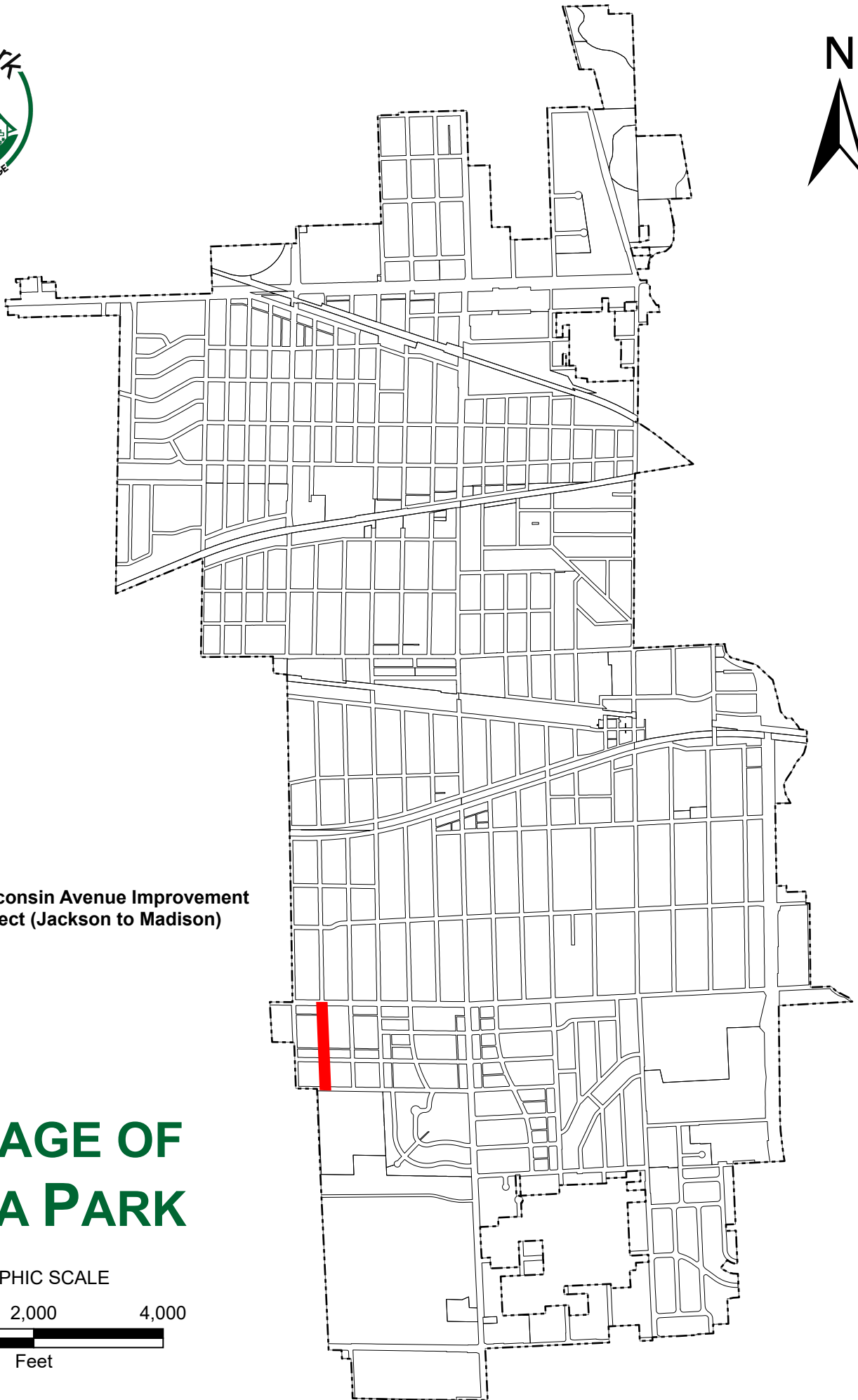
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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                                                                                                                                                                                                                                                         |  | <b>Fund(s) / Department(s):<br/>Wastewater Fund<br/>IEPA Wastewater Loan</b> |
| <b>Project Name:</b> Wet Weather Flow Treatment Facility (WWFTF) Improvements                                                                                                                                                                                                                                                                                                                                                                                                           |  |                                                                              |
| <b>Objective:</b> To improve the condition of the Village's Wet Weather Flow Treatment Facility (WWFTF).                                                                                                                                                                                                                                                                                                                                                                                |  |                                                                              |
| <b>Description:</b> This project consists of selected improvements to the Village's Wet Weather Flow Treatment Facility (WWFTF).                                                                                                                                                                                                                                                                                                                                                        |  |                                                                              |
| <b>Justification:</b> The Village plans to complete a facility plan for the Wet Weather Flow Treatment Facility. Future improvements will be scoped based on the results of the facility plan. Loan funding for construction of these improvements could be provided by low interest loans made available through the Illinois EPA Water Pollution Control Loan Program (WPCLP). The wastewater rate study identified the IEPA loans as the expected funding source for these projects. |  |                                                                              |

| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |               |               |               |          |
|-------------------------------------|---------------|---------------|---------------|----------|
| Wastewater Fund                     | 11,136        | 11,136        | -             | -        |
| IEPA Wastewater Loan                | 80,000        | -             | 80,000        | -        |
| <b>Engineering Subtotals</b>        | <b>91,136</b> | <b>11,136</b> | <b>80,000</b> | <b>-</b> |

| Construction / Building       |                |          |                |          |
|-------------------------------|----------------|----------|----------------|----------|
| Wastewater Fund               | -              | -        | -              | -        |
| IEPA Wastewater Loan          | 400,000        | -        | 400,000        | -        |
| <b>Construction Subtotals</b> | <b>400,000</b> | <b>-</b> | <b>400,000</b> | <b>-</b> |

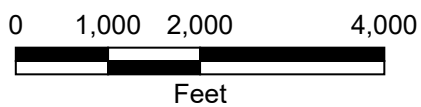
| Funding Sources Subtotals |                |               |                |          |
|---------------------------|----------------|---------------|----------------|----------|
| Wastewater Fund           | 11,136         | 11,136        | -              | -        |
| IEPA Wastewater Loan      | 480,000        | -             | 480,000        | -        |
| <b>PROJECT TOTALS</b>     | <b>491,136</b> | <b>11,136</b> | <b>480,000</b> | <b>-</b> |



**Wisconsin Avenue Improvement  
Project (Jackson to Madison)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                                                                                                                                                                                               |  |                                                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                               |  | <b>Fund(s) / Department(s):</b><br><b>Street Referendum</b><br><b>Stormwater Fund</b><br><b>Water Supply Fund</b><br><b>Wastewater Fund</b> |
| <b>Project Name:</b> Wisconsin Avenue Improvement Project (Jackson to Madison)                                                                                                                                                                                |  |                                                                                                                                             |
| <b>Objective:</b> To improve the condition of the roadway by means of selected pavement rehabilitation methods.                                                                                                                                               |  |                                                                                                                                             |
| <b>Description:</b> This project consists of the rehabilitation of South Wisconsin Avenue from Jackson Street to Madison Street. Some selective water system and sanitary sewer system improvements are also included.                                        |  |                                                                                                                                             |
| <b>Justification:</b> The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. |  |                                                                                                                                             |

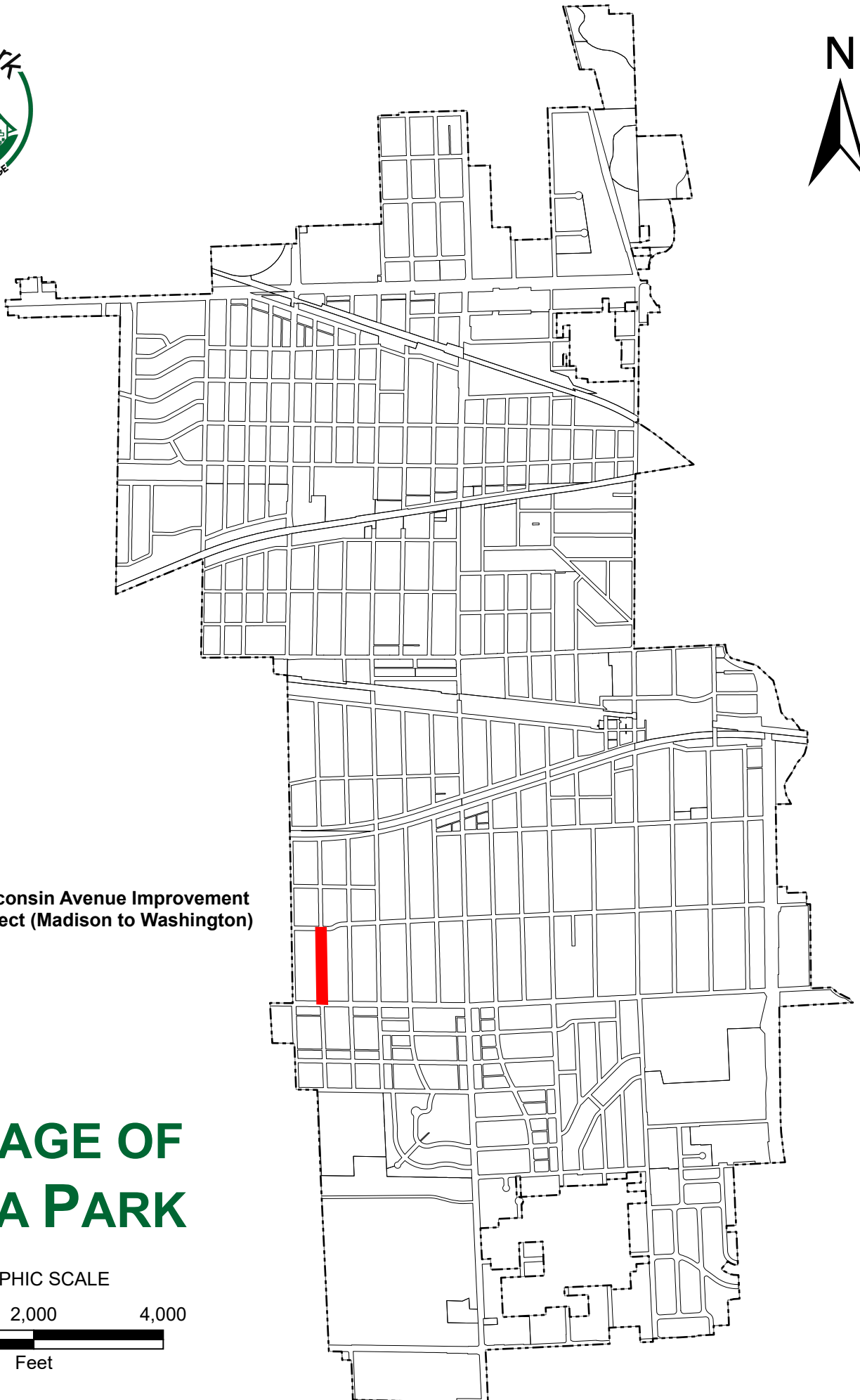
| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

| Engineering / Professional Services |                |          |                |          |
|-------------------------------------|----------------|----------|----------------|----------|
| Street Referendum                   | 104,000        | -        | 104,000        | -        |
| Stormwater Fund <sup>1</sup>        | 46,000         | -        | 46,000         | -        |
| Water Supply Fund <sup>1</sup>      | 14,000         | -        | 14,000         | -        |
| Wastewater Fund <sup>1</sup>        | 8,000          | -        | 8,000          | -        |
| <b>Engineering Subtotals</b>        | <b>172,000</b> | <b>-</b> | <b>172,000</b> | <b>-</b> |

| Construction / Building        |                |          |                |          |
|--------------------------------|----------------|----------|----------------|----------|
| Street Referendum              | 520,000        | -        | 520,000        | -        |
| Stormwater Fund <sup>1</sup>   | 230,000        | -        | 230,000        | -        |
| Water Supply Fund <sup>1</sup> | 70,000         | -        | 70,000         | -        |
| Wastewater Fund <sup>1</sup>   | 40,000         | -        | 40,000         | -        |
| <b>Construction Subtotals</b>  | <b>860,000</b> | <b>-</b> | <b>860,000</b> | <b>-</b> |

| Funding Sources Subtotals      |                  |          |                  |          |
|--------------------------------|------------------|----------|------------------|----------|
| Street Referendum              | 624,000          | -        | 624,000          | -        |
| Stormwater Fund <sup>1</sup>   | 276,000          | -        | 276,000          | -        |
| Water Supply Fund <sup>1</sup> | 84,000           | -        | 84,000           | -        |
| Wastewater Fund <sup>1</sup>   | 48,000           | -        | 48,000           | -        |
| <b>PROJECT TOTALS</b>          | <b>1,032,000</b> | <b>-</b> | <b>1,032,000</b> | <b>-</b> |

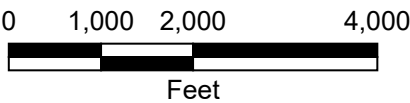
1. Utility Sales Tax revenue may provide funding for these improvements



**Wisconsin Avenue Improvement  
Project (Madison to Washington)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                   |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                              |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>   |                                                                                                                                                                                                                                                                                                                                                            | <b>Fund(s) / Department(s):</b><br><b>Street Referendum</b><br><b>Water Supply Fund</b><br><b>Wastewater Fund</b><br><b>Sewer Separation</b> |
| <b>Project Name: Wisconsin Avenue Improvement Project (Madison to Washington)</b> |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                              |
| <b>Objective:</b>                                                                 | To improve the condition of the roadway by means of selected pavement rehabilitation methods. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.                                                                                                                                                |                                                                                                                                              |
| <b>Description:</b>                                                               | This project consists of the rehabilitation of South Wisconsin Avenue from Madison Street to Washington Street. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included.                                                                                                      |                                                                                                                                              |
| <b>Justification:</b>                                                             | The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The Combined Sewer Separation Study has identified portions of this area as Priority Level 3 for sewer separation. |                                                                                                                                              |

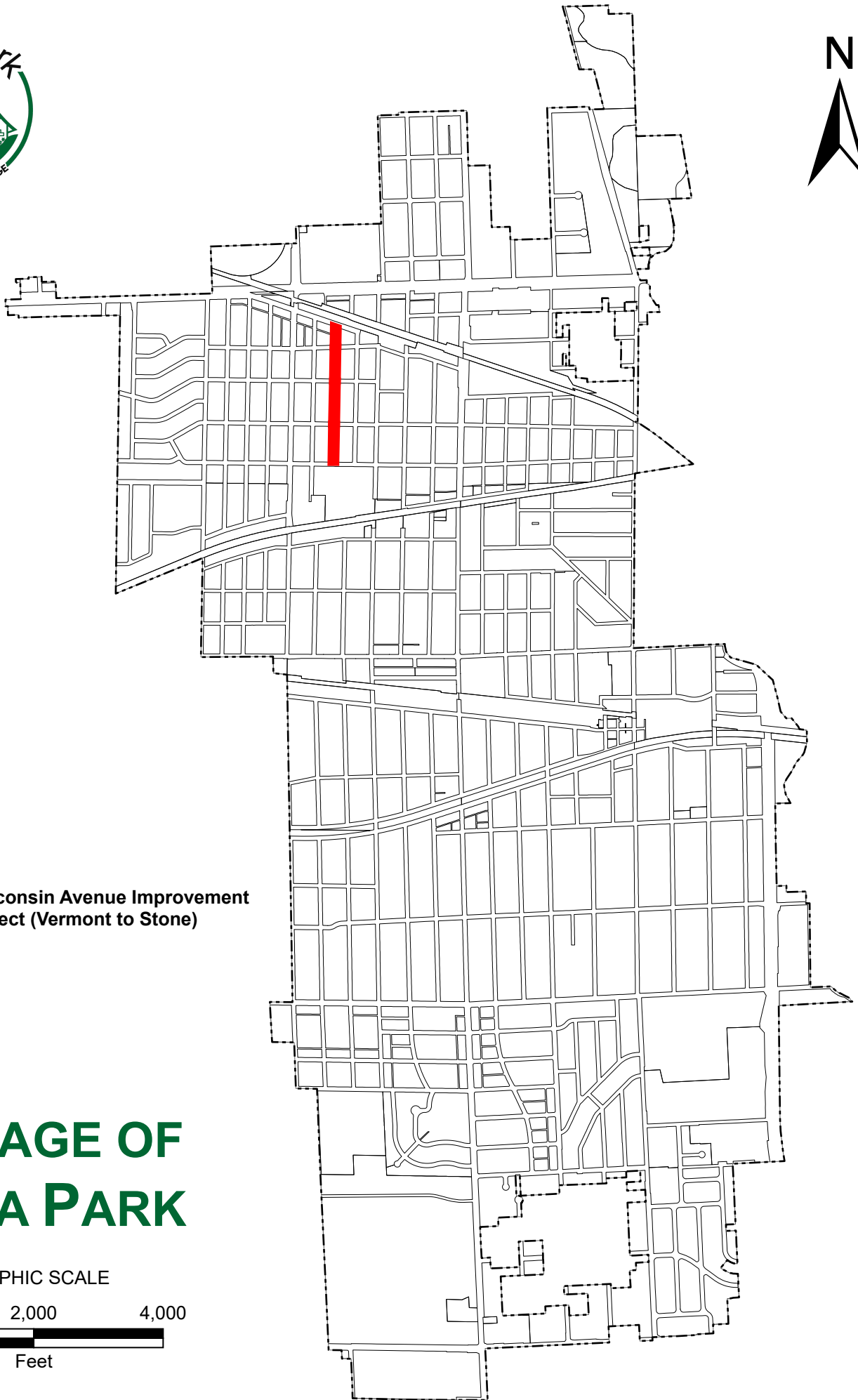
| <b>Funding Source</b> | <b>Total Cost</b> | <b>Previous Years</b> | <b>2021 through 2025</b> | <b>Future Years</b> |
|-----------------------|-------------------|-----------------------|--------------------------|---------------------|
|-----------------------|-------------------|-----------------------|--------------------------|---------------------|

| <b>Engineering / Professional Services</b> |                |          |                |          |
|--------------------------------------------|----------------|----------|----------------|----------|
| Street Referendum                          | 128,000        | -        | 128,000        | -        |
| Water Supply Fund <sup>2</sup>             | 20,000         | -        | 20,000         | -        |
| Wastewater Fund <sup>2</sup>               | 16,000         | -        | 16,000         | -        |
| Sewer Separation <sup>1</sup>              | 42,000         | -        | 42,000         | -        |
| <b>Engineering Subtotals</b>               | <b>206,000</b> | <b>-</b> | <b>206,000</b> | <b>-</b> |

| <b>Construction / Building</b> |                  |          |                  |          |
|--------------------------------|------------------|----------|------------------|----------|
| Street Referendum              | 640,000          | -        | 640,000          | -        |
| Water Supply Fund <sup>2</sup> | 100,000          | -        | 100,000          | -        |
| Wastewater Fund <sup>2</sup>   | 80,000           | -        | 80,000           | -        |
| Sewer Separation <sup>1</sup>  | 210,000          | -        | 210,000          | -        |
| <b>Construction Subtotals</b>  | <b>1,030,000</b> | <b>-</b> | <b>1,030,000</b> | <b>-</b> |

| <b>Funding Sources Subtotals</b> |                  |          |                  |          |
|----------------------------------|------------------|----------|------------------|----------|
| Street Referendum                | 768,000          | -        | 768,000          | -        |
| Water Supply Fund <sup>2</sup>   | 120,000          | -        | 120,000          | -        |
| Wastewater Fund <sup>2</sup>     | 96,000           | -        | 96,000           | -        |
| Sewer Separation <sup>1</sup>    | 252,000          | -        | 252,000          | -        |
| <b>PROJECT TOTALS</b>            | <b>1,236,000</b> | <b>-</b> | <b>1,236,000</b> | <b>-</b> |

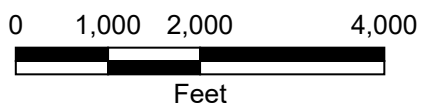
1. An IEPA loan to be repaid with future revenue may be needed for these improvements
2. Utility Sales Tax revenue may provide funding for these improvements



 **Wisconsin Avenue Improvement  
Project (Vermont to Stone)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE





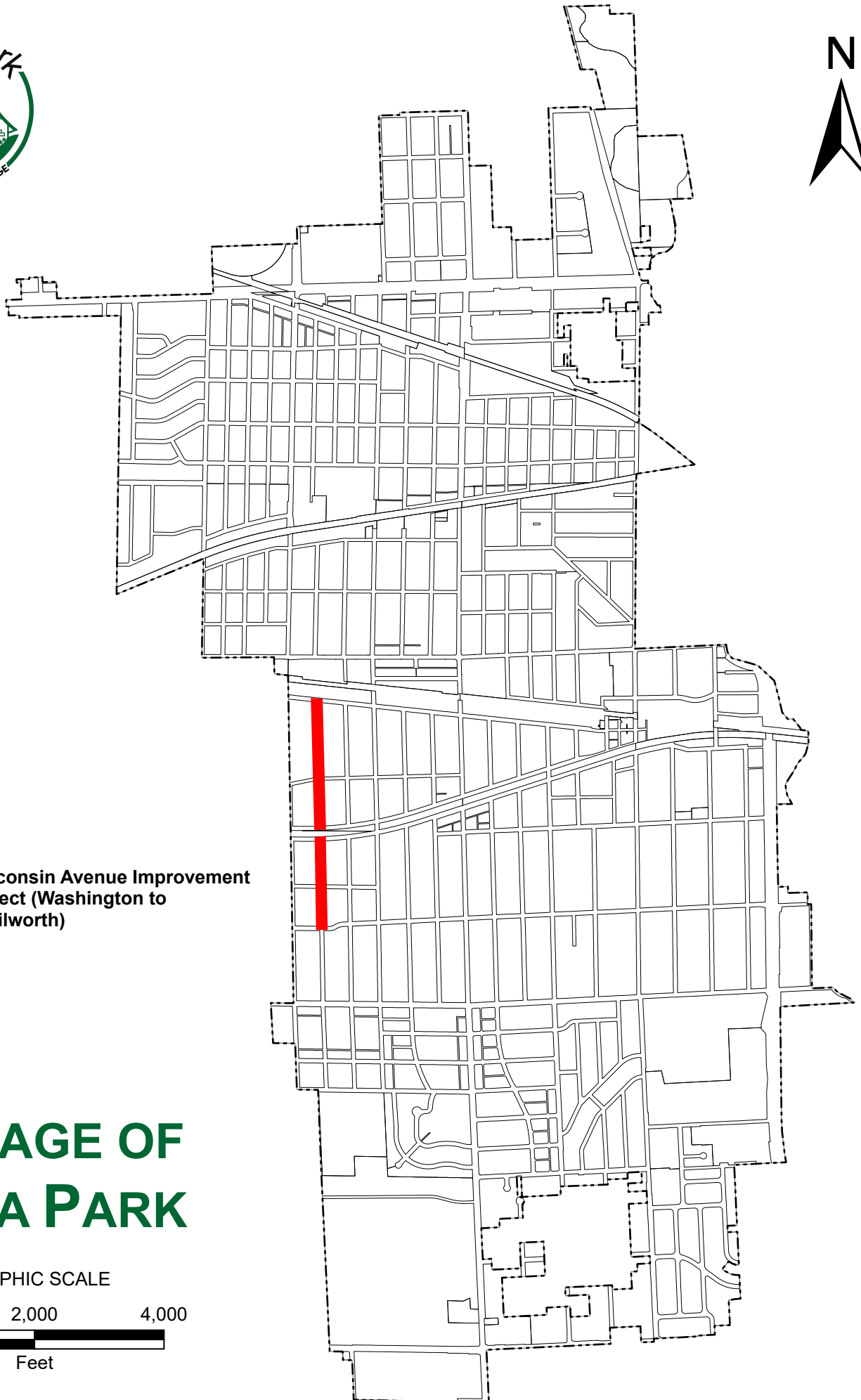
|                                                                                                                                                                                                                                                                         |  |                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>                                                                                                                                                                                         |  | <b>Fund(s) / Department(s):<br/>Street Referendum</b> |
| <b>Project Name:</b> Wisconsin Avenue Improvement Project (Vermont to Stone)                                                                                                                                                                                            |  |                                                       |
| <b>Objective:</b> To improve the condition of the roadway by means of selected pavement rehabilitation methods.                                                                                                                                                         |  |                                                       |
| <b>Description:</b> This project consists of the rehabilitation of North Wisconsin Avenue from Vermont Street to Stone Road by means of selected pavement rehabilitation methods. Some selective water system and sanitary sewer system improvements are also included. |  |                                                       |
| <b>Justification:</b> The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.           |  |                                                       |

| Funding Source | Total Cost | Previous Years | 2021 through 2025 | Future Years |
|----------------|------------|----------------|-------------------|--------------|
|----------------|------------|----------------|-------------------|--------------|

|                                            |               |          |               |          |
|--------------------------------------------|---------------|----------|---------------|----------|
| <b>Engineering / Professional Services</b> |               |          |               |          |
| Street Referendum                          | 75,000        | -        | 75,000        | -        |
| <b>Engineering Subtotals</b>               | <b>75,000</b> | <b>-</b> | <b>75,000</b> | <b>-</b> |

|                                |                |          |                |          |
|--------------------------------|----------------|----------|----------------|----------|
| <b>Construction / Building</b> |                |          |                |          |
| Street Referendum              | 500,000        | -        | 500,000        | -        |
| <b>Construction Subtotals</b>  | <b>500,000</b> | <b>-</b> | <b>500,000</b> | <b>-</b> |

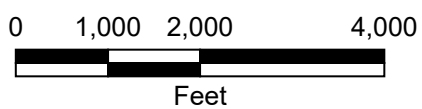
|                                  |                |          |                |          |
|----------------------------------|----------------|----------|----------------|----------|
| <b>Funding Sources Subtotals</b> |                |          |                |          |
| Street Referendum                | 575,000        | -        | 575,000        | -        |
| <b>PROJECT TOTALS</b>            | <b>575,000</b> | <b>-</b> | <b>575,000</b> | <b>-</b> |



**Wisconsin Avenue Improvement  
Project (Washington to  
Kenilworth)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                      |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                              |
|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b>      |                                                                                                                                                                                                                                                                                                                                                            | <b>Fund(s) / Department(s):</b><br><b>Street Referendum</b><br><b>Water Supply Fund</b><br><b>Wastewater Fund</b><br><b>Sewer Separation</b> |
| <b>Project Name: Wisconsin Avenue Improvement Project (Washington to Kenilworth)</b> |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                              |
| <b>Objective:</b>                                                                    | To improve the condition of the roadway by means of selected pavement rehabilitation methods. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.                                                                                                                                                |                                                                                                                                              |
| <b>Description:</b>                                                                  | This project consists of the rehabilitation of South Wisconsin Avenue from Washington Street to Kenilworth Avenue. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included.                                                                                                   |                                                                                                                                              |
| <b>Justification:</b>                                                                | The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The Combined Sewer Separation Study has identified portions of this area as Priority Level 3 for sewer separation. |                                                                                                                                              |

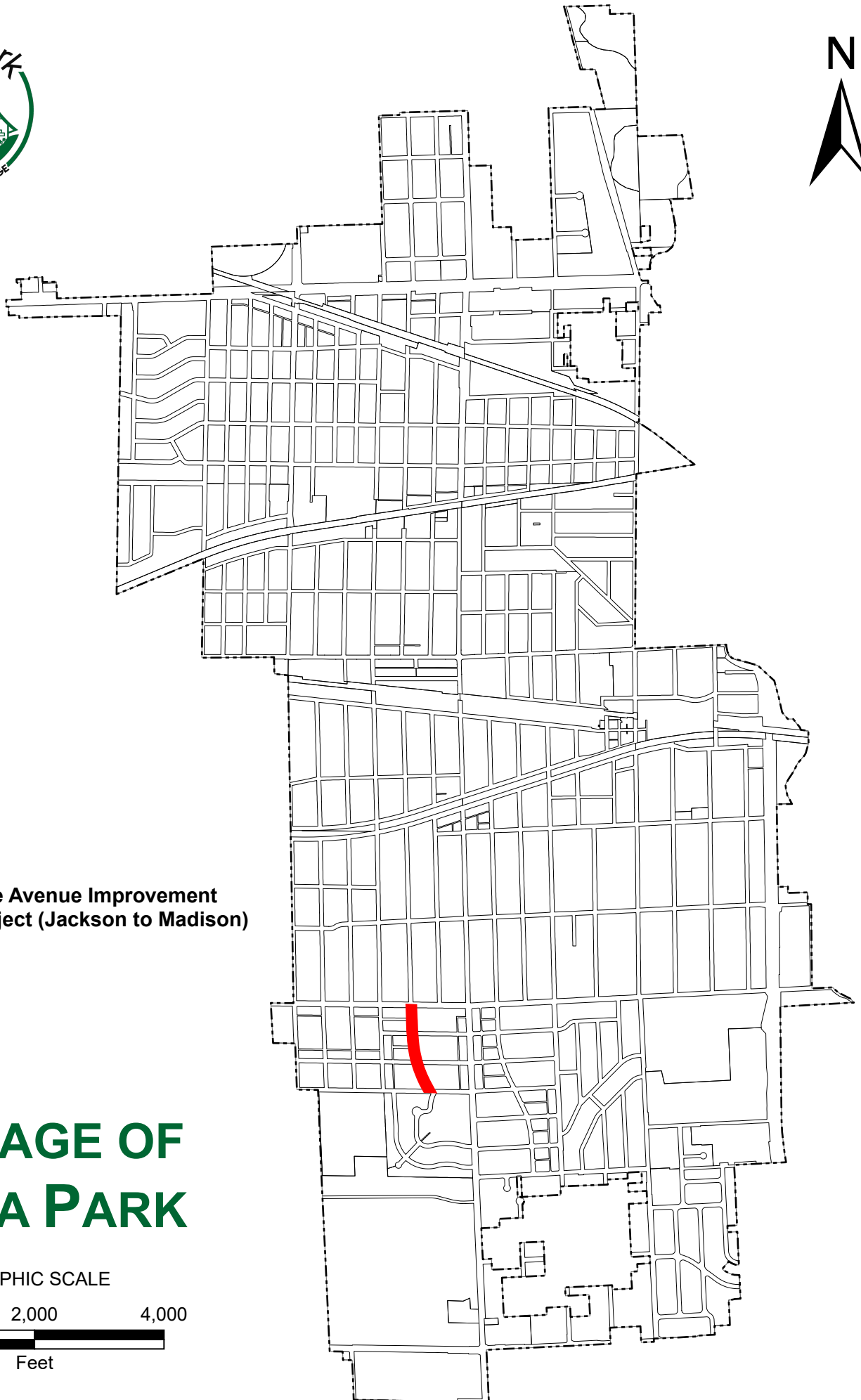
| <b>Funding Source</b> | <b>Total Cost</b> | <b>Previous Years</b> | <b>2021 through 2025</b> | <b>Future Years</b> |
|-----------------------|-------------------|-----------------------|--------------------------|---------------------|
|-----------------------|-------------------|-----------------------|--------------------------|---------------------|

| <b>Engineering / Professional Services</b> |                |          |                |          |
|--------------------------------------------|----------------|----------|----------------|----------|
| Street Referendum                          | 250,000        | -        | 250,000        | -        |
| Water Supply Fund <sup>2</sup>             | 48,000         | -        | 48,000         | -        |
| Wastewater Fund <sup>2</sup>               | 42,000         | -        | 42,000         | -        |
| Sewer Separation <sup>1</sup>              | 202,000        | -        | 202,000        | -        |
| <b>Engineering Subtotals</b>               | <b>542,000</b> | <b>-</b> | <b>542,000</b> | <b>-</b> |

| <b>Construction / Building</b> |                  |          |                  |          |
|--------------------------------|------------------|----------|------------------|----------|
| Street Referendum              | 1,250,000        | -        | 1,250,000        | -        |
| Water Supply Fund <sup>2</sup> | 240,000          | -        | 240,000          | -        |
| Wastewater Fund <sup>2</sup>   | 210,000          | -        | 210,000          | -        |
| Sewer Separation <sup>1</sup>  | 1,010,000        | -        | 1,010,000        | -        |
| <b>Construction Subtotals</b>  | <b>2,710,000</b> | <b>-</b> | <b>2,710,000</b> | <b>-</b> |

| <b>Funding Sources Subtotals</b> |                  |          |                  |          |
|----------------------------------|------------------|----------|------------------|----------|
| Street Referendum                | 1,500,000        | -        | 1,500,000        | -        |
| Water Supply Fund <sup>2</sup>   | 288,000          | -        | 288,000          | -        |
| Wastewater Fund <sup>2</sup>     | 252,000          | -        | 252,000          | -        |
| Sewer Separation <sup>1</sup>    | 1,212,000        | -        | 1,212,000        | -        |
| <b>PROJECT TOTALS</b>            | <b>3,252,000</b> | <b>-</b> | <b>3,252,000</b> | <b>-</b> |

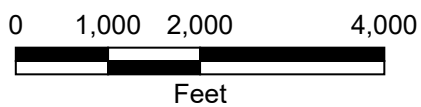
1. An IEPA loan to be repaid with future revenue may be needed for these improvements
2. Utility Sales Tax revenue may provide funding for these improvements



 **Yale Avenue Improvement  
Project (Jackson to Madison)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                 |                                                                                                                                                                                                                                                                                                             |                                                                                                                                             |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b> |                                                                                                                                                                                                                                                                                                             | <b>Fund(s) / Department(s):</b><br><b>Street Referendum</b><br><b>Stormwater Fund</b><br><b>Water Supply Fund</b><br><b>Wastewater Fund</b> |
| <b>Project Name: Yale Avenue Improvement Project (Jackson to Madison)</b>       |                                                                                                                                                                                                                                                                                                             |                                                                                                                                             |
| <b>Objective:</b>                                                               | To improve the condition of the roadway by means of selected pavement rehabilitation methods. The storm sewer installation will lessen the frequency of flooding.                                                                                                                                           |                                                                                                                                             |
| <b>Description:</b>                                                             | This project consists of the rehabilitation of South Yale Avenue from Madison Street to Jackson Street. The project includes the installation of storm sewers. Some selective water system and sanitary sewer system improvements are also included.                                                        |                                                                                                                                             |
| <b>Justification:</b>                                                           | The Village's pavement management program has determined that the condition of the street has deteriorated to the point where pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The storm sewer was recommended in a previous flood control study. |                                                                                                                                             |

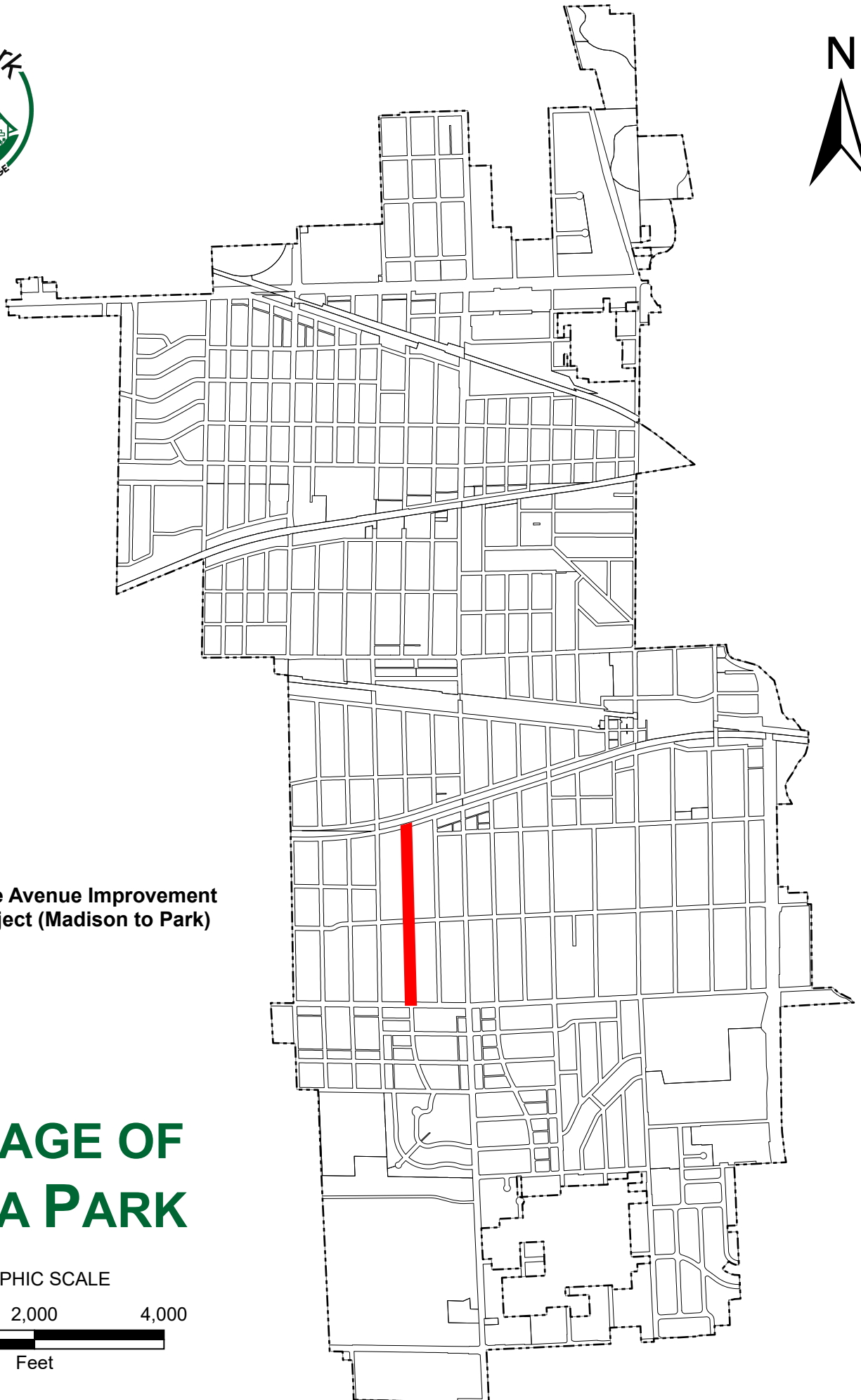
| <b>Funding Source</b> | <b>Total Cost</b> | <b>Previous Years</b> | <b>2021 through 2025</b> | <b>Future Years</b> |
|-----------------------|-------------------|-----------------------|--------------------------|---------------------|
|-----------------------|-------------------|-----------------------|--------------------------|---------------------|

| <b>Engineering / Professional Services</b> |                |          |                |          |
|--------------------------------------------|----------------|----------|----------------|----------|
| Street Referendum                          | 138,000        | -        | 138,000        | -        |
| Stormwater Fund <sup>1</sup>               | 104,000        | -        | 104,000        | -        |
| Water Supply Fund <sup>2</sup>             | 14,000         | -        | 14,000         | -        |
| Wastewater Fund <sup>2</sup>               | 12,000         | -        | 12,000         | -        |
| <b>Engineering Subtotals</b>               | <b>268,000</b> | <b>-</b> | <b>268,000</b> | <b>-</b> |

| <b>Construction / Building</b> |                  |          |                  |          |
|--------------------------------|------------------|----------|------------------|----------|
| Street Referendum              | 690,000          | -        | 690,000          | -        |
| Stormwater Fund <sup>1</sup>   | 520,000          | -        | 520,000          | -        |
| Water Supply Fund <sup>2</sup> | 70,000           | -        | 70,000           | -        |
| Wastewater Fund <sup>2</sup>   | 60,000           | -        | 60,000           | -        |
| <b>Construction Subtotals</b>  | <b>1,340,000</b> | <b>-</b> | <b>1,340,000</b> | <b>-</b> |

| <b>Funding Sources Subtotals</b> |                  |          |                  |          |
|----------------------------------|------------------|----------|------------------|----------|
| Street Referendum                | 828,000          | -        | 828,000          | -        |
| Stormwater Fund <sup>1</sup>     | 624,000          | -        | 624,000          | -        |
| Water Supply Fund <sup>2</sup>   | 84,000           | -        | 84,000           | -        |
| Wastewater Fund <sup>2</sup>     | 72,000           | -        | 72,000           | -        |
| <b>PROJECT TOTALS</b>            | <b>1,608,000</b> | <b>-</b> | <b>1,608,000</b> | <b>-</b> |

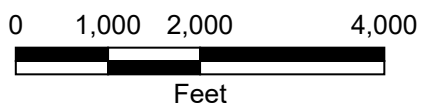
1. Project component is dependent upon securing funding
2. Utility Sales Tax revenue may provide funding for these improvements



 **Yale Avenue Improvement  
Project (Madison to Park)**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



|                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>VILLAGE OF VILLA PARK<br/>CAPITAL IMPROVEMENT PLAN<br/>2021 THROUGH 2025</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Fund(s) / Department(s):</b><br><b>Street Improvement Fund</b><br><b>Street Referendum</b><br><b>Water Supply Fund</b><br><b>Wastewater Fund</b><br><b>Sewer Separation</b> |
| <b>Project Name: Yale Avenue Improvement Project (Madison to Park)</b>          |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                |
| <b>Objective:</b>                                                               | To improve the condition of the roadway by means of selected pavement rehabilitation methods. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.                                                                                                                                                                                                                           |                                                                                                                                                                                |
| <b>Description:</b>                                                             | This project consists of the rehabilitation of South Yale Avenue from Park Boulevard to Madison Street. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included. The combined sewer separation proposed as a part of this project cannot be completed until other portions of the Washington Area Combined Sewer Separation Project have been completed. |                                                                                                                                                                                |
| <b>Justification:</b>                                                           | The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The Combined Sewer Separation Study has identified portions of this area as a high priority for sewer separation.                                                                             |                                                                                                                                                                                |

| <b>Funding Source</b> | <b>Total Cost</b> | <b>Previous Years</b> | <b>2021 through 2025</b> | <b>Future Years</b> |
|-----------------------|-------------------|-----------------------|--------------------------|---------------------|
|-----------------------|-------------------|-----------------------|--------------------------|---------------------|

| <b>Engineering / Professional Services</b> |                |          |                |          |
|--------------------------------------------|----------------|----------|----------------|----------|
| Street Improvement Fund                    | 78,000         | -        | 78,000         | -        |
| Street Referendum                          | 74,000         | -        | 74,000         | -        |
| Water Supply Fund <sup>2</sup>             | 20,000         | -        | 20,000         | -        |
| Wastewater Fund <sup>2</sup>               | 12,000         | -        | 12,000         | -        |
| Sewer Separation <sup>1</sup>              | 286,000        | -        | 286,000        | -        |
| <b>Engineering Subtotals</b>               | <b>470,000</b> | <b>-</b> | <b>470,000</b> | <b>-</b> |

| <b>Construction / Building</b> |                  |          |                  |          |
|--------------------------------|------------------|----------|------------------|----------|
| Street Improvement Fund        | 390,000          | -        | 390,000          | -        |
| Street Referendum              | 370,000          | -        | 370,000          | -        |
| Water Supply Fund <sup>2</sup> | 100,000          | -        | 100,000          | -        |
| Wastewater Fund <sup>2</sup>   | 60,000           | -        | 60,000           | -        |
| Sewer Separation <sup>1</sup>  | 1,430,000        | -        | 1,430,000        | -        |
| <b>Construction Subtotals</b>  | <b>2,350,000</b> | <b>-</b> | <b>2,350,000</b> | <b>-</b> |

| <b>Funding Sources Subtotals</b> |                  |          |                  |          |
|----------------------------------|------------------|----------|------------------|----------|
| Street Improvement Fund          | 468,000          | -        | 468,000          | -        |
| Street Referendum                | 444,000          | -        | 444,000          | -        |
| Water Supply Fund <sup>2</sup>   | 120,000          | -        | 120,000          | -        |
| Wastewater Fund <sup>2</sup>     | 72,000           | -        | 72,000           | -        |
| Sewer Separation <sup>1</sup>    | 1,716,000        | -        | 1,716,000        | -        |
| <b>PROJECT TOTALS</b>            | <b>2,820,000</b> | <b>-</b> | <b>2,820,000</b> | <b>-</b> |

1. An IEPA loan to be repaid with future revenue may be needed for these improvements
2. Utility Sales Tax revenue may provide funding for these improvements

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## Village Board of Trustees Agenda Item Report

**Meeting Date:** December 21, 2020

**Submitted by:** Joe Wywrot

**Submitting Department:** Public Works

**Item Type:** Resolutions

**Agenda Section:** Resolutions

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**Subject:**

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with BME Electric, Inc., of Bridgeview, Illinois, for Construction of the S. Cornell Pumping Station Emergency Generator Project for a Net Deduction in the Amount of \$15,285

**Suggested Action:**

The Village has a contract with BME Electric, Inc., of Bridgeview, Illinois, for the S. Cornell Emergency Generator Project. Proposed Change Order Number 1 consists of the reduction of erosion control work to be performed by in-house personnel, required changes to the wiring of the Automatic Transfer Switch, and the balancing of the contract quantities. Proposed Change Order Number 1 is a net deduction in the amount of \$15,285, for an adjusted contract amount of \$142,687.50. This project is budgeted in Water Supply Fund account number 82.502.02.401.

**Attachments:**

[MEMO - Change Order 1 - S. Cornell Emergency Generator](#)

[S Cornell Generator - Change Order #1\(final\) 11.17.20.pdf](#)

[RESO - Final Change Order 1 - S. Cornell Generator.docx](#)

# Departmental Correspondence

**Date:** 11/17/2020

**To:** Rich Keehner, Jr., Village Manager

**From:** Kevin Mantels, Assistant Village Engineer

**Re:** Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Change Order No. 1 to the Contract with BME Electric, Inc. of Bridgeview, Illinois, for Construction of the S Cornell Pumping Station Emergency Generator Project for a Net Deduction in the Amount of \$15,285.00.

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## **STATEMENT OF PURPOSE**

The Village has a contract with BME Electric, Inc. of Bridgeview, Illinois for a project commonly known as the S Cornell Emergency Generator Project. Proposed Final Change Order No. 1 consists of the balancing of contract quantities. The net amount of this proposed Final Change Order No. 1 is a deduction of \$15,285.00, for an adjusted final contract amount of \$142,687.50.

## **INVESTIGATION**

The change order includes adjustments to awarded quantities and additional work. We decided to delete some erosion control work unrelated to the generator construction due to high unit prices for that erosion control work in the awarded contract. That work will be performed by in-house personnel. We also found that the new Automatic Transfer Switch could not be wired into the motor control center as originally envisioned and would require additional work. A summary of the Adjusted Contract would be as follows:

|                                  |               |
|----------------------------------|---------------|
| Awarded Contract Amount          | \$157,972.50  |
| Change Order No. 1 (Final)       | (\$15,285.00) |
| <hr/>                            |               |
| Adjusted Contract Amount (Final) | \$142,687.50  |

## **RECOMMENDATION**

Public Works staff requests approval of Final Change Order No. 1 to the contract with BME Electric, Inc. of Bridgeview, Illinois for a project commonly known as the S Cornell Emergency Generator Project.

# Village of Villa Park

Change Order Number

1 (Final)

**Project:** S Cornell Pumping Station Emergency Generator Replacement  
**Contractor:** BME Electric, Inc.  
**Date of Contract Time Start:** 03/16/2020  
**Awarded Contract Amount:** \$157,972.50

## Changes Ordered Herewith:

| ITEM NO.                         | PAY ITEM                  | UNITS  | ORIGINAL QUANTITY | ADJUSTED QUANTITY | UNIT PRICE   | AMOUNT CHANGE      |
|----------------------------------|---------------------------|--------|-------------------|-------------------|--------------|--------------------|
| 01                               | EXTERIOR DEMOLITION       | L SUM  | 1                 | 1                 | \$ 1,840.00  | \$ -               |
| 02                               | INTERIOR DEMOLITION       | L SUM  | 1                 | 1                 | \$ 5,584.00  | \$ -               |
| 03                               | EXHAUST SLEEVE CAP        | EACH   | 2                 | 2                 | \$ 355.00    | \$ -               |
| 04                               | PREPARATION OF BASE       | L SUM  | 1                 | 1                 | \$ 27,126.00 | \$ -               |
| 05                               | PCC GENERATOR PAD         | L SUM  | 1                 | 1                 | \$ 5,258.00  | \$ -               |
| 06                               | EMERGENCY GENERATOR       | L SUM  | 1                 | 1                 | \$ 80,293.50 | \$ -               |
| 07                               | AUTOMATIC TRANSFER SWITCH | L SUM  | 1                 | 1                 | \$ 4,328.00  | \$ -               |
| 08                               | UNDERGROUND CONDUIT, 3.5" | FOOT   | 20                | 20                | \$ 254.15    | \$ -               |
| 09                               | EXPOSED CONDUIT, 3.5"     | FOOT   | 16                | 16                | \$ 293.00    | \$ -               |
| 10                               | WALL PENETRATION          | EACH   | 2                 | 2                 | \$ 676.00    | \$ -               |
| 11                               | INLET FILTERS             | EACH   | 1                 | 0                 | \$ 1,200.00  | \$ (1,200.00)      |
| 12                               | GEOTEXTILE FABRIC         | SQ YD  | 80                | 0                 | \$ 121.00    | \$ (9,680.00)      |
| 13                               | RR3 AGGREGATE             | TON    | 50                | 0                 | \$ 82.50     | \$ (4,125.00)      |
| 14                               | LANDSCAPE RESTORATION     | SQ YD  | 100               | 100               | \$ 17.05     | \$ -               |
| 15                               | CONTINGENCY ALLOWANCE     | DOLLAR | 5,000             | 0                 | \$ 1.00      | \$ (5,000.00)      |
| X16                              | ATS FEEDER REVISIONS      | DOLLAR | -                 | 4,720.00          | \$ 1.00      | \$ 4,720.00        |
| <b>TOTAL ADDITIONS</b>           |                           |        |                   |                   | <b>\$</b>    | <b>4,720.00</b>    |
| <b>TOTAL DEDUCTIONS</b>          |                           |        |                   |                   | <b>\$</b>    | <b>(20,005.00)</b> |
| <b>TOTAL CHANGE ORDER AMOUNT</b> |                           |        |                   |                   | <b>\$</b>    | <b>(15,285.00)</b> |

## REASON FOR CHANGE ORDER:

This Change Order #1 consists of the final balancing of contract quantities.

| CONTRACT AMOUNT              |                | CONTRACT TIME (CALENDAR DAYS) |                        |                  |
|------------------------------|----------------|-------------------------------|------------------------|------------------|
|                              |                |                               | SUBSTANTIAL COMPLETION | FINAL COMPLETION |
| AWARDED CONTRACT AMOUNT      | \$ 157,972.50  | ORIGINAL                      | 21                     | 42               |
| PREVIOUS CHANGE ORDERS (+/-) | \$ -           | PREVIOUS C.O.'S (+/-)         | 0                      | 0                |
| THIS CHANGE ORDER (+/-)      | \$ (15,285.00) | THIS C.O. (+/-)               | 58                     | 58               |
| TOTAL CHANGE ORDERS (+/-)    | \$ (15,285.00) | REVISED                       | 79                     | 100              |
| ADJUSTED CONTRACT AMOUNT     | \$ 142,687.50  | ORIG. COMPLETION DATE         | 08/04/2020             | 08/25/2020       |
|                              |                | REV. COMPLETION DATE          | 10/01/2020             | 10/30/2020       |

It is mutually agreed by Owner and Contractor that this change order includes any and all costs associated with or resulting from the changes ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this change order. This document shall become an amendment to the Contract and all stipulations and covenants of the Contract shall apply hereto.

**BME Electric, Inc.**  
CONTRACTOR

**Village of Villa Park**  
OWNER

BY:

DATE

BY:

DATE

Resolution No. \_\_\_\_\_

**Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Change Order No. 1 to the Contract with BME Electric, Inc. of Bridgeview, Illinois, for Construction of the S Cornell Pumping Station Emergency Generator Project for a Net Deduction in the Amount of \$15,285.00.**

WHEREAS, the Village had approved a contract with BME Electric, Inc. of Bridgeview, Illinois for a project commonly known as the **S Cornell Pumping Station Emergency Generator Project**; and

WHEREAS, certain change orders must meet the required findings that circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed; or the change is germane to the original contract as signed; or the change order is in the best interest of the Village as required by Section 33E-9 of the Illinois Criminal Code (720 ILCS 5/33 E-9); and

WHEREAS, it has been recommended to the Village Board that a change order is necessary and consists of the balancing of contract quantities as measured in the field, as set forth in final Change Order No. 1 attached hereto and made a part hereof; and

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

**Section 1:** The Village hereby finds and declares that final Change Order No. 1 to the **S Cornell Pumping Station Emergency Generator Project** contract with BME Electric, Inc., with total additions of \$4,720.00 and total deductions of \$20,005.00, resulting in a net deduction of \$15,285.00 to the contract, attached hereto and made a part hereof, is required by circumstances not reasonably foreseeable at the time the contract was signed and is in the best interests of the Village.

**Section 2:** The attached change order is hereby approved, and the Village Manager is authorized to execute the change order in substantially the form attached hereto.

**Section 3:** The Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the **S Cornell Pumping Station Emergency Generator Project** which shall be open to the public.

**Section 4:** This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Resolution No. \_\_\_\_\_

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2020, pursuant to a roll call vote as follows:

AYES:  
NAYS:  
ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2020

Attest: \_\_\_\_\_  
Village Clerk

\_\_\_\_\_  
Village President

## Village Board of Trustees Agenda Item Report

**Meeting Date:** December 21, 2020

**Submitted by:** Patrick Burke

**Submitting Department:** Economic Development

**Item Type:** Resolutions

**Agenda Section:** Resolutions

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**Subject:**

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the First Amendment to the Contract for Purchase and Sale of the Village Owned Surplus Property Located at 257 - 277 E. North Avenue with CA Property Acquisitions, LLC

**Suggested Action:**

On June 22, 2020 The Board approved a purchase agreement with CA Property Acquisitions, LLC for purchase of the Village owned property located at 257 – 277 E. North Avenue. At this location, CA Property Acquisitions intends to construct a Shoot Point Blank facility. CA Property Acquisitions encountered a long approval process due to ingress/egress issues through the Illinois Department of Transportation. They are requesting an extension of the due diligence period to January 20, 2021. This extension would move the anticipated property closing to February 19, 2021. Construction is expected to commence March 15, 2021.

**Attachments:**

[MEMO - SPB First Amendment](#)

[RESO - Amendment to CA Property Purchase Agreement](#)

[First Amendment to Purchase Agreement - SPB](#)

# Village of Villa Park

## Economic Development Department



### MEMORANDUM

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**TO:** President Bulthuis and Board of Trustees

**FROM:** Patrick Burke, Director of Economic Development

**DATE:** December 9, 2020

**SUBJECT: First Amendment to the Purchase Agreement for Shoot Point Blank**

The Village approved a purchase agreement June 22, 2020 with CA Property Acquisitions LLC for 257 – 277 E. North Avenue for the purpose of constructing a Shoot Point Blank location.

The purchase agreement provided for a 120 day due diligence period and two 30 day options to extend the due diligence period. The purchaser has exercised both options extending the due diligence period through December 21, 2020.

Due to encountering a longer approval process through the IL Department of Transportation, the purchaser is requesting an extension of the due diligence period to January 20, 2021. The extension would require an additional \$5,000 in earnest money for a total of \$40,000. The extension would move the anticipated closing to February 19, 2021. Construction would commence March 15, 2021.

Resolution No. \_\_\_\_\_

**A RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,  
APPROVING A FIRST AMENDMENT TO PURCHASE AND SALE AGREEMENT  
TO CA PROPERTY ACQUISITIONS, LLC**

**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 this State; and,

**WHEREAS**, by Resolution No. 14-43, the Village determined the real estate commonly known as 257-277 East North Avenue Villa Park, Illinois (hereinafter the “*Property*”) to be surplus property and authorized the sale of the Property pursuant to 65 ILCS 5/11-76-4.1; and,

**WHEREAS**, on June 22, 2020, the President and Board of Trustees of the Village (the “*Corporate Authorities*”) approved a certain agreement for the Purchase and Sale of Real Estate to CA Property Acquisitions, LLC (the “*Purchaser*”) for \$1,100,000 and certain terms and conditions set forth in the Agreement; and,

**WHEREAS**, the Purchaser has requested an additional thirty (30) days of due diligence upon payment of \$5,000 in accordance with the First Amendment to the Agreement, attached hereto; and,

**WHEREAS**, the Corporate Authorities have determined it to be in the best interest of the Village to agree to the additional thirty (30) days of due diligence as set forth in the First Amendment to the Purchase and Sale Agreement, attached hereto as *Exhibit A* and made a part hereof.

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

*Section 1.* The First Amendment to the Purchase and Sale Agreement attached hereto and made a part hereof is hereby approved and the Village President and Village Clerk are hereby authorized to execute and deliver said Agreement.

*Section 2.* That this Resolution shall be in full force and effect from and after its passage and approval according to law.

*Passed* this \_\_\_\_ day of \_\_\_\_\_, 2020, pursuant to a roll call vote as follows:



Resolution No.: \_\_\_\_\_

AYES:

NAYS:

ABSENT:

*Approved* this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Village President

*Attest:*

\_\_\_\_\_  
Village Clerk

## **FIRST AMENDMENT TO PURCHASE AND SALE AGREEMENT**

THIS FIRST AMENDMENT TO PURCHASE AND SALE AGREEMENT (the “First Amendment”) is made effective as of December \_\_\_, 2020 between the Village of Villa Park (the “Seller”) and CA Property Acquisitions, LLC, an Ohio limited liability company (the “Buyer”).

**WHEREAS**, Seller and Buyer entered into that certain Contract for Purchase and Sale of Real Estate effective June 24, 2020 (the “Purchase Agreement”), for the purchase and sale of that certain real property located at 257-277 E. North Avenue, Villa Park, Illinois (the “Property”), said Property being more particularly described in the Purchase Agreement; and

**WHEREAS**, Seller and Buyer desire to amend the Purchase Agreement to allow Buyer to one additional option to extend the Due Diligence Period.

**NOW, THEREFORE**, in consideration of the mutual agreements contained in this First Amendment, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by both parties, Seller and Buyer agree as follows:

1. Section 4(a) – Due Diligence Period. The last sentence of Section 3.1 of the Purchase Agreement is hereby deleted and replaced by the following new sentence:

“Purchaser shall have the right and option at any time prior to the expiration of the Due Diligence Period to extend the Due Diligence Period for three (3) additional successive periods of thirty (30) days each, by written notice to Seller and by depositing with Chicago Title Insurance Company, with respect to each thirty (30) day extension, an amount equal to \$5,000.00 (any such payments made to extend the Due Diligence Period as herein contemplated, to the extent made, being referred to herein as the “Additional Earnest Money”);”

2. Miscellaneous

a. Except as herein expressly modified the terms and provisions of the Purchase Agreement remain in full force and effect. This First Amendment is incorporated into and made a part of the Purchase Agreement, and any and all references to the Purchase Agreement hereafter shall include this First Amendment. Any capitalized term not defined herein shall have the meaning prescribed to it in the Purchase Agreement. Any inconsistency or conflict between this First Amendment and the Purchase Agreement shall be governed and controlled by the terms of this First Amendment.

b. This First Amendment may be executed in any number of counterparts, all of which shall be deemed an original and all of which shall be construed together as one document. A facsimile or electronic copy of this First Amendment signed by a party shall be deemed acceptable for all purposes.

IN WITNESS WHEREOF, the parties have entered into this First Amendment as of the Effective Date.

**SELLER:**

Village of Villa Park

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**BUYER:**

CA Property Acquisitions, LLC,  
an Ohio limited liability company

\_\_\_\_\_  
Name: Douglas Compton  
Title: Authorized Manager