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.**

TRAINING MEETING #2

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

Village Board of Trustees

December 20, 2018 **7:00 PM**

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:
Chris J. Aiello, David Cilella, Nick Cuzzone, Donald Kase, Cheryl Tucker, Robert Wagner

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Public Comments on Agenda Items

Public participation involving new or sworn testimony will not be permitted on any Zoning and Planning Commission matters for which a public hearing was held.

4. Amendments to the Agenda

5. Consent Agenda

5.a. Minutes from the Budget Meeting held on December 3, 2018
Budget Workshop Dec 3, 2018.pdf

5.b. Bill Listing for the Week of December 10, 2018 in the Amount of $569,674.25
2018-1210 SY18 Weekly Chk Report.pdf

6. First Reading on Ordinances to be Codified

6.a. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois Amending the Regulations for Overweight and Over Dimension Commercial Vehicle Permits

The police department receives 50 – 100 requests annually for the approval of overweight and over dimension vehicles to travel on the streets of Villa Park. The

current ordinance regulating overweight and over dimension vehicles was adopted in 1994 and requires updating to be consistent with the Illinois Vehicle Code and the Village's permitting process including establishing a permit fee. The proposed fee schedule to be charged is attached. The police department recommends approval of the amended ordinance.
Fee Schedule

6.b. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois Amending the Regulations for Overweight and Over Dimension Commercial Vehicle Permits

The police department receives 50 – 100 requests annually for the approval of overweight and over dimension vehicles to travel on the streets of Villa Park. The current ordinance regulating overweight and over dimension vehicles was adopted in 1994 and requires updating to be consistent with the Illinois Vehicle Code and the Village's permitting process including establishing a permit fee. The proposed fee schedule to be charged is attached. The police department recommends approval of the amended ordinance.
Fee Schedule

6.c. First Reading 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, 2019 And Ending On December 31, 2019

The Village's CY2019 Budget Ordinance provides for the continued provision of Village services, as well as significant capital investment as discussed during the Village's budget workshop on December 3, 2018. The budget covers the 12 month period from January 1, 2019 through December 31, 2019. This is the first reading of the budget ordinance, with ordinance adoption planned for next meeting.
Budget Adoption Ordinance 2019.docx
Budget detail for Ordinance.pdf

7. Second Reading on Ordinances to be Codified

8. Ordinances

8.a. Ordinance Levying Taxes For The Fiscal Year Of The Village Of Villa Park, Du Page County, Illinois, Commencing On The First Day Of May, 2018 And Ending On The Thirty First Day Of December, 2018

The 2018 tax levy process is well under way. The Library Board approved their levy on September 26. The Village Board adopted a resolution estimating the tax levy on October 22. A notice was published on November 16, and a public hearing was held on November 26, prior to the regular Board Meeting. This ordinance has been updated to reflect the recently issued rollover bonds, and includes a Village levy of $8,200,376, which may later be abated to $6,747,734 (a 3.5% increase). The Library levy is $3,026,357 (2.6% increase), bringing the total levy to $11,226,733. This may

later be abated for a final levy of $9,774,091 (2.9% decrease). Tax abatements will be considered in early 2019, and some abatements rely on the successful sale of Village owned property that is currently under contract. A majority of the levy is subject to a 2.1% tax cap, plus new growth.
2018 TAX LEVY ORDINANCE EXHIBIT 1 A&B.pdf
2018 TAX LEVY ORDINANCE.docx

9. Resolutions

9.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with McGinty Bros., Inc., for the 2018 South Monterey Stormwater Quality Project in the Amount of $70,914.50

Public Works staff proposes to construct stormwater quality improvements on South Monterey Avenue. The project was publicly bid with two contractors submitting bids. There is $74,600 budgeted for this work in SY 2018 in Account #68.502.10.299 in the Stormwater Fund. The lowest responsible bidder is McGinty Bros, Inc., of Long Grove, Illinois, with a bid amount of $70,914.50. 75% of construction cost will be covered by a grant funding from Illinois Environmental Protection Agency and 25% will be covered by the Stormwater Quality Grant from DuPage County.
2018 South Monterey Contract Award Agenda Memo

9.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with McGinty Bros., Inc., for the 2018 South Monterey Stormwater Quality Project

Public Works staff proposes to construct stormwater quality improvements on South Monterey Avenue. The project was publicly bid with two contractors submitting bids. There is $74,600 budgeted for this work in SY 2018 in Account #68.502.10.299 in the Stormwater Fund. The lowest responsible bidder is McGinty Bros, Inc., of Long Grove, Illinois, with a bid amount of $70,914.50. 75% of construction cost will be covered by a grant funding from Illinois Environmental Protection Agency and 25% will be covered by the Stormwater Quality Grant from DuPage County.
Contract Award - Memo - Monterey S Stormwater 2018.docx
Bid Tabulation - 2015-07-21 - South Monterey Stormwater Quality Project 2015.pdf
Contract Award - Resolution - Monterey S Stormwater 2018.doc

9.c. Resolution for the Village of Villa Park, DuPage County, IL to Sell the Village Owned Property Located at 204 S. Villa Avenue

The owner of the building at 204 S. Villa would like to purchase the adjacent alley. It is 400 sq. ft building with a suggested price based on a similar MIA appraisal and valued at $960.00.
11.12.2018 Board Agenda.pdf

9.d. A Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a License Agreement for a Portion of the South Monterey Avenue Public Right-of-Way between the Village of Villa Park and Greg Murray (the owner of 145 South Monterey Avenue, Villa Park, Illinois)

The property owner of 145 South Monterey Avenue wishes to pave and maintain a parking area in the South Monterey Avenue parkway west of the building located at 145 South Monterey Avenue. A license agreement would be needed to grant the property owner permission for the proposed construction, maintenance and continued use of the right-of-way.
Monterey S 0145 - Exhibit A.pdf
Monterey S 0145 - License Agreement - Memo.pdf
Monterey S 0145 - License Agreement.pdf
Monterey S 0145 - Resolution.pdf

9.e. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the 2018 ADA Sidewalk Improvement Project for an Addition in the Amount of $8,670.68

The Village has a contract with A Lamp Concrete Contractors, Inc., of Schaumburg, Illinois, for the 2018 ADA Sidewalk Improvement Project. Proposed Final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field. The net change of proposed Final Change Order Number 1 is an addition of $8,670.68, for an adjusted final contract amount of $93,890.68.
Board Agenda Memo for Final Change Order #1 for the 2018 ADA Sidewalk Improvement Project

9.f. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Purchase of (2) Lucas Chest Compression Systems in the Amount of #12,345.67

The Fire Department received an AFG Grant to purchase two Lucas Chest Compression Systems. These systems provide non-stop high quality chest compression systems to patients in cardiac arrest, and would be available in both medic units. The Grant is 90/10, so the Village would be responsible for $1,234.56

10. Public Comments on Non-Agenda Items

11. Village Clerk's Report

12. Village Trustees' Report

13. Village President's Report

14. Village Manager's Report

15. Executive Session

a. (c) (1) Personnel Matters
b. (c) (2) Collective Bargaining Matters

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

16. Adjournment

Village Board of Trustees Agenda Item Report

Meeting Date: December 20, 2018
Submitted by: Kelly Kuechle
Submitting Department: Village Manager's Office
Item Type: Minutes
Agenda Section:

Subject:
Minutes from the Budget Meeting held on December 3, 2018

Suggested Action:

Attachments:
Budget Workshop Dec 3, 2018.pdf

VILLAGE OF VILLA PARK

20 South Ardmore Avenue, Villa Park, Illinois 60181

Budget Workshop Meeting of the Village President
December 3, 2018 and Board of Trustees 7:00 P.M.

The Villa Park Board of Trustees will hold a Budget Workshop on Monday, December 3, 2019 at 7:00 p.m. at the Village Hall, second floor, 20 South Ardmore Avenue, to review the CY2019 proposed budget.

PRESENT:	Trustees Cilella, Cuzzone, Kase, Tucker, Wagner and President Bulthuis.
ALSO PRESENT:	Manager Keehner and Clerk Korynecky.
ABSENT:	Trustee Aiello.

AGENDA

1. Call to Order – Budget Workshop.
   President Bulthuis called the meeting to order and Clerk Korynecky called the roll.

2. Budget Presentation and Discussion.
   a. Operations
   b. Capital Projects
   c. Public Comment
   Manager Keehner provided an overview of the first Calendar Year Budget, January 1, 2019 – December 31, 2019.
   Finance Director Kevin Wachtel provided a PowerPoint presentation and reviewed highlights of Pension Liabilities, Village-wide Revenues, Specific Sources of Revenue, Investment Income, Total Expenditures, Overview of the SY18 General Fund, General Fund Revenues for CY19 and Expenditures.
   Public Works Deputy Engineer Rich Salerno reviewed the Roads and Capital Projects, Recap of SY18 Street Improvement Fund, CY19 Projects and Fund Sources, Capital Projects Revenue, Equipment Replacement Expenditures, Building Improvement Fund, Stormwater Fund Revenues, Wastewater Fund Revenues and Expenditures and the Capital Improvement Plan Overview.
   Director Wachtel, Deputy Engineer Salerno and Public Works Engineer Mantals responded to questions from the board.

3. Public Participation.
   There were no participants.

4. Motion to adjourn.
   Motion to adjourn was made by Trustee Wagner and seconded by Trustee Cuzzone. Voice vote passed with all ayes. The meeting adjourned at 8:20 p.m.

   Respectfully Submitted,

   Hosanna Korynecky
   Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: December 20, 2018
Submitted by: Kelly Kuechle
Submitting Department: Village Manager's Office
Item Type: Bill Listing (Village Board Only)
Agenda Section:

Subject:
Bill Listing for the Week of December 10, 2018 in the Amount of $569,674.25

Suggested Action:

Attachments:
2018-1210 SY18 Weekly Chk Report.pdf

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on December 17, 2018

Covering weekly check runs dated for:

December 10, 2018/SY18........$569,674.25

1 of 1

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "121001","121002","1128INT"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
01.110050 UTILITY CASH CLEARING								
UTILITY BILLING REFUNDS	11-03070-02R	0		FIN CREDIT BAL; 336 E SAINT CHARLES RD	51.94	.00		121002
UTILITY BILLING REFUNDS	11-06510-03R	0		FIN CREDIT BAL; 108 N PRINCETON AVE	128.60	.00		121001
UTILITY BILLING REFUNDS	11-06570-01R	0		FIN CREDIT BAL; 34 N PRINCETON AVE	36.02	.00		121001
UTILITY BILLING REFUNDS	11-06650-14R	0		FIN CREDIT BAL; 15 N YALE AVE	190.12	.00		121001
UTILITY BILLING REFUNDS	11-08080-04R	0		FIN CREDIT BAL; 115 N MICHIGAN AVE	136.32	.00		121001
UTILITY BILLING REFUNDS	11-10030-01R	0		FIN CREDIT BAL; 439 W HOLLY CT	92.72	.00		121001
UTILITY BILLING REFUNDS	11-10150-04R	0		FIN CREDIT BAL; 119 N THIRD AVE	124.92	.00		121001
UTILITY BILLING REFUNDS	11-10730-05R	0		FIN CREDIT BAL; 230 N SECOND AVE	9.76	.00		121001
UTILITY BILLING REFUNDS	11-12810-00R	0		FIN CREDIT BAL; 114 W CENTRAL BLVD	111.48	.00		121001
UTILITY BILLING REFUNDS	11-13900-05R	0		FIN CREDIT BAL; 210 W CENTRAL BLVD	93.67	.00		121001
UTILITY BILLING REFUNDS	12-00390-01R	0		FIN CREDIT BAL; 710 S MICHIGAN AVE	55.79	.00		121001
UTILITY BILLING REFUNDS	12-00820-01R	0		FIN CREDIT BAL; 447 S MICHIGAN AVE	76.94	.00		121001
UTILITY BILLING REFUNDS	12-01200-03R	0		FIN CREDIT BAL; 620 S HARVARD AVE	48.22	.00		121001
UTILITY BILLING REFUNDS	12-06940-03R	0		FIN CREDIT BAL; 413 S ILLINOIS AVE	57.93	.00		121001
UTILITY BILLING REFUNDS	12-07940-01R	0		FIN CREDIT BAL; 200 E WASHINGTON ST	15.09	.00		121001
UTILITY BILLING REFUNDS	12-08380-04R	0		FIN CREDIT BAL; 249 E PARK BLVD	49.88	.00		121001
UTILITY BILLING REFUNDS	12-11990-08R	0		FIN CREDIT BAL; 716 S OAKLAND AVE	27.75	.00		121001
UTILITY BILLING REFUNDS	12-15400-06R	0		FIN CREDIT BAL; 405 S RIVERSIDE DR	46.20	.00		121001
UTILITY BILLING REFUNDS	12-16460-02R	0		FIN CREDIT BAL; 54 S VILLA AVE	51.94	.00		121001
UTILITY BILLING REFUNDS	13-00900-05R	0		FIN CREDIT BAL; 404 S WISCONSIN AVE	154.04	.00		121001
UTILITY BILLING REFUNDS	13-01590-09R	0		FIN CREDIT BAL; 808 S HARVARD AVE	11.88	.00		121001
UTILITY BILLING REFUNDS	13-05500-00R	0		FIN CREDIT BAL; 35 W JACKSON ST	49.04	.00		121001
Total 01.110050 UTILITY CASH CLEARING:					1,620.25	.00		
Total :					1,620.25	.00		
Total CASH ALLOCATIONS FUND:					1,620.25	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.190515 DUE TO/FROM LIBRARY								
THE HORTON GROUP, INC	41631	0		SEPT REWARDS EARNED	276.96	.00		121001
Total 10.190515 DUE TO/FROM LIBRARY:					276.96	.00		
Total :					276.96	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.201 LEGAL NOTICES								
SHAW MEDIA	111810074598	0		TRUTH IN TAXATION ARTICLE	619.00	.00		121002
SHAW MEDIA	111810074598	0		BUDGET HEARING NOTICE	105.26	.00		121002
Total 10.511.00.201 LEGAL NOTICES:					724.26	.00		
10.511.00.202 TRAINING & CONFERENCES								
DUPAGE MAYORS & MANAGERS CON	10594	0		SEPTEMBER CBM; R.WAGNER	40.00	.00		121002
Total 10.511.00.202 TRAINING & CONFERENCES:					40.00	.00		
10.511.00.211 LEGAL SERVICES								
BETHEL, TERRY A.	112618-01	0		ARBITRATION FEES	1,130.00	.00		121002
CLARK BAIRD SMITH LLP	10603	0		LEGAL - LABOR/UNION	7,992.88	.00		121002
Total 10.511.00.211 LEGAL SERVICES:					9,122.88	.00		
10.511.00.212 LEGAL SERVICES-POLICE								
RAINES, SHAWNTE M	18-11	0		LEGAL SERVICES-ADJUDICATION HEARING	1,060.00	.00		121002
Total 10.511.00.212 LEGAL SERVICES-POLICE:					1,060.00	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
ASSOCIATION FOR INDIVIDUAL	AID 05032018	0		VICTIM SVC PRGM OPERATION CONTRACT	3,300.00	.00		121002
FEDEX	6-383-12651	0		BOARD PACKET MAILING TO ATTY	12.64	.00		121002
MCANDREWS, PATRICK	NOV0000181203	0		VIDEO BOARD MTGS; NOV 2018	1,200.00	.00		121002
WEBQA INC	437-181201	0		GOVQA FOIA MODULE 4TH QTR BILLING	1,620.00	.00		121001
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					6,132.64	.00		
10.511.00.655 PLANNING & ZONING COMMISSION								
DAILY HERALD	T4512890	0		PUBLIC NOTICE PZ-18-0011	43.70	.00		121002
Total 10.511.00.655 PLANNING & ZONING COMMISSION:					43.70	.00		
Total PUBLIC AFFAIRS:					17,123.48	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.202 TRAINING & CONFERENCES								
DUPAGE MAYORS & MANAGERS CON	10594	0		SEPTEMBER CBM; R.KEEHNER	40.00	.00		121002
DUPAGE MAYORS & MANAGERS CON	10635	0		OCTOBER 2018 CBM; R. KEEHNER	30.00	.00		121001
Total 10.512.00.202 TRAINING & CONFERENCES:					70.00	.00		
10.512.00.299 OTHER CONTRACTUAL SERVICES								
KEEHNER JR, RICH	120518-01	0		PHONE USAGE REIMB; OCT 2018	40.00	.00		121002
KEEHNER JR, RICH	120518-01	0		PERS PHONE REIMB; OCT 2018	35.89	.00		121002
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:					75.89	.00		
10.512.01.210 TELEPHONE								
SAWYER, BRIAN	REIMBNOV18	0		PERS DEVICE PHONE REIMB; NOV 2018	24.99	.00		121001
SAWYER, BRIAN	REIMBNOV18	0		PERS DEVICE USAGE REIM; NOV 2018	24.99	.00		121001
Total 10.512.01.210 TELEPHONE:					49.98	.00		
10.512.01.299 OTHER CONTRACTUAL SERVICES								
IMAGE TREND INC	113119	0		ANNUAL FEE FIELD BRIDGE SUPPORT	400.00	.00		121001
IMAGE TREND INC	113177	0		ELITE FIRE AGENCY VALIDATION SAAS AN	625.00	.00		121001
KNO2 LLC	INV00003619	0		MONTHLY LINE AND DOMESTIC PAGES	19.87	.00		121001
SAWYER, BRIAN	MILEREIMBNOV18	0		MILEAGE REIMB;NOV 2018	15.41	.00		121001
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					1,060.28	.00		
Total MANAGER:					1,256.15	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	BILLRUNSERVC	0		PRODUCTION SVCS UTIL BILL RUN#11 2018	208.35	.00		121001
JESSEN, DENNIS	REFUND	0		REFUND NSF FEE FOR REJECTED AP CHEC	12.00	.00		121001
MARTIN, ALICIA	REFUND	0		REFUND NSF FEE FOR REJECTED AP CHEC	12.00	.00		121001
VOSKRESENSKI, VASSILI	REFUND	0		REFUND NSF FEE FOR REJECTED AP CHEC	12.00	.00		121001
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:					244.35	.00		
Total FINANCE:					244.35	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.210 TELEPHONE								
FIOLA, JAN	Oct 2019	0		PHONE USAGE JF OCT	24.99	.00		121002
FIOLA, JAN	Oct 2019	0		PHONE DEVICE JF OCT	24.99	.00		121002
Total 10.514.00.210 TELEPHONE:					49.98	.00		
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA BUSINESS	9005161832	0		COPY CHARGES B&W	16.62	.00		121002
KONICA MINOLTA BUSINESS	9005161832	0		COLOR COPY CHARGES	73.97	.00		121002
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:					90.59	.00		
10.514.00.292 ENGINEERING SERVICES								
BIG TIME CONSTRUCTION	2188	0		2 CONCRETE PADS FOR MENU BOARDS	1,640.00	.00		121002
Total 10.514.00.292 ENGINEERING SERVICES:					1,640.00	.00		
Total COMMUNITY DEVELOPMENT:					1,780.57	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	41631	0		SEPT REWARDS EARNED	416.70	.00		121001
Total 10.515.00.250 EMPLOYEE BENEFITS:					416.70	.00		
Total CENTRAL SERVICES:					416.70	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.299 OTHER CONTRACTUAL SERVICES								
TYCO INTEGRATED SECURITY LLC	31468079	0		WIRELESS MONITORING, PW	173.35	.00		121001
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					173.35	.00		
Total BUILDINGS & GROUNDS:					173.35	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	5546	0		NOV MAINT, NORTH METRA	330.00	.00		121001
BEAR LANDSCAPE GROUP	5547	0		NOV MAINT, SOUTH METRA	307.00	.00		121001
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					637.00	.00		
Total COMMUTER PARKING LOT:					637.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	344841817	0		MATS,UNIFORMS, TOWELS	75.80	.00		121001
CINTAS CORPORATION #344	344845309	0		UNIFORMS, TOWELS	59.30	.00		121001
Total 10.518.00.215 SHOP SERVICES:					135.10	.00		
10.518.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	41631	0		SEPT REWARDS EARNED	69.24	.00		121001
Total 10.518.00.250 EMPLOYEE BENEFITS:					69.24	.00		
10.518.00.309 GAS & DIESEL FUEL								
GAS DEPOT INC	63441	0		ETHANOL UNLEADED FUEL	10,957.20	.00		121001
GAS DEPOT INC	63443	0		DIESEL FUEL, FLEET	4,844.58	.00		121001
Total 10.518.00.309 GAS & DIESEL FUEL:					15,801.78	.00		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
DUPAGE TIRE & AUTO CENTER INC	145481	0		TIRES FOR PD TAHOE	558.12	.00		121001
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					558.12	.00		
Total GARAGE:					16,564.24	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.519.00.210 TELEPHONE								
LUKOWICZ, JEREMIE	REIMBNOV	0		PERS DEVICE PHONE REIMB; NOV 2018	24.99	.00		121001
LUKOWICZ, JEREMIE	REIMBNOV	0		PERS DEVICE USAGE REIMB; NOV 2018	24.99	.00		121001
LUKOWICZ, JEREMIE	REIMBOCT18	0		PERS DEVICE PHONE REIMB; OCT 2018	24.99	.00		121001
LUKOWICZ, JEREMIE	REIMBOCT18	0		PERS DEVICE USAGE REIMB; OCT 2018	24.99	.00		121001
LUKOWICZ, JEREMIE	REIMBSEPT18	0		PERS DEVICE PHONE REIMB; SEPT 2018	24.99	.00		121001
LUKOWICZ, JEREMIE	REIMBSEPT18	0		PERS DEVICE USAGE REIMB; SEPT 2018	24.99	.00		121001
Total 10.519.00.210 TELEPHONE:					149.94	.00		
10.519.00.299 OTHER CONTRACTUAL SERVICES								
MINUTEMAN PRESS	40227	0		1000 BUILDING PERMIT ENVELOPES	317.00	.00		121001
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:					317.00	.00		
Total ENGINEERING:					466.94	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
BEAR AUTOMOTIVE SERVICE EQUIP	09122018	0		ANIMAL CRIMES CLASS FOR PD	350.00	.00		121001
HAIMANN, ERIC	TRAVELREIMB	0		EXPLORER CONF REG FEE;E.HAIMANN,T.W	990.00	990.00	11/28/2018	1128INT
INTERGOVERNMENTAL RISK	IVC0010945	0		IRMA	45.00	.00		121001
VILLA PARK EXPLORER POST 620	TRAVELREIMB	0		VP EXPLORER CARD TRAVEL;E.HAIMANN,T.	180.01	180.01	11/28/2018	1128INT
Total 10.520.01.202 TRAINING & CONFERENCES:					1,565.01	1,170.01		
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9818514740	0		DATA FOR LICENSE PLATE READER	76.02	.00		121001
VERIZON WIRELESS	9818704598	0		DATA FOR SQUAD CAR CAMERAS	756.35	.00		121001
Total 10.520.01.210 TELEPHONE:					832.37	.00		
10.520.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	41631	0		SEPT REWARDS EARNED	1,107.84	.00		121001
Total 10.520.01.250 EMPLOYEE BENEFITS:					1,107.84	.00		
10.520.01.303 DUES & PUBLICATIONS								
ILLINOIS ASSN OF CHIEFS OF	2766	0		MEMBERSHIP RENEWAL FOR 2019;M.LAY	220.00	.00		121001
Total 10.520.01.303 DUES & PUBLICATIONS:					220.00	.00		
10.520.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV1638952	0		OFFICES SUPPLIES, PD	94.23	.00		121001
KENTWOOD OFFICE FURNITURE	315048-0	0		3 CHAIRS FOR RECORDS DEPT	912.00	.00		121001
Total 10.520.01.317 OFFICE SUPPLIES:					1,006.23	.00		
10.520.09.291 ANIMAL HOSPITAL EXPENSE								
DUPAGE ANIMAL HOSPITAL LTD	364576	0		STRAY ANIMAL SRVCS; OCT 2018	160.00	.00		121001
Total 10.520.09.291 ANIMAL HOSPITAL EXPENSE:					160.00	.00		
10.520.09.301 UNIFORMS								
JG UNIFORMS INC	44611	0		VEST FOR OFFICER LOZANO-ORTIZ	810.00	.00		121001
JG UNIFORMS INC	44612	0		VEST COVER FOR LOZANO-ORTIZ	125.00	.00		121001
JG UNIFORMS INC	45836	0		VEST FOR OFC TEMESVARY	850.00	.00		121001
JG UNIFORMS INC	45996	0		RAINCOAT FOR CSO HALL	120.00	.00		12100

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.520.09.301 UNIFORMS:					1,905.00	.00		
10.520.09.333 RANGE SUPPLIES								
GLENBARD SECURITY INC	347	0		16 STREAMLIGHTS FOR RIFLES	1,920.00	.00		121001
Total 10.520.09.333 RANGE SUPPLIES:					1,920.00	.00		
Total POLICE:					8,716.45	1,170.01		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	41631	0		SEPT REWARDS EARNED	69.24	.00		121001
Total 10.521.01.250 EMPLOYEE BENEFITS:					69.24	.00		
10.521.01.299 OTHER CONTRACTUAL SERVICES								
SECRETARY OF STATE	LICENSE PLATE	0		REPLACEMENT LICENSE PLATE FOR FD U8	8.00	.00		121001
SHAUGHNESSY, KEVIN W	POLYTESTNOV18	0		POLYGRAPH TESTING FOR NEW FIREFIGH	225.00	.00		121001
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					233.00	.00		
Total FIRE:					302.24	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	41631	0		SEPT REWARDS EARNED	530.84	.00		121001
Total 10.523.02.250 EMPLOYEE BENEFITS:					530.84	.00		
Total AMBULANCE/PARAMEDIC:					530.84	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	41631	0		SEPT REWARDS EARNED	230.80	.00		121001
Total 10.525.01.250 EMPLOYEE BENEFITS:					230.80	.00		
10.525.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	3000683	0		ROLL ON STAMP, BINDER CLIPS	13.08	.00		121001
QUILL CORPORATION	3022158	0		BINDER CLIPS	34.17	.00		121001
Total 10.525.01.317 OFFICE SUPPLIES:					47.25	.00		
10.525.25.219 UTILITY - ELECTRIC								
CONSTELLATION NEW ENERGY INC	10/17	0		1 S CENTRAL AVE; 10/5-11/5/18	292.30	.00		121001
CONSTELLATION NEW ENERGY INC	10/17	0		0 E WISCONSIN AVE ; 9/19-11/18/18	19,784.58	.00		121001
CONSTELLATION NEW ENERGY INC	10/17	0		118 S VILLA AVE ; 10/5-11/5/18	45.98	.00		121001
Total 10.525.25.219 UTILITY - ELECTRIC:					20,122.86	.00		
Total STREET:					20,400.91	.00		
Total CORPORATE FUND:					68,890.18	1,170.01		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
26.502.01.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	5545	0		NOV MAINT, ARDMORE LANDSCAPE	553.57	.00		121001
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:					553.57	.00		
Total GENERAL:					553.57	.00		
Total TIF 6 FUND-NO ARDMORE/VERMONT:					553.57	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
27.502.01.292 ENGINEERING SERVICES								
WILLIAMS ARCHITECTS	18830	0		PRE-DESIGN LIONS PARK, REC CENTER	1,901.73	.00		121001
WILLIAMS ARCHITECTS	18856	0		PRE-DESIGN LIONS PARK, REC CENTER	988.71	.00		121001
Total 27.502.01.292 ENGINEERING SERVICES:					2,890.44	.00		
27.502.01.401 CAPITAL OUTLAY								
BIG TIME CONSTRUCTION	2188	0		3 CONCRETE PADS FOR MENU BOARDS	2,460.00	.00		121002
Total 27.502.01.401 CAPITAL OUTLAY:					2,460.00	.00		
Total GENERAL:					5,350.44	.00		
Total TIF 5 FUND - KENILWORTH:					5,350.44	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
34.502.02.299 OTHER CONTRACTUAL SERVICES								
PAUL HERRERA CONSTRUCTION CO	398	0		INSTALLATION OF BURKE PLAY EQUIPMEN	15,559.00	.00		121001
Total 34.502.02.299 OTHER CONTRACTUAL SERVICES:					15,559.00	.00		
Total GENERAL:					15,559.00	.00		
Total NEDSRA FUND:					15,559.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.210508 ESCROW: REC RENTAL DEPOSITS								
FERMAINTT, GEORGE	77215	0		RENTAL DEPOSIT REFUND	110.00	.00		121001
REYES, MARIA	77214	0		RENTAL DEPOSIT REFUND	55.00	.00		121001
Total 35.210508 ESCROW: REC RENTAL DEPOSITS:					165.00	.00		
35.44403 FALL/WNTR/SPRG PROGRAM REV								
HARTWECK, ROSE	77208	0		REC TRIP REFUND,ILLNESS	32.00	.00		121001
TRAINER, SALLY	77209	0		REFUND CANCELLED CLASS-ILLNESS	19.00	.00		121001
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:					51.00	.00		
Total :					216.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.205 POSTAGE								
POSTMASTER	DISBURSEMENT	0		POSTAGE,WINTER SENIOR NEWSLETTER	420.00	.00		121001
Total 35.502.01.205 POSTAGE:					420.00	.00		
35.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	41631	0		SEPT REWARDS EARNED	253.88	.00		121001
Total 35.502.01.250 EMPLOYEE BENEFITS:					253.88	.00		
35.502.16.401 CAPITAL OUTLAY								
V3 COMPANIES OF ILLINOIS	1018371	0	180076	JACKSON POND ELECTRICAL AND IRRIGATI	2,353.27	.00		121001
Total 35.502.16.401 CAPITAL OUTLAY:					2,353.27	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
QUICKSCORES LLC	182667	0		YTH BBALL SCEDULING SRVCS.	119.00	.00		121001
ROBERTSON, JOHN	SEP-OCT.18	0		ADULTS CONTRACTUAL TAI CHI	795.90	.00		121001
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					914.90	.00		
Total GENERAL:					3,942.05	.00		
Total RECREATION FUND:					4,158.05	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	41631	0		SEPT REWARDS EARNED	184.64	.00		121001
Total 36.502.01.250 EMPLOYEE BENEFITS:					184.64	.00		
36.502.02.306 WALKS, ROADS & PARKING LOTS								
MARTENSON TURF PRODUCTS INC	68684	0		ICE MELTS FOR VILLAGE SIDEWALKS	1,430.00	.00		121001
Total 36.502.02.306 WALKS, ROADS & PARKING LOTS:					1,430.00	.00		
36.502.02.318 PLAYGROUND EQUIPMENT PARTS								
NUTOYS LEISURE PRODUCTS	48572	0		NEW SLASH PROOF BELT SEATS,LIONS	400.80	.00		121001
Total 36.502.02.318 PLAYGROUND EQUIPMENT PARTS:					400.80	.00		
36.502.02.325 GENERAL EQUIPMENT PARTS								
ACE HARDWARE, SCHROEDER'S	220041	0		GLASS SCRAPPER,CAULK	13.98	.00		121001
ACE HARDWARE, SCHROEDER'S	221789	0		SHEARS,PLIERS,PUSHBROOM	42.96	.00		121001
ACE HARDWARE, SCHROEDER'S	221985	0		HAND WEEDER	2.99	.00		121001
ACE HARDWARE, SCHROEDER'S	222378	0		PUTTY KNIFE,FLEX PUTTY	9.16	.00		121001
ACE HARDWARE, SCHROEDER'S	222407	0		WATERING CAN	13.98	.00		121001
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					83.07	.00		
Total GENERAL:					2,098.51	.00		
Total PARKS FUND:					2,098.51	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	41631	0		SEPT REWARDS EARNED	69.24	.00		121001
Total 60.502.02.250 EMPLOYEE BENEFITS:					69.24	.00		
60.502.02.299 OTHER CONTRACTUAL SERVICES								
AVERY DENNISON CORP	61676405	0		SUPPLIES FOR SIGN MACHINE	3,376.20	.00		121001
LOMBARD, VILLAGE OF	2018-00002099	0		UPGRADES TO TRAFFIC SIGNAL	2,135.55	.00		121001
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					5,511.75	.00		
60.502.03.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	146318	0	180004	2018 STREET IMPROVEMENT PROJECT	565.84	.00		121001
BURKE ENGINEERING LTD, CHRISTO	146319	0	180081	NORTH PRINCETON (ELM TO UP) PHASE 2	6,364.20	.00		121001
CLARK DIETZ INC	423948	0	180085	2018 STREET IMPROVEMENT-PHASE 3	14,252.50	.00		121001
CLARK DIETZ INC	424170	0	180085	2018 STREET IMPROVEMENT-PHASE 3	36,314.50	.00		121001
TRANSYSTEMS CORPORATION	3366032	0	170071	MICHIGAN (MADISON-JACKSON) PH 3 ENGI	5,293.19	.00		121001
Total 60.502.03.292 ENGINEERING SERVICES:					62,790.23	.00		
60.502.10.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	1018372-4	48007	180047	PHASE 2, ST CHARLES ROAD BRIDGE DESI	72,897.99	.00		121001
V3 COMPANIES OF ILLINOIS	918413-3	48007	180047	PHASE 2, ST CHARLES ROAD BRIDGE DESI	48,939.21	.00		121001
Total 60.502.10.292 ENGINEERING SERVICES:					121,837.20	.00		
Total GENERAL:					190,208.42	.00		
Total STREET IMPROVEMENT FUND:					190,208.42	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
64.502.10.299 OTHER CONTRACTUAL SERVICES								
GLOBE CONSTRUCTION INC	1883	0	180115	2018 CONCRETE FLATWORK PROGRAM CH	3,266.54	.00		121001
Total 64.502.10.299 OTHER CONTRACTUAL SERVICES:					3,266.54	.00		
Total GENERAL:					3,266.54	.00		
Total CAPITAL PROJECTS FUND:					3,266.54	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
65.502.02.401 CAPITAL OUTLAY								
CLERK OF THE CIRCUIT COURT	CCVP001255	0		12 ZEBRA PRINTERS FOR SQUAD CARS	7,200.00	.00		121001
CURRIE MOTORS	E6819	0		POLICE VEHICLE #192	27,901.00	.00		121001
JX PETERBILT	2252433P	0	180025	PETERBILT MODEL 348 PLOW TRUCK	85,962.00	.00		121001
Total 65.502.02.401 CAPITAL OUTLAY:					121,063.00	.00		
Total GENERAL:					121,063.00	.00		
Total EQUIPMENT REPLACEMENT FUND:					121,063.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
67.502.02.401 CAPITAL OUTLAY								
MEM ELECTRIC	218306	48014	180072	REPLACE EMERGENCY GENERATOR, FEMA	25,560.00	.00		121001
PAUL HERRERA CONSTRUCTION CO	397	0		CONCRETE CURB REBAR	9,240.00	.00		121001
ROLLINS AQUATIC SOLUTIONS INC	19582	0		FOUNTAIN AND INSTALLATION	4,703.00	.00		121001
SHOWALTER ROOFING SERVICES IN	33413	0		ROOFING WORK DONE AT N TERRACE PAR	17,313.00	.00		121001
Total 67.502.02.401 CAPITAL OUTLAY:					56,816.00	.00		
Total GENERAL:					56,816.00	.00		
Total BUILDING IMPROVEMENTS FUND:					56,816.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.02.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	1018442	0		STORMWATER REVIEW; 1050 N VILLA	331.08	.00		121001
V3 COMPANIES OF ILLINOIS	1018443	0		STORMWATER REVIEW; WBHS CULVERT	831.01	.00		121001
V3 COMPANIES OF ILLINOIS	1018444	0		STORMWATER REVIEW; PRIDE OF VILLA PA	756.76	.00		121001
V3 COMPANIES OF ILLINOIS	1018445	0		STORMWATER REVIEW; SUGAR CREEK RE	472.96	.00		121001
Total 68.502.02.292 ENGINEERING SERVICES:					2,391.81	.00		
68.502.10.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	146320	0	180086	NORTH AND ARDMORE REGIONAL DETENTI	1,214.25	.00		121001
TRANSYSTEMS CORPORATION	3366032	0	170071	MICHIGAN (MADISON-JACKSON) PH 3 ENGI	3,476.33	.00		121001
Total 68.502.10.292 ENGINEERING SERVICES:					4,690.58	.00		
Total GENERAL:					7,082.39	.00		
Total STORMWATER BUYOUT FUND:					7,082.39	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.202 TRAINING & CONFERENCES								
INTERGOVERNMENTAL RISK	IVC0010960	0		TRAINING PW	90.00	.00		121001
Total 82.502.01.202 TRAINING & CONFERENCES:					90.00	.00		
82.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	41631	0		SEPT REWARDS EARNED	161.56	.00		121001
Total 82.502.01.250 EMPLOYEE BENEFITS:					161.56	.00		
82.502.01.271 MAINT OF RADIO EQUIPMENT								
ILLINOIS COMMUNICATIONS SALES	80000478	0		MAINTENANCE OF PW RADIOS	505.50	.00		121001
Total 82.502.01.271 MAINT OF RADIO EQUIPMENT:					505.50	.00		
82.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	BILLRUNSERVC	0		PRODUCTION SVCS UTIL BILL RUN#11 2018	208.35	.00		121001
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					208.35	.00		
82.502.02.292 ENGINEERING SERVICES								
TRANSYSTEMS CORPORATION	3366032	0	170071	MICHIGAN (MADISON-JACKSON) PH 3 ENGI	2,870.00	.00		121001
Total 82.502.02.292 ENGINEERING SERVICES:					2,870.00	.00		
82.502.02.299 OTHER CONTRACTUAL SERVICES								
ASSOCIATED TECHNICAL SERVICES	30771	0		EMERGENCY LEAK DETECTION;PARK,VILLA	700.00	.00		121001
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:					700.00	.00		
82.502.02.354 WATER METERS								
CORE & MAIN	J779440	0		LARGE WATER METERS	13,539.48	.00		121001
CORE & MAIN	J826459	0		WATER METERS	19,444.80	.00		121001
Total 82.502.02.354 WATER METERS:					32,984.28	.00		
82.502.02.399 OTHER SUPPLIES								
CORE & MAIN	J803351	0		MARKING PAINT	669.60	.00		121001
Total 82.502.02.399 OTHER SUPPLIES:					669.60	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total GENERAL:					38,189.29	.00		
Total WATER SUPPLY FUND:					38,189.29	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	41631	0		SEPT REWARDS EARNED	161.56	.00		121001
Total 83.502.01.250 EMPLOYEE BENEFITS:					161.56	.00		
83.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	BILLRUNSERVC	0		PRODUCTION SVCS UTIL BILL RUN#11 2018	208.35	.00		121001
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:					208.35	.00		
83.502.02.292 ENGINEERING SERVICES								
TRANSYSTEMS CORPORATION	3366032	0	170071	MICHIGAN (MADISON-JACKSON) PH 3 ENGI	1,950.00	.00		121001
Total 83.502.02.292 ENGINEERING SERVICES:					1,950.00	.00		
83.502.02.399 OTHER SUPPLIES								
EJ EQUIPMENT INC	P15164	0		TIRES FOR TV TRUCK CAMERA	937.72	.00		121001
USA BLUEBOOK	735590	0		GAS DETECTOR	186.49	.00		121001
Total 83.502.02.399 OTHER SUPPLIES:					1,124.21	.00		
83.502.04.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	147094	0	180081	NORTH PRINCETON (ELM TO UP) PHASE 2	4,951.24	.00		121001
CLARK DIETZ INC	423947	0	180065	SECOND AVE SEWER SEPARATION AND ST	23,179.37	.00		121001
CLARK DIETZ INC	424169	0	180065	SECOND AVE SEWER SEPARATION AND ST	23,243.88	.00		121001
Total 83.502.04.292 ENGINEERING SERVICES:					51,374.49	.00		
Total GENERAL:					54,818.61	.00		
Total WASTEWATER FUND:					54,818.61	.00		
Grand Totals:					569,674.25	1,170.01		

	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	1,620.25
CORPORATE FUND	
Total CORPORATE FUND:	68,890.18
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	553.57
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	5,350.44
NEDSRA FUND	
Total NEDSRA FUND:	15,559.00
RECREATION FUND	
Total RECREATION FUND:	4,158.05
PARKS FUND	
Total PARKS FUND:	2,098.51
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	190,208.42
CAPITAL PROJECTS FUND	
Total CAPITAL PROJECTS FUND:	3,266.54
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	121,063.00
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	56,816.00

	Amount Paid
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	7,082.39
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	38,189.29
WASTEWATER FUND	
Total WASTEWATER FUND:	54,818.61
Grand Totals:	569,674.25

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

DATE .... APPROVED BY ....

....

....

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "121001","121002","1128INT"

Village Board of Trustees Agenda Item Report

Meeting Date: December 20, 2018
Submitted by: Mike Lay
Submitting Department: Police Department
Item Type: Ordinances (Village Board Only)
Agenda Section:

Subject:
First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois Amending the Regulations for Overweight and Over Dimension Commercial Vehicle Permits

Suggested Action:
The police department receives 50 – 100 requests annually for the approval of overweight and over dimension vehicles to travel on the streets of Villa Park. The current ordinance regulating overweight and over dimension vehicles was adopted in 1994 and requires updating to be consistent with the Illinois Vehicle Code and the Village's permitting process including establishing a permit fee. The proposed fee schedule to be charged is attached. The police department recommends approval of the amended ordinance.

Attachments:
Fee Schedule

	Fee		
	Single Trip	Round Trip	Multiple Move
Permit size—Weight (with load)			
Up to 100,000 pounds	50	75	200
100,001—120,000	75	100	250
120,001—150,000	100	125	
Over 150,000	150	200	
Permit size—Width (with load greater than 8'6")			
Up to 12'	25	40	150
14'	50	75	200
16'	75	100	
Greater than 16' wide	100	125	
Permit size—Height (with load greater than 13'6" high)			
15'	25	40	150
Greater than 15' high	50	75	
Permit size—Length (with load)			
115'	25	40	150
145'	50	75	
Greater than 145' long	75	100	

Village Board of Trustees Agenda Item Report

Meeting Date: December 20, 2018
Submitted by: Mike Lay
Submitting Department: Police Department
Item Type: Ordinances (Village Board Only)
Agenda Section:

Subject:
First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois Amending the Regulations for Overweight and Over Dimension Commercial Vehicle Permits

Suggested Action:
The police department receives 50 – 100 requests annually for the approval of overweight and over dimension vehicles to travel on the streets of Villa Park. The current ordinance regulating overweight and over dimension vehicles was adopted in 1994 and requires updating to be consistent with the Illinois Vehicle Code and the Village's permitting process including establishing a permit fee. The proposed fee schedule to be charged is attached. The police department recommends approval of the amended ordinance.

Attachments:
Fee Schedule

	Fee		
	Single Trip	Round Trip	Multiple Move
Permit size—Weight (with load)			
Up to 100,000 pounds	50	75	200
100,001—120,000	75	100	250
120,001—150,000	100	125	
Over 150,000	150	200	
Permit size—Width (with load greater than 8'6")			
Up to 12'	25	40	150
14'	50	75	200
16'	75	100	
Greater than 16' wide	100	125	
Permit size—Height (with load greater than 13'6" high)			
15'	25	40	150
Greater than 15' high	50	75	
Permit size—Length (with load)			
115'	25	40	150
145'	50	75	
Greater than 145' long	75	100	

Village Board of Trustees Agenda Item Report

Meeting Date: December 20, 2018
Submitted by: Kevin Wachtel
Submitting Department: Finance Department
Item Type: Ordinances (Village Board Only)
Agenda Section:

Subject:
First Reading 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, 2019 And Ending On December 31, 2019

Suggested Action:
The Village's CY2019 Budget Ordinance provides for the continued provision of Village services, as well as significant capital investment as discussed during the Village's budget workshop on December 3, 2018. The budget covers the 12 month period from January 1, 2019 through December 31, 2019. This is the first reading of the budget ordinance, with ordinance adoption planned for next meeting.

Attachments:
Budget Adoption Ordinance 2019.docx

Budget detail for Ordinance.pdf

ORDINANCE NO. _________

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, 2019 AND ENDING ON DECEMBER 31, 2019

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, 2019 and ending on December 31, 2019; and

WHEREAS, the tentative annual budget for the Village of Villa Park for the fiscal year beginning January 1, 2019 and ending on December 31, 2019, as prepared by the Budget Officer for the Village and submitted to the President and the Board of Trustees, was placed on file in the Office of the Village Clerk on November 19, 2018, for public inspection, as provided by Statute; and

WHEREAS, pursuant to notice duly published on November 30, 2018, a public hearing was held by the President and Board of Trustees on said tentative annual budget on December 10, 2018, 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, 2019 and ending on December 31, 2019, as presented to the President and Board of Trustees of the Village of Villa Park on December 3, 2018, is incorporated herein by this reference and made a part hereof and is hereby adopted.

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

FUND		**ANNUAL EXPENDITURE BUDGET**
CORPORATE	$	22,454,828
WORKING CASH FUND		8,000
TIF 6 (N. ARDMORE/VERMONT)		20,100
TIF 5 (KENILWORTH		365,597
TIF 4 (ST. CHARLES)		3,200
TIF 3 (NORTH AVENUE)		685,000
TIF 2 (OVALTINE)		369,482
MOTOR FUEL TAX		577,500
HOTEL/MOTEL TAX		100,000
NEDSRA		324,066
RECREATION		1,604,790
PARKS		983,660
DEBT SERVICE		4,526,900
STREET IMPROVEMENTS		9,250,259
OTHER CAPITAL PROJECTS		1,306,317
EQUIPMENT REPLACEMENT		669,659
LAND & BUILDING PROJECT		-
BUILDING IMPROVEMENTS		140,500
STORMWATER BUYOUT		2,074,243
SWIM POOL		194,204
WATER SUPPLY		8,372,166
WASTE WATER		8,480,115
DRUG CONTROL		-
DUI TECHNOLOGY		7,500
TOTAL BUDGET (INCLUDES TRANSFERS)		**62,518,086**
Villa Park Public Library		8,848,319
GRAND TOTAL		**71,366,405**

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 17th DAY OF DECEMBER, 2018

VILLAGE OF VILLA PARK

____

President, Village of Villa Park

ATTEST:

____

Clerk, Village of Villa Park

ADOPTED this 17th DAY OF DECEMBER, 2018, pursuant to a roll call vote as follows:

AYES: ______________________________

____

NAYS:______________________________

ABSENT:______________________________

ABSTAINING:______________________________

PUBLISHED the_______ day of_________________, 2018

December 17, 2018

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

I, Kevin Wachtel, do hereby certify the following estimated revenues for 2019:

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, 2019 and ending December 31, 2019, to be as follows:

FUND	**ANNUAL REVENUES**
CORPORATE	$ 22,470,747
WORKING CASH FUND	8,000
TIF 6 (N. ARDMORE/VERMONT)	55,000
TIF 5 (KENILWORTH	356,300
TIF 4 (ST. CHARLES)	22,438
TIF 3 (NORTH AVENUE)	1,555,000
TIF 2 (OVALTINE)	977,435
MOTOR FUEL TAX	566,500
HOTEL/MOTEL TAX	95,300
NEDSRA	328,946
RECREATION	1,307,700
PARKS	688,100
DEBT SERVICE	4,764,000
STREET IMPROVEMENTS	10,535,560
OTHER CAPITAL PROJECTS	1,590,000
EQUIPMENT REPLACEMENT	284,000
LAND & BUILDING PROJECT	50
BUILDING IMPROVEMENTS	133,100
STORMWATER BUYOUT	3,742,000
SWIM POOL	192,000
WATER SUPPLY	8,607,440
WASTE WATER	8,713,643
DRUG CONTROL	2,000
DUI TECHNOLOGY	101,000
TOTAL ESTIMATED REVENUES (INCLUDES TRANSFERS)	**67,096,260**
Villa Park Public Library	8,848,319
GRAND TOTAL	**75,944,579**

(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, 2019 AND ENDING ON DECEMBER 31, 2019

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

December 17, 2018

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 17th day of December, 2018.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park

Budget summary - all funds revenues, expenditures and net

	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	FY18 to CY19 Budget Change	Percent Change
General Fund								
General Fund								
Revenues	$22,025,787	$21,800,767	$16,079,560	$13,128,443	$16,584,711	$22,470,747	$669,980	3.1%
Expenditures	21,523,159	22,772,357	16,077,315	11,986,525	16,363,720	22,454,828	(317,530)	-1.4%
Net	**502,627**	**(971,590)**	**2,245**	**1,141,918**	**220,991**	**15,919**	**987,509**	**-101.6%**
Special Revenue Funds								
DUI Technology Fund								
Revenues	58,293	88,167	45,050	43,906	56,000	101,000	12,833	14.6%
Expenditures	67,743	49,940	51,000	10,959	62,000	7,500	(42,440)	-85.0%
Net	**(9,450)**	**38,228**	**(5,950)**	**32,947**	**(6,000)**	**93,500**	**55,272**	**144.6%**
Drug Control Fund								
Revenues	2,020	1,665	-	449	750	2,000	335	20.1%
Expenditures	10,175	3,190	-	-	-	-	(3,190)	-100.0%
Net	**(8,155)**	**(1,525)**	**-**	**449**	**750**	**2,000**	**3,525**	**-231.1%**
TIF 6 Fund								
Revenues	28,738	36,797	38,600	48,339	48,322	55,000	18,203	49.5%
Expenditures	146,684	2,273	19,850	7,924	19,850	20,100	17,827	784.3%
Net	**(117,946)**	**34,524**	**18,750**	**40,415**	**28,472**	**34,900**	**376**	**1.1%**
TIF 5 Fund								
Revenues	258,960	561,959	303,605	66,309	188,394	356,300	(205,659)	-36.6%
Expenditures	187,642	561,959	263,300	40,212	178,300	365,597	(196,362)	-34.9%
Net	**71,318**	**-**	**40,305**	**26,097**	**10,094**	**(9,297)**	**(9,297)**	**#DIV/0!**
TIF 4 Fund								
Revenues	18,502	19,708	20,115	21,038	21,032	22,438	2,730	13.9%
Expenditures	9,659	1,381	1,800	-	2,350	3,200	1,819	131.8%
Net	**8,843**	**18,328**	**18,315**	**21,038**	**18,682**	**19,238**	**910**	**5.0%**
TIF 3 Fund								
Revenues	1,293,783	465,399	1,440,763	424,352	511,514	1,555,000	1,089,601	234.1%
Expenditures	1,513,156	924,367	953,725	260,844	886,648	685,000	(239,367)	-25.9%
Net	**(219,373)**	**(458,967)**	**487,038**	**163,508**	**(375,134)**	**870,000**	**1,328,967**	**-289.6%**
TIF 2 Fund								
Revenues	1,206,228	1,043,771	1,064,900	1,009,376	1,010,020	977,435	(66,336)	-6.4%
Expenditures	302,060	572,067	336,911	23,439	173,345	369,482	(202,585)	-35.4%
Net	**904,168**	**471,704**	**727,989**	**985,938**	**836,675**	**607,953**	**136,250**	**28.9%**
TIF 1 Fund								
Revenues	141,745	-	-	-	-	-	-	#DIV/0!
Expenditures	322,259	-	-	-	-	-	-	#DIV/0!
Net	**(180,514)**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
MFT Fund								
Revenues	555,765	560,684	362,200	277,742	370,300	566,500	5,816	1.0%
Expenditures	527,500	527,500	351,667	263,750	351,667	577,500	50,000	9.5%
Net	**28,265**	**33,184**	**10,533**	**13,992**	**18,633**	**(11,000)**	**(44,184)**	**-133.1%**
Hotel/Motel Tax Fund								
Revenues	97,861	91,195	68,040	46,675	66,200	95,300	4,105	4.5%
Expenditures	105,000	95,000	92,000	70,250	92,000	100,000	5,000	5.3%
Net	**(7,139)**	**(3,805)**	**(23,960)**	**(23,575)**	**(25,800)**	**(4,700)**	**(895)**	**23.5%**

Budget summary - all funds revenues, expenditures and net

	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	FY18 to CY19 Budget Change	Percent Change
NEDSRA Fund								
Revenues	$306,625	$308,400	$295,684	$281,962	$295,109	$328,946	$20,546	6.7%
Expenditures	233,248	303,398	207,596	150,016	289,585	324,066	20,668	6.8%
Net	**73,377**	**5,003**	**88,088**	**131,946**	**5,524**	**4,880**	**(123)**	**-2.4%**
Recreation Fund								
Revenues	1,526,711	1,563,935	1,036,681	859,689	984,271	1,307,700	(256,235)	-16.4%
Expenditures	1,532,165	1,550,569	1,181,846	798,649	1,176,840	1,604,790	54,221	3.5%
Net	**(5,453)**	**13,366**	**(145,165)**	**61,039**	**(192,569)**	**(297,090)**	**(310,456)**	**-2322.7%**
Parks Fund								
Revenues	918,665	919,839	532,910	472,623	576,650	688,100	(231,739)	-25.2%
Expenditures	867,301	908,214	700,745	495,490	741,540	983,660	75,446	8.3%
Net	**51,364**	**11,625**	**(167,835)**	**(22,867)**	**(164,890)**	**(295,560)**	**(307,185)**	**-2642.4%**
Working Cash Fund								
Revenues	513	1,986	500	4,801	6,000	8,000	6,014	302.8%
Expenditures	513	1,986	500	-	6,000	8,000	6,014	302.8%
Net	**-**	**-**	**-**	**4,801**	**-**	**-**	**-**	**#DIV/0!**
Total Special Revenue Funds								
Revenues	$6,414,409	$5,663,506	$5,209,048	$3,557,261	$4,134,561	$6,063,720	$400,213	7.1%
Expenditures	$5,825,104	$5,501,843	$4,160,940	$2,121,534	$3,980,125	$5,048,895	($452,948)	-8.2%
Net	**589,304**	**161,664**	**1,048,108**	**1,435,727**	**154,436**	**1,014,825**	**853,161**	**527.7%**
Debt Service Funds								
Debt Service Fund								
Revenues	4,151,366	4,577,192	4,186,180	2,896,779	4,828,406	4,764,000	186,808	4.1%
Expenditures	3,889,007	3,613,601	4,186,455	655,100	4,702,205	4,526,900	913,299	25.3%
Net	**262,359**	**963,590**	**(275)**	**2,241,679**	**126,201**	**237,100**	**(726,490)**	**-75.4%**
Capital Projects Funds								
Street Improvements Fund								
Revenues	1,982,111	1,977,733	1,559,219	980,400	1,817,919	10,535,560	8,557,827	432.7%
Expenditures	4,428,495	4,730,704	6,571,293	718,189	4,520,716	9,250,259	4,519,555	95.5%
Net	**(2,446,384)**	**(2,752,971)**	**(5,012,074)**	**262,211**	**(2,702,797)**	**1,285,301**	**4,038,271**	**-146.7%**
Capital Projects Fund								
Revenues	467,454	1,419,085	1,125,500	868,875	1,128,100	1,590,000	170,915	12.0%
Expenditures	175,288	383,366	1,603,380	291,511	1,154,386	1,306,317	922,951	240.7%
Net	**292,165**	**1,035,719**	**(477,880)**	**577,363**	**(26,286)**	**283,683**	**(752,036)**	**-72.6%**
Equipment Replacement Fund								
Revenues	970,656	1,047,236	427,250	35,411	409,611	284,000	(763,236)	-72.9%
Expenditures	641,409	763,113	1,174,613	908,572	1,178,053	669,659	(93,454)	-12.2%
Net	**329,247**	**284,123**	**(747,363)**	**(873,161)**	**(768,442)**	**(385,659)**	**(669,782)**	**-235.7%**
Land and Building Project Fund								
Revenues	3	41	10	81	2,050	50	9	20.8%
Expenditures	-	350	-	12,150	8,600	-	(350)	-100.0%
Net	**3**	**(309)**	**10**	**(12,069)**	**(6,550)**	**50**	**359**	**-116.2%**
Building Improvement Fund								
Revenues	135,465	193,844	136,070	109,966	194,850	133,100	(60,744)	-31.3%
Expenditures	62,006	281,012	136,000	119,651	192,668	140,500	(140,512)	-50.0%
Net	**73,459**	**(87,168)**	**70**	**(9,685)**	**2,182**	**(7,400)**	**79,768**	**-91.5%**

Budget summary - all funds revenues, expenditures and net

	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	FY18 to CY19 Budget Change	Percent Change
Stormwater Buyout Fund								
Revenues	273,746	5,730,875	1,056,266	663,520	1,364,880	3,742,000	(1,988,875)	-34.7%
Expenditures	270,775	2,434,709	3,251,620	394,732	2,609,140	2,074,243	(360,466)	-14.8%
Net	**2,970**	**3,296,166**	**(2,195,354)**	**268,789**	**(1,244,260)**	**1,667,757**	**(1,628,409)**	**-49.4%**
Total Capital Projects Funds								
Revenues	3,829,434	10,368,814	4,304,315	2,658,252	4,917,410	16,284,710	5,915,896	57.1%
Expenditures	5,577,974	8,593,254	12,736,906	2,444,804	9,663,563	13,440,978	4,847,724	56.4%
Net	**(1,748,540)**	**1,775,561**	**(8,432,591)**	**213,448**	**(4,746,153)**	**2,843,732**	**1,068,171**	**60.2%**
Enterprise Funds								
Water Supply Fund								
Revenues	$5,166,854	$5,045,057	$6,771,584	$3,017,226	$4,135,397	$8,607,440	$3,562,383	70.6%
Expenses	5,349,716	5,213,933	6,680,620	2,083,742	3,875,868	8,372,166	3,158,233	60.6%
Net	**(182,863)**	**(168,877)**	**90,964**	**933,484**	**259,529**	**235,274**	**404,150**	**-239.3%**
Wastewater Fund								
Revenues	2,133,769	2,826,075	6,034,223	1,267,725	2,967,253	8,713,643	5,887,568	208.3%
Expenses	3,180,567	3,105,995	5,585,642	747,981	2,580,744	8,480,115	5,374,120	173.0%
Net	**(1,046,799)**	**(279,920)**	**448,581**	**519,744**	**386,509**	**233,528**	**513,448**	**-183.4%**
Swimming Pool Fund								
Revenues	242,828	256,132	214,030	146,293	170,494	192,000	(64,132)	-25.0%
Expenses	264,222	358,286	179,639	166,675	215,090	194,204	(164,082)	-45.8%
Net	**(21,394)**	**(102,154)**	**34,391**	**(20,381)**	**(44,596)**	**(2,204)**	**99,950**	**-97.8%**
Total Enterprise Funds								
Revenues	7,543,451	8,127,264	13,019,837	4,431,244	7,273,144	17,513,083	9,385,819	115.5%
Expenditures	8,794,506	8,678,214	12,445,901	2,998,397	6,671,701	17,046,485	8,368,271	96.4%
Net	**(1,251,055)**	**(550,950)**	**573,936**	**1,432,847**	**601,443**	**466,598**	**1,017,548**	**-184.7%**
Village Totals								
Revenues	43,964,447	50,537,544	42,798,940	26,671,980	37,738,232	67,096,260	16,558,716	32.8%
Expenditures /Expenses	45,609,751	49,159,269	49,607,518	20,206,360	41,381,314	62,518,086	13,358,816	27.2%
Net	**(1,645,304)**	**1,378,275**	**(6,808,578)**	**6,465,619**	**(3,643,082)**	**4,578,174**	**3,199,899**	**232.2%**

VILLAGE OF VILLA PARK CY2019
General Fund Revenues

		4/30/2017	4/30/2018 14	4/30/2019 14	10/31/2018				
Acct Number	**Title**	**FY17 Actual**	**FY18 Actual**	**SY18 budget**	**SY18 Year to Date**	**SY18 Projected**	**CY2019**	**FY18 to CY19 Change**	**% Change**
General Fund									
Taxes									
10.40000	UTILITY TAXES	1,556,016	1,469,208	975,000	726,137	950,000	1,360,000	(109,208)	-7.4%
10.40001	PROPERTY TAXES	1,280,524	974,874	931,436	884,830	890,249	813,570	(161,304)	-16.5%
10.40002	PERS PROP REPLACEMENT TAXES	82,104	98,133	70,000	31,241	53,000	104,000	5,867	6.0%
10.40003	SALES TAX	6,305,037	5,886,500	3,855,000	2,921,415	3,925,000	6,090,000	203,500	3.5%
10.40004	STATE INCOME TAX	2,070,471	1,986,296	1,650,000	1,107,948	1,605,000	2,000,000	13,704	0.7%
10.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-	
10.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-	
10.40008	FRANCHISE FEES	362,685	342,921	275,000	163,933	270,000	325,000	(17,921)	-5.2%
10.40010	PROPERTY TAXES (POLICE PENSION	1,497,384	1,796,711	1,813,573	1,800,407	1,832,249	1,980,101	183,390	10.2%
10.40011	PROPERTY TAXES (FIRE PENSION)	818,811	898,082	1,003,847	995,903	1,014,104	1,017,663	119,581	13.3%
10.40012	BUSINESS DEVELOPMENT TAX	30,984	29,884	23,000	16,312	23,000	29,000	(884)	-3.0%
10.40013	AMUSEMENT TAX	111,251	113,987	83,000	59,631	77,500	120,000	6,013	5.3%
10.40014	VIDEO GAMING TAX	299,386	365,736	244,550	172,836	240,000	415,000	49,264	13.5%
10.40016	SALES USE TAX	539,118	579,245	355,000	293,313	400,000	655,000	75,755	13.1%
10.40018	AUTO RENTAL SALES TAX	33,106	36,560	30,000	16,097	25,000	38,000	1,440	3.9%
10.40019	PARI-MUTUEL TAX	137,660	139,397	95,000	65,479	95,000	150,000	10,603	7.6%
10.40020	PLACES OF EATING TAX	631,161	712,351	460,000	370,711	480,000	790,000	77,649	10.9%
10.40021	P.E.G. FEES	19,701	17,553	15,000	8,221	14,000	18,000	447	2.5%
	Total Taxes	**15,775,400**	**15,447,436**	**11,879,406**	**9,634,412**	**11,894,102**	**15,905,334**	**457,898**	**3.0%**
	Subtotal Property Taxes	*3,596,718*	*3,669,667*	*3,748,856*	*3,681,139*	*3,736,602*	*3,811,334*	*141,667*	*3.9%*
Licenses									
10.41015	SALE OF ASSETS	-	-	-	-	-	-	-	
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	2,363	-	1,200	1,507	1,507	1,500	1,500	
10.41020	ELECTRONIC GAME LICENSES	13,430	12,420	1,000	500	500	13,000	580	4.7%
10.41021	VENDING LICENSES	3,900	4,260	-	515	515	4,000	(260)	-6.1%
10.41022	LIQUOR LICENSES	98,185	91,955	92,000	2,975	85,000	90,000	(1,955)	-2.1%
10.41023	DOG LICENSES	396	452	500	316	350	500	48	10.5%
10.41024	OTHER LICENSES	1,015	2,165	1,000	450	1,500	1,500	(665)	-30.7%
10.41025	SECONDHAND GOODS LICENSES	2,000	-	-	-	-	-	-	
10.41026	SOLICITORS' REGISTRATION FEES	1,450	2,950	1,500	1,300	1,250	1,500	(1,450)	-49.2%
10.41027	VIDEO GAMING LICENSES	2,300	2,125	1,000	-	2,000	2,000	(125)	-5.9%
	Total Licenses	**125,039**	**116,327**	**98,200**	**7,563**	**92,622**	**114,000**	**(2,327)**	**-2.0%**
Donations and Fines									
10.42049	DONATIONS	11,824	-	-	300	300	-	-	
10.42050	POLICE FINES	188,951	206,419	132,660	118,628	160,000	297,200	90,781	44.0%
10.42051	POLICE COMMERCIAL SERVICES	139,535	94,508	100,000	116,246	125,000	125,000	30,492	32.3%
10.42052	FALSE ALARM FINES	2,175	1,075	1,400	100	1,000	2,000	925	86.0%
10.42053	LIQUOR FINES	1,250	-	-	-	-	-	-	
10.42055	COURT SUPERVISION FEES	7,553	(30)	-	12	20	25	55	-183.0%
10.42056	E-TICKET CITATION FEES	-	-	-	75	75	-	-	
10.42057	BOOKING FEES	2,440	3,210	1,500	800	1,500	3,000	(210)	-6.5%
10.42058	SEX OFFENDER REGISTRATION	(520)	550	1,100	200	250	500	(50)	-9.1%
10.42060	FIRE HYDRANT DONATIONS	610	300	200	-	-	-	(300)	-100.0%
10.42070	ADMINISTRATIVE TOWING FEES	88,235	117,535	77,050	47,910	75,000	120,000	2,465	2.1%
10.42071	ADMINISTRATIVE ADJUDICATION	118,624	74,545	50,000	42,263	52,000	90,000	15,455	20.7%
10.42072	DUI PROSECUTION FEES	-	-	-	-	-	-	-	
10.42073	RED LIGHT ENFORCEMENT	830,835	812,790	550,000	371,314	510,000	815,000	2,210	0.3%
10.42074	LOCAL DEBT RECOVERY	134,993	110,607	-	90,067	100,000	-	(110,607)	-100.0%
10.42075	AMBULANCE FEES	559,766	506,211	320,000	230,584	320,000	525,000	18,789	3.7%
10.42076	CPR INSTRUCTION	6,220	6,050	4,000	2,270	4,000	6,000	(50)	-0.8%
10.42077	FIRE REINSPECTION FEES	(750)	(200)	150	-	300	300	500	-250.0%
10.42079	EXTERNAL COLLECTIONS	-	4,744	-	13,325	20,000	-	(4,744)	-100.0%
10.42080	P-TICKET FINES	29,390	28,440	20,000	7,271	20,000	30,000	1,560	5.5%
	Total Donations and Fines	**2,121,130**	**1,966,753**	**1,258,060**	**1,041,365**	**1,389,445**	**2,014,025**	**47,272**	**2.4%**
Building Permits and Fees									
10.43100	BUILDING PERMITS	319,156	320,814	250,000	242,883	275,000	350,000	29,186	9.1%
10.43101	CONTRACTORS REGISTRN FEES	7,630	6,825	4,600	2,025	3,000	7,000	175	2.6%
10.43102	PLANNING/ZONING APPLICA FEE	3,300	3,300	2,000	800	1,000	3,000	(300)	-9.1%
10.43103	ENGINEERING REVIEW FEE	10,674	7,951	7,300	6,325	7,000	11,000	3,050	38.4%
10.43104	STORMWTR PERM/PLAN REVU FEES	3,520	6,950	4,000	1,655	2,000	5,000	(1,950)	-28.1%
10.43105	ELEVATOR INSPECTION FEES	2,740	2,930	1,500	380	1,000	3,000	70	2.4%
10.43106	PROPERTY MAINTENANCE	6,090	6,984	4,000	15,413	18,000	15,000	8,016	114.8%
10.43107	VACANT PROP REGISTRATION FEES	6,800	3,000	1,800	2,000	25,000	7,000	4,000	133.3%
10.43108	XFER TO CORPORATE (ENG. SVCS)	-	-	-	-	-	-	-	
10.43110	SPECIAL EVENT FEES/REIMBURSE	-	1,125	1,000	3,408	4,000	7,000	5,875	522.2%
10.43115	BUILDING DEMOLITION	-	-	-	-	-	-	-	
10.43135	GO LOCAL FEES	-	-	-	-	-	-	-	
	Total Building Permits and Fees	**359,910**	**359,878**	**276,200**	**274,889**	**336,000**	**408,000**	**48,122**	**13.4%**
Public Charges for Services									
10.44301	BUILDING RENTAL	1,430	1,560	1,040	780	1,040	1,560	-	0.0%
	Total Public Charges for Services	**1,430**	**1,560**	**1,040**	**780**	**1,040**	**1,560**	**-**	**0.0%**

VILLAGE OF VILLA PARK CY2019
General Fund Revenues

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	FY18 to CY19 Change	% Change
		4/30/2017	4/30/2018 14	4/30/2019 14	10/31/2018				
Interest and Other Revenue									
10.45101	CNW PARKING PERMITS	72,488	106,283	73,700	52,287	65,000	110,000	3,717	3.5%
10.45102	CNW PARKING MACHINE	53,463	22,923	16,750	11,474	13,000	20,000	(2,923)	-12.8%
10.45283	PASSPORT PARKING FEES	45,116	77,884	47,000	39,874	70,000	105,000	27,116	34.8%
	Parking Subtotal	*171,067*	*207,090*	*137,450*	*103,636*	*148,000*	*235,000*	*27,910*	*13.5%*
10.45103	ADMIN. SVCS.-WATER	580,607	452,810	305,873	191,171	305,873	461,866	9,056	2.0%
10.45104	FINANCIAL SERVICES (LIBRARY)	10,000	10,000	6,700	5,000	6,700	10,000	0	0.0%
10.45105	INTEREST ON INVESTMENTS	8,527	18,115	8,500	19,394	32,000	50,000	31,885	176.0%
10.45106	WASTE DISPOSAL FEE	-	-	-	-	-	-	-	
10.45107	CHARGES FOR SERVICES	131,686	149,500	106,000	65,238	87,200	130,800	(18,700)	-12.5%
10.45108	RESIDENT FEES-GARBAGE	1,478,522	1,663,435	1,145,360	846,930	1,136,000	1,748,000	84,565	5.1%
10.45109	REIMBURSEMT FROM OTHER FUNDS	-	-	-	-	-	-	-	
10.45110	PROCEEDS FROM BOND SALE	-	-	100,000	-	100,000	100,000	100,000	
10.45112	ADMIN. SVCS-WASTEWATER	-	127,797	85,200	53,250	130,353	130,353	2,556	2.0%
10.45119	PARKWAY/STREET OPENING	-	-	-	-	-	-	-	
10.45123	TRANSFER FROM M F T	527,500	527,500	351,667	263,750	351,667	527,500	0	0.0%
10.45126	TRAINING REIMB/ STATE	1,811	-	-	-	-	-	-	
10.45127	MISCELLANEOUS REIMBURSEMENTS	-	23,648	20,000	-	-	20,000	(3,648)	-15.4%
10.45128	MISCELLANEOUS REVENUE	161,146	130,220	80,000	77,521	90,000	80,000	(50,220)	-38.6%
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	-	-	
10.45130	FEMA/IEMA REIMBURSEMENTS	-	-	-	-	-	-	-	
10.45131	FEDERAL GRANT	56,847	36,053	-	7,915	26,000	30,000	(6,053)	-16.8%
10.45132	8/28 CELEBRATION	-	3,635	-	3,145	3,145	-	(3,635)	-100.0%
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	-	-	-	
10.45138	DRAW ON CORPORATE RESERVES	-	-	-	-	-	-	-	
10.45139	IRMA RESERVE	267,449	238,030	-	-	-	-	(238,030)	-100.0%
10.45140	DARE/LIASON OFFICERS REIMB.	-	-	-	-	-	-	-	
10.45141	CELL TOWER RENT	-	-	-	193,819	250,000	225,000	225,000	
10.45152	TRANS INT FROM WORKING CASH	513	1,986	500	-	6,000	8,000	6,014	302.8%
10.45153	TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	
10.45155	TRANS FROM SVSSA-69	-	-	-	-	-	-	-	
10.45156	TRANS FROM WATER SUPPLY	-	-	7,000	-	25,000	10,000	10,000	
10.45157	TRANSFER FROM WASTEWATER	-	-	10,000	-	-	10,000	10,000	
10.45159	TRANSFER FROM STREET IMPR FUND	-	-	-	-	-	-	-	
10.45160	TRANS GARAGE SVCS - WATER	53,518	53,518	53,518	-	35,678	53,518	-	0.0%
10.45161	TRANS GARAGE SVCS - WASTEWATER	42,112	42,112	28,075	-	28,075	42,112	-	0.0%
10.45162	TRANSFER FROM TIF #3	50,229	50,229	-	-	-	-	(50,229)	-100.0%
10.45163	TRANSFER FROM TIF #2	51,382	51,382	35,111	21,944	35,111	51,382	(0)	0.0%
10.45164	TRANSFER FROM TIF #4	-	-	-	-	-	-	-	
10.45165	TRANSFER FROM TIF 5	-	-	-	-	-	25,297	25,297	
10.45219	TRANSFER FROM DUI TECHNOLOGY	-	-	-	-	-	-	-	
	Total Interest and Other Revenue	**3,592,917**	**3,787,060**	**2,480,954**	**1,852,712**	**2,796,802**	**3,948,828**	**161,768**	**4.3%**
Grants									
10.46020	IMAGE GRANT	-	-	-	-	-	-	-	
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	-	-	
10.46022	ICECF GRANT	-	-	-	-	-	-	-	
10.46023	MISCELLANEOUS GRANTS	750	77,023	25,000	-	25,000	25,000	(52,023)	-67.5%
10.46024	OJP GRANT	-	-	-	-	-	-	-	
10.46030	FIRE DEPARTMENT GRANTS	-	976	1,000	-	1,000	1,000	24	2.4%
10.46040	POLICE DEPARTMENT GRANTS	(291)	330	15,000	7,279	15,000	15,000	14,670	4439.5%
10.46041	POLICE K-9 GRANT	-	-	-	-	-	-	-	
	Total Grants	**459**	**78,329**	**41,000**	**7,279**	**41,000**	**41,000**	**(37,329)**	**-47.7%**
Late Charges and Other									
10.48005	LATE CHARGES	11,275	12,279	8,500	6,169	8,300	13,000	721	5.9%
10.48006	SUMMERFEST REVENUES	37,426	30,945	36,000	24,467	25,000	25,000	(5,945)	-19.2%
10.48009	HISTORIC PRESERVATION	-	-	-	-	-	-	-	
10.48011	COMMUNITY PRIDE COMMISSION	-	-	-	-	-	-	-	
10.48075	SKATE PARK COMMISSION	-	-	-	-	-	-	-	
10.48076	ENVIRONMENTAL CONCERNS COMM	-	-	-	-	-	-	-	
10.48077	ECONOMIC DEVELOPMENT COMM	-	-	-	-	-	-	-	
10.48078	100TH ANNIV. TREES/EVENTS	800	200	200	400	400	-	(200)	-100.0%
10.48079	CENTENNIAL 5K RUN/WALK	-	-	-	-	-	-	-	
10.49050	NET APPR (DEPR)/FV OF INVEST	-	-	-	-	-	-	-	
	Total Late Charges and Other	**49,501**	**43,424**	**44,700**	**31,036**	**33,700**	**38,000**	**(5,424)**	**-12.5%**
	General Fund Total	**22,025,787**	**21,800,767**	**16,079,560**	**12,850,035**	**16,584,711**	**22,470,747**	**669,980**	**3.1%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Public Affairs								
Salaries and Wages								
10.511.00.102	SALARIES: ELECTED OFFICIALS	26,501	25,841	17,333	13,001	17,333	26,000	0%
	Total Salaries and Wages	**26,501**	**25,841**	**17,333**	**13,001**	**17,333**	**26,000**	**0%**
Contractual Services								
10.511.00.201	LEGAL NOTICES	732	778	100	-	100	100	-33%
10.511.00.202	TRAINING & CONFERENCES	1,732	1,058	2,000	101	2,000	3,000	0%
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	6,622	5,986	5,000	1,364	5,000	7,500	0%
10.511.00.207	APPRECIATION DINNER & AWARDS	-	-	400	-	400	600	0%
10.511.00.210	TELEPHONE	504	441	800	184	800	1,000	-17%
10.511.00.211	LEGAL SERVICES	119,485	219,960	108,667	92,991	108,667	160,000	-2%
10.511.00.212	LEGAL SERVICES-POLICE	63,756	60,495	30,000	26,315	30,000	45,000	0%
10.511.00.230	PRINTING SERVICES	20,561	35,260	13,000	7,415	13,000	20,000	3%
10.511.00.299	OTHER CONTRACTUAL SERVICES	530,182	465,423	236,680	28,333	238,180	497,000	39%
	Total Contractual Services	**743,573**	**789,401**	**396,647**	**156,703**	**398,147**	**734,200**	**23%**
Commodities								
10.511.00.303	DUES & PUBLICATIONS	29,191	31,321	38,324	30,833	38,324	43,040	-25%
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
10.511.00.399	OTHER SUPPLIES	5,879	6,905	2,500	369	2,500	6,800	81%
	Total Commodities	**35,071**	**38,226**	**40,824**	**31,201**	**40,824**	**49,840**	**-19%**
Boards and Commissions								
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	684	652	2,000	-	2,000	3,000	0%
10.511.00.653	SENIOR CITIZENS COMMISSION	1,398	1,088	1,000	453	1,000	1,500	0%
10.511.00.654	TRAFFIC & SAFETY COMMISSION	600	300	667	-	667	1,000	0%
10.511.00.655	PLANNING & ZONING COMMISSION	2,317	1,601	2,734	739	2,734	4,100	0%
10.511.00.656	FIRE & POLICE COMMISSION	19,423	24,228	25,333	10,946	25,333	38,000	0%
10.511.00.657	HISTORIC PRESERVATION COMM	1,704	601	2,167	-	2,167	3,250	0%
10.511.00.658	ECONOMIC DEVELOPMENT COMM	1,557	837	1,667	395	1,667	2,500	0%
10.511.00.666	CABLE TV COMMISSION	1,118	2,516	2,667	374	2,667	4,000	0%
10.511.00.667	COMMUNITY PRIDE COMMISSION	3,347	2,216	2,266	1,189	2,266	3,400	0%
10.511.00.668	SUMMERFEST	27,231	36,427	25,360	28,364	31,473	31,500	-33%
10.511.00.671	PARKS & REC ADVISORY COMMISSI	-	363	667	300	667	1,000	0%
10.511.00.672	THE DEPOT AND CORTESI VMP	4,800	47	5,000	720	5,000	5,000	-33%
10.511.00.673	8/28 CELEBRATION	-	7,034	-	1,471	-	-	0%
	Total Boards and Commissions	**64,180**	**77,912**	**71,528**	**44,952**	**77,641**	**98,250**	**-16%**
	Public Affairs Total	**869,325**	**931,379**	**526,332**	**245,857**	**533,945**	**908,290**	**13%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	As of:	4/30/2017 FY17 Actual	4/30/2018 FY18 Actual	4/30/2019 SY18 budget	10/31/2018 SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Village Manager's Office									
Salaries and Wages									
10.512.00.101	SALARIES: FULL-TIME		203,999	229,658	155,965	121,192	155,965	233,721	0%
10.512.00.105	SALARIES: PART-TIME		31,506	21,804	21,750	10,104	35,495	32,646	-39%
10.512.00.108	SALARIES: TEMPORARY		315	15,792	-	3,923	-	-	0%
10.512.00.110	CAR ALLOWANCE		6,000	6,300	4,800	3,000	4,800	6,000	-17%
	Total Salaries and Wages		**241,821**	**273,553**	**182,515**	**138,219**	**196,260**	**272,368**	**-7%**
Contractual Services									
10.512.00.202	TRAINING & CONFERENCES		2,576	1,657	3,668	220	3,668	5,000	-9%
10.512.00.210	TELEPHONE		1,025	972	-	376	-	1,200	0%
10.512.00.299	OTHER CONTRACTUAL SERVICES		38,428	981	4,610	3,839	4,610	4,912	-29%
	Total Contractual Services		**42,029**	**3,609**	**8,278**	**4,434**	**8,278**	**11,112**	**-11%**
Commodities									
10.512.00.303	DUES & PUBLICATIONS		4,568	4,696	2,835	410	2,835	5,150	21%
10.512.00.399	OTHER SUPPLIES		1,759	1,529	1,300	8	1,300	2,200	13%
	Total Commodities		**6,326**	**6,224**	**4,135**	**418**	**4,135**	**7,350**	**19%**
	Village Manager's Office Total		**290,176**	**283,387**	**194,928**	**143,072**	**208,673**	**290,830**	**-7%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	As of:	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
			4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Information Technology (IT)									
Salaries and Wages									
10.512.01.101	SALARIES: FULL-TIME		88,550	85,715	62,736	46,005	90,000	95,971	-29%
10.512.01.108	SALRIES: TEMPORARY		-	-	-	-	-	-	0%
	Total Salaries and Wages		**88,550**	**85,715**	**62,736**	**46,005**	**90,000**	**95,971**	**-29%**
Contractual Services									
10.512.01.210	TELEPHONE		399	622	400	250	600	600	-33%
10.512.01.270	MAINT OF OFFICE EQUIPMENT		13,843	23,629	92,000	89,886	95,500	61,600	-57%
10.512.01.299	OTHER CONTRACTUAL SERVICES		97,363	96,952	90,500	75,359	92,000	136,312	-1%
	Total Contractual Services		**111,606**	**121,204**	**182,900**	**165,495**	**188,100**	**198,512**	**-30%**
Commodities									
10.512.01.303	DUES & PUBLICATIONS		30	100	500	-	500	500	-33%
10.512.01.317	OFFICE SUPPLIES		-	-	-	-	-	-	0%
	Total Commodities		**30**	**100**	**500**	**-**	**500**	**500**	**-33%**
Capital Outlay									
10.512.01.402	NON-CAPITAL OUTLAY		973	8,227	15,500	-	-	28,500	0%
	Total Capital Outlay		**973**	**8,227**	**15,500**	**-**	**-**	**28,500**	**0%**
	IT Total		**201,158**	**215,245**	**261,636**	**211,500**	**278,600**	**323,483**	**-23%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

		As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
					8				
Acct Number	**Title**		**FY17 Actual**	**FY18 Actual**	**SY18 budget**	**SY18 Year to Date**	**SY18 Projected**	**CY2019**	**SY 18 Proj. annualized / FY18 Budget**
Transfers Out									
10.501.00.735	TRANSFER TO RECREATION FUND		360,239	542,972	236,175	135,256	236,175	352,500	0%
10.501.00.734	TRANSFER TO NEDSRA FUND		58,936	-	-	-	-	-	0%
10.501.00.736	TRANSFER TO PARKS FUND		582,794	559,010	216,410	177,131	216,410	323,000	0%
10.501.00.741	TRANSFER TO SWIM POOL FUND		108,333	117,675	100,000	62,500	100,000	100,000	-33%
10.501.00.764	TRANSFER TO CAP PROJ FUND		362,917	-	-	-	-	-	0%
10.501.00.765	TRANSFER TO EQUIP REPL FUND		487,500	986,000	-	-	-	-	0%
10.501.00.766	TRANSFER TO LAND & BLDG FUND		-	-	-	-	2,000	-	-100%
10.501.00.767	TRANSFER TO BLDG IMPROV FUND		135,417	107,000	136,000	102,000	136,000	110,000	-46%
	Transfers Out Total		**2,096,136**	**2,312,658**	**688,585**	**476,888**	**690,585**	**885,500**	**-15%**

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VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
				8				
Finance								
Salaries and Wages								
10.513.00.101	SALARIES: FULL-TIME	542,255	505,463	337,800	241,603	322,090	492,449	2%
10.513.00.105	SALARIES: PART-TIME	39,507	44,882	36,400	24,747	39,400	40,385	-32%
10.513.00.106	SALARIES: OVERTIME FULL-TIME	141	116	-	-	-	150	0%
	Total Salaries and Wages	**581,903**	**550,460**	**374,200**	**266,350**	**361,490**	**532,984**	**-2%**
Contractual Services								
10.513.00.202	TRAINING & CONFERENCES	6,907	3,475	5,545	2,891	3,140	4,400	-7%
10.513.00.210	TELEPHONE	600	2,399	1,600	900	1,600	2,400	0%
10.513.00.230	PRINTING SERVICES	859	1,253	800	757	760	800	-30%
10.513.00.299	OTHER CONTRACTUAL SERVICES	33,519	32,894	34,360	27,456	37,532	41,298	-27%
	Total Contractual Services	**41,885**	**40,022**	**42,305**	**32,003**	**43,032**	**48,898**	**-24%**
Commodities								
10.513.00.303	DUES & PUBLICATIONS	940	1,039	1,140	615	940	940	-33%
10.513.00.317	OFFICE SUPPLIES	10,044	7,498	5,335	5,870	5,835	5,785	-34%
10.513.00.399	OTHER SUPPLIES	148	1,068	100	63	65	100	3%
	Total Commodities	**11,131**	**9,605**	**6,575**	**6,548**	**6,840**	**6,825**	**-33%**
Capital Outlay								
10.513.00.402	NON-CAPITAL OUTLAY	4,238	449	17,585	18,315	17,782	5,767	-78%
	Total Capital Outlay	**4,238**	**449**	**17,585**	**18,315**	**17,782**	**5,767**	**-78%**
	Finance Total	**639,157**	**600,536**	**440,665**	**323,217**	**429,143**	**594,474**	**-8%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

As of: 4/30/2017 4/30/2018 4/30/2019 10/31/2018

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Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Central Services								
Contractual Services								
10.515.00.150	CONTINGENCY	-	-	-	-	-	-	0%
10.515.00.202	TRAINING & CONFERENCES	71	-	-	-	-	-	0%
10.515.00.205	POSTAGE	40,510	36,824	35,000	15,997	25,000	35,000	-7%
10.515.00.210	TELEPHONE	80,847	78,027	25,000	8,817	12,000	21,000	17%
10.515.00.250	EMPLOYEE BENEFITS	237,224	222,368	167,000	125,538	167,500	254,080	1%
10.515.00.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.515.00.260	OTHER INSURANCE	499,289	472,519	-	-	-	525,000	0%
10.515.00.261	INSURANCE CLAIM LOSSES	6,636	4,718	12,500	10,694	11,000	15,000	-9%
10.515.00.270	MAINT OF OFFICE EQUIPMENT	30,628	18,127	15,000	12,219	16,000	25,000	4%
10.515.00.281	RENTAL OF EQUIPMENT	2,486	2,498	1,400	1,249	1,250	2,500	33%
10.515.00.299	OTHER CONTRACTUAL SERVICES	7,939	7,863	8,325	1,575	16,000	14,075	-41%
	Total Contractual Services	**905,630**	**842,942**	**264,225**	**176,089**	**248,750**	**891,655**	**139%**
Commodities								
10.515.00.303	DUES & PUBLICATIONS	-	-	-	-	-	-	0%
10.515.00.317	OFFICE SUPPLIES	7,914	8,072	8,500	3,055	4,000	8,000	33%
10.515.00.370	EMERGENCY EXPENDITURES	-	-	4,000	-	-	-	0%
10.515.00.399	OTHER SUPPLIES	-	-	-	-	-	-	0%
	Total Commodities	**7,914**	**8,072**	**12,500**	**3,055**	**4,000**	**8,000**	**33%**
Capital Outlay								
10.515.00.401	CAPITAL OUTLAY	23,760	-	-	-	-	-	0%
10.515.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**23,760**	**-**	**-**	**-**	**-**	**-**	**0%**
	Central Services Total	**937,305**	**851,015**	**276,725**	**179,144**	**252,750**	**899,655**	**137%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
				8				
Acct Number	**Title**	**FY17 Actual**	**FY18 Actual**	**SY18 budget**	**SY18 Year to Date**	**SY18 Projected**	**CY2019**	**SY 18 Proj. annualized / FY18 Budget**
IMRF								
Contributions								
10.528.02.621	IMRF CONTRIBUTIONS	387,734	354,138	276,250	217,780	276,250	297,840	-28%
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	182,177	184,735	134,000	119,788	150,000	229,500	2%
10.528.02.623	MEDICARE CONTRIBUTIONS	125,546	129,048	87,100	73,501	100,000	153,000	2%
	Total Contributions	**695,456**	**667,921**	**497,350**	**411,069**	**526,250**	**680,340**	**-14%**
	IMRF Total	**695,456**	**667,921**	**497,350**	**411,069**	**526,250**	**680,340**	**-14%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

		As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
					8				
Acct Number	Title		FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Hotel/Motel Tax Fund									
Revenue									
Taxes									
33.41028	HOTEL/MOTEL TAX		97,824	91,079	68,000	46,494	66,000	95,000	-4%
	Total Taxes		**97,824**	**91,079**	**68,000**	**46,494**	**66,000**	**95,000**	**-4%**
Interest and Other Revenue									
33.45105	INTEREST ON INVESTMENTS		37	117	40	154	200	300	0%
	Total Interest and Other Revenue		**37**	**117**	**40**	**154**	**200**	**300**	**0%**
	Hotel/Motel Tax Total Revenue		**97,861**	**91,195**	**68,040**	**46,648**	**66,200**	**95,300**	**-4%**
Expenditures									
Commodities									
33.502.02.303	DUES & PUBLICATIONS		10,000	-	5,000	5,000	5,000	5,000	-33%
	Total Commodities		**10,000**	**-**	**5,000**	**5,000**	**5,000**	**5,000**	**-33%**
Transfers Out									
33.502.02.736	TRANSFER TO PARKS FUND		95,000	95,000	87,000	65,250	87,000	95,000	-27%
	Total Transfers Out		**95,000**	**95,000**	**87,000**	**65,250**	**87,000**	**95,000**	**-27%**
	Hotel/Motel Tax Fund Total Expenditures		**105,000**	**95,000**	**92,000**	**70,250**	**92,000**	**100,000**	**-28%**
	Hotel/Motel Tax Fund Net		**(7,139)**	**(3,805)**	**(23,960)**	**(23,602)**	**(25,800)**	**(4,700)**	**-88%**
	Beginning Fund Balance						46,168	*20,368*	*-71%*
	Ending Fund Balance						*20,368*	*15,668*	*-49%*

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VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
				8				
Debt Service Fund								
Revenues								
Taxes								
50.40001	PROPERTY TAXES	2,868,697	2,686,864	2,662,300	2,595,372	2,689,354	2,662,300	-34%
	Total Taxes	**2,868,697**	**2,686,864**	**2,662,300**	**2,595,372**	**2,689,354**	**2,662,300**	**-34%**
Interest and Other Revenue								
50.45105	INTEREST ON INVESTMENTS	1,274	3,189	1,200	5,625	11,000	15,000	-9%
50.45110	PROCEEDS FROM BOND SALE	-	-	-	-	640,000	640,000	-33%
50.45112	TRF FROM S.C. GOLF COURSE	121,563	123,563	125,675	-	125,675	122,650	-35%
50.45124	TRANSFER FROM TIF #3	916,328	821,393	902,425	241,513	867,797	680,000	-48%
50.45128	MISCELLANEOUS REVENUE	-	3,854	4,000	3,300	4,000	-	-100%
50.45164	TRANSFER FROM CAPITAL PROJ FD	-	-	-	-	-	-	0%
50.45165	TRANSFER FROM EQUIPMENT FUND	-	-	-	-	-	54,550	0%
50.45168	TRANSFER FROM STORMWATER FUND	-	-	490,580	-	490,580	589,500	-20%
	Total Interest and Other Revenue	**1,039,164**	**951,999**	**1,523,880**	**250,438**	**2,139,052**	**2,101,700**	**-34%**
	Debt Service Fund Total	**3,907,861**	**3,638,863**	**4,186,180**	**2,845,810**	**4,828,406**	**4,764,000**	**-34%**
Expenditures								
Contractual Services								
50.502.02.299	OTHER CONTRACTUAL SERVICES	5,486	4,815	5,500	1,653	5,500	5,500	-33%
50.502.02.710	TRANSFER TO CORPORATE FD	-	-	-	-	100,000	100,000	-33%
50.502.02.765	TRANSFER TO EQUIPMENT FD	-	-	-	-	365,000	256,500	-53%
50.502.02.767	TRANSFER TO BUILDING FUND	-	-	-	-	50,750	-	-100%
	Total Contractual Services	**5,486**	**4,815**	**5,500**	**1,653**	**521,250**	**362,000**	**-54%**
Contributions								
50.502.71.690	PRINCIPAL PAYMENTS-SERIES2008A	755,000	-	-	-	-	-	0%
50.502.71.691	INTEREST PAYMENTS-SERIES 2008A	33,975	-	-	-	-	-	0%
50.502.72.690	PRINCIPAL PAYMENTS-SERIES2008B	-	-	-	-	-	-	0%
50.502.72.691	INTEREST PAYMENTS-SERIES 2008B	-	-	-	-	-	-	0%
50.502.73.690	PRINCIPAL PAYMENTS-SERIES 2008	155,000	-	-	-	-	-	0%
50.502.73.691	INTEREST PAYMENTS-SERIES 2008	136,578	-	-	-	-	-	0%
50.502.74.690	PRINCIPAL-2009A TIF 3 ARBS	130,000	205,000	295,000	-	295,000	-	-100%
50.502.74.691	INTEREST-2009A TIF 3 ARBS	91,675	87,125	79,950	39,975	79,950	-	-100%
50.502.75.690	PRINCIPAL-2009B TIF 3 BABS	-	-	-	-	-	-	0%
50.502.75.691	INTEREST-2009B TIF3 BABS	403,075	403,075	403,075	201,538	403,075	-	-100%
50.502.76.690	PRINCIPAL-2011A REFUNDING BOND	-	785,000	815,000	-	815,000	-	-100%
50.502.76.691	INTEREST-2011A REFUNDING BONDS	58,038	58,038	30,563	15,281	30,563	-	-100%
50.502.78.690	PRINCIPAL-2011C DSEB BONDS	435,000	455,000	470,000	-	470,000	-	-100%
50.502.78.691	INTEREST-2011C DSEB BONDS	51,069	35,844	18,213	9,106	18,213	-	-100%
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	100,000	105,000	110,000	-	110,000	110,000	-33%
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	21,563	18,563	15,675	7,838	15,675	12,650	-46%
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	-33%
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	880,000	715,000	735,000	-	735,000	760,000	-31%
50.502.81.691	INTEREST-2015 ROAD REF GO	256,350	238,750	217,300	108,650	217,300	195,250	-40%
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	-	45,000	15,000	-	15,000	290,000	1189%
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	-	81,193	109,400	54,700	109,400	109,100	-34%
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	-	-	210,000	-	210,000	225,000	-29%
50.502.83.691	INTEREST-2017B STORMSEWER ARB	-	-	44,460	28,260	44,460	28,200	-58%
50.502.84.690	PRINCIPAL-2018A STORMSEWER	-	-	145,000	-	145,000	120,000	-45%
50.502.84.691	INTEREST-2018A STORMSEWER	-	-	91,120	-	91,120	109,550	-20%
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	-	-	-	-	-	325,000	0%
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	-	-	-	-	85,792	355,000	176%
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	-	-	-	-	-	620,000	0%
50.502.86.691	INTEREST- ROLLOVER BONDS	-	-	-	-	-	22,200	0%
50.502.87.690	PRINCIPAL-2019A ROAD REF GO	-	-	-	-	-	300,000	0%
50.502.87.691	INTEREST-2019A ROAD REF GO	-	-	-	-	-	100,000	0%
50.502.88.690	PRINCIPAL-2019B STORMSEWER ARB	-	-	-	-	-	-	0%
50.502.88.691	INTEREST-2019B STORMSEWER ARB	-	-	-	-	-	106,750	0%
	Total Contributions	**3,883,521**	**3,608,787**	**4,180,955**	**653,448**	**4,266,747**	**4,164,900**	**-35%**
	Debt Service Fund Total	**3,889,007**	**3,613,601**	**4,186,455**	**655,100**	**4,787,997**	**4,526,900**	**-37%**
	Debt Service Fund Net	18,854	25,261	(275)	2,190,710	40,409	237,100	291%
	Beginning Fund Balance					339,834	*380,243*	*-25%*
	Ending Fund Balance					*380,243*	*617,343*	*8%*
	Amount due from Sugar Creek Golf Course (end of year total)	*165,806*	*166,595*			*166,595*	*166,595*	*-33%*

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VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

		As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
					8				
Acct Number	**Title**		**FY17 Actual**	**FY18 Actual**	**SY18 budget**	**SY18 Year to Date**	**SY18 Projected**	**CY2019**	**SY 18 Proj. annualized / FY18 Budget**
Working Cash Fund									
Revenues									
Interest and Other Revenue									
91.45105	INTEREST ON INVESTMENTS		513	1,986	500	3,773	6,000	8,000	-11%
	Total Interest and Other Revenue		**513**	**1,986**	**500**	**3,773**	**6,000**	**8,000**	**-11%**
	Working Cash Fund Total		**513**	**1,986**	**500**	**3,773**	**6,000**	**8,000**	**-11%**
Expenditures									
Transfers Out									
91.502.02.710	TRANSFER TO CORPORATE FUND		513	1,986	500	-	6,000	8,000	-11%
	Total Transfers Out		**513**	**1,986**	**500**	**-**	**6,000**	**8,000**	**-11%**
	Working Cash Fund Total		**513**	**1,986**	**500**	**-**	**6,000**	**8,000**	**-11%**
	Working Cash Fund Net		-	-	-	3,773	-	-	0%
	Beginning Fund Balance						700,004	*700,004*	*-33%*
	Ending Fund Balance						*700,004*	*700,004*	*-33%*

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VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Community and Economic Development								
Salaries and Wages								
10.514.00.101	SALARIES: FULL-TIME	235,134	434,091	293,096	221,075	294,096	448,504	130%
10.514.00.105	SALARIES: PART-TIME	5,550	7,560	8,400	6,752	8,400	10,000	79%
	Total Salaries and Wages	**240,684**	**441,651**	**301,496**	**227,826**	**302,496**	**458,504**	**128%**
Contractual Services								
10.514.00.202	TRAINING & CONFERENCES	7,025	11,377	11,000	1,939	10,700	12,500	70%
10.514.00.210	TELEPHONE	9,304	5,634	3,680	1,195	3,680	5,220	113%
10.514.00.219	UTILITY - ELECTRIC	-	-	500	-	500	750	125%
10.514.00.220	UTILITY - GAS	865	1,008	1,200	175	1,200	1,800	125%
10.514.00.223	WATER & SEWER SERVICE	173	429	500	162	500	750	125%
10.514.00.230	PRINTING SERVICES	879	794	2,100	30	2,100	1,000	-29%
10.514.00.270	MAINT OF OFFICE EQUIPMENT	2,609	2,480	2,184	1,080	2,184	3,800	161%
10.514.00.285	CONTRACTUAL PLAN REVIEW	-	-	2,000	-	2,000	-	-100%
10.514.00.289	INSPECTORS FEES	4,042	3,189	2,200	25	2,200	3,300	125%
10.514.00.292	ENGINEERING SERVICES	15,330	10,020	25,000	27	25,000	20,000	20%
10.514.00.299	OTHER CONTRACTUAL SERVICES	17,613	45,646	23,484	16,706	23,484	24,526	57%
	Total Contractual Services	**57,839**	**80,577**	**73,848**	**21,339**	**73,548**	**73,646**	**50%**
Commodities								
10.514.00.301	UNIFORMS	1,275	1,275	1,350	1,350	1,350	1,350	50%
10.514.00.303	DUES & PUBLICATIONS	4,360	3,302	6,090	844	6,090	4,000	-1%
10.514.00.317	OFFICE SUPPLIES	2,966	1,858	2,300	396	2,300	2,000	30%
10.514.00.336	PHOTO MATERIALS & SUPPLIES	12	-	500	-	500	-	-100%
10.514.00.399	OTHER SUPPLIES	1,173	1,278	1,250	657	1,250	350	-58%
	Total Commodities	**9,786**	**7,713**	**11,490**	**3,246**	**11,490**	**7,700**	**1%**
	Comm. & Econ. Development Total	**308,310**	**529,941**	**386,834**	**252,412**	**387,534**	**539,850**	**109%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
TIF 6 Fund - North Ardmore/Vermont								
Revenues								
Taxes								
26.40001	PROPERTY TAXES	28,738	36,781	38,600	48,010	48,307	55,000	114%
26.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**28,738**	**36,781**	**38,600**	**48,010**	**48,307**	**55,000**	**114%**
Interest and Other Revenue								
26.45105	INTEREST ON INVESTMENTS	-	16	-	10	15	-	0%
26.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
26.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
26.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**-**	**16**	**-**	**10**	**15**	**-**	**0%**
	TIF 6 Fund Total Revenue	**28,738**	**36,797**	**38,600**	**48,020**	**48,322**	**55,000**	**114%**
Expenditures								
Transfers Out								
26.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
26.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
26.502.00.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	0%
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Contractual Services								
26.502.01.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
26.502.01.299	OTHER CONTRACTUAL SERVICES	146,684	2,273	19,850	7,924	19,850	20,100	52%
	Total Contractual Services	**146,684**	**2,273**	**19,850**	**7,924**	**19,850**	**20,100**	**52%**
Capital Outlay								
26.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	TIF 6 Fund Total Expenditures	**146,684**	**2,273**	**19,850**	**7,924**	**19,850**	**20,100**	**52%**
	TIF 6 Fund Net	(117,946)	34,524	18,750	40,096	28,472	34,900	179%
	Beginning Fund Balance					*(359,725)*	*(331,253)*	
	Ending Fund Balance					*(331,253)*	*(296,353)*	

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
TIF 5 Fund - Kenilworth								
Revenues								
Taxes								
27.40001	PROPERTY TAXES	13,172	42,708	43,600	65,227	68,394	80,000	-22%
27.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**13,172**	**42,708**	**43,600**	**65,227**	**68,394**	**80,000**	**-22%**
Interest and Other Revenue								
27.42049	DONATIONS	-	8,850	-	-	-	-	0%
27.45105	INTEREST ON INVESTMENTS	-	5	5	-	-	-	0%
27.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
27.45128	MISCELLANEOUS REVENUE	1,440	-	-	-	-	-	0%
27.45163	TRANSFER FROM TIF2	244,348	510,396	260,000	-	120,000	276,300	54%
	Total Interest and Other Revenue	**245,788**	**519,251**	**260,005**	**-**	**120,000**	**276,300**	**54%**
	TIF 5 Fund Total Revenues	**258,960**	**561,959**	**303,605**	**65,227**	**188,394**	**356,300**	**26%**
Expenditures								
Transfers Out								
27.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	25,297	0%
27.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**25,297**	**0%**
Contractual Services								
27.502.01.292	ENGINEERING SERVICES	7,997	13,579	25,000	13,090	25,000	25,000	-33%
27.502.01.299	OTHER CONTRACTUAL SERVICES	49,986	45,422	21,300	5,611	21,300	41,300	29%
	Total Contractual Services	**57,983**	**59,001**	**46,300**	**18,701**	**46,300**	**66,300**	**-5%**
Capital Outlay								
27.502.01.401	CAPITAL OUTLAY	129,659	502,957	217,000	21,511	132,000	274,000	38%
	Total Capital Outlay	**129,659**	**502,957**	**217,000**	**21,511**	**132,000**	**274,000**	**38%**
	TIF 5 Fund Total	**187,642**	**561,959**	**263,300**	**40,212**	**178,300**	**365,597**	**37%**
	TIF 5 Fund Net	71,318	-	40,305	25,015	10,094	(9,297)	-161%
	Beginning Fund Balance					-	*10,094*	
	Ending Fund Balance					*10,094*	*797*	

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Acct Number	**Title**	**FY17 Actual**	**FY18 Actual**	**SY18 budget**	**SY18 Year to Date**	**SY18 Projected**	**CY2019**	**SY 18 Proj. annualized / FY18 Budget**
TIF 4 Fund - St. Charles Road								
Revenues								
Taxes								
28.40001	PROPERTY TAXES	18,492	19,687	20,100	21,006	21,007	22,413	-29%
28.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**18,492**	**19,687**	**20,100**	**21,006**	**21,007**	**22,413**	**-29%**
Interest and Other Revenue								
28.45105	INTEREST ON INVESTMENTS	9	22	15	19	25	25	-33%
28.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
28.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
28.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**9**	**22**	**15**	**19**	**25**	**25**	**-33%**
	TIF 4 Fund Total Revenues	**18,502**	**19,708**	**20,115**	**21,024**	**21,032**	**22,438**	**-29%**
Expenditures								
Transfers Out								
28.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
28.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Contractual Services								
28.502.01.299	OTHER CONTRACTUAL SERVICES	9,659	1,381	1,800	-	2,350	3,200	-9%
	Total Contractual Services	**9,659**	**1,381**	**1,800**	**-**	**2,350**	**3,200**	**-9%**
Capital Outlay								
28.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	TIF 4 Fund Total Expenditures	**9,659**	**1,381**	**1,800**	**-**	**2,350**	**3,200**	**-9%**
	TIF 4 Fund Net	8,843	18,328	18,315	21,024	18,682	19,238	-31%
	Beginning Fund Balance					47,948	*66,630*	
	Ending Fund Balance					*66,630*	*85,868*	

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
TIF 3 Fund - North Avenue								
Revenues								
Taxes								
29.40001	PROPERTY TAXES	153,348	263,025	268,300	334,095	366,649	400,000	-27%
29.40002	PROPERTY TAXES (DEBT LEVY)	-	-	-	-	-	195,000	0%
29.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**153,348**	**263,025**	**268,300**	**334,095**	**366,649**	**595,000**	**8%**
Licenses								
29.41015	SALE OF ASSETS (PROPERTY)	716,065	-	1,000,000	-	-	960,000	0%
	Total Licenses	**716,065**	**-**	**1,000,000**	**-**	**-**	**960,000**	**0%**
Interest and Other Revenue								
29.45101	INT ON INVEST-ESCROW PRKNGLOT	-	-	-	-	-	-	0%
29.45102	INT ON INVEST-ESCROW STORMWTR	-	-	-	-	-	-	0%
29.45103	INT ON INVEST-ESCROW UTILITY	-	-	-	-	-	-	0%
29.45105	INTEREST ON INVESTMENTS	14	-	50	-	-	-	0%
29.45106	INTEREST ON INVEST-2009 TIF	412	-	-	-	-	-	0%
29.45109	BUILDING RENTAL REVENUE	19,000	2,001	1,000	1,000	1,100	-	-100%
29.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
29.45111	BUILD AMERICA PAYMENTS	131,342	131,765	131,413	65,883	131,765	-	-100%
29.45114	TRANS FROM CORP (BUS DIST TAX)	-	283	-	-	-	-	0%
29.45128	MISCELLANEOUS REVENUE	62,698	68,325	40,000	11,664	12,000	-	-100%
29.45131	TRANSFER FROM TIF #1	210,905	-	-	-	-	-	0%
	Total Interest and Other Revenue	**424,370**	**202,374**	**172,463**	**78,546**	**144,865**	**-**	**-100%**
	TIF 3 Fund Total Revenue	**1,293,783**	**465,399**	**1,440,763**	**412,641**	**511,514**	**1,555,000**	**103%**
Expenditures								
Transfers Out								
29.502.00.710	TRANSFER TO CORPORATE FUND	50,229	50,229	-	-	-	-	0%
29.502.00.736	TRANSFER TO PARKS FUND	-	15,000	-	-	-	-	0%
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	916,328	821,393	902,425	241,513	867,797	680,000	-48%
29.502.00.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
29.502.00.783	TRANSFER TO WASTE WATER FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**966,557**	**886,622**	**902,425**	**241,513**	**867,797**	**680,000**	**-48%**
Contractual Services								
29.502.01.292	ENGINEERING SERVICES	84,935	5,691	45,000	2,911	-	-	0%
29.502.01.299	OTHER CONTRACTUAL SERVICES	461,664	32,054	6,300	16,421	18,851	5,000	-82%
29.502.03.299	OTHER CONTR-STORMWATER DETENT	-	-	-	-	-	-	0%
	Total Contractual Services	**546,599**	**37,745**	**51,300**	**19,332**	**18,851**	**5,000**	**-82%**
Capital Outlay								
29.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	TIF 3 Fund Total Expenditures	**1,513,156**	**924,367**	**953,725**	**260,844**	**886,648**	**685,000**	**-48%**
	TIF 3 Fund Net	(219,373)	(458,967)	487,038	151,797	(375,134)	870,000	-255%
	Beginning Fund Balance					*(402,553)*	*(777,687)*	
	Ending Fund Balance					*(777,687)*	*92,313*	

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VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
TIF 2 Fund - Ovaltine								
Revenues								
Taxes								
30.40001	PROPERTY TAXES	1,205,983	1,042,691	1,063,900	1,007,916	1,009,020	976,435	-35%
30.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**1,205,983**	**1,042,691**	**1,063,900**	**1,007,916**	**1,009,020**	**976,435**	**-35%**
Interest and Other Revenue								
30.45105	INTEREST ON INVESTMENTS	245	1,080	1,000	823	1,000	1,000	-33%
30.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**245**	**1,080**	**1,000**	**823**	**1,000**	**1,000**	**-33%**
	TIF 2 Fund Total Revenues	**1,206,228**	**1,043,771**	**1,064,900**	**1,008,738**	**1,010,020**	**977,435**	**-35%**
Expenditures								
Contractual Services								
30.502.01.290	STREET IMPROVEMENTS	-	6,434	-	-	-	-	0%
30.502.01.299	OTHER CONTRACTUAL SERVICES	6,330	3,855	41,800	1,494	18,234	41,800	53%
	Total Contractual Services	**6,330**	**10,289**	**41,800**	**1,494**	**18,234**	**41,800**	**53%**
Transfers Out								
30.502.01.710	TRANSFER TO CORPORATE FUND	51,382	51,382	35,111	21,944	35,111	51,382	-2%
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	244,348	510,396	260,000	-	120,000	276,300	54%
30.502.01.728	TRANSFER TO TIF #4 FUND	-	-	-	-	-	-	0%
30.502.01.732	TRANS TO CAP PROJECTS FUND	-	-	-	-	-	-	0%
30.502.01.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	0%
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	-	-	-	-	-	-	0%
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	-	-	-	-	-	-	0%
30.502.01.782	TRANSFER TO WATER FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**295,730**	**561,778**	**295,111**	**21,944**	**155,111**	**327,682**	**41%**
Capital Outlay								
30.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	TIF 2 Fund Total Expendtures	**302,060**	**572,067**	**336,911**	**23,439**	**173,345**	**369,482**	**42%**
	TIF 2 Fund Net	904,168	471,704	727,989	985,300	836,675	607,953	-52%
	Beginning Fund Balance					*2,068,294*	*2,904,969*	
	Ending Fund Balance					*2,904,969*	*3,512,922*	

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
TIF 1 Fund - Target (Fund is closed)								
Revenues								
Taxes								
31.40001	PROPERTY TAXES	141,642	-	-	-	-	-	0%
31.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**141,642**	**-**	**-**	**-**	**-**	**-**	**0%**
Interest and Other Revenue								
31.45105	INTEREST ON INVESTMENTS	103	-	-	-	-	-	0%
31.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**103**	**-**	**-**	**-**	**-**	**-**	**0%**
	TIF 1 Fund Total Revenues	**141,745**	**-**	**-**	**-**	**-**	**-**	**0%**
Contractual Services								
31.502.01.299	OTHER CONTRACTUAL SERVICES	111,355	-	-	-	-		0%
	Total Contractual Services	**111,355**	**-**	**-**	**-**	**-**	**-**	**0%**
Transfers Out								
31.502.01.729	TRANSFER TO TIF #3	210,905	-	-	-	-		0%
	Total Transfers Out	**210,905**	**-**	**-**	**-**	**-**	**-**	**0%**
	TIF 1 Fund Total Expenditures	**322,259**	**-**	**-**	**-**	**-**	**-**	**0%**
	TIF 1 Fund Net	(180,514)	-	-	-	-	-	
	Beginning Fund Balance					-	-	
	Ending Fund Balance					-	-	

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Police								
Administration								
Salaries and Wages								
10.520.01.101	SALARIES: FULL-TIME	178,899	214,054	128,087	96,333	128,087	196,128	2%
10.520.01.105	SALARIES: PART-TIME	18,143	17,049	9,456	4,753	7,100	10,310	-3%
10.520.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.520.01.150	POLICE PENSION PROP TAX CONT	1,547,389	1,841,539	1,813,573	1,818,394	1,832,249	1,980,101	-28%
10.520.01.155	ADD'L PENSION CONTRIBUTION	-	-	100,000	-	100,000	100,000	-33%
	Total Salaries and Wages	**1,744,431**	**2,072,642**	**2,051,116**	**1,919,481**	**2,067,436**	**2,286,539**	**-26%**
Contractual Services								
10.520.01.202	TRAINING & CONFERENCES	29,420	29,683	36,250	15,921	36,250	47,360	-13%
10.520.01.210	TELEPHONE	8,137	24,016	16,136	8,153	16,136	23,284	-4%
10.520.01.250	EMPLOYEE BENEFITS	720,223	708,406	510,000	421,324	510,000	733,951	-4%
10.520.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.520.01.260	OTHER INSURANCE	825	825	2,000	825	2,000	2,000	-33%
10.520.01.261	INSURANCE CLAIM LOSSES	24,618	19,590	22,000	27,903	26,000	22,000	-44%
10.520.01.263	POST RETIREMENT BENEFITS	19,625	17,875	13,000	8,625	13,000	23,125	19%
10.520.01.299	OTHER CONTRACTUAL SERVICES	11,266	18,625	11,040	7,515	14,637	22,979	5%
	Total Contractual Services	**814,114**	**819,020**	**610,426**	**490,265**	**618,023**	**874,699**	**-6%**
Commodities								
10.520.01.301	UNIFORMS	185	800	1,500	1,500	1,500	1,500	-33%
10.520.01.303	DUES & PUBLICATIONS	2,969	3,318	3,490	886	3,490	5,535	6%
10.520.01.317	OFFICE SUPPLIES	2,429	1,853	2,500	1,147	2,500	2,000	-47%
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	-	-	-	-	-	-	0%
10.520.01.399	OTHER SUPPLIES	2,316	2,685	3,150	450	3,150	3,760	-20%
	Total Commodities	**7,898**	**8,657**	**10,640**	**3,983**	**10,640**	**12,795**	**-20%**
Capital Outlay								
10.520.01.401	CAPITAL OUTLAY	-	-	-	11,059	15,000	-	-100%
10.520.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	10,000	0%
	Total Capital Outlay	**-**	**-**	**-**	**11,059**	**15,000**	**10,000**	**-56%**
	Administration Total	**2,566,443**	**2,900,319**	**2,672,182**	**2,424,787**	**2,711,099**	**3,184,033**	**-22%**

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VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Records								
Salaries and Wages								
10.520.07.101	SALARIES: FULL-TIME	421,082	413,168	287,580	209,201	273,287	394,137	-4%
10.520.07.105	SALARIES: PART-TIME	20,178	26,963	14,299	10,722	14,247	22,152	4%
10.520.07.106	SALARIES: OVERTIME FULL-TIME	7,715	4,111	2,000	1,514	2,000	2,000	-33%
	Total Salaries and Wages	**448,975**	**444,241**	**303,879**	**221,437**	**289,534**	**418,289**	**-4%**
Contractual Services								
10.520.07.230	PRINTING SERVICES	1,670	2,245	1,670	842	1,670	2,000	-20%
10.520.07.270	MAINT OF OFFICE EQUIPMENT	1,636	895	575	-	575	850	-1%
10.520.07.271	MAINT OF RADIO EQUIPMENT	-	226	1,000	840	1,000	1,500	0%
10.520.07.280	DUCOMM	385,067	414,877	387,300	323,769	344,461	453,693	-12%
10.520.07.299	OTHER CONTRACTUAL SERVICES	14,787	43,838	54,236	11,021	53,739	53,070	-34%
	Total Contractual Services	**403,159**	**462,081**	**444,781**	**336,472**	**401,445**	**511,113**	**-15%**
Commodities								
10.520.07.301	UNIFORMS	900	1,000	1,000	1,000	1,000	2,000	33%
	Total Commodities	**900**	**1,000**	**1,000**	**1,000**	**1,000**	**2,000**	**33%**
	Records Total	**853,034**	**907,322**	**749,660**	**558,909**	**691,979**	**931,402**	**-10%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Detectives								
Salaries and Wages								
10.520.08.101	SALARIES: FULL-TIME	462,342	460,619	317,661	264,864	337,411	479,635	-5%
10.520.08.105	SALARIES: PART-TIME	22,401	14,944	-	-	-	-	0%
10.520.08.106	SALARIES: OVERTIME FULL-TIME	54,073	40,203	34,000	19,354	34,000	35,000	-31%
10.520.08.109	FULL TIME-COMMERCIAL	-	-	-	-	-	-	0%
	Total Salaries and Wages	**538,816**	**515,765**	**351,661**	**284,218**	**371,411**	**514,635**	**-8%**
Contractual Services								
10.520.08.281	RENTAL OF EQUIPMENT	-	-	1,000	-	1,000	1,000	-33%
10.520.08.299	OTHER CONTRACTUAL SERVICES	23,760	38,981	39,705	39,341	42,725	45,715	-29%
	Total Contractual Services	**23,760**	**38,981**	**40,705**	**39,341**	**43,725**	**46,715**	**-29%**
Commodities								
10.520.08.301	UNIFORMS	4,600	4,600	4,600	4,600	4,600	4,600	-33%
10.520.08.336	PHOTO MATERIALS & SUPPLIES	326	501	1,000	30	1,000	1,000	-33%
10.520.08.399	OTHER SUPPLIES	2,587	2,491	2,500	1,807	2,500	3,000	-20%
	Total Commodities	**7,514**	**7,592**	**8,100**	**6,437**	**8,100**	**8,600**	**-29%**
Capital Outlay								
10.520.08.401	CAPITAL OUTLAY	-	-	-	-	-	5,500	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**5,500**	**0%**
	Detectives Total	**570,089**	**562,338**	**400,466**	**329,996**	**423,236**	**575,450**	**-9%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Patrol								
Salaries and Wages								
10.520.09.101	SALARIES: FULL-TIME	2,505,016	2,515,051	1,874,390	1,352,415	1,811,576	2,724,957	0%
10.520.09.103	SALARIES: FULL TIME CSO'S	147,644	151,712	102,436	77,134	117,026	152,527	-13%
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	-	-	2,000	-	2,000	2,000	-33%
10.520.09.105	SALARIES: PART-TIME	55,709	63,059	60,747	51,860	60,727	100,601	10%
10.520.09.106	SALARIES: OVERTIME FULL-TIME	313,147	357,790	213,000	175,152	213,000	227,500	-29%
10.520.09.109	FULL TIME-COMMERCIAL	36,320	47,066	28,000	21,015	28,000	28,000	-33%
10.520.09.113	SALARIES: OVERTIME CSO'S	773	34	1,300	(201)	1,300	2,000	3%
	Total Salaries and Wages	**3,058,609**	**3,134,711**	**2,281,873**	**1,677,375**	**2,233,629**	**3,237,585**	**-3%**
Contractual Services								
10.520.09.271	MAINT OF RADIO EQUIPMENT	7,550	497	-	-	-	-	0%
10.520.09.273	RED LIGHT ENFORCEMENT	373,538	387,935	247,500	171,140	244,800	391,200	7%
10.520.09.281	RENTAL OF EQUIPMENT	138	764	1,000	143	1,000	1,000	-33%
10.520.09.291	ANIMAL HOSPITAL EXPENSE	2,460	2,855	2,650	1,430	2,650	3,000	-25%
10.520.09.299	OTHER CONTRACTUAL SERVICES	25,687	38,480	28,150	14,666	28,150	36,807	-13%
	Total Contractual Services	**409,373**	**430,531**	**279,300**	**187,379**	**276,600**	**432,007**	**4%**
Commodities								
10.520.09.301	UNIFORMS	55,316	54,412	51,250	33,396	56,550	53,950	-36%
10.520.09.318	E-TICKET CITATION FEE EXP	-	-	-	-	-	-	0%
10.520.09.333	RANGE SUPPLIES	9,817	13,840	16,000	10,212	16,000	16,000	-33%
10.520.09.399	OTHER SUPPLIES	1,653	4,835	5,500	2,703	5,500	8,600	4%
	Total Commodities	**66,786**	**73,087**	**72,750**	**46,311**	**78,050**	**78,550**	**-33%**
Capital Outlay								
10.520.09.401	CAPITAL OUTLAY	171	2,575	-	-	-	-	0%
	Total Capital Outlay	**171**	**2,575**	**-**	**-**	**-**	**-**	**0%**
	Patrol Total	**3,534,939**	**3,640,905**	**2,633,923**	**1,911,065**	**2,588,279**	**3,748,142**	**-3%**
	Police Total	**7,524,506**	**8,010,884**	**6,456,231**	**5,224,758**	**6,414,593**	**8,439,027**	**-12%**
	Police total Without Pensions	***5,977,117***	***6,169,344***	***4,542,658***	***3,406,363***	***4,482,344***	***6,358,926***	***-5%***

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VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
DUI Technology Fund								
Revenues								
Donations and Fines								
19.42065	DUI TECHNOLOGY FINES	58,255	87,969	45,000	43,288	55,000	100,000	21%
	Total Donations and Fines	**58,255**	**87,969**	**45,000**	**43,288**	**55,000**	**100,000**	**21%**
Interest and Other Revenue								
19.45105	INTEREST ON INVESTMENTS	37	198	50	465	1,000	1,000	-33%
	Total Interest and Other Revenue	**37**	**198**	**50**	**465**	**1,000**	**1,000**	**-33%**
	DUI Technology Fund Total Revenue	**58,293**	**88,167**	**45,050**	**43,753**	**56,000**	**101,000**	**20%**
Expenditures								
Transfers Out								
19.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	Transfers Out Total	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Contractual Services								
19.520.01.202	TRAINING & CONFERENCES	-	-	1,000	-	1,000	1,000	-33%
	Total Contractual Services	**-**	**-**	**1,000**	**-**	**1,000**	**1,000**	**-33%**
Commodities								
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	67,743	49,940	-	10,959	11,000	1,000	-94%
	Total Commodities	**67,743**	**49,940**	**-**	**10,959**	**11,000**	**1,000**	**-94%**
Capital Outlay								
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	-	-	50,000	-	50,000	5,500	-93%
	Total Capital Outlay	**-**	**-**	**50,000**	**-**	**50,000**	**5,500**	**-93%**
	DUI Technology Fund Total Expenditures	**67,743**	**49,940**	**51,000**	**10,959**	**62,000**	**7,500**	**-92%**
	DUI Technology Fund Net	(9,450)	38,228	(5,950)	32,793	(6,000)	93,500	-1139%
	Beginning Fund Balance					72,266	*66,266*	
	Ending Fund Balance					*66,266*	*159,766*	

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VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Drug Conrol Fund								
Revenues								
Donations and Fines								
20.42060	STATE SEIZURES	2,017	1,665	-	449	750	2,000	78%
	Total Donations and Fines	**2,017**	**1,665**	**-**	**449**	**750**	**2,000**	**78%**
Interest and Other Revenue								
20.45174	INT ON INVEST-STATE SEIZURES	3	-	-	-	-	-	0%
20.45175	INT ON INVEST-FED SEIZURES	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**3**	**-**	**-**	**-**	**-**	**-**	**0%**
	Drug Control Fund Total Revenues	**2,020**	**1,665**	**-**	**449**	**750**	**2,000**	**78%**
Expenditures								
State Funds Seizure								
Contractual Services								
20.502.11.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
20.502.11.220	I S P SEIZURES	-	690	-	-	-	-	0%
	Total Contractual Services	**-**	**690**	**-**	**-**	**-**	**-**	**0%**
Commodities								
20.502.11.399	OTHER SUPPLIES	10,175	2,500	-	-	-	-	0%
	Total Commodities	**10,175**	**2,500**	**-**	**-**	**-**	**-**	**0%**
	State Funds Seizure Total	**10,175**	**3,190**	**-**	**-**	**-**	**-**	**0%**
Federal Funds Seizure								
Contractual Services								
20.502.12.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
20.502.12.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Federal Funds Seizure Total	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Drug Control Fund Total Expenditures	**10,175**	**3,190**	**-**	**-**	**-**	**-**	**0%**
	Drug Control Fund Net	(8,155)	(1,525)	-	449	750	2,000	
	Beginning Fund Balance					1,013	*1,763*	
	Ending Fund Balance					*1,763*	*3,763*	

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VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Fire								
Administration								
Salaries and Wages								
10.521.01.101	SALARIES: FULL-TIME	294,698	297,877	210,714	152,428	210,543	303,683	-4%
10.521.01.105	SALARIES: PART-TIME	30,845	33,029	23,443	13,384	21,943	33,867	3%
10.521.01.150	FIRE PENSION PROP TAX CONT	846,170	920,490	1,003,847	1,005,858	1,014,104	1,017,663	-33%
10.521.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	0%
	Total Salaries and Wages	**1,171,712**	**1,251,396**	**1,238,004**	**1,171,671**	**1,246,590**	**1,355,213**	**-28%**
Contractual Services								
10.521.01.202	TRAINING & CONFERENCES	1,859	1,291	7,460	55	2,238	5,800	73%
10.521.01.210	TELEPHONE	5,454	5,910	4,000	2,454	4,025	6,072	1%
10.521.01.211	LEGAL SERVICES	-	-	200	-	-	300	0%
10.521.01.230	PRINTING SERVICES	191	420	325	190	282	500	18%
10.521.01.250	EMPLOYEE BENEFITS	49,253	48,537	33,000	29,577	33,000	53,000	7%
10.521.01.261	INSURANCE CLAIM LOSSES	-	-	600	-	1,000	1,000	-33%
10.521.01.263	POST RETIREMENT BENEFITS	11,375	11,375	8,000	5,375	8,000	12,000	0%
10.521.01.270	MAINT OF OFFICE EQUIPMENT	-	-	-	-	-	-	0%
10.521.01.271	MAINT OF RADIO EQUIPMENT	1,088	974	730	56	1,100	1,200	-27%
10.521.01.277	BUILDING MAINT SERVICES	32	229	330	654	654	500	-49%
10.521.01.280	DUCOMM	34,097	33,368	34,462	34,244	34,525	36,050	-30%
10.521.01.299	OTHER CONTRACTUAL SERVICES	20,782	30,159	19,425	7,322	12,423	27,300	47%
	Total Contractual Services	**124,132**	**132,264**	**108,532**	**79,927**	**97,247**	**143,722**	**-1%**
Commodities								
10.521.01.301	UNIFORMS	1,277	1,274	1,600	1,250	1,350	1,600	-21%
10.521.01.303	DUES & PUBLICATIONS	3,782	5,440	3,005	466	4,460	7,210	8%
10.521.01.315	BUILDING MAINT SUPPLIES	6,773	7,846	6,000	3,461	5,500	8,500	3%
10.521.01.317	OFFICE SUPPLIES	1,517	1,928	1,500	523	1,450	2,200	1%
10.521.01.336	PHOTO MATERIALS & SUPPLIES	-	-	-	-	-	-	0%
10.521.01.399	OTHER SUPPLIES	1,676	969	1,350	302	1,300	2,000	3%
	Total Commodities	**15,024**	**17,457**	**13,455**	**6,001**	**14,060**	**21,510**	**2%**
Capital Outlay								
	Administration Total	**1,310,868**	**1,401,117**	**1,359,991**	**1,257,599**	**1,357,897**	**1,520,445**	**-25%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Prevention								
Salaries and Wages								
10.521.21.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.521.21.106	SALARIES: OVERTIME FULL TIME	9,550	8,225	7,200	6,466	5,500	8,200	-1%
	Total Salaries and Wages	**9,550**	**8,225**	**7,200**	**6,466**	**5,500**	**8,200**	**-1%**
Contractual Services								
10.521.21.202	TRAINING & CONFERENCES	400	225	275	-	225	500	48%
	Total Contractual Services	**400**	**225**	**275**	**-**	**225**	**500**	**48%**
Commodities								
10.521.21.311	PROGRAM SUPPLIES	7,397	6,789	5,050	824	6,035	6,600	-27%
10.521.21.317	OFFICE SUPPLIES	167	39	135	-	135	200	-1%
10.521.21.336	PHOTO MATERIALS & SUPPLIES	-	72	100	-	-	150	0%
10.521.21.399	OTHER SUPPLIES	297	432	200	214	539	500	-38%
	Total Commodities	**7,860**	**7,332**	**5,485**	**1,038**	**6,709**	**7,450**	**-26%**
Capital Outlay								
10.521.22.402	NON-CAPITAL OUTLAY	939	-	-	-	-	-	0%
	Total Capital Outlay	**939**	**-**	**-**	**-**	**-**	**-**	**0%**
	Protection Total	**18,749**	**15,782**	**12,960**	**7,504**	**12,434**	**16,150**	**-13%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Protection								
Contractual Services								
10.521.22.202	TRAINING & CONFERENCES	4,748	1,398	3,700	(5,721)	11,400	7,100	-58%
10.521.22.299	OTHER CONTRACTUAL SERVICES	7,759	11,310	17,800	4,545	16,351	18,875	-23%
	Total Contractual Services	**12,507**	**12,708**	**21,500**	**(1,176)**	**27,751**	**25,975**	**-38%**
Commodities								
10.521.22.301	UNIFORMS	10,995	12,475	12,960	11,216	13,440	13,991	-31%
10.521.22.302	CHEMICALS	-	-	50	-	50	100	33%
10.521.22.303	DUES & PUBLICATIONS	310	741	175	-	175	1,070	308%
10.521.22.399	OTHER SUPPLIES	5,593	7,027	4,635	1,266	4,635	6,400	-8%
	Total Commodities	**16,898**	**20,243**	**17,820**	**12,482**	**18,300**	**21,561**	**-21%**
Capital Outlay								
10.521.22.402	NON-CAPITAL OUTLAY	939	-	-	-	-	-	0%
	Total Capital Outlay	**939**	**-**	**-**	**-**	**-**	**-**	**0%**
	Protection Total	**30,344**	**32,951**	**39,320**	**11,306**	**46,051**	**47,536**	**-31%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Operations								
Salaries and Wages								
10.523.02.101	SALARIES: FULL-TIME	2,081,485	2,117,660	1,501,592	1,069,427	1,837,191	2,265,222	-18%
10.523.02.105	SALARIES: PART-TIME	66,581	116,252	93,600	57,422	85,000	125,000	-2%
10.523.02.106	SALARIES: OVERTIME FULL-TIME	160,810	233,722	82,845	110,147	138,000	110,000	-47%
	Total Salaries and Wages	**2,308,877**	**2,467,634**	**1,678,037**	**1,236,995**	**2,060,191**	**2,500,222**	**-19%**
Contractual Services								
10.523.02.202	TRAINING & CONFERENCES	-	485	1,950	-	350	2,000	281%
10.523.02.210	TELEPHONE	1,323	1,268	1,000	626	1,100	1,500	-9%
10.523.02.250	EMPLOYEE BENEFITS	461,233	435,342	305,000	248,515	305,000	457,000	0%
10.523.02.261	INSURANCE CLAIM LOSSES	42,436	59,906	8,000	10,004	8,000	10,000	-17%
10.523.02.280	DUCOMM	33,209	16,208	33,402	18,031	18,000	35,406	31%
10.523.02.299	OTHER CONTRACTUAL SERVICES	32,808	7,173	23,028	5,404	22,604	34,250	1%
	Total Contractual Services	**571,008**	**520,381**	**372,380**	**282,579**	**355,054**	**540,156**	**1%**
Commodities								
10.523.02.301	UNIFORMS	15,301	13,273	13,000	12,225	13,250	14,500	-27%
10.523.02.399	OTHER SUPPLIES	5,426	6,513	4,500	1,727	6,700	6,200	-38%
	Total Commodities	**20,727**	**19,786**	**17,500**	**13,952**	**19,950**	**20,700**	**-31%**
Capital Outlay								
	Operations Total	**2,900,612**	**3,007,801**	**2,067,917**	**1,533,527**	**2,435,195**	**3,061,078**	**-16%**
	Fire Total	**4,260,573**	**4,457,651**	**3,480,188**	**2,809,935**	**3,851,577**	**4,645,209**	**-20%**
	FIRE WITHOUT PENSIONS	3,414,403	3,537,161	2,476,341	1,804,077	2,837,473	3,627,546	**-15%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Engineering								
Salaries and Wages								
10.519.00.101	SALARIES: FULL-TIME	180,181	183,917	123,671	93,295	121,767	190,350	4%
10.519.00.106	SALARIES: OVERTIME FULL-TIME	168	1,664	350	491	350	500	-5%
	Total Salaries and Wages	**180,349**	**185,580**	**124,021**	**93,785**	**122,117**	**190,850**	**4%**
Contractual Services								
10.519.00.202	TRAINING & CONFERENCES	3,527	5,210	4,185	1,640	2,885	5,450	26%
10.519.00.210	TELEPHONE	826	951	1,100	450	850	1,200	-6%
10.519.00.292	ENGINEERING SERVICES	1,135	1,800	500	-	500	500	-33%
10.519.00.299	OTHER CONTRACTUAL SERVICES	7,383	19,845	11,500	5,743	11,500	13,000	-25%
	Total Contractual Services	**12,872**	**27,805**	**17,285**	**7,833**	**15,735**	**20,150**	**-15%**
Commodities								
10.519.00.301	UNIFORMS	1,275	1,815	1,350	900	900	900	-33%
10.519.00.303	DUES & PUBLICATIONS	315	226	1,750	-	1,575	1,815	-23%
10.519.00.317	OFFICE SUPPLIES	1,588	1,945	1,000	621	1,000	1,500	0%
10.519.00.399	OTHER SUPPLIES	564	649	400	194	400	600	0%
	Total Commodities	**3,741**	**4,635**	**4,500**	**1,715**	**3,875**	**4,815**	**-17%**
Capital Outlay								
10.519.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.519.00.402	NON-CAPITAL OUTLAY	9,065	1,550	-	-	-	3,100	0%
	Total Capital Outlay	**9,065**	**1,550**	**-**	**-**	**-**	**3,100**	**0%**
	Engineering Total	**206,027**	**219,570**	**145,806**	**103,333**	**141,727**	**218,915**	**3%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title		FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
		As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Garbage									
Contractual Services									
10.524.02.275	UNCOLLECTABLES		-	-	-	-	-	-	0%
10.524.02.299	OTHER CONTRACTUAL SERVICES		1,473,670	1,497,707	1,040,798	634,452	1,025,815	1,585,138	3%
	Total Contractual Services		**1,473,670**	**1,497,707**	**1,040,798**	**634,452**	**1,025,815**	**1,585,138**	**3%**
	Garbage Total		**1,473,670**	**1,497,707**	**1,040,798**	**634,452**	**1,025,815**	**1,585,138**	**3%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Public Works								
Administration								
Salaries and Wages								
10.525.01.101	SALARIES: FULL-TIME	578,616	528,783	428,008	321,244	417,069	654,753	5%
10.525.01.102	SALARIES: PART-TIME	-	-	8,000	-	-	-	0%
10.525.01.106	SALARIES: OVERTIME FULL-TIME	29,042	21,483	20,500	8,592	19,067	28,000	-2%
10.525.01.108	SALARIES: TEMPORARY	9,242	5,294	7,500	8,773	7,961	10,000	-16%
	Total Salaries and Wages	**616,901**	**555,560**	**464,008**	**338,609**	**444,097**	**692,753**	**4%**
Contractual Services								
10.525.01.201	LEGAL NOTICES	-	272	500	179	275	500	21%
10.525.01.202	TRAINING & CONFERENCES	4,336	4,229	5,200	2,041	4,750	5,700	-20%
10.525.01.210	TELEPHONE	1,455	1,382	2,000	637	1,200	2,000	11%
10.525.01.250	EMPLOYEE BENEFITS	138,662	144,638	99,000	89,036	90,000	172,054	27%
10.525.01.261	INSURANCE CLAIM LOSSES	47,648	63,887	10,000	7,654	10,000	10,000	-33%
10.525.01.270	MAINT OF OFFICE EQUIPMENT	1,355	1,108	900	714	900	1,330	-1%
10.525.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.525.01.299	OTHER CONTRACTUAL SERVICES	2,954	3,705	2,000	1,769	2,000	2,500	-17%
	Total Contractual Services	**196,409**	**219,222**	**119,600**	**102,029**	**109,125**	**194,084**	**19%**
Commodities								
10.525.01.301	UNIFORMS	3,825	3,245	4,050	4,050	4,050	4,050	-33%
10.525.01.303	DUES & PUBLICATIONS	1,334	869	1,760	60	1,500	1,760	-22%
10.525.01.317	OFFICE SUPPLIES	745	683	600	517	600	750	-17%
10.525.01.399	OTHER SUPPLIES	1,189	1,244	800	253	800	1,000	-17%
	Total Commodities	**7,093**	**6,041**	**7,210**	**4,880**	**6,950**	**7,560**	**-27%**
	Administration Total	**820,403**	**780,823**	**590,818**	**445,519**	**560,172**	**894,397**	**6%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Streets, Street Light, Traffic Control								
Contractual Services								
10.525.25.219	UTILITY - ELECTRIC	127,109	146,252	87,000	52,465	90,000	132,000	-2%
10.525.25.281	RENTAL OF EQUIPMENT	-	-	650	-	400	1,000	67%
10.525.25.299	OTHER CONTRACTUAL SERVICES	46,262	46,297	29,300	4,268	28,425	12,500	-71%
	Total Contractual Services	**173,371**	**192,550**	**116,950**	**56,733**	**118,825**	**145,500**	**-18%**
Commodities								
10.525.25.322	HAND TOOLS	696	617	600	-	600	700	-22%
10.525.25.392	BARRICADES	3,198	2,275	2,500	800	2,500	3,000	-20%
10.525.25.393	STREET LIGHTING MATERIALS	4,416	5,406	4,000	1,270	4,200	5,000	-21%
10.525.25.394	PAVEMENT MARKING MATERIALS	70	5,140	4,000	2,151	4,000	5,000	-17%
10.525.25.395	STREET SIGN MATERIALS	17,486	15,584	15,000	8,605	15,000	19,000	-16%
10.525.25.399	OTHER SUPPLIES	1,307	1,079	1,000	679	1,000	1,500	0%
	Total Commodities	**27,174**	**30,100**	**27,100**	**13,505**	**27,300**	**34,200**	**-16%**
Capital Outlay								
10.525.25.402	NON-CAPITAL OUTLAY	-	-	-	-	-	3,000	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**3,000**	**0%**
	Streets, Street Light, Traffic Control Total	**200,545**	**222,650**	**144,050**	**70,237**	**146,125**	**182,700**	**-17%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Storm Sewers								
Commodities								
10.525.26.322	HAND TOOLS	199	406	400	-	400	500	-17%
10.525.26.342	ASPHALT MIX	-	735	650	-	650	1,000	3%
10.525.26.343	STONE	-	2,496	1,700	-	1,700	2,500	-2%
10.525.26.344	CONCRETE - REDI MIX	-	41	300	-	300	500	11%
10.525.26.346	PRECAST & CONCRETE MATERIALS	1,937	534	3,000	-	3,000	5,000	11%
10.525.26.347	CAST IRON ITEMS	2,927	2,894	2,000	-	2,000	3,000	0%
10.525.26.348	PIPES & CULVERTS	2,944	2,177	2,000	2,036	2,000	3,000	0%
10.525.26.399	OTHER SUPPLIES	862	590	600	162	600	1,000	11%
	Total Commodities	**8,870**	**9,873**	**10,650**	**2,198**	**10,650**	**16,500**	**3%**
	Storm Sewers Total	**8,870**	**9,873**	**10,650**	**2,198**	**10,650**	**16,500**	**3%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Street Maintenance								
Contractual Services								
10.525.27.281	RENTAL OF EQUIPMENT	-	170	300	-	-	500	0%
10.525.27.285	DISPOSAL EXPENSE	17,506	14,999	15,000	2,085	15,000	15,000	-33%
10.525.27.299	OTHER CONTRACTUAL SERVICES	9,795	5,129	1,000	-	1,000	6,000	300%
	Total Contractual Services	**27,301**	**20,298**	**16,300**	**2,085**	**16,000**	**21,500**	**-10%**
Commodities								
10.525.27.322	HAND TOOLS	478	462	500	16	500	500	-33%
10.525.27.341	SALT/CALCIUM CHLORIDE	61,024	68,057	20,000	-	25,000	91,000	143%
10.525.27.342	ASPHALT MIX	13,717	12,681	12,000	5,733	12,000	18,000	0%
10.525.27.343	STONE	104	992	600	-	600	1,000	11%
10.525.27.344	CONCRETE - REDI MIX	2,718	665	1,500	1,449	1,500	1,500	-33%
10.525.27.349	CRACK SEALANT	-	-	-	-	-	-	0%
10.525.27.399	OTHER SUPPLIES	9,772	7,939	8,000	4,000	8,000	9,000	-25%
	Total Commodities	**87,814**	**90,796**	**42,600**	**11,199**	**47,600**	**121,000**	**69%**
Capital Outlay								
10.525.27.402	NON-CAPITAL OUTLAY	8,200	8,315	38,500	23,031	32,578	10,000	-80%
	Total Capital Outlay	**8200**	**8314.99**	**38500**	**23031.18**	**32578**	**10,000**	**-80%**
	Street Maintenance Total	**123,315**	**119,409**	**97,400**	**36,315**	**96,178**	**152,500**	**6%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Acct Number	**Title**	**FY17 Actual**	**FY18 Actual**	**SY18 budget**	**SY18 Year to Date**	**SY18 Projected**	**CY2019**	**SY 18 Proj. annualized / FY18 Budget**
Forestry								
Contractual Services								
10.525.28.285	DISPOSAL EXPENSE	7,690	7,400	7,500	-	7,500	8,000	-29%
10.525.28.286	MOSQUITO ABATEMENT	41,252	33,001	17,000	28,455	28,455	33,400	-22%
10.525.28.287	TREE REMOVAL & TRIMMING	16,754	38,847	65,000	9,018	65,000	50,000	-49%
10.525.28.299	OTHER CONTRACTUAL SERVICES	-	-	200	-	200	200	-33%
	Total Contractual Services	**65,696**	**79,248**	**89,700**	**37,473**	**101,155**	**91,600**	**-40%**
Commodities								
10.525.28.322	HAND TOOLS	246	317	1,000	104	1,000	1,000	-33%
10.525.28.399	OTHER SUPPLIES	1,062	637	750	284	750	1,000	-11%
	Total Commodities	**1,309**	**953**	**1,750**	**388**	**1,750**	**2,000**	**-24%**
Capital Outlay								
10.525.28.402	NON-CAPITAL OUTLAY	1,007	1,020	1,000	-	1,000	1,000	-33%
	Total Capital Outlay	**1,007**	**1,020**	**1,000**	**-**	**1,000**	**1,000**	**-33%**
	Forestry Total	**68,012**	**81,221**	**92,450**	**37,861**	**103,905**	**94,600**	**-39%**
	Public Works Total (General Fund)	**1,221,143**	**1,213,975**	**935,368**	**592,130**	**917,030**	**1,340,697**	**-3%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Motor Fuel Tax (MFT) Fund								
Revenues								
Interest and Other Revenue								
32.45105	INTEREST ON INVESTMENTS	575	1,409	400	1,195	1,800	2,500	-7%
32.45115	ALLOTMENTS FROM STATE	555,190	559,275	361,800	276,148	368,500	564,000	2%
	Total Interest and Other Revenue	**555,765**	**560,684**	**362,200**	**277,344**	**370,300**	**566,500**	**2%**
	MFT Fund Total Revenue	**555,765**	**560,684**	**362,200**	**277,344**	**370,300**	**566,500**	**2%**
Expenditures								
Transfers Out								
32.502.02.710	TRANSFER TO CORPORATE FUND	527,500	527,500	351,667	263,750	351,667	527,500	0%
32.502.02.725	TRANSFER TO STREET FUND	-	-	-	-	-	50,000	0%
32.502.02.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
32.502.02.764	TRANSFER TO CAP PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**527,500**	**527,500**	**351,667**	**263,750**	**351,667**	**577,500**	**9%**
	MFT Fund Total	**527,500**	**527,500**	**351,667**	**263,750**	**351,667**	**577,500**	**9%**
	MFT Fund Net	28,265	33,184	10,533	13,594	18,633	(11,000)	-139%
	Beginning Fund Balance					232,903	*251,536*	
	Ending Fund Balance					*251,536*	*240,536*	

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Street Improvement Fund								
Revenues								
Taxes								
60.40003	SALES TAX	1,697,711	1,674,277	1,100,000	809,733	1,069,000	1,500,000	-6%
	Total Taxes	**1,697,711**	**1,674,277**	**1,100,000**	**809,733**	**1,069,000**	**1,500,000**	**-6%**
Interest and Other Revenue								
60.45105	INTEREST ON INVESTMENTS	699	881	150	4,584	7,000	10,000	-5%
60.45106	PRIVATE FUNDING	-	-	-	-	-	-	0%
60.45107	INTEREST - 2014 BONDS	35,435	33,360	20,000	8,433	10,000	-	-100%
60.45108	RESIDENT FEES	16,011	14,988	10,000	2,431	2,450	10,000	172%
60.45109	INTEREST - 2015 BONDS	20,944	94,904	85,000	76,434	125,000	125,000	-33%
60.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	4,745,000	0%
60.45111	BOND PREMIUM	-	-	-	-	-	450,000	0%
60.45123	TRANSFER FROM M F T	-	-	-	-	-	50,000	0%
60.45125	TRANSFER FROM WASTEWATER FUND	-	-	60,069	-	60,069	90,104	0%
60.45126	TRANSFER FROM TIF #6	-	-	-	-	-	-	0%
60.45128	MISCELLANEOUS REVENUE	25,950	21,520	5,000	3,730	4,400	10,000	52%
60.45135	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
60.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**99,039**	**165,653**	**180,219**	**95,611**	**208,919**	**5,490,104**	**1652%**
Grants								
60.45117	STATE GRANT	-	-	-	-	-	550,800	0%
60.45131	FEDERAL GRANT (CMAQ)	55,732	-	-	-	-	-	0%
60.45132	FEDERAL GRANT (STP)	26,369	57,589	-	28,698	-	-	0%
60.45138	BRP - GRANT	103,261	7,614	264,000	7,614	160,000	2,652,000	1005%
60.48012	REIMBURSEMENT (ELMHURST)	-	-	-	-	-	86,156	0%
60.48017	DUPAGE CNTY/YORK TWNSHP REIMB	-	-	15,000	-	15,000	-	-100%
60.48020	SUGAR CREEK GC REIMBURSEMENT	-	72,600	-	-	-	-	0%
	Total Grants	**185,362**	**137,803**	**279,000**	**36,312**	**175,000**	**3,288,956**	**1153%**
	Street Improvements Fund Total Revenues	**1,982,111**	**1,977,733**	**1,559,219**	**941,655**	**1,452,919**	**10,279,060**	**372%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Expenditures								
Operations								
Salaries and Wages								
60.502.02.101	SALARIES: FULL-TIME	128,671	133,012	90,413	68,107	88,856	138,815	4%
60.502.02.105	SALARIES: PART-TIME	33,597	29,749	44,165	18,787	24,787	69,021	86%
60.502.02.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	0%
	Total Salaries and Wages	**162,268**	**162,761**	**134,578**	**86,894**	**113,643**	**207,836**	**22%**
Contractual Services								
60.502.02.201	LEGAL NOTICES	980	1,042	1,000	582	1,000	2,000	33%
60.502.02.210	TELEPHONE	-	-	300	-	400	600	0%
60.502.02.250	EMPLOYEE BENEFITS	24,715	34,957	27,000	23,867	26,823	42,686	6%
60.502.02.292	ENGINEERING SERVICES	5,885	34,200	52,000	10,950	55,050	62,000	-25%
60.502.02.299	OTHER CONTRACTUAL SERVICES	457,887	554,783	804,127	115,473	901,917	470,900	-65%
	Total Contractual Services	**489,467**	**624,981**	**884,427**	**150,872**	**985,190**	**578,186**	**-61%**
Commodities								
60.502.02.301	UNIFORMS	425	695	450	450	450	450	-33%
60.502.02.342	ASPHALT MIX	-	-	20,000	-	10,000	20,000	33%
60.502.02.399	OTHER SUPPLIES	1,016	852	500	-	500	750	0%
	Total Commodities	**1,441**	**1,547**	**20,950**	**450**	**10,950**	**21,200**	**29%**
Contributions								
60.502.02.621	IMRF CONTRIBUTIONS	17,232	16,319	12,300	7,222	12,000	18,450	3%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	9,749	8,622	7,858	3,454	5,650	11,788	39%
60.502.02.623	MEDICARE CONTRIBUTIONS	2,279	2,017	1,845	808	1,330	2,768	39%
	Total Contributions	**29,260**	**26,958**	**22,003**	**11,484**	**18,980**	**33,006**	**16%**
Transfers Out								
60.502.02.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Operations Total	**682,437**	**816,247**	**1,061,958**	**249,699**	**1,128,763**	**840,228**	**-50%**
2014 Referendum								
Contractual Services								
60.502.03.201	LEGAL NOTICES	875	-	1,000	-	1,000	1,000	-33%
60.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
60.502.03.292	ENGINEERING SERVICES	369,590	357,753	587,236	86,648	498,208	588,861	-21%
60.502.03.299	OTHER CONTRACTUAL SERVICES	2,312,850	3,088,226	3,992,224	330,649	1,986,731	3,589,346	20%
	Total Contractual Services	**2,683,315**	**3,445,979**	**4,580,460**	**417,297**	**2,485,939**	**4,179,207**	**12%**
Capital Outlay								
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	2014 Referendum Total	**2,683,315**	**3,445,979**	**4,580,460**	**417,297**	**2,485,939**	**4,179,207**	**12%**
Capital Improvement Plan								
Contractual Services								
60.502.10.292	ENGINEERING SERVICES	365,008	117,850	357,400	48,658	193,123	809,824	180%
60.502.10.299	OTHER CONTRACTUAL SERVICES	697,735	285,817	571,475	2,535	712,891	3,421,000	220%
	Total Contractual Services	**1,062,744**	**403,668**	**928,875**	**51,193**	**906,014**	**4,230,824**	**211%**
Capital Outlay								
60.502.10.401	CAPITAL OUTLAY	-	64,810	-	-	-	-	0%
	Total Capital Outlay	**-**	**64,810**	**-**	**-**	**-**	**-**	**0%**
	Capital Improvement Plan Total	**1,062,744**	**468,477**	**928,875**	**51,193**	**906,014**	**4,230,824**	**211%**
	Street Improvements Fund Total	**4,428,495**	**4,730,704**	**6,571,293**	**718,189**	**4,520,716**	**9,250,259**	**36%**
	Street Improvements Fund Net	(2,446,384)	(2,752,971)	(5,012,074)	223,466	(3,067,797)	1,028,801	-122%
	Beginning Fund Balance					11,785,326	*8,717,529*	
	Ending Fund Balance					*8,717,529*	*9,746,330*	
	Referendum Net					*(2,350,939)*	*1,140,793*	*-132%*
	Beginning Fund Balance					*10,086,755*	*7,735,816*	*-49%*
	Ending Fund Balance					*7,735,816*	*8,876,609*	*-24%*
	Other projects Net					*(716,858)*	*(111,992)*	*-90%*
	Beginning Fund Balance					*1,698,571*	*981,713*	
	Ending Fund Balance					*981,713*	*869,721*	

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VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Capital Projects Fund								
Revenues								
Taxes								
64.40003	SALES TAX	-	1,382,107	1,100,000	809,733	1,069,000	1,500,000	-6%
	Total Taxes	**-**	**1,382,107**	**1,100,000**	**809,733**	**1,069,000**	**1,500,000**	**-6%**
Interest and Other Revenue								
64.45105	INTEREST ON INVESTMENTS	147	2,654	1,500	7,431	10,000	15,000	0%
64.45106	PRIVATE FUNDING-SIDEWALK PROGR	-	-	-	-	-	-	0%
64.45107	INTEREST ON SALES TAX FUNDS	-	-	-	-	-	-	0%
64.45108	RESIDENT FEES	34,733	19,490	20,000	20,907	24,000	25,000	-31%
64.45114	TRANSFER FROM CORPORATE	362,917	-	-	-	-	-	0%
64.45123	TRANSFER FROM M F T	-	-	-	-	-	50,000	0%
64.45128	MISCELLANEOUS REVENUE	-	160	-	-	-	-	0%
64.45131	FEDERAL GRANT (CMAQ)	69,657	14,673	4,000	10,915	25,100	-	-100%
64.45162	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**467,454**	**36,978**	**25,500**	**39,253**	**59,100**	**90,000**	**2%**
Drainage Revenue								
64.47000	DRAINAGE REVENUE	-	-	-	-	-	-	0%
	Total Drainage Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Intergovernmental Revenue								
	Total Intergovernmental Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Capital Projects Fund Total Revenue	**467,454**	**1,419,085**	**1,125,500**	**848,985**	**1,128,100**	**1,590,000**	**-6%**
Expenditures								
Other Capital Projects Fund								
Operations								
Contractual Services								
64.502.02.201	LEGAL NOTICES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Operations Total	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Infrastructure								
Contractual Services								
64.502.03.201	LEGAL NOTICES	-	-	-	-	-	-	0%
64.502.03.292	ENGINEERING	-	-	-	-	-	-	0%
64.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
64.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
64.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Transfers Out								
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	0%
64.502.03.760	TRANSFER TO STREET IMPROVE FD	-	-	-	-	-	-	0%
64.502.03.768	TRANSFER TO STORMWATER FD	-	-	-	-	-	-	0%
64.502.03.782	TRANSFER TO WATER FUND	-	35,109	649,749	148,294	365,704	679,213	24%
64.502.03.783	TRANSFER TO WASTEWATER FD	-	246,430	828,631	65,040	524,062	487,104	-38%
	Total Transfers Out	**-**	**281,538**	**1,478,380**	**213,334**	**889,766**	**1,166,317**	**-13%**
	Infrastructure Total	**-**	**281,538**	**1,478,380**	**213,334**	**889,766**	**1,166,317**	**-13%**
Sidewalks								
Contractual Services								
64.502.10.292	ENGINEERING SERVICES	90,434	23,137	25,000	10,611	30,958	40,000	-14%
64.502.10.299	OTHER CONTRACTUAL SERVICES	84,855	78,691	100,000	67,566	233,662	100,000	-71%
	Total Contractual Services	**175,288**	**101,828**	**125,000**	**78,177**	**264,620**	**140,000**	**-65%**
	Sidewalks Total	**175,288**	**101,828**	**125,000**	**78,177**	**264,620**	**140,000**	**-65%**
	Capital Projects Fund Total	**175,288**	**383,366**	**1,603,380**	**291,511**	**1,154,386**	**1,306,317**	**-25%**
	Captial Projects Fund Net	292,165	1,035,719	(477,880)	557,474	(26,286)	283,683	-819%
	Beginning Fund Balance					*1,441,966*	*1,415,680*	
	Ending Fund Balance					*1,415,680*	*1,699,363*	
	Infrastructure Net					179,234	333,683	24%
	Beginning Infrastructure Fund Balance					*1,100,569*	*1,279,803*	
	Ending Infrastructure Fund Balance					*1,279,803*	*1,613,486*	
	Sidewalk Net					(205,520)	(50,000)	-84%
	Beginning Sidewalk Fund Balance					*341,397*	*135,877*	
	Ending Sidewalk Fund Balance					*135,877*	*85,877*	

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual (As of: 4/30/2017)	FY18 Actual (4/30/2018)	SY18 budget (4/30/2019)	SY18 Year to Date (10/31/2018)	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Equipment Replacement Fund								
Revenues								
Licenses								
65.41015	SALE OF ASSETS	36,344	56,919	20,000	5,796	15,000	20,000	-11%
	Total Licenses	**36,344**	**56,919**	**20,000**	**5,796**	**15,000**	**20,000**	**-11%**
Donations and Fines								
65.42049	DONATIONS	3,850	1,700	-	-	-	-	0%
	Total Donations and Fines	**3,850**	**1,700**	**-**	**-**	**-**	**-**	**0%**
Interest and Other Revenue								
65.45105	INTEREST ON INVESTMENTS	406	2,617	250	3,885	5,000	7,500	0%
65.45110	PROCEEDS FROM BOND SALE	-	-	407,000	-	-	-	0%
65.45112	PROCEEDS ON INST CONTRACT	216,811	-	-	-	-	-	0%
65.45114	TRANSFER FROM CORPORATE	487,500	986,000	-	-	-	-	0%
65.45117	STATE GRANT	-	-	-	-	-	-	0%
65.45128	MISCELLANEOUS REVENUE	36,180	-	-	24,611	24,611	-	-100%
65.45131	FEDERAL GRANT	189,564	-	-	-	-	-	0%
65.45135	TRANSFER FROM RECREATION	-	-	-	-	-	-	0%
65.45150	TRANSFER FROM DEBT SERVICE FD	-	-	-	-	365,000	256,500	-53%
65.45182	TRANSFER FROM WATER FUND	-	-	-	-	-	-	0%
65.45183	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%
	Total Interst and Other Revenue	**930,461**	**988,617**	**407,250**	**28,496**	**394,611**	**264,000**	**-55%**
	Equipment Replacement Fund Total Reven	**970,656**	**1,047,236**	**427,250**	**34,292**	**409,611**	**284,000**	**-54%**

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

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Expenditures								
Contractual Services								
65.502.02.299	OTHER CONTRACTUAL SERVICES	552	139,113	139,113	139,161	139,161	103,659	-50%
	Total Contractual Services	**552**	**139,113**	**139,113**	**139,161**	**139,161**	**103,659**	**-50%**
Commodities								
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	-	-	500	-	500	-	-100%
	Total Commodities	**-**	**-**	**500**	**-**	**500**	**-**	**-100%**
Capital Outlay								
65.502.02.401	CAPITAL OUTLAY	315,490	470,173	994,500	759,549	992,977	503,700	-66%
65.502.02.402	NON-CAPITAL OUTLAY	325,367	153,827	40,500	9,862	45,415	62,300	-9%
	Total Capital Outlay	**640,857**	**624,001**	**1,035,000**	**769,411**	**1,038,392**	**566,000**	**-64%**
Transfers Out								
65.502.02.750	TRANSFER TO DEBT SERVICE FD	-	-	-	-	-	54,550	0%
	Total Transfers Out							
	Equipment Replacement Fund Total Expen	**641,409**	**763,113**	**1,174,613**	**908,572**	**1,178,053**	**724,209**	**-59%**
	Equipment Replacement Fund Net	329,247	284,123	(747,363)	(874,280)	(768,442)	(440,209)	-62%
	Beginning Fund Balance					*1,229,018*	*460,576*	
	Ending Fund Balance					*460,576*	*20,367*	
	Held for Future Fire Truck Purchase					*(79,000)*	*46,000*	
	Remaining Fund Balance					*539,576*	*(25,633)*	

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VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Land and Building Project Fund								
Revenues								
Interest and Other Revenue								
66.45105	INTEREST ON INVESTMENTS	3	41	10	33	50	50	-33%
66.45114	TRANSFER FROM CORPORATE	-	-	-	-	2,000	-	-100%
	Total Interest and Other Revenue	**3**	**41**	**10**	**33**	**2,050**	**50**	**-98%**
	Land and Building Project Fund Total	**3**	**41**	**10**	**33**	**2,050**	**50**	**-98%**
Expenditures								
Contractual Services								
66.502.02.299	OTHER CONTRACTUAL SERVICES	-	350	-	7,150	3,600	-	-100%
	Total Contractual Services	**-**	**350**	**-**	**7,150**	**3,600**	**-**	**-100%**
Capital Outlay								
66.502.02.401	CAPITAL OUTLAY	-	-	-	5,000	5,000	-	-100%
	Total Capital Outlay	**-**	**-**	**-**	**5,000**	**5,000**	**-**	**-100%**
	Land and Building Project Fund Total Expen	**-**	**350**	**-**	**12,150**	**8,600**	**-**	**-100%**
	Land and Building Fund Net	3	(309)	10	(12,117)	(6,550)	50	-101%
	Beginning Fund Balance					7,208	*658*	
	Ending Fund Balance					*658*	*708*	

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VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Building Improvement Fund								
Revenues								
Interest and Other Revenue								
67.41015	SALES OF ASSETS	-	-	-	-	-	15,000	0%
67.45105	INTEREST ON INVESTMENTS	48	134	70	32	100	100	-33%
67.45114	TRANSFER FROM CORPORATE	135,417	107,000	136,000	102,000	136,000	110,000	-46%
67.45117	STATE GRANT	-	-	-	-	-	-	0%
67.45131	FEDERAL GRANT	-	86,710	-	7,934	8,000	8,000	-33%
67.45150	TRANSFER FROM DEBT SERVICE FD	-	-	-	-	50,750	-	-100%
	Total Interest and Other Revenue	**135,465**	**193,844**	**136,070**	**109,966**	**194,850**	**133,100**	**-54%**
	Building Imprvement Fund Total Revenues	**135,465**	**193,844**	**136,070**	**109,966**	**194,850**	**133,100**	**-54%**
Expenditures								
Contractual Services								
67.502.02.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
67.502.02.401	CAPITAL OUTLAY	48,078	119,484	113,000	117,001	167,018	50,000	-80%
67.502.02.402	NON-CAPITAL OUTLAY	13,928	161,528	23,000	2,650	25,650	90,500	135%
	Total Capital Outlay	**62,006**	**281,012**	**136,000**	**119,651**	**192,668**	**140,500**	**-51%**
	Building Improvement Fund Total Expendit	**62,006**	**281,012**	**136,000**	**119,651**	**192,668**	**140,500**	**-51%**
	Building Improvement Fund Net	73,459	(87,168)	70	(9,685)	2,182	(7,400)	-326%
	Beginning Fund Balance					18,486	*20,668*	
	Ending Fund Balance					*20,668*	*13,268*	

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Stormwater Buyout Fund								
Revenue								
Interest and Other Revenue								
68.45105	INTEREST ON INVESTMENTS	-	16,984	5,000	25,979	40,000	50,000	-17%
68.45108	RESIDENT FEES	-	-	-	-	-	-	0%
68.45110	PROCEEDS FROM BOND SALE/LOAN	-	3,795,000	-	-	-	3,050,000	0%
68.45111	BOND PREMIUM	-	309,072	-	-	-	-	0%
68.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
68.45117	STATE GRANT	-	-	55,950	-	55,950	-	-100%
68.45121	GRANT FROM DUPAGE COUNTY	40,000	-	-	-	-	-	0%
68.45128	MISCELLANEOUS REVENUE	-	-	18,650	400	18,650	-	-100%
68.45131	FEDERAL GRANT	-	981,581	550,000	293,246	800,614	-	-100%
	Total Interest and Other Revenue	**40,000**	**5,102,636**	**629,600**	**319,625**	**915,214**	**3,100,000**	**126%**
Drainage Revenue								
68.47000	DRAINAGE REVENUE	12,901	17,123	13,333	3,885	13,333	20,000	0%
68.47001	STORM WATER FEES	194,430	583,653	388,000	290,057	388,000	582,000	0%
	Total Drainage Revenue	**207,331**	**600,775**	**401,333**	**293,942**	**401,333**	**602,000**	**0%**
Intergovernmental Revenue								
68.48019	STORMWATER DETENTION BUYOUT	-	24,592	12,000	34,286	35,000	20,000	-62%
68.48020	STORM WATER QUALITY FEES	-	-	-	-	-	-	0%
68.48021	STORM WATER REVIEW FEES	26,414	2,872	13,333	10,485	13,333	20,000	0%
	Total Intergovernmental Revenue	**26,414**	**27,463**	**25,333**	**44,771**	**48,333**	**40,000**	**-45%**
	Stormwater Buyout Fund Total Revenues	**273,746**	**5,730,875**	**1,056,266**	**658,338**	**1,364,880**	**3,742,000**	**83%**
Expenditures								
Contractual Services								
68.502.02.201	LEGAL NOTICES	3,298	386	500	189	500	1,000	33%
68.502.02.202	TRAINING & CONFERENCES	-	-	200	-	-	1,575	0%
68.502.02.292	ENGINEERING SERVICES	42,011	37,056	25,800	17,715	25,800	35,000	-10%
68.502.02.299	OTHER CONTRACTUAL SERVICES	30,527	7,287	2,000	4,342	5,093	3,300	-57%
	Total Contractual Services	**75,835**	**44,730**	**28,500**	**22,245**	**31,393**	**40,875**	**-13%**
Commodities								
68.502.02.303	DUES & PUBLICATIONS	-	-	670	-	1,000	1,000	-33%
68.502.02.399	OTHER SUPPLIES	-	208	350	280	500	500	-33%
	Total Commodities	**-**	**208**	**1,020**	**280**	**1,500**	**1,500**	**-33%**
Contractual Services								
68.502.03.210	BOND ISSUANCE COSTS	-	93,590	-	-	-	-	0%
68.502.10.292	ENGINEERING SERVICES	150,175	266,157	418,100	68,222	252,531	536,118	42%
68.502.10.299	OTHER CONTRACTUAL SERVICES	44,765	2,030,024	2,313,420	303,984	1,833,217	1,013,000	-63%
	Total Contractual Services	**194,940**	**2,389,771**	**2,731,520**	**372,206**	**2,085,747**	**1,549,118**	**-50%**
Transfers Out								
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	-	-	490,580	-	490,500	482,750	-34%
	Total Transfers Out	**-**	**-**	**490,580**	**-**	**490,500**	**482,750**	**-34%**
	Stormwater Buyout Fund TotalExpenditure	**270,775**	**2,434,709**	**3,251,620**	**394,732**	**2,609,140**	**2,074,243**	**-47%**
					875,813			
	Stormwater Buyout Fund Net	2,970	3,296,166	(2,195,354)	263,606	(1,244,260)	1,667,757	-189%
	Beginning Fund Balance					3,133,058	*1,888,798*	
	Ending Fund Balance					*1,888,798*	*3,556,555*	
	Estimated Ending Bond Proceeds					*1,285,133*	*3,322,133*	
	Remaining Fund Balance					*603,665*	*234,422*	

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VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Water Supply Fund								
Revenues								
Interest and Other Revenue								
82.45105	INTEREST ON INVESTMENTS	15,145	18,695	4,000	9,597	15,000	20,000	-11%
82.45108	RESIDENT FEES-WATER	875	6,975	500	-	500	750	0%
82.45128	MISCELLANEOUS REVENUE	13,654	94,503	32,000	47,979	48,000	48,000	-33%
82.45164	TRANSFER FROM CAPITAL PROJ FD	-	35,109	649,749	148,294	365,704	679,213	24%
	Total Interest and Other Revenue	**29,674**	**155,281**	**686,249**	**205,869**	**429,204**	**747,963**	**16%**
Public Charges for Services								
82.48000	USER CHARGES	4,483,593	4,339,151	3,122,280	2,257,228	3,007,318	4,500,495	0%
82.48001	WATER TAP FEES	-	-	-	-	-	-	0%
82.48002	METER INSTALLATION CHRGES	10,342	6,782	7,000	5,837	7,000	10,000	-5%
82.48003	WATER & SEWER PERMIT FEES	670	2,300	400	140	400	600	0%
82.48004	CONNECTION CHARGES	16,147	8,121	7,500	3,572	7,500	10,000	-11%
82.48005	LATE CHARGES	25,735	28,621	18,667	13,703	18,667	28,000	0%
82.48007	BLOCK GRANT	101,545	-	96,000	271,101	318,021	193,875	-59%
82.48009	EPA LOAN	-	-	2,490,400	-	-	2,601,400	0%
82.48010	CROSS CONNECT FEE	11,417	11,422	8,000	5,647	8,000	12,000	0%
82.48011	WATER CUSTOMER FEE	486,281	492,728	334,738	246,683	328,787	502,107	2%
82.48012	WATER CUSTOMER FEE-CAPITAL	-	-	-	-	-	-	0%
82.48015	WATER INSPECTION FEES	1,450	650	350	1,100	10,500	1,000	-94%
	Total Public Charges for Services	**5,137,180**	**4,889,775**	**6,085,335**	**2,805,011**	**3,706,193**	**7,859,477**	**41%**
	Water Supply Fund Total Revenues	**5,166,854**	**5,045,057**	**6,771,584**	**3,010,880**	**4,135,397**	**8,607,440**	**39%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Expenses								
Administration								
Salaries								
82.502.01.101	SALARIES: FULL-TIME	492,228	529,725	318,024	241,396	309,205	488,683	5%
82.502.01.105	SALARIES: PART-TIME	18,983	17,094	14,305	8,641	12,206	21,457	17%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	43,832	46,838	30,750	19,825	26,505	46,894	18%
82.502.01.108	SALARIES: TEMPORARY	30,262	28,447	20,828	18,299	20,227	32,023	6%
82.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**585,305**	**622,104**	**383,907**	**288,160**	**368,143**	**589,057**	**7%**
Contractual Services								
82.502.01.201	LEGAL NOTICES	935	1,041	1,000	770	1,000	2,000	33%
82.502.01.202	TRAINING & CONFERENCES	1,666	1,798	3,050	-	3,000	4,450	-1%
82.502.01.210	TELEPHONE	6,354	7,622	3,600	2,297	3,000	5,300	18%
82.502.01.250	EMPLOYEE BENEFITS	107,037	114,606	89,000	71,190	80,000	123,143	3%
82.502.01.261	INSURANCE CLAIM LOSSES	14,944	233	4,000	-	1,000	6,000	300%
82.502.01.265	MAINT OF MOBILE EQUIPMENT	22,409	22,409	14,939	-	14,939	22,409	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,734	1,734	1,156	-	1,156	1,734	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT	1,428	978	2,600	774	1,300	3,800	95%
82.502.01.271	MAINT OF RADIO EQUIPMENT	2,022	2,022	1,011	506	1,011	2,022	33%
82.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
82.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
82.502.01.292	ENGINEERING SERVICES	-	-	7,000	12,625	12,625	10,000	-47%
82.502.01.294	ADMINISTRATIVE SERVICES	452,810	452,810	305,873	191,171	305,873	461,866	1%
82.502.01.299	OTHER CONTRACTUAL SERVICES	27,486	42,879	30,000	18,156	27,000	40,000	-1%
	Total Contractual Services	**638,825**	**648,132**	**463,229**	**297,488**	**451,904**	**682,724**	**1%**
Commodities								
82.502.01.301	UNIFORMS	3,400	3,400	2,700	2,925	2,925	2,925	-33%
82.502.01.303	DUES & PUBLICATIONS	795	330	2,755	-	2,755	3,705	-10%
82.502.01.307	GASOLINE	23,375	23,375	15,583	-	15,583	23,375	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,000	6,000	4,000	-	4,000	6,000	0%
82.502.01.317	OFFICE SUPPLIES	1,299	1,706	1,000	376	1,000	1,400	-7%
82.502.01.321	PURCHASE OF WATER	2,727,634	2,778,472	1,912,600	940,793	1,849,753	2,741,700	-1%
82.502.01.399	OTHER SUPPLIES	1,144	231	1,000	833	1,000	1,500	0%
	Total Commodities	**2,763,647**	**2,813,514**	**1,939,638**	**944,928**	**1,877,016**	**2,780,605**	**-1%**
Capital Outlay								
82.502.01.401	CAPITAL OUTLAY	13,852	13,362	42,000	4,025	42,000	65,000	3%
82.502.01.402	NON-CAPITAL OUTLAY	4,565	6,681	6,000	-	6,000	8,200	-9%
	Total Capital Outlay	**18,417**	**20,043**	**48,000**	**4,025**	**48,000**	**73,200**	**2%**
Contributions								
82.502.01.621	IMRF CONTRIBUTIONS	80,287	86,093	51,195	30,637	50,260	76,793	2%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	40,968	46,408	30,902	17,257	28,210	46,580	10%
82.502.01.623	MEDICARE CONTRIBUTIONS	8,883	10,124	7,480	3,717	6,075	11,275	24%
82.502.01.693	IEPA LOAN REPAYMENTS	-	-	65,639	32,820	65,639	217,944	121%
82.502.01.699	PENSION EXPENSE	32,145	10,437	-	-	-	-	0%
	Total Contributions	**162,283**	**153,061**	**155,216**	**84,430**	**150,184**	**352,592**	**57%**
Transfers Out								
82.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Administration Total	**4,168,477**	**4,256,854**	**2,989,991**	**1,619,031**	**2,895,247**	**4,478,178**	**3%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Operations								
Contractual Services								
82.502.02.219	UTILITY - ELECTRIC	35,258	27,140	22,000	6,865	19,000	39,000	37%
82.502.02.220	UTILITY - GAS	3,823	4,402	1,800	251	1,400	5,200	148%
82.502.02.223	WATER & SEWER SERVICE	-	200	-	59	-	-	0%
82.502.02.273	MAINT OF CONTROLS	-	-	1,500	-	1,500	2,000	-11%
82.502.02.274	METER REPAIRS	14,540	15,996	16,000	-	16,000	16,000	-33%
82.502.02.285	DISPOSAL EXPENSE	21,980	15,037	16,500	-	16,500	25,000	1%
82.502.02.292	ENGINEERING SERVICES	315,431	36,162	339,455	24,408	115,733	528,938	205%
82.502.02.293	LABORATORY TESTING	5,921	5,731	15,000	5,811	15,000	15,000	-33%
82.502.02.299	OTHER CONTRACTUAL SERVICES	49,696	48,284	28,230	2,310	29,020	58,700	35%
	Total Contractual Services	**446,649**	**152,952**	**440,485**	**39,702**	**214,153**	**689,838**	**115%**
Commodities								
82.502.02.302	CHEMICALS	-	-	100	-	100	200	33%
82.502.02.322	HAND TOOLS	379	525	500	180	500	500	-33%
82.502.02.342	ASPHALT MIX	4,963	3,084	5,000	4,478	5,000	8,000	7%
82.502.02.343	STONE	20,930	14,555	12,000	-	12,000	16,000	-11%
82.502.02.344	CONCRETE - REDI MIX	4,456	4,616	5,000	8,687	5,000	6,000	-20%
82.502.02.351	VALVES	6,262	7,661	8,000	5,231	8,000	12,000	0%
82.502.02.352	WATERMAIN REPAIR PARTS	10,395	12,321	12,000	410	12,000	12,000	-33%
82.502.02.353	SERVICE CONNECTION MATERIALS	3,933	5,214	4,000	2,160	4,000	6,000	0%
82.502.02.354	WATER METERS	63,255	58,822	77,000	20,429	77,000	77,000	-33%
82.502.02.355	FIRE HYDRANT REPAIR PARTS	5,730	11,502	12,000	1,255	12,000	14,000	-22%
82.502.02.399	OTHER SUPPLIES	4,306	4,293	7,500	1,270	7,500	10,000	-11%
	Total Commodities	**124,609**	**122,593**	**143,100**	**44,100**	**143,100**	**161,700**	**-25%**
Capital Outlay								
82.502.02.401	CAPITAL OUTLAY	146,587	184,615	3,093,544	377,574	609,868	3,030,550	231%
82.502.02.402	NON-CAPITAL OUTLAY	1,261	2,261	13,500	3,335	13,500	11,900	-41%
	Total Capital Outlay	**147,848**	**186,876**	**3,107,044**	**380,909**	**623,368**	**3,042,450**	**225%**
Depreciation								
82.502.80.801	DEPRECIATION EXPENSE	462,912	473,727	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	31,368	31,368	-	-	-	-	0%
	Total Depreciation	**494,280**	**505,095**	**-**	**-**	**-**	**-**	**0%**
	Operations Total	**1,213,385**	**967,516**	**3,690,629**	**464,711**	**980,621**	**3,893,988**	**165%**
	Water Supply Fund Total Expenses	**5,381,861**	**5,224,370**	**6,680,620**	**2,083,742**	**3,875,868**	**8,372,166**	**44%**
	Water Supply Fund Net	(215,008)	(179,314)	90,964	927,139	259,529	235,274	-40%
	Beginning Fund Balance					1,397,788	*1,657,317*	
	Ending Fund Balance					*1,657,317*	*1,892,591*	

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Wastewater Fund								
Revenue								
Interest and Other Revenue								
83.41015	SALE OF ASSETS	-	-	-	-	-	-	0%
83.45105	INTEREST ON INVESTMENTS	411	2,169	700	6,383	7,000	7,000	-33%
83.45108	RESIDENT FEES-WASTEWATER	22,750	49,076	15,000	14,680	15,000	24,000	7%
83.45117	STATE GRANT	-	-	-	-	-	-	0%
83.45128	MISCELLANEOUS REVENUE	(997)	2,899	300	1,631	1,631	500	-80%
83.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
83.45164	TRANSFER FROM CAPITAL PROJ FD	-	246,430	828,631	65,040	524,062	487,104	-38%
	Total Interest and Other Revenue	**22,164**	**300,574**	**844,631**	**87,733**	**547,693**	**518,604**	**-37%**
Grants								
83.46121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
83.46117	STATE GRANT	-	-	-	-	-	-	0%
	Total Grants	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Public Charges for Services								
83.48000	USER CHARGES	1,830,183	1,761,901	1,259,496	910,393	1,205,813	1,783,215	-1%
83.48001	COMBINED SEWER FEE	87,518	290,920	193,333	144,996	193,924	290,000	0%
83.48003	WATER & SEWER PERMIT FEES	1,340	1,140	1,000	380	1,000	1,500	0%
83.48004	CONNECTION CHARGES	18,951	9,591	8,000	4,176	8,000	11,000	-8%
83.48005	LATE CHARGES	11,171	12,346	7,467	6,016	7,600	11,200	-2%
83.48007	BLOCK GRANT	-	283,437	849,000	28,295	892,912	-	-100%
83.48009	EPA LOAN	-	-	1,316,549	-	-	1,316,549	0%
83.48010	IEPA LOAN-SEPARATION	-	-	1,444,436	-	-	4,615,750	0%
83.48011	WASTE WATER CUSTOMER FEE	140,368	142,883	95,311	71,166	95,311	145,825	2%
83.48012	WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	0%
83.48015	SEWER INSPECTION FEES	22,075	23,282	15,000	11,400	15,000	20,000	-11%
	Total Public Charges for Services	**2,111,605**	**2,525,501**	**5,189,592**	**1,176,822**	**2,419,560**	**8,195,039**	**126%**
	Wastewater Fund Total Revenue	**2,133,769**	**2,826,075**	**6,034,223**	**1,264,555**	**2,967,253**	**8,713,643**	**96%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Expenses								
Administration								
Salaries								
83.502.01.101	SALARIES: FULL-TIME	487,850	484,451	334,017	241,416	329,626	515,947	4%
83.502.01.105	SALARIES: PART-TIME	40,637	39,114	30,820	20,948	28,565	49,869	16%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	26,280	26,091	29,325	12,402	21,789	45,839	40%
83.502.01.108	SALARIES: TEMPORARY	3,872	-	20,828	21,360	20,484	32,023	4%
83.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**558,639**	**549,656**	**414,990**	**296,126**	**400,464**	**643,678**	**7%**
Contractual Services								
83.502.01.201	LEGAL NOTICES	315	383	1,000	375	750	2,500	122%
83.502.01.202	TRAINING & CONFERENCES	1,903	1,829	3,900	-	3,000	4,800	7%
83.502.01.210	TELEPHONE	3,906	3,785	3,000	772	3,000	4,500	0%
83.502.01.250	EMPLOYEE BENEFITS	111,161	109,644	76,000	65,598	71,348	116,504	9%
83.502.01.261	INSURANCE CLAIM LOSSES	1,819	13,911	7,000	3,235	7,000	10,000	-5%
83.502.01.265	MAINT OF MOBILE EQUIPMENT	19,431	19,431	12,954	-	12,954	19,431	0%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,530	1,530	1,020	-	1,020	1,530	0%
83.502.01.270	MAINT OF OFFICE EQUIPMENT	1,312	835	950	714	1,020	1,400	-8%
83.502.01.271	MAINT OF RADIO EQUIPMENT	115	143	-	60	-	-	0%
83.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
83.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
83.502.01.292	ENGINEERING SERVICES	-	-	10,000	-	5,000	10,000	33%
83.502.01.294	ADMINISTRATIVE SERVICES	127,797	127,797	89,198	53,250	89,198	130,353	-3%
83.502.01.299	OTHER CONTRACTUAL SERVICES	14,240	28,076	25,046	11,933	25,046	27,050	-28%
	Total Contractual Services	**283,529**	**307,365**	**230,068**	**135,937**	**219,336**	**328,068**	**0%**
Commodities								
83.502.01.301	UNIFORMS	2,550	2,550	2,700	2,475	2,475	2,700	-27%
83.502.01.303	DUES & PUBLICATIONS	9,677	9,743	10,650	9,810	10,650	10,650	-33%
83.502.01.307	GASOLINE	16,941	16,941	11,294	-	11,294	16,941	0%
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	4,210	4,210	2,807	-	2,807	4,210	0%
83.502.01.317	OFFICE SUPPLIES	643	817	1,000	253	1,000	1,000	-33%
83.502.01.399	OTHER SUPPLIES	1,087	562	1,000	18	1,000	1,500	0%
	Total Commodities	**35,107**	**34,824**	**29,451**	**12,556**	**29,226**	**37,001**	**-16%**
Capital Outlay								
83.502.01.401	CAPITAL OUTLAY	13,852	13,362	40,000	4,025	40,000	40,000	-33%
83.502.01.402	NON-CAPITAL OUTLAY	4,015	6,271	5,200	-	5,200	5,200	-33%
	Total Capital Outlay	**17,867**	**19,634**	**45,200**	**4,025**	**45,200**	**45,200**	**-33%**
Contributions								
83.502.01.621	IMRF CONTRIBUTIONS	64,919	59,716	47,857	27,796	45,442	71,786	5%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	32,883	32,525	25,285	16,114	26,464	37,928	-4%
83.502.01.623	MEDICARE CONTRIBUTIONS	6,992	6,877	5,913	3,449	5,666	8,870	4%
83.502.01.694	IEPA LOAN REPAYMENTS	17,714	16,290	77,106	77,105	77,106	256,690	122%
83.502.01.699	PENSION EXPENSE	7,610	8,452	-	-	-	-	0%
	Total Contributions	**130,118**	**123,860**	**156,161**	**124,464**	**154,678**	**375,274**	**62%**
Transfers Out								
83.502.01.760	TRANSFER TO STREET IMPROV FUND	-	-	60,069	-	60,069	90,104	0%
83.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**60,069**	**-**	**60,069**	**90,104**	**0%**
	Administration Total	**1,025,260**	**1,035,338**	**935,939**	**573,107**	**908,973**	**1,519,325**	**11%**
Operations								
Contractual Services								
83.502.02.219	UTILITY - ELECTRIC	44,391	65,732	30,000	17,555	31,000	44,000	-5%
83.502.02.220	UTILITY - GAS	9,918	10,311	4,000	671	3,000	10,000	122%
83.502.02.221	LOMBARD SEWER SERVICE	3,708	2,810	3,000	-	3,000	3,000	-33%
83.502.02.223	WATER & SEWER SERVICE	-	16,683	-	-	-	-	0%
83.502.02.273	MAINT OF CONTROLS	-	3,490	3,000	2,356	3,000	4,000	-11%
83.502.02.281	RENTAL OF EQUIPMENT	258	-	250	-	250	250	-33%
83.502.02.285	DISPOSAL EXPENSE	11,601	7,755	6,500	-	6,500	10,000	3%
83.502.02.292	ENGINEERING SERVICES	199,721	33,629	170,804	3,364	40,282	226,364	275%
83.502.02.293	LABORATORY TESTING	3,596	2,866	4,000	2,949	4,000	5,000	-17%
83.502.02.299	OTHER CONTRACTUAL SERVICES	65,826	95,355	71,800	10,962	71,800	89,800	-17%
	Total Contractual Services	**339,018**	**238,633**	**293,354**	**37,857**	**162,832**	**392,414**	**61%**
Commodities								
83.502.02.302	CHEMICALS	8,055	8,813	8,000	5,085	8,000	11,000	-8%
83.502.02.322	HAND TOOLS	13	45	300	-	300	500	11%
83.502.02.342	ASPHALT MIX	2,438	373	3,000	1,620	3,000	4,000	-11%
83.502.02.343	STONE	-	6,922	5,000	-	5,000	7,000	-7%
83.502.02.344	CONCRETE - REDI MIX	4,880	5,290	5,000	4,475	5,000	5,000	-33%
83.502.02.356	MANHOLE MATERIALS	251	3,895	3,500	-	3,500	5,000	-5%
83.502.02.357	SEWERMAIN REPAIR PARTS	1,055	3,057	3,000	-	3,000	4,000	-11%
83.502.02.399	OTHER SUPPLIES	8,657	6,687	7,000	1,539	7,000	10,000	-5%
	Total Commodities	**25,348**	**35,081**	**34,800**	**12,718**	**34,800**	**46,500**	**-11%**
Capital Outlay								
83.502.02.401	CAPITAL OUTLAY	151,329	(356,622)	1,740,036	27,323	153,615	1,599,786	594%
83.502.02.402	NON-CAPITAL OUTLAY	5,291	-	21,000	4,590	21,000	60,200	91%
	Total Capital Outlay	**156,620**	**(356,622)**	**1,761,036**	**31,913**	**174,615**	**1,659,986**	**534%**
	Operations Total	**520,986**	**(82,908)**	**2,089,190**	**82,488**	**372,247**	**2,098,900**	**276%**

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VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
North Avenue Townhomes								
Contractual Services								
83.502.03.220	UTILITY - GAS	125	322	-	-	-	-	0%
83.502.03.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	**125**	**322**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
83.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
83.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	North Avenue Townhomes Total	**125**	**322**	**-**	**-**	**-**	**-**	**0%**
Combined Sewer Separation								
Contractual Services								
83.502.04.220	LEGAL NOTICES	-	1,135	-	-	-	-	0%
83.502.04.292	ENGINEERING SERVICES	69,094	251,156	277,964	64,303	291,974	827,750	89%
	Total Contractual Services	**69,094**	**252,291**	**277,964**	**64,303**	**291,974**	**827,750**	**89%**
Capital Outlay								
83.502.04.401	CAPITAL OUTLAY	343,472	552,038	2,282,549	28,082	1,007,549	3,954,000	162%
	Total Capital Outlay	**343,472**	**552,038**	**2,282,549**	**28,082**	**1,007,549**	**3,954,000**	**162%**
Contributions								
83.502.04.694	IEPA LOAN REPAYMENTS	-	-	-	-	-	80,140	0%
	Total Contributions	**-**	**-**	**-**	**-**	**-**	**80,140**	**0%**
	Combined Sewer Separation Total	**412,565**	**804,329**	**2,560,513**	**92,385**	**1,299,523**	**4,861,890**	**149%**
Depreciation								
83.502.80.801	DEPRECIATION EXPENSE	614,621	679,250	-	-	-	-	0%
	Total Depreciation	**614,621**	**679,250**	**-**	**-**	**-**	**-**	**0%**
	Watewater Fund Total	**2,573,557**	**2,436,332**	**5,585,642**	**747,981**	**2,580,744**	**8,480,115**	**119%**
	Wastewater Fund Net	(439,788)	389,743	448,581	516,574	386,509	233,528	-60%
	Beginning Fund Balance					1,147,276	*1,533,785*	
	Ending Fund Balance					*1,533,785*	*1,767,313*	

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Buildings and Grounds								
Salaries and Wages								
10.516.00.101	SALARIES: FULL-TIME	64,683	66,958	46,197	34,535	56,450	75,445	-11%
10.516.00.106	SALARIES: OVERTIME FULL-TIME	6,685	6,639	9,821	4,218	6,725	10,794	7%
	Total Salaries and Wages	**71,368**	**73,597**	**56,018**	**38,753**	**63,175**	**86,239**	**-9%**
Contractual Services								
10.516.00.219	UTILITY - ELECTRIC	1,924	3,071	1,625	996	1,140	1,745	2%
10.516.00.220	UTILITY - GAS	14,147	13,333	14,368	833	19,759	25,000	-16%
10.516.00.222	HEATING & A/C MAINT SERV	8,166	24,853	11,050	7,196	16,063	15,000	-38%
10.516.00.223	WATER & SEWER SERVICE	15,098	29,052	10,297	20,634	39,489	59,233	0%
10.516.00.299	OTHER CONTRACTUAL SERVICES	88,422	116,155	77,559	42,020	81,623	134,436	10%
	Total Contractual Services	**127,756**	**186,464**	**114,899**	**71,680**	**158,074**	**235,414**	**-1%**
Commodities								
10.516.00.301	UNIFORMS	425	425	450	450	450	900	33%
10.516.00.314	JANITORIAL SUPPLIES	12,762	11,642	8,667	4,488	9,999	12,000	-20%
10.516.00.315	BUILDING MAINT SUPPLIES	6,980	6,233	4,731	(515)	7,350	16,437	49%
10.516.00.399	OTHER SUPPLIES	4,527	4,283	5,000	158	5,000	5,080	-32%
	Total Commodities	**24,694**	**22,584**	**18,848**	**4,580**	**22,799**	**34,417**	**1%**
	Buildings and Grounds Total	**223,818**	**282,645**	**189,765**	**115,013**	**244,048**	**356,070**	**-3%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Commuter Parking Lot								
Salaries and Wages								
10.517.00.105	SALARIES: PART-TIME	-	5,792	-	-	-	-	0%
	Total Salaries and Wages	**-**	**5,792**	**-**	**-**	**-**	**-**	**0%**
Contractual Services								
10.517.00.219	UTILITY - ELECTRIC	1,533	2,047	2,667	742	2,667	2,092	-48%
10.517.00.220	UTILITY - GAS	1,432	1,556	1,333	173	2,000	2,000	-33%
10.517.00.223	WATER & SEWER SERVICE	304	1,142	533	259	800	800	-33%
10.517.00.283	PASSPORT PARKING EXP	13,833	22,874	14,100	11,437	21,600	22,260	-31%
10.517.00.299	OTHER CONTRACTUAL SERVICES	12,875	15,463	21,498	12,845	23,973	32,381	-10%
	Total Contractual Services	**29,977**	**43,082**	**40,131**	**25,455**	**51,040**	**59,533**	**-22%**
Commodities								
10.517.00.399	OTHER SUPPLIES	1,515	4,522	11,337	7,670	17,000	14,375	-44%
	Total Commodities	**1,515**	**4,522**	**11,337**	**7,670**	**17,000**	**14,375**	**-44%**
Capital Outlay								
10.517.00.401	CAPITAL OUTLAY	-	5,680	-	-	-	-	0%
10.517.00.402	NON-CAPITAL OUTLAY	6,200	104,309	-	-	-	-	0%
	Total Capital Outlay	**6,200**	**109,989**	**-**	**-**	**-**	**-**	**0%**
	Commuter Parking Lot Total	**37,692**	**163,385**	**51,468**	**33,126**	**68,040**	**73,908**	**-28%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Garage								
Salaries and Wages								
10.518.00.101	SALARIES: FULL-TIME	200,000	211,919	150,078	113,436	153,292	230,686	0%
10.518.00.105	SALARIES: PART-TIME	7,009	-	13,330	-	2,400	14,000	289%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	4,508	7,594	6,650	2,426	5,500	8,000	-3%
	Total Salaries and Wages	**211,517**	**219,513**	**170,058**	**115,862**	**161,192**	**252,686**	**5%**
Contractual Services								
10.518.00.202	TRAINING & CONFERENCES	915	-	650	-	600	1,000	11%
10.518.00.210	TELEPHONE	895	867	665	360	650	1,000	3%
10.518.00.215	SHOP SERVICES	2,828	2,691	1,980	1,224	1,920	3,015	5%
10.518.00.250	EMPLOYEE BENEFITS	47,578	46,912	33,500	28,086	33,500	51,096	2%
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	909	1,481	1,370	7	1,170	3,560	103%
	Total Contractual Services	**53,125**	**51,951**	**40,665**	**29,677**	**37,840**	**62,171**	**10%**
Commodities								
10.518.00.301	UNIFORMS	720	825	925	825	925	925	-33%
10.518.00.302	CHEMICALS	1,830	2,127	1,565	-	1,500	2,350	4%
10.518.00.303	DUES & PUBLICATIONS	30	30	-	-	30	60	33%
10.518.00.307	GASOLINE	-	-	-	-	-	-	0%
10.518.00.308	ENGINE OIL	2,382	8,123	7,000	-	5,000	10,500	40%
10.518.00.309	GAS & DIESEL FUEL	160,724	121,614	173,333	72,028	125,333	200,000	6%
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	93,771	94,539	100,000	21,957	66,000	110,000	11%
10.518.00.315	INSPECTIONS AND SAFETY TESTS	4,846	5,817	5,060	1,087	4,560	25,650	275%
10.518.00.317	OFFICE SUPPLIES	255	122	230	-	230	350	1%
10.518.00.322	HAND TOOLS	4,393	5,245	3,500	150	3,500	5,250	0%
10.518.00.399	OTHER SUPPLIES	2,397	2,980	2,300	92	2,300	3,500	1%
	Total Commodities	**271,348**	**241,421**	**293,913**	**96,139**	**209,378**	**358,585**	**14%**
Capital Outlay								
10.518.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Garage Total	**535,991**	**512,885**	**504,636**	**241,678**	**408,410**	**673,442**	**10%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
NEDSRA Fund								
Revenues								
Taxes								
34.40001	PROPERTY TAXES	202,920	218,367	228,800	214,531	220,000	224,400	-32%
34.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
34.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	**202,920**	**218,367**	**228,800**	**214,531**	**220,000**	**224,400**	**-32%**
Interest and Other Revenue								
34.45105	INTEREST ON INVESTMENTS	4	24	10	175	300	500	11%
34.45114	TRANSFER FROM CORPORATE	58,936	-	-	-	-	-	0%
34.45128	MISCELLANEOUS REVENUE	9,520	-	25	-	25	25	-33%
	Total Interest and Other Revenue	**68,460**	**24**	**35**	**175**	**325**	**525**	**8%**
Grants								
34.46020	NEDSRA GRANTS	-	-	-	-	-	-	0%
34.46021	NEDSRA REIMBURSEMENT	35,246	90,009	66,849	63,204	74,784	104,021	-7%
34.46022	SKATEPARK FOUNDATION GRANT	-	-	-	-	-	-	0%
	Total Grants	**35,246**	**90,009**	**66,849**	**63,204**	**74,784**	**104,021**	**-7%**
	NEDSRA Fund Total Revenues	**306,625**	**308,400**	**295,684**	**277,910**	**295,109**	**328,946**	**-26%**
Expenditures								
Contractual Services								
34.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
34.502.02.299	OTHER CONTRACTUAL SERVICES	18,650	49,632	53,500	30,395	53,500	73,500	-8%
	Total Contractual Services	**18,650**	**49,632**	**53,500**	**30,395**	**53,500**	**73,500**	**-8%**
Capital Outlay								
34.502.02.401	CAPITAL OUTLAY	7,000	30,356	6,500	-	14,435	20,000	-8%
	Total Capital Outlay	**7,000**	**30,356**	**6,500**	**-**	**14,435**	**20,000**	**-8%**
Contributions								
34.502.02.601	CONTRIBUTIONS	197,820	213,388	140,747	114,485	211,120	219,566	-31%
	Total Contributions	**197,820**	**213,388**	**140,747**	**114,485**	**211,120**	**219,566**	**-31%**
Transfers Out								
34.502.02.735	TRANSFER TO RECREATION FUND	9,778	10,023	6,849	5,137	6,849	10,521	2%
34.502.02.736	TRANSFER TO PARKS FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**9,778**	**10,023**	**6,849**	**5,137**	**6,849**	**10,521**	**2%**
	NEDSRA Fund Total Expenditures	**233,248**	**303,398**	**207,596**	**150,016**	**285,904**	**323,587**	**-25%**
	NEDSRA Fund Net	73,377	5,003	88,088	127,894	9,205	5,359	-61%
	Beginning Fund Balance					19,444	*28,649*	
	Ending Fund Balance					*28,649*	*34,008*	

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Recreation Fund								
Revenue								
Taxes								
35.40001	PROPERTY TAXES	230,263	229,587	218,500	224,413	230,000	218,500	-37%
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	**230,263**	**229,587**	**218,500**	**224,413**	**230,000**	**218,500**	**-37%**
Public Charges for Services								
35.44300	BUILDING RESALE GOODS	15,107	13,508	11,000	9,406	11,000	15,500	-6%
35.44301	BUILDING RENTAL	39,235	36,512	23,000	16,405	23,000	34,150	-1%
35.44401	SUMMER PROGRAM REVENUE	251,912	208,040	245,000	173,614	205,000	245,000	-20%
35.44403	FALL/WNTR/SPRG PROGRAM REV	546,897	453,015	205,000	166,561	205,000	431,000	40%
35.44404	EARLY CHILDCARE REV	-	-	-	-	-	-	0%
35.44405	GIFT CERTIFICATE SALES	-	-	-	-	-	-	0%
	Total Public Charges for Services	**853,151**	**711,075**	**484,000**	**365,986**	**444,000**	**725,650**	**9%**
Interest and Other Revenue								
35.42049	DONATIONS	3,150	-	-	-	-	-	0%
35.45105	INTEREST ON INVESTMENTS	17	41	50	36	50	50	-33%
35.45109	BUILDING RENTAL REV.-ECC LEASE	55,950	55,050	56,426	-	56,426	-	-100%
35.45114	TRANSFER FROM CORPORATE	360,239	542,972	236,175	135,256	216,410	323,000	0%
35.45115	TRANSFER FROM NEDSRA	9,778	-	10,530	-	-	-	0%
35.45127	TRANSFER FROM TIF 5	-	-	-	-	10,530	11,000	-30%
35.45128	MISCELLANEOUS REVENUE	268	3,355	5,000	366	5,000	3,500	-53%
35.45134	REIMB - OPERATION HEAD START	-	-	-	-	-	-	0%
35.45135	TRANSFER FROM TIF 2	-	-	-	-	-	-	0%
35.45150	OKTOBERFEST REVENUE	13,645	-	-	-	-	-	0%
35.45151	BREWFEST REVENUE	-	21,855	26,000	22,510	21,855	26,000	-21%
	Total Interest and Other Revenue	**443,047**	**623,272**	**334,181**	**158,168**	**310,271**	**363,550**	**-22%**
Grants								
35.46023	MISCELLANEOUS GRANTS	250	-	-	-	-	-	0%
	Total Grants	**250**	**-**	**-**	**-**	**-**	**-**	**0%**
	Recreation Fund Total Revenue	**1,526,711**	**1,563,935**	**1,036,681**	**748,567**	**984,271**	**1,307,700**	**-11%**
Expenditures								
Administration								
Salaries and Wages								
35.502.01.101	SALARIES: FULL-TIME	341,460	366,150	238,258	188,179	238,258	367,118	3%
35.502.01.105	SALARIES: PART-TIME	123,365	133,759	101,431	64,309	101,431	136,840	-10%
35.502.01.106	SALARIES: OVERTIME FULL-TIME	1,632	-	200	121	200	-	-100%
35.502.01.150	CONTINGENCY	-	-	-	-	-	15,000	0%
	Total Salaries and Wages	**466,456**	**499,909**	**339,889**	**252,609**	**339,889**	**518,958**	**2%**
Contractual Services								
35.502.01.202	TRAINING & CONFERENCES	2,036	3,068	6,632	(25)	2,000	3,125	4%
35.502.01.203	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0%
35.502.01.205	POSTAGE	2,874	2,763	2,450	1,524	2,100	2,450	-22%
35.502.01.210	TELEPHONE	19,772	20,456	11,450	3,053	11,450	20,246	18%
35.502.01.250	EMPLOYEE BENEFITS	184,848	187,330	128,000	115,805	128,000	208,439	9%
35.502.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
35.502.01.261	INSURANCE CLAIM LOSSES	7,202	1,125	1,500	1,624	1,500	1,150	-49%
35.502.01.270	MAINT OF OFFICE EQUIPMENT	3,903	7,828	4,820	5,296	4,920	1,000	-86%
35.502.01.281	RENTAL OF EQUIPMENT	-	-	540	-	540	540	-33%
35.502.01.299	OTHER CONTRACTUAL SERVICES	1,305	5,656	8,871	199	3,500	11,808	125%
	Total Contractual Services	**221,940**	**228,226**	**164,263**	**127,476**	**154,010**	**248,758**	**8%**
Commodities								
35.502.01.303	DUES & PUBLICATIONS	1,295	1,464	2,185	-	2,125	2,180	-32%
35.502.01.317	OFFICE SUPPLIES	5,122	5,113	5,100	2,462	3,500	4,900	-7%
	Total Commodities	**6,416**	**6,577**	**7,285**	**2,462**	**5,625**	**7,080**	**-16%**
Capital Outlay								
35.502.01.402	NON-CAPITAL OUTLAY	1,220	-	-	-	-	-	0%
	Total Capital Outlay	**1,220**	**-**	**-**	**-**	**-**	**-**	**0%**
Contributions								
35.502.01.621	IMRF CONTRIBUTIONS	90,358	86,805	76,246	36,283	76,246	88,541	-23%
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	52,489	52,737	50,065	24,386	50,065	53,792	-28%
35.502.01.623	MEDICARE CONTRIBUTIONS	12,276	12,334	11,734	5,703	11,734	12,581	-29%
	Total Contributions	**155,124**	**151,876**	**138,045**	**66,372**	**138,045**	**154,914**	**-25%**
	Administration Total	**851,157**	**886,589**	**649,482**	**448,919**	**637,569**	**929,710**	**-3%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Acct Number	**Title**	**FY17 Actual**	**FY18 Actual**	**SY18 budget**	**SY18 Year to Date**	**SY18 Projected**	**CY2019**	**SY 18 Proj. annualized / FY18 Budget**
Buildings and Grounds								
Salaries and Wages								
35.502.16.101	SALARIES: FULL-TIME	109,357	110,701	75,471	57,386	75,471	116,791	3%
35.502.16.105	SALARIES: PART-TIME	20,982	20,242	14,942	10,876	14,942	22,971	2%
35.502.16.106	SALARIES: OVERTIME FULL-TIME	11,141	12,875	6,666	7,685	10,000	12,500	-17%
	Total Salaries and Wages	**141,481**	**143,819**	**97,079**	**75,947**	**100,413**	**152,262**	**1%**
Contractual Services								
35.502.16.219	UTILITY - ELECTRIC	2,469	1,550	2,300	942	2,300	3,900	13%
35.502.16.220	UTILITY - GAS	12,838	13,883	8,000	586	8,000	12,000	0%
35.502.16.222	HEATING & A/C MAINT SERV	4,352	3,543	3,500	264	4,500	4,500	-33%
35.502.16.223	WATER & SEWER SERVICE	2,619	6,522	3,600	2,875	3,600	5,422	0%
35.502.16.285	DISPOSAL EXPENSE	-	-	150	-	80	150	25%
35.502.16.299	OTHER CONTRACTUAL SERVICES	6,937	15,284	4,833	16,755	18,425	11,700	-58%
	Total Contractual Services	**29,216**	**40,781**	**22,383**	**21,421**	**36,905**	**37,672**	**-32%**
Commodities								
35.502.16.314	JANITORIAL SUPPLIES	9,304	10,365	6,833	2,429	6,254	10,000	7%
35.502.16.315	BUILDING MAINT SUPPLIES	3,153	4,019	3,600	1,269	5,575	8,500	2%
35.502.16.399	OTHER SUPPLIES	1,401	834	625	549	750	2,300	104%
	Total Commodities	**13,858**	**15,218**	**11,058**	**4,246**	**12,579**	**20,800**	**10%**
Capital Outlay								
35.502.16.401	CAPITAL OUTLAY	-	-	-	13,998	-	-	0%
35.502.16.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**13,998**	**-**	**-**	**0%**
	Buildings and Grounds Total	**184,555**	**199,818**	**130,520**	**115,613**	**149,897**	**210,734**	**-6%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Summer Programs								
Salaries and Wages								
35.502.35.105	SALARIES: PART-TIME	31,630	29,802	20,364	45,815	45,815	30,447	-56%
35.502.35.108	SALARIES: TEMPORARY	55,291	44,201	53,974	39,819	39,819	45,135	-24%
	Total Salaries and Wages	**86,922**	**74,003**	**74,338**	**85,634**	**85,634**	**75,582**	**-41%**
Contractual Services								
35.502.35.202	TRAINING & CONFERENCES	30	-	175	-	150	-	-100%
35.502.35.204	TRANSPORTATION	5,796	4,917	6,850	5,245	5,245	5,025	-36%
35.502.35.230	PRINTING	4,903	4,585	6,255	5,743	5,276	8,197	4%
35.502.35.281	RENTAL OF EQUIPMENT	1,239	1,371	1,470	1,426	1,426	1,370	-36%
35.502.35.282	RENTAL/LEASE	-	-	-	19	-	-	0%
35.502.35.297	OFFICIATING SERVICES	3,652	4,608	6,700	6,533	6,533	4,650	-53%
35.502.35.299	OTHER CONTRACTUAL SERVICES	26,955	22,142	34,210	20,515	19,500	22,268	-24%
	Total Contractual Services	**42,575**	**37,623**	**55,660**	**39,481**	**38,130**	**41,510**	**-27%**
Commodities								
35.502.35.311	PROGRAM SUPPLIES	32,210	31,348	36,612	20,265	27,272	27,306	-33%
35.502.35.334	RESALE ITEMS	660	660	708	708	708	708	-33%
	Total Commodities	**32,870**	**32,008**	**37,320**	**20,973**	**27,980**	**28,014**	**-33%**
Capital Outlay								
35.502.35.402	NON-CAPITAL OUTLAY	-	262	-	-	284	285	-33%
	Total Capital Outlay	**-**	**262**	**-**	**-**	**284**	**285**	**-33%**
	Summer Programs Total	**162,366**	**143,896**	**167,318**	**146,088**	**152,028**	**145,391**	**-36%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Fall/Winter/Spring Programs								
Salaries and Wages								
35.502.36.105	SALARIES: PART-TIME	125,363	107,209	43,348	36,747	43,348	109,825	69%
35.502.36.108	SALARIES: TEMPORARY	60,990	64,357	28,650	25,320	28,650	41,692	-3%
	Total Salaries and Wages	**186,353**	**171,565**	**71,998**	**62,067**	**71,998**	**151,517**	**40%**
Contractual Services								
35.502.36.202	TRAINING & CONFERENCES	297	36	1,750	-	1,650	750	-70%
35.502.36.204	TRANSPORTATION	326	307	385	-	385	385	-33%
35.502.36.230	PRINTING	9,833	9,208	8,400	-	12,600	18,500	-2%
35.502.36.281	RENTAL OF EQUIPMENT	3,685	4,497	4,624	1,139	3,602	5,117	-5%
35.502.36.282	RENTAL/LEASE	3,649	7,287	7,092	814	5,318	6,850	-14%
35.502.36.297	OFFICIATING SERVICES	2,926	4,499	7,164	702	7,164	13,650	27%
35.502.36.299	OTHER CONTRACTUAL SERVICES	69,310	61,957	61,749	20,646	60,999	57,958	-37%
	Total Contractual Services	**90,025**	**87,791**	**91,164**	**23,301**	**91,718**	**103,210**	**-25%**
Commodities								
35.502.36.303	DUES & PUBLICATIONS	-	811	400	65	400	400	-33%
35.502.36.311	PROGRAM SUPPLIES	48,650	49,313	60,014	13,692	60,014	50,305	-44%
35.502.36.334	RESALE ITEMS	10,278	10,786	10,950	2,902	10,716	11,023	-31%
	Total Commodities	**58,928**	**60,910**	**71,364**	**16,660**	**71,130**	**61,728**	**-42%**
Capital Outlay								
35.502.36.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
35.502.36.402	NON-CAPITAL OUTLAY	-	-	-	-	2,500	2,500	-33%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**2,500**	**2,500**	**-33%**
	Fall/Winter/Spring Programs Total	**335,307**	**320,266**	**234,526**	**102,027**	**237,346**	**318,955**	**-10%**
	Recreation Fund Total Expenditures	**1,533,384**	**1,550,569**	**1,181,846**	**812,648**	**1,176,840**	**1,604,790**	**-9%**
	Recreation Fund Net	(6,673)	13,366	(145,165)	(64,080)	(192,569)	(297,090)	3%
	Beginning Fund Balance					16,523	*(176,046)*	
	Ending Fund Balance					*(176,046)*	*(473,136)*	
	Opertations net						*(297,090)*	
	Beginning Fund Balance					*16,523*	*(176,046)*	
	Ending Fund Balance					*(176,046)*	*(473,136)*	

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Parks Fund								
Revenues								
Taxes								
36.40001	PROPERTY TAXES	230,263	229,587	218,500	224,413	230,000	218,500	-37%
	Total Taxes	**230,263**	**229,587**	**218,500**	**224,413**	**230,000**	**218,500**	**-37%**
Interest and Other Revenue								
36.45105	INTEREST ON INVESTMENTS	0	4	-	37	75	100	-11%
36.45114	TRANSFER FROM CORPORATE	582,794	559,010	216,410	177,131	236,175	352,500	0%
36.45115	TRANSFER FROM NEDSRA	-	10,023	-	5,137	8,400	11,000	-13%
36.45128	MISCELLANEOUS REVENUE	10,608	11,215	11,000	11,370	15,000	11,000	-51%
36.45129	TRANSFER FROM TIF #3	-	15,000	-	-	-	-	0%
36.45130	DONATIONS	-	-	-	-	-	-	0%
36.45143	TRANSFER FROM HOTEL/MOTEL	95,000	95,000	87,000	65,250	87,000	95,000	-27%
	Total Interest and Other Revenue	**688,402**	**690,252**	**314,410**	**258,925**	**346,650**	**469,600**	**-10%**
	Parks Fund Total Revenue	**918,665**	**919,839**	**532,910**	**483,338**	**576,650**	**688,100**	**-20%**
Expenditures								
Administration								
Salaries and Wages								
36.502.01.101	SALARIES: FULL-TIME	85,977	111,203	120,589	90,027	122,026	185,827	2%
36.502.01.150	CONTINGENCY	-	-	2,300	-	2,357	2,300	-35%
	Total Salaries and Wages	**85,977**	**111,203**	**122,889**	**90,027**	**124,383**	**188,127**	**1%**
Contractual Services								
36.502.01.201	LEGAL NOTICES	-	-	300	-	300	300	-33%
36.502.01.202	TRAINING & CONFERENCES	(96)	2,622	3,100	60	3,100	2,500	-46%
36.502.01.210	TELEPHONE	4,789	5,393	3,350	1,124	1,720	3,400	32%
36.502.01.219	UTILITY - ELECTRIC	470	529	1,500	206	900	1,500	11%
36.502.01.220	UTILITY - GAS	1,675	1,832	5,800	173	5,800	1,873	-78%
36.502.01.223	WATER & SEWER SERVICE	2,225	1,771	1,666	2,687	4,629	1,810	-74%
36.502.01.250	EMPLOYEE BENEFITS	94,786	121,210	89,000	74,464	94,697	123,877	-13%
36.502.01.251	UNEMPLOYMENT COSTS	3,351	1,739	5,000	-	3,478	1,777	-66%
36.502.01.261	INSURANCE CLAIM LOSSES	17,174	4,404	10,000	-	10,000	4,501	-70%
36.502.01.270	MAINT OF OFFICE EQUIPMENT	393	642	-	571	-	-	0%
36.502.01.299	OTHER CONTRACTUAL SERVICES	1,030	5,109	1,050	1,631	1,050	1,300	-17%
	Total Contractual Services	**125,798**	**145,249**	**120,766**	**80,915**	**125,674**	**142,838**	**-24%**
Commodities								
36.502.01.301	UNIFORMS	4,205	4,378	5,450	4,093	5,450	5,200	-36%
36.502.01.317	OFFICE SUPPLIES	990	1,221	500	123	975	-	-100%
	Total Commodities	**5,195**	**5,599**	**5,950**	**4,215**	**6,425**	**5,200**	**-46%**
Contributions								
36.502.01.621	IMRF CONTRIBUTIONS	77,192	70,043	49,733	31,002	74,600	71,584	-36%
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	34,257	36,144	22,466	16,681	33,700	36,939	-27%
36.502.01.623	MEDICARE CONTRIBUTIONS	8,012	8,453	5,333	3,901	8,000	8,639	-28%
	Total Contributions	**119,460**	**114,641**	**77,532**	**51,585**	**116,300**	**117,162**	**-33%**
	Administration Total	**336,431**	**376,692**	**327,137**	**226,742**	**372,782**	**453,327**	**-19%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Operations								
Salaries and Wages								
36.502.02.101	SALARIES: FULL-TIME	320,139	373,314	218,563	157,928	219,540	335,544	2%
36.502.02.105	SALARIES: PART-TIME	43,262	24,349	21,000	4,083	10,000	-	-100%
36.502.02.106	SALARIES: OVERTIME FULL-TIME	61,948	58,928	46,675	35,122	33,624	40,675	-19%
36.502.02.108	SALARIES: TEMPORARY	47,973	9,231	23,000	24,545	32,000	56,000	17%
	Total Salaries and Wages	**473,322**	**465,822**	**309,238**	**221,678**	**295,164**	**432,219**	**-2%**
Contractual Services								
36.502.02.210	TELEPHONE	1,428	1,524	1,000	820	1,400	1,557	-26%
36.502.02.222	HEATING & A/C MAINT SERV	-	1,082	500	-	500	1,106	47%
36.502.02.299	OTHER CONTRACTUAL SERVICES	385	3,404	4,930	7,728	10,795	13,490	-17%
	Total Contractual Services	**1,813**	**6,010**	**6,430**	**8,548**	**12,695**	**16,153**	**-15%**
Commodities								
36.502.02.304	GROUNDS SUPPLIES	13,273	9,886	14,050	17,702	19,914	27,550	-8%
36.502.02.305	TURF SUPPLIES	2,525	7,623	7,400	1,338	3,325	5,500	10%
36.502.02.306	WALKS, ROADS & PARKING LOTS	2,600	696	1,750	101	1,150	711	-59%
36.502.02.315	BUILDING MAINT SUPPLIES	756	1,615	3,000	206	1,410	2,500	18%
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	11,344	15,161	10,200	7,499	7,300	15,500	42%
36.502.02.319	ATHLETIC FIELD MATERIALS	7,691	9,787	8,990	7,138	12,510	10,000	-47%
36.502.02.320	ELECTRICAL SUPPLIES	346	919	1,000	489	1,200	2,125	18%
36.502.02.322	HAND TOOLS	682	455	750	347	1,200	2,375	32%
36.502.02.325	GENERAL EQUIPMENT PARTS	14,135	10,020	9,250	2,573	10,000	12,500	-17%
36.502.02.399	OTHER SUPPLIES	2,098	2,159	1,550	1,128	2,890	3,200	-26%
	Total Commodities	**55,451**	**58,322**	**57,940**	**38,522**	**60,899**	**81,961**	**-10%**
Capital Outlay								
36.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
36.502.02.402	NON-CAPITAL OUTLAY	284	1,368	-	-	-	-	0%
	Total Capital Outlay	**284**	**1,368**	**-**	**-**	**-**	**-**	**0%**
	Operations Total	**530,871**	**531,522**	**373,608**	**268,748**	**368,758**	**530,333**	**-4%**
	Parks Fund Total Expenditures	**867,301**	**908,214**	**700,745**	**495,490**	**741,540**	**983,660**	**-12%**
	Parks Fund Net	51,364	11,625	(167,835)	(12,152)	(164,890)	(295,560)	19%
	Beginning Fund Balance					11,625	*(153,265)*	
	Ending Fund Balance					*(153,265)*	*(448,825)*	

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Swimming Pool Fund								
Revenues								
Public Charges for Services								
41.44510	CASH ADMISSION: JEFFERSON	18,650	19,410	21,000	32,482	31,682	32,000	-33%
41.44511	CASH ADMISSION: LUFKIN	17,724	13,394	-	-	-	-	0%
41.44512	SEASON PASS	71,041	63,012	60,000	24,481	24,481	25,000	-32%
41.44513	SWIM INSTRUCTION	13,584	20,579	15,000	8,841	8,842	10,000	-25%
41.44514	SWIM TEAM	2,672	12,208	13,000	1,301	1,301	13,000	566%
41.44515	SNACK BAR: LUFKIN	-	-	-	-	-	-	0%
41.44516	SNACK BAR: JEFFERSON	-	-	-	1,977	1,977	2,000	-33%
	Total Public Charges for Services	**123,671**	**128,603**	**109,000**	**69,082**	**68,283**	**82,000**	**-20%**
Interest and Other Revenue								
41.45105	INTEREST ON INVESTMENTS	26	31	30	-	-	-	0%
41.45114	TRANSFER FROM CORPORATE	108,333	117,675	100,000	62,500	100,000	100,000	-33%
41.45117	STATE GRANT	-	-	-	-	-	-	0%
41.45128	MISCELLANEOUS REVENUE	10,798	9,823	5,000	2,211	2,211	10,000	202%
	Total Interest and Other Revenue	**119,157**	**127,529**	**105,030**	**64,711**	**102,211**	**110,000**	**-28%**
	Swim Pool Fund Total Revenues	**242,828**	**256,132**	**214,030**	**133,793**	**170,494**	**192,000**	**-25%**
Expenses								
Administration								
Salaries and Wages								
41.502.01.108	SALARIES: TEMPORARY	23,979	19,813	15,164	10,978	10,504	10,766	-32%
	Total Salaries and Wages	**23,979**	**19,813**	**15,164**	**10,978**	**10,504**	**10,766**	**-32%**
Contractual Services								
41.502.01.202	TRAINING & CONFERENCES	-	350	600	600	600	900	0%
41.502.01.210	TELEPHONE	4,624	4,922	3,050	827	3,955	3,050	-49%
41.502.01.219	UTILITY - ELECTRIC	12,837	16,085	6,500	6,865	6,500	6,500	-33%
41.502.01.220	UTILITY - GAS	5,414	8,421	3,200	4,304	2,928	3,200	-27%
41.502.01.223	WATER & SEWER SERVICE	22,475	82,146	11,225	11,080	11,225	11,225	-33%
	Total Contractual Services	**45,349**	**111,924**	**24,575**	**23,675**	**25,208**	**24,875**	**-34%**
Commodities								
41.502.01.317	OFFICE SUPPLIES	1,323	1,176	1,950	1,084	1,950	2,100	-28%
	Total Commodities	**1,323**	**1,176**	**1,950**	**1,084**	**1,950**	**2,100**	**-28%**
Contributions								
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	9,089	8,561	9,202	-	9,202	9,400	-32%
41.502.01.623	MEDICARE CONTRIBUTIONS	2,126	2,002	2,152	-	2,152	2,200	-32%
	Total Contributions	**11,215**	**10,563**	**11,354**	**-**	**11,354**	**11,600**	**-32%**
	Administration Total	**81,865**	**143,476**	**53,043**	**35,738**	**49,016**	**49,341**	**-33%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Operations								
Salaries and Wages								
41.502.02.108	SALARIES: TEMPORARY	106,888	114,523	84,877	78,771	114,529	91,910	-46%
	Total Salaries and Wages	**106,888**	**114,523**	**84,877**	**78,771**	**114,529**	**91,910**	**-46%**
Contractual Services								
41.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
41.502.02.299	OTHER CONTRACTUAL SERVICES	2,758	2,658	2,400	2,758	2,658	2,125	-47%
	Total Contractual Services	**2,758**	**2,658**	**2,400**	**2,758**	**2,658**	**2,125**	**-47%**
Commodities								
41.502.02.301	UNIFORMS	2,812	3,117	3,394	2,684	3,394	3,394	-33%
41.502.02.311	PROGRAM SUPPLIES	4,836	5,618	3,550	1,817	970	3,470	138%
	Total Commodities	**7,647**	**8,735**	**6,944**	**4,501**	**4,364**	**6,864**	**5%**
Capital Outlay								
41.502.02.402	NON-CAPITAL OUTLAY	-	6,984	2,262	-	-	680	0%
	Total Capital Outlay	**-**	**6,984**	**2,262**	**-**	**-**	**680**	**0%**
	Operations Total	**117,293**	**132,900**	**96,483**	**86,030**	**121,551**	**101,579**	**-44%**

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
Maintenance								
Salaries and Wages								
41.502.03.108	SALARIES: TEMPORARY	14,689	14,689	8,613	8,786	8,793	9,609	-27%
	Total Salaries and Wages	**14,689**	**14,689**	**8,613**	**8,786**	**8,793**	**9,609**	**-27%**
Contractual Services								
41.502.03.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
41.502.03.285	DISPOSAL EXPENSE	-	-	50	-	50	50	-33%
41.502.03.299	OTHER CONTRACTUAL SERVICES	557	5,796	4,500	4,267	4,467	7,475	12%
	Total Contractual Services	**557**	**5,796**	**4,550**	**4,267**	**4,517**	**7,525**	**11%**
Commodities								
41.502.03.302	CHEMICALS	12,634	16,430	8,600	13,058	12,462	13,250	-29%
41.502.03.314	JANITORIAL SUPPLIES	2,857	4,012	2,500	3,774	3,774	3,500	-38%
41.502.03.315	BUILDING MAINT SUPPLIES	1,123	4,585	575	865	865	1,000	-23%
41.502.03.325	GENERAL EQUIPMENT PARTS	8,516	13,408	5,275	14,158	14,112	8,400	-60%
	Total Commodities	**25,131**	**38,435**	**16,950**	**31,854**	**31,213**	**26,150**	**-44%**
Capital Outlay								
41.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
41.502.80.801	DEPRECIATION EXPENSE	24,687	22,990	-	-	-	-	0%
	Total Capital Outlay	**24,687**	**22,990**	**-**	**-**	**-**	**-**	**0%**
	Maintenance Total	**65,064**	**81,910**	**30,113**	**44,907**	**44,523**	**43,284**	**-35%**
	Swimming Pool Fund Total Expenses	**264,222**	**358,286**	**179,639**	**166,675**	**215,090**	**194,204**	**-40%**
	Swimming Pools Fund Net	(21,394)	(102,154)	34,391	(32,881)	(44,596)	(2,204)	
	Beginning Fund Balance					-	*(44,596)*	
	Ending Fund Balance					*(44,596)*	*(46,799)*	

Agenda Item No:8.a

Village Board of Trustees Agenda Item Report

Meeting Date: December 20, 2018
Submitted by: Kevin Wachtel
Submitting Department: Finance Department
Item Type: Ordinances (Village Board Only)
Agenda Section:

Subject:
Ordinance Levying Taxes For The Fiscal Year Of The Village Of Villa Park, Du Page County, Illinois, Commencing On The First Day Of May, 2018 And Ending On The Thirty First Day Of December, 2018

Suggested Action:
The 2018 tax levy process is well under way. The Library Board approved their levy on September 26. The Village Board adopted a resolution estimating the tax levy on October 22. A notice was published on November 16, and a public hearing was held on November 26, prior to the regular Board Meeting. This ordinance has been updated to reflect the recently issued rollover bonds, and includes a Village levy of $8,200,376, which may later be abated to $6,747,734 (a 3.5% increase). The Library levy is $3,026,357 (2.6% increase), bringing the total levy to $11,226,733. This may later be abated for a final levy of $9,774,091 (2.9% decrease). Tax abatements will be considered in early 2019, and some abatements rely on the successful sale of Village owned property that is currently under contract. A majority of the levy is subject to a 2.1% tax cap, plus new growth.

Attachments:
2018 TAX LEVY ORDINANCE EXHIBIT 1 A&B.pdf

2018 TAX LEVY ORDINANCE.docx

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
CORPORATE FUND					
TRANSFERS OUT					
10.501.00.729	TRANSFER TO TIF #3	$ -			
10.501.00.734	TRANSFER TO NEDSRA FUND	$ -			
10.501.00.735	TRANSFER TO RECREATION FUND	$ 236,175			
10.501.00.736	TRANSFER TO PARKS FUND	$ 216,410			
10.501.00.741	TRANSFER TO SWIM POOL FUND	$ 100,000			
10.501.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
10.501.00.764	TRANSFER TO CAP PROJ FUND	$ -			
10.501.00.765	TRANSFER TO EQUIP REPL FUND	$ -			
10.501.00.766	TRANSFER TO LAND & BLDG FUND	$ -			
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	$ 136,000			
10.501.00.768	TRANSFER TO STRMWTR BUYOUT FD	$ -			
10.501.00.791	TRANSFER TO WORKING CASH	$ -			
	TOTAL TRANSFERS OUT		**$ 688,585**	**$ 688,585**	
PUBLIC AFFAIRS					
10.511.00.102	SALARIES: ELECTED OFFICIALS	$ 17,333			
10.511.00.105	SALARIES: PART-TIME	$ -			
10.511.00.201	LEGAL NOTICES	$ 100			
10.511.00.202	TRAINING & CONFERENCES	$ 2,000			
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	$ 5,000			
10.511.00.207	APPRECIATION DINNER & AWARDS	$ 400			
10.511.00.210	TELEPHONE	$ 800			
10.511.00.211	LEGAL SERVICES	$ 108,667			$ 50,000
10.511.00.212	LEGAL SERVICES-POLICE	$ 30,000			
10.511.00.230	PRINTING SERVICES	$ 13,000			
10.511.00.299	OTHER CONTRACTUAL SERVICES	$ 236,680			
10.511.00.303	DUES & PUBLICATIONS	$ 38,324			
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	$ -			
10.511.00.399	OTHER SUPPLIES	$ 2,500			
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	$ 2,000			
10.511.00.653	SENIOR CITIZENS COMMISSION	$ 1,000			
10.511.00.654	TRAFFIC & SAFETY COMMISSION	$ 667			
10.511.00.655	PLANNING & ZONING COMMISSION	$ 2,734			
10.511.00.656	FIRE & POLICE COMMISSION	$ 25,333			
10.511.00.657	HISTORIC PRESERVATION COMM	$ 2,167			
10.511.00.658	ECONOMIC DEVELOPMENT COMM	$ 1,667			
10.511.00.666	CABLE TV COMMISSION	$ 2,667			
10.511.00.667	COMMUNITY PRIDE COMMISSION	$ 2,266			
10.511.00.668	SUMMERFEST	$ 25,360			
10.511.00.669	SKATE PARK COMMISSION	$ -			
10.511.00.670	COMMISSIONS APPRECIATION	$ -			
10.511.00.671	PARKS & REC ADVISORY COMMISSI	$ 667			
10.511.00.672	THE DEPOT AND CORTESI VMP	$ 5,000			
10.511.00.673	8/28 CELEBRATION	$ -			
	TOTAL PUBLIC AFFAIRS		**$ 526,332**	**$ 476,332**	**$ 50,000**
VILLAGE MANAGER'S OFFICE					
10.512.00.101	SALARIES: FULL-TIME	$ 155,965			$ 50,000
10.512.00.105	SALARIES: PART-TIME	$ 21,750			
10.512.00.108	SALARIES: TEMPORARY	$ -			
10.512.00.110	CAR ALLOWANCE	$ 4,800			
10.512.00.202	TRAINING & CONFERENCES	$ 3,668			
10.512.00.210	TELEPHONE	$ -			
10.512.00.299	OTHER CONTRACTUAL SERVICES	$ 4,610			
10.512.00.303	DUES & PUBLICATIONS	$ 2,835			
10.512.00.399	OTHER SUPPLIES	$ 1,300			
10.512.00.401	CAPITAL OUTLAY	$ -			
10.512.00.402	NON-CAPITAL OUTLAY	$ -			
10.512.01.101	SALARIES: FULL-TIME	$ 62,736			
10.512.01.105	SALARIES: PART TIME	$ -			
10.512.01.108	SALRIES: TEMPORARY	$ -			
10.512.01.202	TRAINING & CONFERENCES	$ -			
10.512.01.210	TELEPHONE	$ 400			
10.512.01.270	MAINT OF OFFICE EQUIPMENT	$ 92,000			
10.512.01.299	OTHER CONTRACTUAL SERVICES	$ 90,500			
10.512.01.303	DUES & PUBLICATIONS	$ 500			
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	$ 15,500			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	TOTAL VILLAGE MANAGER'S OFFICE		**$ 456,564**	**$ 406,564**	**$ 50,000**

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
FINANCE DEPARTMENT					
10.513.00.101	SALARIES: FULL-TIME	$ 337,800			$ 50,000
10.513.00.105	SALARIES: PART-TIME	$ 36,400			
10.513.00.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.513.00.202	TRAINING & CONFERENCES	$ 5,545			
10.513.00.210	TELEPHONE	$ 1,600			
10.513.00.230	PRINTING SERVICES	$ 800			
10.513.00.299	OTHER CONTRACTUAL SERVICES	$ 34,360			
10.513.00.303	DUES & PUBLICATIONS	$ 1,140			
10.513.00.317	OFFICE SUPPLIES	$ 5,335			
10.513.00.399	OTHER SUPPLIES	$ 100			
10.513.00.401	CAPITAL OUTLAY	$ -			
10.513.00.402	NON-CAPITAL OUTLAY	$ 17,585			
	TOTAL FINANCE DEPARTMENT		**$ 440,665**	**$ 390,665**	**$ 50,000**
COMMUNITY AND ECONOMIC DEVELOPMENT					
10.514.00.101	SALARIES: FULL-TIME	$ 293,096			$ 50,000
10.514.00.105	SALARIES: PART-TIME	$ 8,400			
10.514.00.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.514.00.108	SALARIES:TEMPORARY	$ -			
10.514.00.202	TRAINING & CONFERENCES	$ 11,000			
10.514.00.210	TELEPHONE	$ 3,680			
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	$ 2,100			
10.514.00.235	GO LOCAL	$ -			
10.514.00.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.514.00.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.514.00.270	MAINT OF OFFICE EQUIPMENT	$ 2,184			
10.514.00.281	RENTAL OF EQUIPMENT	$ -			
10.514.00.285	CONTRACTUAL PLAN REVIEW	$ 2,000			
10.514.00.289	INSPECTORS FEES	$ 2,200			
10.514.00.292	ENGINEERING SERVICES	$ 25,000			
10.514.00.299	OTHER CONTRACTUAL SERVICES	$ 23,484			
10.514.00.301	UNIFORMS	$ 1,350			
10.514.00.303	DUES & PUBLICATIONS	$ 6,090			
10.514.00.307	GASOLINE	$ -			
10.514.00.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.514.00.312	TIRES	$ -			
10.514.00.317	OFFICE SUPPLIES	$ 2,300			
10.514.00.336	PHOTO MATERIALS & SUPPLIES	$ 500			
10.514.00.399	OTHER SUPPLIES	$ 1,250			
10.514.00.401	CAPITAL OUTLAY	$ -			
10.514.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		**$ 386,834**	**$ 336,834**	**$ 50,000**
CENTRAL SERVICES					
10.515.00.150	CONTINGENCY	$ -			
10.515.00.202	TRAINING & CONFERENCES	$ -			
10.515.00.205	POSTAGE	$ 35,000			
10.515.00.210	TELEPHONE	$ 25,000			
10.515.00.230	PRINTING SERVICES	$ -			
10.515.00.250	EMPLOYEE BENEFITS	$ 167,000			
10.515.00.251	UNEMPLOYMENT COSTS	$ -			
10.515.00.260	OTHER INSURANCE	$ -			$ 50,000
10.515.00.261	INSURANCE CLAIM LOSSES	$ 12,500			
10.515.00.262	BLOODBORNE PATHOGENS SERVICE	$ -			
10.515.00.270	MAINT OF OFFICE EQUIPMENT	$ 15,000			
10.515.00.281	RENTAL OF EQUIPMENT	$ 1,400			
10.515.00.299	OTHER CONTRACTUAL SERVICES	$ 8,325			
10.515.00.303	DUES & PUBLICATIONS	$ -			
10.515.00.317	OFFICE SUPPLIES	$ 8,500			
10.515.00.370	EMERGENCY EXPENDITURES	$ 4,000			
10.515.00.399	OTHER SUPPLIES	$ -			
10.515.00.401	CAPITAL OUTLAY	$ -			
10.515.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL CENTRAL SERVICES		**$ 276,725**	**$ 76,725**	**$ 200,000**

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
BUILDINGS AND GROUNDS					
10.516.00.101	SALARIES: FULL-TIME	$ 46,197			
10.516.00.105	SALARIES: PART-TIME	$ -			
10.516.00.106	SALARIES: OVERTIME FULL-TIME	$ 9,821			
10.516.00.219	UTILITY - ELECTRIC	$ 1,625			
10.516.00.220	UTILITY - GAS	$ 14,368			
10.516.00.222	HEATING & A/C MAINT SERV	$ 11,050			
10.516.00.223	WATER & SEWER SERVICE	$ 10,297			
10.516.00.299	OTHER CONTRACTUAL SERVICES	$ 77,559			
10.516.00.301	UNIFORMS	$ 450			
10.516.00.314	JANITORIAL SUPPLIES	$ 8,667			
10.516.00.315	BUILDING MAINT SUPPLIES	$ 4,731			
10.516.00.399	OTHER SUPPLIES	$ 5,000			
10.516.00.401	CAPITAL OUTLAY	$ -			
10.516.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL BUILDINGS AND GROUNDS		**$ 189,765**	**$ 189,765**	
COMMUTER LOT					
10.517.00.101	SALARIES: FULL-TIME	$ -			
10.517.00.105	SALARIES: PART-TIME	$ -			
10.517.00.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.517.00.108	SALARIES: TEMPORARY	$ -			
10.517.00.210	TELEPHONE	$ -			
10.517.00.219	UTILITY - ELECTRIC	$ 2,667			
10.517.00.220	UTILITY - GAS	$ 1,333			
10.517.00.223	WATER & SEWER SERVICE	$ 533			
10.517.00.282	RENTAL/LEASE	$ -			
10.517.00.283	PASSPORT PARKING EXP	$ 14,100			
10.517.00.292	ENGINEERING SERVICES	$ -			
10.517.00.299	OTHER CONTRACTUAL SERVICES	$ 21,498			
10.517.00.399	OTHER SUPPLIES	$ 11,337			
10.517.00.401	CAPITAL OUTLAY	$ -			
10.517.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL COMMUTER LOT		**$ 51,468**	**$ 51,468**	
GARAGE					
10.518.00.101	SALARIES: FULL-TIME	$ 150,078			
10.518.00.105	SALARIES: PART-TIME	$ 13,330			
10.518.00.106	SALARIES: OVERTIME FULL-TIME	$ 6,650			
10.518.00.108	SALARIES: TEMPORARY	$ -			
10.518.00.202	TRAINING & CONFERENCES	$ 650			
10.518.00.210	TELEPHONE	$ 665			
10.518.00.215	SHOP SERVICES	$ 1,980			
10.518.00.250	EMPLOYEE BENEFITS	$ 33,500			
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	$ 1,370			
10.518.00.301	UNIFORMS	$ 925			
10.518.00.302	CHEMICALS	$ 1,565			
10.518.00.303	DUES & PUBLICATIONS	$ -			
10.518.00.307	GASOLINE	$ -			
10.518.00.308	ENGINE OIL	$ 7,000			
10.518.00.309	GAS & DIESEL FUEL	$ 173,333			
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	$ 100,000			
10.518.00.312	TIRES	$ -			
10.518.00.315	INSPECTIONS AND SAFETY TESTS	$ 5,060			
10.518.00.317	OFFICE SUPPLIES	$ 230			
10.518.00.322	HAND TOOLS	$ 3,500			
10.518.00.399	OTHER SUPPLIES	$ 2,300			
10.518.00.401	CAPITAL OUTLAY	$ -			
10.518.00.402	NON-CAPITAL OUTLAY	$ -			
10.518.00.799	TRANSFER TO OTHER DEPTS	$ -			
	TOTAL GARAGE		**$ 504,636**	**$ 504,636**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
PW- ENGINEERING					
10.519.00.101	SALARIES: FULL-TIME	$ 123,671			
10.519.00.106	SALARIES: OVERTIME FULL-TIME	$ 350			
10.519.00.108	SALARIES: TEMPORARY	$ -			
10.519.00.201	LEGAL NOTICES	$ -			
10.519.00.202	TRAINING & CONFERENCES	$ 4,185			
10.519.00.210	TELEPHONE	$ 1,100			
10.519.00.230	PRINTING SERVICES	$ -			
10.519.00.261	INSURANCE CLAIM LOSSES	$ -			
10.519.00.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.519.00.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.519.00.270	MAINT OF OFFICE EQUIPMENT	$ -			
10.519.00.281	RENTAL OF EQUIPMENT	$ -			
10.519.00.292	ENGINEERING SERVICES	$ 500			
10.519.00.299	OTHER CONTRACTUAL SERVICES	$ 11,500			
10.519.00.301	UNIFORMS	$ 1,350			
10.519.00.303	DUES & PUBLICATIONS	$ 1,750			
10.519.00.307	GASOLINE	$ -			
10.519.00.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.519.00.312	TIRES	$ -			
10.519.00.317	OFFICE SUPPLIES	$ 1,000			
10.519.00.399	OTHER SUPPLIES	$ 400			
10.519.00.401	CAPITAL OUTLAY	$ -			
10.519.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PW - ENGINEERING		**$ 145,806**	**$ 145,806**	
POLICE - ADMINISTRATION					
10.520.01.101	SALARIES: FULL-TIME	$ 128,087			
10.520.01.105	SALARIES: PART-TIME	$ 9,456			
10.520.01.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.520.01.108	SALARIES: TEMPORARY	$ -			
10.520.01.150	POLICE PENSION PROP TAX CONT	$ 1,813,573			
10.520.01.155	ADD'L PENSION CONTRIBUTION	$ 100,000			
10.520.01.202	TRAINING & CONFERENCES	$ 36,250			
10.520.01.210	TELEPHONE	$ 16,136			
10.520.01.211	LEGAL SERVICES	$ -			
10.520.01.250	EMPLOYEE BENEFITS	$ 510,000			
10.520.01.251	UNEMPLOYMENT COSTS	$ -			
10.520.01.260	OTHER INSURANCE	$ 2,000			
10.520.01.261	INSURANCE CLAIM LOSSES	$ 22,000			
10.520.01.263	POST RETIREMENT BENEFITS	$ 13,000			
10.520.01.290	CREDIT CARD SERVICE FEES	$ -			
10.520.01.299	OTHER CONTRACTUAL SERVICES	$ 11,040			
10.520.01.301	UNIFORMS	$ 1,500			
10.520.01.303	DUES & PUBLICATIONS	$ 3,490			
10.520.01.310	DUI TECHNOLOGY EXPENDITURES	$ -			
10.520.01.317	OFFICE SUPPLIES	$ 2,500			
10.520.01.320	ADMINISTRATIVE TOWING EXPENDIT	$ -			
10.520.01.340	PEERS GRANT	$ -			
10.520.01.341	GREAT GRANT EXPENDITURE	$ -			
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	$ -			
10.520.01.399	OTHER SUPPLIES	$ 3,150			
10.520.01.401	CAPITAL OUTLAY	$ -			
10.520.01.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL POLICE - ADMINISTRATION		**$ 2,672,182**	**$ 2,672,182**	

ACCOUNT	DESCRIPTION		AMOUNT BUDGETED		SUBTOTALS		AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
POLICE - RECORDS								
10.520.07.101	SALARIES: FULL-TIME	$	287,580					
10.520.07.105	SALARIES: PART-TIME	$	14,299					
10.520.07.106	SALARIES: OVERTIME FULL-TIME	$	2,000					
10.520.07.116	SALARIES: COURT TIME	$	-					
10.520.07.202	TRAINING & CONFERENCES	$	-					
10.520.07.210	TELEPHONE	$	-					
10.520.07.230	PRINTING SERVICES	$	1,670					
10.520.07.270	MAINT OF OFFICE EQUIPMENT	$	575					
10.520.07.271	MAINT OF RADIO EQUIPMENT	$	1,000					
10.520.07.280	DUCOMM	$	387,300					
10.520.07.281	RENTAL OF EQUIPMENT	$	-					
10.520.07.299	OTHER CONTRACTUAL SERVICES	$	54,236					
10.520.07.301	UNIFORMS	$	1,000					
10.520.07.317	OFFICE SUPPLIES	$	-					
10.520.07.401	CAPITAL OUTLAY	$	-					
10.520.07.402	NON-CAPITAL OUTLAY	$	-					
	TOTAL POLICE - RECORDS			**$**	**749,660**	**$**	**749,660**	
POLICE - DETECTIVES								
10.520.08.101	SALARIES: FULL-TIME	$	317,661					
10.520.08.105	SALARIES: PART-TIME	$	-					
10.520.08.106	SALARIES: OVERTIME FULL-TIME	$	34,000					
10.520.08.109	FULL TIME-COMMERCIAL	$	-					
10.520.08.116	SALARIES: COURT TIME	$	-					
10.520.08.202	TRAINING & CONFERENCES	$	-					
10.520.08.271	MAINT OF RADIO EQUIPMENT	$	-					
10.520.08.281	RENTAL OF EQUIPMENT	$	1,000					
10.520.08.299	OTHER CONTRACTUAL SERVICES	$	39,705					
10.520.08.301	UNIFORMS	$	4,600					
10.520.08.303	DUES & PUBLICATIONS	$	-					
10.520.08.336	PHOTO MATERIALS & SUPPLIES	$	1,000					
10.520.08.399	OTHER SUPPLIES	$	2,500					
10.520.08.401	CAPITAL OUTLAY	$	-					
10.520.08.402	NON-CAPITAL OUTLAY	$	-					
	TOTAL POLICE - DETECTIVES			**$**	**400,466**	**$**	**400,466**	
POLICE - PATROL								
10.520.09.101	SALARIES: FULL-TIME	$	1,874,390					
10.520.09.103	SALARIES: FULL TIME CSO'S	$	102,436					
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	$	2,000					
10.520.09.105	SALARIES: PART-TIME	$	60,747					
10.520.09.106	SALARIES: OVERTIME FULL-TIME	$	213,000					
10.520.09.109	FULL TIME-COMMERCIAL	$	28,000					
10.520.09.113	SALARIES: OVERTIME CSO'S	$	1,300					
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	$	-					
10.520.09.271	MAINT OF RADIO EQUIPMENT	$	-					
10.520.09.273	RED LIGHT ENFORCEMENT	$	247,500					
10.520.09.281	RENTAL OF EQUIPMENT	$	1,000					
10.520.09.291	ANIMAL HOSPITAL EXPENSE	$	2,650					
10.520.09.299	OTHER CONTRACTUAL SERVICES	$	28,150					
10.520.09.301	UNIFORMS	$	51,250					
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	$	-					
10.520.09.333	RANGE SUPPLIES	$	16,000					
10.520.09.399	OTHER SUPPLIES	$	5,500					
10.520.09.401	CAPITAL OUTLAY	$	-					
10.520.09.402	NON-CAPITAL OUTLAY	$	-					
10.520.09.403	DUI ENFORCEMENT EQUIPMENT	$	-					
	TOTAL POLICE - PATROL			**$**	**2,633,923**	**$**	**2,633,923**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
FIRE - ADMINISTRATION					
10.521.01.101	SALARIES: FULL-TIME	$ 210,714			
10.521.01.105	SALARIES: PART-TIME	$ 23,443			
10.521.01.150	FIRE PENSION PROP TAX CONT	$ 1,003,847			
10.521.01.155	ADD'L PENSION CONTRIBUTION	$ -			
10.521.01.202	TRAINING & CONFERENCES	$ 7,460			
10.521.01.210	TELEPHONE	$ 4,000			
10.521.01.211	LEGAL SERVICES	$ 200			
10.521.01.222	HEATING & A/C MAINT SERV	$ -			
10.521.01.230	PRINTING SERVICES	$ 325			
10.521.01.250	EMPLOYEE BENEFITS	$ 33,000			
10.521.01.251	UNEMPLOYMENT COSTS	$ -			
10.521.01.261	INSURANCE CLAIM LOSSES	$ 600			
10.521.01.263	POST RETIREMENT BENEFITS	$ 8,000			
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	$ 730			
10.521.01.277	BUILDING MAINT SERVICES	$ 330			
10.521.01.280	DUCOMM	$ 34,462			
10.521.01.281	RENTAL OF EQUIPMENT	$ -			
10.521.01.299	OTHER CONTRACTUAL SERVICES	$ 19,425			
10.521.01.301	UNIFORMS	$ 1,600			
10.521.01.303	DUES & PUBLICATIONS	$ 3,005			
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	$ 6,000			
10.521.01.317	OFFICE SUPPLIES	$ 1,500			
10.521.01.336	PHOTO MATERIALS & SUPPLIES	$ -			
10.521.01.399	OTHER SUPPLIES	$ 1,350			
10.521.01.401	CAPITAL OUTLAY	$ -			
10.521.01.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE - ADMINISTRATION		**$ 1,359,991**	**$ 1,359,991**	
FIRE PREVENTION					
10.521.21.105	SALARIES: PART-TIME	$ -			
10.521.21.106	SALARIES: OVERTIME FULL-TIME	$ 7,200			
10.521.21.202	TRAINING & CONFERENCES	$ 275			
10.521.21.311	PROGRAM SUPPLIES	$ 5,050			
10.521.21.317	OFFICE SUPPLIES	$ 135			
10.521.21.336	PHOTO MATERIALS & SUPPLIES	$ 100			
10.521.21.399	OTHER SUPPLIES	$ 200			
10.521.21.401	CAPITAL OUTLAY	$ -			
10.521.21.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE PREVENTION		**$ 12,960**	**$ 12,960**	
FIRE PROTECTION					
10.521.22.105	SALARIES: PART-TIME	$ -			
10.521.22.202	TRAINING & CONFERENCES	$ 3,700			
10.521.22.299	OTHER CONTRACTUAL SERVICES	$ 17,800			
10.521.22.301	UNIFORMS	$ 12,960			
10.521.22.302	CHEMICALS	$ 50			
10.521.22.303	DUES & PUBLICATIONS	$ 175			
10.521.22.399	OTHER SUPPLIES	$ 4,635			
10.521.22.401	CAPITAL OUTLAY	$ -			
10.521.22.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE PROTECTION		**$ 39,320**	**$ 39,320**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
FIRE - AMBULANCE/PARAMEDIC OPERATIONS					
10.523.02.101	SALARIES: FULL-TIME	$ 1,501,592			$ 460,000
10.523.02.105	SALARIES: PART-TIME	$ 93,600			
10.523.02.106	SALARIES: OVERTIME FULL-TIME	$ 82,845			
10.523.02.202	TRAINING & CONFERENCES	$ 1,950			
10.523.02.210	TELEPHONE	$ 1,000			
10.523.02.250	EMPLOYEE BENEFITS	$ 305,000			
10.523.02.251	UNEMPLOYMENT COSTS	$ -			
10.523.02.261	INSURANCE CLAIM LOSSES	$ 8,000			
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	$ 33,402			
10.523.02.299	OTHER CONTRACTUAL SERVICES	$ 23,028			
10.523.02.301	UNIFORMS	$ 13,000			
10.523.02.307	GASOLINE	$ -			
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.523.02.312	TIRES	$ -			
10.523.02.399	OTHER SUPPLIES	$ 4,500			
10.523.02.401	CAPITAL OUTLAY	$ -			
10.523.02.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE OPERATIONS		**$ 2,067,917**	**$ 1,607,917**	**$ 460,000**
GARBAGE					
10.524.02.275	UNCOLLECTABLES	$ -			
10.524.02.299	OTHER CONTRACTUAL SERVICES	$ 1,040,798			
	TOTAL GARBAGE		**$ 1,040,798**	**$ 1,040,798**	
PW - STREETS					
10.525.01.101	SALARIES: FULL-TIME	$ 428,008			
10.525.01.102	SALARIES: PART-TIME	$ 8,000			
10.525.01.106	SALARIES: OVERTIME FULL-TIME	$ 20,500			
10.525.01.108	SALARIES: TEMPORARY	$ 7,500			
10.525.01.201	LEGAL NOTICES	$ 500			
10.525.01.202	TRAINING & CONFERENCES	$ 5,200			
10.525.01.210	TELEPHONE	$ 2,000			
10.525.01.250	EMPLOYEE BENEFITS	$ 99,000			
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	$ 900			
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	$ 1,760			
10.525.01.307	GASOLINE	$ -			
10.525.01.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.525.01.312	TIRES	$ -			
10.525.01.317	OFFICE SUPPLIES	$ 600			
10.525.01.350	P W MUTUAL AID EXPENDITURES	$ -			
10.525.01.399	OTHER SUPPLIES	$ 800			
10.525.01.401	CAPITAL OUTLAY	$ -			
10.525.01.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PW - STREETS		**$ 590,818**	**$ 590,818**	
PW - STREET LIGHTING					
10.525.25.219	UTILITY - ELECTRIC	$ 87,000			
10.525.25.281	RENTAL OF EQUIPMENT	$ 650			
10.525.25.299	OTHER CONTRACTUAL SERVICES	$ 29,300			
10.525.25.322	HAND TOOLS	$ 600			
10.525.25.392	BARRICADES	$ 2,500			
10.525.25.393	STREET LIGHTING MATERIALS	$ 4,000			
10.525.25.394	PAVEMENT MARKING MATERIALS	$ 4,000			
10.525.25.395	STREET SIGN MATERIALS	$ 15,000			
10.525.25.399	OTHER SUPPLIES	$ 1,000			
10.525.25.401	CAPITAL OUTLAY	$ -			
10.525.25.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PW - STREET LIGHTING		**$ 144,050**	**$ 144,050**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
PW - STORM SEWERS					
10.525.26.281	RENTAL OF EQUIPMENT	$ -			
10.525.26.292	ENGINEERING SERVICES	$ -			
10.525.26.299	OTHER CONTRACTUAL SERVICES	$ -			
10.525.26.322	HAND TOOLS	$ 400			
10.525.26.342	ASPHALT MIX	$ 650			
10.525.26.343	STONE	$ 1,700			
10.525.26.344	CONCRETE - REDI MIX	$ 300			
10.525.26.346	PRECAST & CONCRETE MATERIALS	$ 3,000			
10.525.26.347	CAST IRON ITEMS	$ 2,000			
10.525.26.348	PIPES & CULVERTS	$ 2,000			
10.525.26.399	OTHER SUPPLIES	$ 600			
10.525.26.401	CAPITAL OUTLAY	$ -			
10.525.26.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PW - STORM SEWERS		**$ 10,650**	**$ 10,650**	
PW - STREET MAINTENANCE					
10.525.27.281	RENTAL OF EQUIPMENT	$ 300			
10.525.27.285	DISPOSAL EXPENSE	$ 15,000			
10.525.27.299	OTHER CONTRACTUAL SERVICES	$ 1,000			
10.525.27.322	HAND TOOLS	$ 500			
10.525.27.341	SALT/CALCIUM CHLORIDE	$ 20,000			
10.525.27.342	ASPHALT MIX	$ 12,000			
10.525.27.343	STONE	$ 600			
10.525.27.344	CONCRETE - REDI MIX	$ 1,500			
10.525.27.349	CRACK SEALANT	$ -			
10.525.27.399	OTHER SUPPLIES	$ 8,000			
10.525.27.401	CAPITAL OUTLAY	$ -			
10.525.27.402	NON-CAPITAL OUTLAY	$ 38,500			
	TOTAL PW - STREET MAINTENANCE		**$ 97,400**	**$ 97,400**	
PW - FORESTRY					
10.525.28.281	RENTAL OF EQUIPMENT	$ -			
10.525.28.285	DISPOSAL EXPENSE	$ 7,500			
10.525.28.286	MOSQUITO ABATEMENT	$ 17,000			
10.525.28.287	TREE REMOVAL & TRIMMING	$ 65,000			
10.525.28.299	OTHER CONTRACTUAL SERVICES	$ 200			
10.525.28.322	HAND TOOLS	$ 1,000			
10.525.28.399	OTHER SUPPLIES	$ 750			
10.525.28.401	CAPITAL OUTLAY	$ -			
10.525.28.402	NON-CAPITAL OUTLAY	$ 1,000			
	TOTAL PW - FORESTRY		**$ 92,450**	**$ 92,450**	
IMRF					
10.528.02.621	IMRF CONTRIBUTIONS	$ 276,250			$ 100,000
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	$ 134,000			$ 100,000
10.528.02.623	MEDICARE CONTRIBUTIONS	$ 87,100			
10.528.02.630	REIMBURSEMENT FROM OTHER FUNDS	$ -			
	TOTAL IMRF		**$ 497,350**	**$ 297,350**	**$ 200,000**
DUI TECHNOLOGY FUND					
19.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
19.520.01.101	SALARIES: FULL-TIME	$ -			
19.520.01.106	SALARIES: OVERTIME FULL-TIME	$ -			
19.520.01.202	TRAINING & CONFERENCES	$ 1,000			
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	$ -			
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	$ 50,000			
	TOTAL DUI TECHNOLOGY FUND		**$ 51,000**	**$ 51,000**	
DRUG CONTROL FUND					
20.502.01.299	OTHER CONTRACTUAL SERVICES	$ -			
20.502.01.399	OTHER SUPPLIES	$ -			
20.502.11.202	TRAINING & CONFERENCES	$ -			
20.502.11.220	I S P SEIZURES	$ -			
20.502.11.299	OTHER CONTRACTUAL SERVICES	$ -			
20.502.11.399	OTHER SUPPLIES	$ -			
20.502.12.299	OTHER CONTRACTUAL SERVICES	$ -			
20.502.12.399	OTHER SUPPLIES	$ -			
20.502.12.401	CAPITAL OUTLAY	$ -			
	TOTAL DRUG CONTROL FUND		**$ -**	**$ -**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
TIF 6 FUND (NORTH ARDMORE/VERMONT)					
26.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
26.502.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
26.502.00.760	TRANSFER TO STREET IMPR FUND	$ -			
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
26.502.01.292	ENGINEERING SERVICES	$ -			
26.502.01.299	OTHER CONTRACTUAL SERVICES	$ 19,850			
26.502.01.401	CAPITAL OUTLAY	$ -			
	TOTAL TIF 6 FUND		**$ 19,850**	**$ 19,850**	
TIF 5 (KENILWORTH)					
27.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
27.502.00.735	TRANSFER TO PARKS FUND	$ -			
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	$ 21,300			
27.502.01.401	CAPITAL OUTLAY	$ 217,000			
	TOTAL TIF 5 FUND		**$ 263,300**	**$ 263,300**	
TIF 4 (ST. CHARLES ROAD)					
28.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
28.502.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
28.502.01.299	OTHER CONTRACTUAL SERVICES	$ 1,800			
28.502.01.401	CAPITAL OUTLAY	$ -			
	TOTAL TIF 4 FUND		**$ 1,800**	**$ 1,800**	
TIF 3 (NORTH AVENUE)					
29.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
29.502.00.736	TRANSFER TO PARKS FUND	$ -			
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	$ 902,425			
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	$ 45,000			
29.502.01.299	OTHER CONTRACTUAL SERVICES	$ 6,300			
29.502.01.401	CAPITAL OUTLAY	$ -			
29.502.02.299	OTHER CONTR-PARKING LOT INFRAS	$ -			
29.502.03.299	OTHER CONTR-STORMWATER DETENT	$ -			
29.502.04.299	OTHER CONTR- UTILITY WORK	$ -			
	TOTAL TIF 3 FUND		**$ 953,725**	**$ 953,725**	
TIF 2 (OVALTINE)					
30.502.00.735	TRANSFER TO PARKS FUND	$ -			
30.502.01.290	STREET IMPROVEMENTS	$ -			
30.502.01.299	OTHER CONTRACTUAL SERVICES	$ 41,800			
30.502.01.401	CAPITAL OUTLAY	$ -			
30.502.01.710	TRANSFER TO CORPORATE FUND	$ 35,111			
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	$ 260,000			
30.502.01.728	TRANSFER TO TIF #4 FUND	$ -			
30.502.01.732	TRANS TO CAP PROJECTS FUND	$ -			
30.502.01.760	TRANSFER TO STREET IMPR FUND	$ -			
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	$ -			
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	$ -			
30.502.01.782	TRANSFER TO WATER FUND	$ -			
	TOTAL TIF 2 FUND		**$ 336,911**	**$ 336,911**	
TIF 1 (TARGET)					
31.502.01.299	OTHER CONTRACTUAL SERVICES	$ -			
31.502.01.729	TRANSFER TO TIF #3	$ -			
	TOTAL TIF 1 FUND		**$ -**	**$ -**	
MFT FUND					
32.502.02.710	TRANSFER TO CORPORATE FUND	$ 351,667			
32.502.02.725	TRANSFER TO STREET FUND	$ -			
32.502.02.760	TRANSFER TO ROAD FUND	$ -			
32.502.02.764	TRANSFER TO CAP PROJ FUND	$ -			
	TOTAL MFT FUND		**$ 351,667**	**$ 351,667**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
HOTEL/MOTEL TAX FUND					
33.502.02.303	DUES & PUBLICATIONS	$ 5,000			
33.502.02.736	TRANSFER TO PARKS FUND	$ 87,000			
	TOTAL HOTEL/MOTEL TAX FUND		**$ 92,000**	**$ 92,000**	
NEDSRA FUND					
34.502.02.292	ENGINEERING SERVICES	$ -			
34.502.02.299	OTHER CONTRACTUAL SERVICES	$ 53,500			$ 53,500
34.502.02.401	CAPITAL OUTLAY	$ 6,500			$ 6,500
34.502.02.402	NON-CAPITAL OUTLAY	$ -			
34.502.02.601	CONTRIBUTIONS	$ 140,747			$ 140,747
34.502.02.735	TRANSFER TO RECREATION FUND	$ 6,849			$ 6,849
34.502.02.736	TRANSFER TO PARKS FUND	$ -			
34.502.02.760	TRANSFER TO STREET IMPROV FUND	$ -			
	TOTAL NEDSRA FUND		**$ 207,596**	**$ (12,404)**	**$ 220,000**
RECREATION FUND - ADMINISTRATION					
35.502.01.101	SALARIES: FULL-TIME	$ 238,258			$ 200,000
35.502.01.105	SALARIES: PART-TIME	$ 101,431			
35.502.01.106	SALARIES: OVERTIME FULL-TIME	$ 200			
35.502.01.110	CAR ALLOWANCE	$ -			
35.502.01.150	CONTINGENCY	$ -			
35.502.01.202	TRAINING & CONFERENCES	$ 6,632			
35.502.01.203	MILEAGE REIMBURSEMENT	$ -			
35.502.01.205	POSTAGE	$ 2,450			
35.502.01.210	TELEPHONE	$ 11,450			
35.502.01.230	PRINTING SERVICES	$ -			
35.502.01.250	EMPLOYEE BENEFITS	$ 128,000			
35.502.01.251	UNEMPLOYMENT COSTS	$ -			
35.502.01.261	INSURANCE CLAIM LOSSES	$ 1,500			
35.502.01.270	MAINT OF OFFICE EQUIPMENT	$ 4,820			
35.502.01.281	RENTAL OF EQUIPMENT	$ 540			
35.502.01.282	RENTAL/LEASE	$ -			
35.502.01.299	OTHER CONTRACTUAL SERVICES	$ 8,871			
35.502.01.303	DUES & PUBLICATIONS	$ 2,185			
35.502.01.317	OFFICE SUPPLIES	$ 5,100			
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	$ 76,246			
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 50,065			
35.502.01.623	MEDICARE CONTRIBUTIONS	$ 11,734			
	TOTAL RECREATION FUND - ADMINISTRATION		**$ 649,482**	**$ 449,482**	**$ 200,000**
RECREATION FUND - BUILDINGS AND GROUNDS					
35.502.16.101	SALARIES: FULL-TIME	$ 75,471			$ 30,000
35.502.16.105	SALARIES: PART-TIME	$ 14,942			
35.502.16.106	SALARIES: OVERTIME FULL-TIME	$ 6,666			
35.502.16.219	UTILITY - ELECTRIC	$ 2,300			
35.502.16.220	UTILITY - GAS	$ 8,000			
35.502.16.222	HEATING & A/C MAINT SERV	$ 3,500			
35.502.16.223	WATER & SEWER SERVICE	$ 3,600			
35.502.16.285	DISPOSAL EXPENSE	$ 150			
35.502.16.299	OTHER CONTRACTUAL SERVICES	$ 4,833			
35.502.16.314	JANITORIAL SUPPLIES	$ 6,833			
35.502.16.315	BUILDING MAINT SUPPLIES	$ 3,600			
35.502.16.399	OTHER SUPPLIES	$ 625			
35.502.16.401	CAPITAL OUTLAY	$ -			
35.502.16.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL REC FUND - BUILDINGS AND GROUNDS		**$ 130,520**	**$ 100,520**	**$ 30,000**

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
RECREATION FUND - SUMMER PROGRAMS					
35.502.35.105	SALARIES: PART-TIME	$ 20,364			
35.502.35.108	SALARIES: TEMPORARY	$ 53,974			
35.502.35.202	TRAINING & CONFERENCES	$ 175			
35.502.35.204	TRANSPORTATION	$ 6,850			
35.502.35.230	PRINTING	$ 6,255			
35.502.35.281	RENTAL OF EQUIPMENT	$ 1,470			
35.502.35.282	RENTAL/LEASE	$ -			
35.502.35.297	OFFICIATING SERVICES	$ 6,700			
35.502.35.299	OTHER CONTRACTUAL SERVICES	$ 34,210			
35.502.35.311	PROGRAM SUPPLIES	$ 36,612			
35.502.35.334	RESALE ITEMS	$ 708			
35.502.35.401	CAPITAL OUTLAY	$ -			
35.502.35.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL REC FUND - SUMMER PROGRAMS		**$ 167,318**	**$ 167,318**	
RECREATION FUND - FALL/WINTER/SPRING PROGRAMS					
35.502.36.105	SALARIES: PART-TIME	$ 43,348			
35.502.36.108	SALARIES: TEMPORARY	$ 28,650			
35.502.36.202	TRAINING & CONFERENCES	$ 1,750			
35.502.36.204	TRANSPORTATION	$ 385			
35.502.36.230	PRINTING	$ 8,400			
35.502.36.281	RENTAL OF EQUIPMENT	$ 4,624			
35.502.36.282	RENTAL/LEASE	$ 7,092			
35.502.36.297	OFFICIATING SERVICES	$ 7,164			
35.502.36.299	OTHER CONTRACTUAL SERVICES	$ 61,749			
35.502.36.303	DUES & PUBLICATIONS	$ 400			
35.502.36.311	PROGRAM SUPPLIES	$ 60,014			
35.502.36.334	RESALE ITEMS	$ 10,950			
35.502.36.401	CAPITAL OUTLAY	$ -			
35.502.36.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL REC FUND - F/W/SP PROGRAMS		**$ 234,526**	**$ 234,526**	
PARKS FUND - ADMINISTRATION					
36.502.01.101	SALARIES: FULL-TIME	$ 120,589			$ 80,000
36.502.01.150	CONTINGENCY	$ 2,300			
36.502.01.201	LEGAL NOTICES	$ 300			
36.502.01.202	TRAINING & CONFERENCES	$ 3,100			
36.502.01.210	TELEPHONE	$ 3,350			
36.502.01.219	UTILITY - ELECTRIC	$ 1,500			
36.502.01.220	UTILITY - GAS	$ 5,800			
36.502.01.223	WATER & SEWER SERVICE	$ 1,666			
36.502.01.250	EMPLOYEE BENEFITS	$ 89,000			
36.502.01.251	UNEMPLOYMENT COSTS	$ 5,000			
36.502.01.261	INSURANCE CLAIM LOSSES	$ 10,000			
36.502.01.270	MAINT OF OFFICE EQUIPMENT	$ -			
36.502.01.298	SKATE PARK EXPENDITURES	$ -			
36.502.01.299	OTHER CONTRACTUAL SERVICES	$ 1,050			
36.502.01.301	UNIFORMS	$ 5,450			
36.502.01.317	OFFICE SUPPLIES	$ 500			
36.502.01.621	IMRF CONTRIBUTIONS	$ 49,733			
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 22,466			
36.502.01.623	MEDICARE CONTRIBUTIONS	$ 5,333			
	TOTAL PARKS FUND - ADMINISTRATION		**$ 327,137**	**$ 247,137**	**$ 80,000**

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
PARKS FUND - OPERATIONS					
36.502.02.101	SALARIES: FULL-TIME	$ 218,563			$ 150,000
36.502.02.105	SALARIES: PART-TIME	$ 21,000			
36.502.02.106	SALARIES: OVERTIME FULL-TIME	$ 46,675			
36.502.02.108	SALARIES: TEMPORARY	$ 23,000			
36.502.02.210	TELEPHONE	$ 1,000			
36.502.02.222	HEATING & A/C MAINT SERV	$ 500			
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	$ 4,930			
36.502.02.304	GROUNDS SUPPLIES	$ 14,050			
36.502.02.305	TURF SUPPLIES	$ 7,400			
36.502.02.306	WALKS, ROADS & PARKING LOTS	$ 1,750			
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	$ 3,000			
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	$ 10,200			
36.502.02.319	ATHLETIC FIELD MATERIALS	$ 8,990			
36.502.02.320	ELECTRICAL SUPPLIES	$ 1,000			
36.502.02.322	HAND TOOLS	$ 750			
36.502.02.325	GENERAL EQUIPMENT PARTS	$ 9,250			
36.502.02.399	OTHER SUPPLIES	$ 1,550			
36.502.02.401	CAPITAL OUTLAY	$ -			
36.502.02.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PARKS FUND - OPERATIONS		**$ 373,608**	**$ 223,608**	**$ 150,000**
SWIM POOL FUND - ADMINISTRATION					
41.502.01.108	SALARIES: TEMPORARY	$ 15,164			
41.502.01.150	CONTINGENCY	$ -			
41.502.01.202	TRAINING & CONFERENCES	$ 600			
41.502.01.210	TELEPHONE	$ 3,050			
41.502.01.219	UTILITY - ELECTRIC	$ 6,500			
41.502.01.220	UTILITY - GAS	$ 3,200			
41.502.01.223	WATER & SEWER SERVICE	$ 11,225			
41.502.01.317	OFFICE SUPPLIES	$ 1,950			
41.502.01.401	CAPITAL OUTLAY	$ -			
41.502.01.402	NON-CAPITAL OUTLAY	$ -			
41.502.01.621	IMRF CONTRIBUTIONS	$ -			
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 9,202			
41.502.01.623	MEDICARE CONTRIBUTIONS	$ 2,152			
	TOTAL SWIM POOL FUND - ADMINISTRATION		**$ 53,043**	**$ 53,043**	
SWIM POOL FUND - OPERATIONS					
41.502.02.108	SALARIES: TEMPORARY	$ 84,877			
41.502.02.292	ENGINEERING SERVICES	$ -			
41.502.02.299	OTHER CONTRACTUAL SERVICES	$ 2,400			
41.502.02.301	UNIFORMS	$ 3,394			
41.502.02.311	PROGRAM SUPPLIES	$ 3,550			
41.502.02.334	RESALE ITEMS	$ -			
41.502.02.401	CAPITAL OUTLAY	$ -			
41.502.02.402	NON-CAPITAL OUTLAY	$ 2,262			
41.502.03.105	SALARIES: PART-TIME	$ -			
	TOTAL SWIM POOL FUND - OPERATIONS		**$ 96,483**	**$ 96,483**	
SWIM POOL FUND - MAINTENANCE					
41.502.03.105	SALARIES: PART-TIME	$ -			
41.502.03.108	SALARIES: TEMPORARY	$ 8,613			
41.502.03.281	RENTAL OF EQUIPMENT	$ -			
41.502.03.285	DISPOSAL EXPENSE	$ 50			
41.502.03.299	OTHER CONTRACTUAL SERVICES	$ 4,500			
41.502.03.302	CHEMICALS	$ 8,600			
41.502.03.314	JANITORIAL SUPPLIES	$ 2,500			
41.502.03.315	BUILDING MAINT SUPPLIES	$ 575			
41.502.03.325	GENERAL EQUIPMENT PARTS	$ 5,275			
41.502.03.401	CAPITAL OUTLAY	$ -			
41.502.03.402	NON-CAPITAL OUTLAY	$ -			
41.502.80.801	DEPRECIATION EXPENSE	$ -			
	TOTAL SWIM POOL FUND - MAINTENANCE		**$ 30,113**	**$ 30,113**	

EXHIBIT 1

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
DEBT SERVICE FUND					
50.502.02.210	BOND ISSUE COSTS	$ -			
50.502.02.299	OTHER CONTRACTUAL SERVICES	$ 5,500			
50.502.02.710	TRANSFER TO CORPORATE FD	$ -			
50.502.02.765	TRANSFER TO EQUIPMENT FD	$ -			
50.502.02.767	TRANSFER TO BUILDING FUND	$ -			
50.502.64.690	PRINCIPAL PAYMENTS-SERIES 1998	$ -			
50.502.64.691	INTEREST PAYMENTS-SERIES 1998	$ -			
50.502.65.690	PRINCIPAL PAYMENTS-SERIES 2001	$ -			
50.502.65.691	INTEREST PAYMENTS-SERIES 2001	$ -			
50.502.66.690	PRINCIPAL PAYMENTS-SERIES 2002	$ -			
50.502.66.691	INTEREST PAYMENTS-SERIES 2002	$ -			
50.502.67.690	PRINCIPAL PAYMENTS-SERIES 2003	$ -			
50.502.67.691	INTEREST PAYMENTS- SERIES 2003	$ -			
50.502.68.690	PRINCIPAL PAYMENTS-SERIES2003A	$ -			
50.502.68.691	INTEREST PAYMENTS-SERIES 2003A	$ -			
50.502.69.690	PRINCIPAL PAYMENTS-SERIES 2004	$ -			
50.502.69.691	INTEREST PAYMENTS-SERIES 2004	$ -			
50.502.70.690	PRINCIPAL PAYMENTS-SERIES 2005	$ -			
50.502.70.691	INTEREST PAYMENTS-SERIES 2005	$ -			
50.502.70.692	BOND ISSUANCE COSTS-SERIES2005	$ -			
50.502.70.693	PAYMENT TO ESCROW AGENCY-2005	$ -			
50.502.71.690	PRINCIPAL PAYMENTS-SERIES2008A	$ -			
50.502.71.691	INTEREST PAYMENTS-SERIES 2008A	$ -			
50.502.72.690	PRINCIPAL PAYMENTS-SERIES2008B	$ -			
50.502.72.691	INTEREST PAYMENTS-SERIES 2008B	$ -			
50.502.73.690	PRINCIPAL PAYMENTS-SERIES 2008	$ -			
50.502.73.691	INTEREST PAYMENTS-SERIES 2008	$ -			
50.502.74.690	PRINCIPAL-2009A TIF 3 ARBS	$ 295,000			
50.502.74.691	INTEREST-2009A TIF 3 ARBS	$ 79,950			
50.502.75.690	PRINCIPAL-2009B TIF 3 BABS	$ -			
50.502.75.691	INTEREST-2009B TIF3 BABS	$ 403,075			
50.502.76.690	PRINCIPAL-2011A REFUNDING BOND	$ 815,000			
50.502.76.691	INTEREST-2011A REFUNDING BONDS	$ 30,563			
50.502.76.692	BOND ISSUANCE COSTS-2011A	$ -			
50.502.76.693	PAYMENT TO ESCROW AGENCY-2011A	$ -			
50.502.77.690	PRINCIPAL PAYMENTS-2011B	$ -			
50.502.77.691	INTEREST PAYMENTS-2011B	$ -			
50.502.78.690	PRINCIPAL-2011C DSEB BONDS	$ 470,000			
50.502.78.691	INTEREST-2011C DSEB BONDS	$ 18,213			
50.502.78.693	PAYMENT TO ESCROW AGENCY-2011C	$ -			
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	$ 110,000			
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	$ 15,675			
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	$ 735,000			$ 955,250
50.502.81.691	INTEREST-2015 ROAD REF GO	$ 217,300			
50.502.81.693	PAYMENT TO ESCROW AGENT-2015	$ -			
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	$ 15,000			$ 399,100
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	$ 109,400			
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	$ 210,000			$ 253,200
50.502.83.691	INTEREST-2017B STORMSEWER ARB	$ 44,460			
50.502.84.690	PRINCIPAL-2018A STORMSEWER	$ 145,000			$ 229,550
50.502.84.691	INTEREST-2018A STORMSEWER	$ 91,120			
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	$ -			$ 765,792
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	$ -			
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	$ -			$ 633,520
50.502.86.691	INTEREST- ROLLOVER BONDS	$ -			
50.502.87.690	PRINCIPAL-2019A ROAD REF GO	$ -			
50.502.87.691	INTEREST-2019A ROAD REF GO	$ -			
50.502.88.690	PRINCIPAL-2019B STORMSEWER ARB	$ -			
50.502.88.691	INTEREST-2019B STORMSEWER ARB	$ -			
50.510.00.211	PAYMENT TO REFUNDING AGENT	$ -			
50.510.01.210	BOND ISSUE COSTS	$ -			
	TOTAL DEBT SERVICE FUND		**$ 4,186,455**	**$ 573,843**	**$ 3,612,612**

Levies for 2017, 2017B, 2018A and 2018C will be all or partially abated

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
STREET IMPROVEMENT FUND					
60.502.02.101	SALARIES: FULL-TIME	$ 90,413			
60.502.02.105	SALARIES: PART-TIME	$ 44,165			
60.502.02.106	SALARIES: OVERTIME FULL-TIME	$ -			
60.502.02.201	LEGAL NOTICES	$ 1,000			
60.502.02.210	TELEPHONE	$ 300			
60.502.02.250	EMPLOYEE BENEFITS	$ 27,000			
60.502.02.251	UNEMPLOYMENT COSTS	$ -			
60.502.02.261	INSURANCE CLAIM LOSSES	$ -			
60.502.02.292	ENGINEERING SERVICES	$ 52,000			
60.502.02.299	OTHER CONTRACTUAL SERVICES	$ 804,127			
60.502.02.301	UNIFORMS	$ 450			
60.502.02.342	ASPHALT MIX	$ 20,000			
60.502.02.399	OTHER SUPPLIES	$ 500			
60.502.02.401	CAPITAL OUTLAY	$ -			
60.502.02.621	IMRF CONTRIBUTIONS	$ 12,300			
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	$ 7,858			
60.502.02.623	MEDICARE CONTRIBUTIONS	$ 1,845			
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	$ 587,236			
60.502.03.299	OTHER CONTRACTUAL SERVICES	$ 3,992,224			
60.502.10.292	ENGINEERING SERVICES	$ 357,400			
60.502.10.299	OTHER CONTRACTUAL SERVICES	$ 571,475			
60.502.10.401	CAPITAL OUTLAY	$ -			
	TOTAL STREET IMPROVEMENT FUND		**$ 6,571,293**	**$ 6,571,293**	
CAPITAL PROJECTS FUND					
64.502.02.105	SALARIES: PART-TIME	$ -			
64.502.02.106	SALARIES: OVERTIME FULL-TIME	$ -			
64.502.02.201	LEGAL NOTICES	$ -			
64.502.02.210	TELEPHONE	$ -			
64.502.02.292	ENGINEERING SERVICES	$ -			
64.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
64.502.02.399	OTHER SUPPLIES	$ -			
64.502.02.401	CAPITAL OUTLAY	$ -			
64.502.02.710	TRANSFER TO CORPORATE FUND	$ -			
64.502.03.201	LEGAL NOTICES	$ -			
64.502.03.292	ENGINEERING	$ -			
64.502.03.299	OTHER CONTRACTUAL SERVICES	$ -			
64.502.03.401	CAPITAL OUTLAY	$ -			
64.502.03.402	NON-CAPITAL OUTLAY	$ -			
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	$ -			
64.502.03.760	TRANSFER TO STREET IMPROVE FD	$ -			
64.502.03.768	TRANSFER TO STORMWATER FD	$ -			
64.502.03.782	TRANSFER TO WATER FUND	$ 649,749			
64.502.03.783	TRANSFER TO WASTEWATER FD	$ 828,631			
64.502.10.292	ENGINEERING SERVICES	$ 25,000			
64.502.10.299	OTHER CONTRACTUAL SERVICES	$ 100,000			
	TOTAL CAPITAL PROJECTS FUND		**$ 1,603,380**	**$ 1,603,380**	
EQUIPMENT REPLACEMENT FUND					
65.502.00.766	TRANSFER TO LAND & BLDG FUND	$ -			
65.502.00.767	TRANSFER TO BLDG IMPROV FUND	$ -			
65.502.02.201	LEGAL NOTICES	$ -			
65.502.02.210	BOND ISSUE COSTS	$ -			
65.502.02.299	OTHER CONTRACTUAL SERVICES	$ 139,113			
65.502.02.315	COURT SUPERVISION FEE EXP	$ -			
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	$ 500			
65.502.02.399	OTHER SUPPLIES	$ -			
65.502.02.401	CAPITAL OUTLAY	$ 994,500			
65.502.02.402	NON-CAPITAL OUTLAY	$ 40,500			
65.502.02.750	TRANSFER TO DEBT SERVICE FD	$ -			
	TOTAL EQUIPMENT REPLACEMENT FUND		**$ 1,174,613**	**$ 1,174,613**	
LAND AND BUILDINGS FUND					
66.502.02.210	BOND ISSUE COSTS	$ -			
66.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
66.502.02.399	OTHER SUPPLIES	$ -			
66.502.02.401	CAPITAL OUTLAY	$ -			
66.502.10.299	OTHER CONTRACTUAL SERVICES	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	TOTAL LAND AND BUILDINGS FUND		**$ -**	**$ -**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
BUILDING IMPROVEMENTS FUND					
67.502.02.210	BOND ISSUE COSTS	$ -			
67.502.02.211	PAYMENT TO ESCROW AGENT	$ -			
67.502.02.292	ENGINEERING SERVICES	$ -			
67.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
67.502.02.399	OTHER SUPPLIES	$ -			
67.502.02.401	CAPITAL OUTLAY	$ 113,000			
67.502.02.402	NON-CAPITAL OUTLAY	$ 23,000			
67.502.10.292	ENGINEERING SERVICES	$ -			
67.502.10.299	OTHER CONTRACTUAL SERVICES	$ -			
	TOTAL BUILDING IMPROVEMENTS FUND		**$ 136,000**	**$ 136,000**	
STORMWATER BUYOUT FUND					
68.502.02.201	LEGAL NOTICES	$ 500			
68.502.02.202	TRAINING & CONFERENCES	$ 200			
68.502.02.292	ENGINEERING SERVICES	$ 25,800			
68.502.02.299	OTHER CONTRACTUAL SERVICES	$ 2,000			
68.502.02.303	DUES & PUBLICATIONS	$ 670			
68.502.02.399	OTHER SUPPLIES	$ 350			
68.502.02.783	TRANSFER TO WASTEWATER FUND	$ -			
68.502.03.210	BOND ISSUANCE COSTS	$ -			
68.502.10.292	ENGINEERING SERVICES	$ 418,100			
68.502.10.299	OTHER CONTRACTUAL SERVICES	$ 2,313,420			
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	$ 490,580			
	TOTAL STORMWATER BUYOUT FUND		**$ 3,251,620**	**$ 3,251,620**	
WATER SUPPLY FUND - ADMINISTRATION					
82.502.01.101	SALARIES: FULL-TIME	$ 318,024			
82.502.01.105	SALARIES: PART-TIME	$ 14,305			
82.502.01.106	SALARIES: OVERTIME FULL-TIME	$ 30,750			
82.502.01.108	SALARIES: TEMPORARY	$ 20,828			
82.502.01.150	CONTINGENCY	$ -			
82.502.01.201	LEGAL NOTICES	$ 1,000			
82.502.01.202	TRAINING & CONFERENCES	$ 3,050			
82.502.01.205	POSTAGE	$ -			
82.502.01.210	TELEPHONE	$ 3,600			
82.502.01.250	EMPLOYEE BENEFITS	$ 89,000			
82.502.01.251	UNEMPLOYMENT COSTS	$ -			
82.502.01.261	INSURANCE CLAIM LOSSES	$ 4,000			
82.502.01.265	MAINT OF MOBILE EQUIPMENT	$ 14,939			
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	$ 1,156			
82.502.01.270	MAINT OF OFFICE EQUIPMENT	$ 2,600			
82.502.01.271	MAINT OF RADIO EQUIPMENT	$ 1,011			
82.502.01.275	UNCOLLECTABLES	$ -			
82.502.01.281	RENTAL OF EQUIPMENT	$ -			
82.502.01.292	ENGINEERING SERVICES	$ 7,000			
82.502.01.294	ADMINISTRATIVE SERVICES	$ 305,873			
82.502.01.299	OTHER CONTRACTUAL SERVICES	$ 30,000			
82.502.01.301	UNIFORMS	$ 2,700			
82.502.01.303	DUES & PUBLICATIONS	$ 2,755			
82.502.01.307	GASOLINE	$ 15,583			
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	$ 4,000			
82.502.01.312	TIRES	$ -			
82.502.01.317	OFFICE SUPPLIES	$ 1,000			
82.502.01.321	PURCHASE OF WATER	$ 1,912,600			
82.502.01.399	OTHER SUPPLIES	$ 1,000			
82.502.01.401	CAPITAL OUTLAY	$ 42,000			
82.502.01.402	NON-CAPITAL OUTLAY	$ 6,000			
82.502.01.621	IMRF CONTRIBUTIONS	$ 51,195			
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 30,902			
82.502.01.623	MEDICARE CONTRIBUTIONS	$ 7,480			
82.502.01.692	DUPAGE WATER COMM DEBT SERV	$ -			
82.502.01.693	IEPA LOAN REPAYMENTS	$ 65,639			
82.502.01.699	PENSION EXPENSE	$ -			
82.502.01.710	TRANSFER TO CORPORATE FUND	$ -			
82.502.01.764	TRANSFER TO CAP PROJ FUND	$ -			
82.502.01.765	TRANSFER TO EQUIP REPL FUND	$ -			
	TOTAL WATER SUPPLY FUND - ADMINISTRATION		**$ 2,989,991**	**$ 2,989,991**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
WATER SUPPLY FUND - OPERATIONS					
82.502.02.219	UTILITY - ELECTRIC	$ 22,000			
82.502.02.220	UTILITY - GAS	$ 1,800			
82.502.02.223	WATER & SEWER SERVICE	$ -			
82.502.02.273	MAINT OF CONTROLS	$ 1,500			
82.502.02.274	METER REPAIRS	$ 16,000			
82.502.02.285	DISPOSAL EXPENSE	$ 16,500			
82.502.02.292	ENGINEERING SERVICES	$ 339,455			
82.502.02.293	LABORATORY TESTING	$ 15,000			
82.502.02.299	OTHER CONTRACTUAL SERVICES	$ 28,230			
82.502.02.302	CHEMICALS	$ 100			
82.502.02.322	HAND TOOLS	$ 500			
82.502.02.342	ASPHALT MIX	$ 5,000			
82.502.02.343	STONE	$ 12,000			
82.502.02.344	CONCRETE - REDI MIX	$ 5,000			
82.502.02.351	VALVES	$ 8,000			
82.502.02.352	WATERMAIN REPAIR PARTS	$ 12,000			
82.502.02.353	SERVICE CONNECTION MATERIALS	$ 4,000			
82.502.02.354	WATER METERS	$ 77,000			
82.502.02.355	FIRE HYDRANT REPAIR PARTS	$ 12,000			
82.502.02.399	OTHER SUPPLIES	$ 7,500			
82.502.02.401	CAPITAL OUTLAY	$ 3,093,544			
82.502.02.402	NON-CAPITAL OUTLAY	$ 13,500			
82.502.02.621	IMRF CONTRIBUTIONS	$ -			
82.502.02.622	SOCIAL SECUR CONTRIBUTIONS	$ -			
82.502.02.623	MEDICARE CONTRIBUTIONS	$ -			
82.502.80.801	DEPRECIATION EXPENSE	$ -			
82.502.80.802	AMORTIZATION EXPENSE	$ -			
	TOTAL WATER SUPPLY FUND - OPERATIONS		**$ 3,690,629**	**$ 3,690,629**	
WASTEWATER FUND - ADMINISTRATION					
83.502.01.101	SALARIES: FULL-TIME	$ 334,017			
83.502.01.105	SALARIES: PART-TIME	$ 30,820			
83.502.01.106	SALARIES: OVERTIME FULL-TIME	$ 29,325			
83.502.01.108	SALARIES: TEMPORARY	$ 20,828			
83.502.01.150	CONTINGENCY	$ -			
83.502.01.201	LEGAL NOTICES	$ 1,000			
83.502.01.202	TRAINING & CONFERENCES	$ 3,900			
83.502.01.205	POSTAGE	$ -			
83.502.01.210	TELEPHONE	$ 3,000			
83.502.01.250	EMPLOYEE BENEFITS	$ 76,000			
83.502.01.251	UNEMPLOYMENT COSTS	$ -			
83.502.01.260	OTHER INSURANCE	$ -			
83.502.01.261	INSURANCE CLAIM LOSSES	$ 7,000			
83.502.01.265	MAINT OF MOBILE EQUIPMENT	$ 12,954			
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	$ 1,020			
83.502.01.270	MAINT OF OFFICE EQUIPMENT	$ 950			
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	$ 10,000			
83.502.01.294	ADMINISTRATIVE SERVICES	$ 89,198			
83.502.01.299	OTHER CONTRACTUAL SERVICES	$ 25,046			
83.502.01.301	UNIFORMS	$ 2,700			
83.502.01.303	DUES & PUBLICATIONS	$ 10,650			
83.502.01.307	GASOLINE	$ 11,294			
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	$ 2,807			
83.502.01.312	TIRES	$ -			
83.502.01.317	OFFICE SUPPLIES	$ 1,000			
83.502.01.399	OTHER SUPPLIES	$ 1,000			
83.502.01.401	CAPITAL OUTLAY	$ 40,000			
83.502.01.402	NON-CAPITAL OUTLAY	$ 5,200			
83.502.01.621	IMRF CONTRIBUTIONS	$ 47,857			
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 25,285			
83.502.01.623	MEDICARE CONTRIBUTIONS	$ 5,913			
83.502.01.693	DUPAGE WATER COMM DEBT SERV	$ -			
83.502.01.694	IEPA LOAN REPAYMENTS	$ 77,106			
83.502.01.699	PENSION EXPENSE	$ -			
83.502.01.710	TRANSFER TO CORPORATE FUND	$ -			
83.502.01.760	TRANSFER TO STREET IMPROV FUND	$ 60,069			
83.502.01.764	TRANSFER TO CAP PROJ FUND	$ -			
83.502.01.765	TRANSFER TO EQUIP REPL FUND	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	TOTAL WASTEWATER FUND - ADMINISTRATION		**$ 935,939**	**$ 935,939**	

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
WASTEWATER FUND - OPERATIONS					
83.502.02.219	UTILITY - ELECTRIC	$ 30,000			
83.502.02.220	UTILITY - GAS	$ 4,000			
83.502.02.221	LOMBARD SEWER SERVICE	$ 3,000			
83.502.02.223	WATER & SEWER SERVICE	$ -			
83.502.02.273	MAINT OF CONTROLS	$ 3,000			
83.502.02.281	RENTAL OF EQUIPMENT	$ 250			
83.502.02.285	DISPOSAL EXPENSE	$ 6,500			
83.502.02.292	ENGINEERING SERVICES	$ 170,804			
83.502.02.293	LABORATORY TESTING	$ 4,000			
83.502.02.299	OTHER CONTRACTUAL SERVICES	$ 71,800			
83.502.02.302	CHEMICALS	$ 8,000			
83.502.02.322	HAND TOOLS	$ 300			
83.502.02.323	RESERVE: CAPITAL REPLACEMENT	$ -			
83.502.02.342	ASPHALT MIX	$ 3,000			
83.502.02.343	STONE	$ 5,000			
83.502.02.344	CONCRETE - REDI MIX	$ 5,000			
83.502.02.356	MANHOLE MATERIALS	$ 3,500			
83.502.02.357	SEWERMAIN REPAIR PARTS	$ 3,000			
83.502.02.399	OTHER SUPPLIES	$ 7,000			
83.502.02.401	CAPITAL OUTLAY	$ 1,740,036			
83.502.02.402	NON-CAPITAL OUTLAY	$ 21,000			
83.502.02.621	IMRF CONTRIBUTIONS	$ -			
83.502.02.622	SOCIAL SECUR CONTRIBUTIONS	$ -			
83.502.02.623	MEDICARE CONTRIBUTIONS	$ -			
83.502.02.694	INTEREST EXPENSE	$ -			
	TOTAL WASTEWATER FUND - OPERATIONS		**$ 2,089,190**	**$ 2,089,190**	
WASTEWATER FUND - NORTH AVENUE TOWNHOMES					
83.502.03.220	UTILITY - GAS	$ -			
83.502.03.292	ENGINEERING SERVICES	$ -			
83.502.03.299	OTHER CONTRACTUAL SERVICES	$ -			
83.502.03.399	OTHER SUPPLIES	$ -			
83.502.03.401	CAPITAL OUTLAY	$ -			
83.502.03.402	NON-CAPITAL OUTLAY	$ -			
83.502.80.801	DEPRECIATION EXPENSE	$ -			
	TOTAL WASTEWATER FUND - NORTH AVENUE TOWNHOMES		**$ -**	**$ -**	
WASTEWATER FUND - COMBINED SEWER SEPARATION					
83.502.04.220	LEGAL NOTICES	$ -			
83.502.04.292	ENGINEERING SERVICES	$ 277,964			
83.502.04.401	CAPITAL OUTLAY	$ 2,282,549			
83.502.04.694	IEPA LOAN REPAYMENTS	$ -			
83.502.80.801	DEPRECIATION EXPENSE	$ -			
	TOTAL WASTEWATER FUND - STORM SEWER SEPARATION		**$ 2,560,513**	**$ 2,560,513**	
WORKING CASH TRUST					
91.502.02.710	TRANSFER TO CORPORATE FUND	$ 500			
	TOTAL WORKING CASH TRUST		**$ 500**	**$ 500**	
	VILLAGE TOTAL	**$ 49,607,518**	**$ 49,607,518**	**$ 44,254,906**	**$ 5,271,410**
	FIRE PENSION				**$ 962,353**
	FIRE PENSION (NON-CAPPED)				**$ 55,310**
	POLICE PENSION				**$ 1,980,101**

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
LIBRARY					
	SALARIES	$ 1,162,450		$ 4,450	$ 1,158,000
	EMPLOYEE BENEFITS	$ 136,200		$ 10,000	$ 126,200
	FICA CONTRIBUTION	$ 72,000		$ 200	$ 71,800
	MEDICARE CONTRIBUTION	$ 18,000		$ 1,200	$ 16,800
	DUES AND PUBLICATIONS - STAFF	$ 3,600		$ 1,600	$ 2,000
	EMPLOYEE EDUCATION	$ 8,000		$ 2,000	$ 6,000
	IN SERVICE ACTIVITIES - STAFF	$ 2,200		$ 400	$ 1,800
	STAFF RECOGNITION	$ 1,800		$ 600	$ 1,200
	BACKGROUND CHECKS	$ 250		$ -	$ 250
	DUES AND PUBLICATIONS - TRUSTEES	$ 600		$ 75	$ 525
	TRUSTEE EDUCATION	$ 750		$ 225	$ 525
	IN SERVICE ACTIVITIES - TRUSTEES	$ 750		$ 450	$ 300
	OTHER INSURANCE	$ 32,000		$ -	$ 32,000
	AUTOMATION (SWAN)	$ 35,762		$ -	$ 35,762
	RENTAL/LEASE EQUIPMENT	$ 8,500		$ 600	$ 7,900
	AUTOMATION SERVICES	$ 12,000		$ 1,000	$ 11,000
	OCLC	$ 1,000		$ 900	$ 100
	ACCOUNTING SERVICES	$ 25,000		$ 300	$ 24,700
	LEGAL SERVICES	$ 10,000		$ 1,000	$ 9,000
	PROFESSIONAL SERVICES	$ 8,000		$ 3,000	$ 5,000
	AUDIT SERVICES	$ 5,400		$ -	$ 5,400
	PRINTING SERVICES	$ 15,000		$ 3,000	$ 12,000
	TECHNOLOGY SERVICES	$ 7,500		$ 2,500	$ 5,000
	OFFICE SUPPLIES	$ 21,000		$ 2,500	$ 18,500
	POSTAGE	$ 10,500		$ 1,500	$ 9,000
	COLLECTION AGENCY	$ 1,600		$ -	$ 1,600
	BANK SERVICE FEES	$ 1,500		$ -	$ 1,500
	COMMUNITY RELATIONS	$ 20,000		$ 5,000	$ 15,000
	UTILITY GAS	$ 12,000		$ 2,000	$ 10,000
	TELEPHONE & DATA	$ 7,000		$ 500	$ 6,500
	DISPOSAL	$ 3,500		$ 3,500	$ -
	WATER & SEWER SERVICE	$ 3,500		$ 500	$ 3,000
	CUSTODIAL SUPPLIES	$ 7,500		$ 500	$ 7,000
	BUILDING & MAINTENANCE SUPPLIES	$ 7,500		$ 2,500	$ 5,000
	CLEANING SERVICE	$ 45,000		$ 7,000	$ 38,000
	FLOORS & CARPET CLEANING	$ 3,000		$ 500	$ 2,500
	WINDOW WASHING	$ 2,500		$ 500	$ 2,000
	HEATING AND A/C MAINT. SERV.	$ 20,000		$ 6,000	$ 14,000
	ELEVATOR MAINTENANCE	$ 7,500		$ 2,500	$ 5,000
	SECURITY MAINTENANCE	$ 20,000		$ 8,000	$ 12,000
	MAINTENANCE OF EQUIPMENT	$ 12,000		$ 1,500	$ 10,500
	LANDSCAPING MAINTENANCE	$ 5,000		$ 3,000	$ 2,000
	BACKFLOW MAINTENANCE	$ 5,000		$ 3,000	$ 2,000
	ROOF INSPECTION AND MAINTENANCE	$ 5,000		$ 3,000	$ 2,000
	BUILDINGS AND GROUNDS (CONTINGENCY)	$ 250,000		$ 125,000	$ 125,000
	LOST ITEM REIMBURSEMENT	$ 2,000		$ 1,000	$ 1,000
	MILEAGE	$ 2,500		$ 700	$ 1,800
	NOTARY COMMISSIONS	$ 1,000		$ 755	$ 245
	TEE TIME	$ 5,000		$ 3,200	$ 1,800
	A/V MATERIALS - YOUTH	$ 12,000		$ 1,500	$ 10,500
	YOUTH SERVICES - BOOKS	$ 55,000		$ 6,000	$ 49,000
	ELECTRONIC REFERENCE - YOUTH	$ 8,000		$ 1,500	$ 6,500
	E-TITLES - YOUTH	$ 8,000		$ 5,000	$ 3,000
	PERIODICALS - YOUTH	$ 1,500		$ 400	$ 1,100
	REFERENCE MATERIALS - YOUTH	$ 2,000		$ 700	$ 1,300
	PROGRAMS - YOUTH	$ 15,000		$ 7,000	$ 8,000
	PROGRAM SUPPLIES - YOUTH	$ 6,000		$ 2,000	$ 4,000
	ADULT A/V MATERIALS	$ 25,000		$ 2,000	$ 23,000
	BOOKS - ADULT	$ 70,000		$ 8,000	$ 62,000
	BOOKS - HS	$ 3,000		$ 1,000	$ 2,000
	BOOKS - PROFESSIONAL	$ 1,000		$ 500	$ 500
	ELECTRONIC REFERENCE - ADULT	$ 70,000		$ 5,000	$ 65,000
	E-TITLES - ADULT	$ 30,000		$ 2,000	$ 28,000
	PERIODICALS - ADULT	$ 10,500		$ 1,500	$ 9,000
	PERIODICALS - PROFESSIONAL	$ 4,500		$ 500	$ 4,000
	REFERENCE MATERIALS - ADULT	$ 18,000		$ 12,500	$ 5,500
	PROGRAMS - ADULT	$ 20,000		$ 5,000	$ 15,000
	PROGRAM SUPPLIES - ADULT	$ 1,000		$ 400	$ 600
	PCS/MEMORY UPGRADES	$ 20,000		$ 2,000	$ 18,000
	FURNITURE & OTHER EQUIPMENT	$ 20,000		$ 13,800	$ 6,200

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	SOFTWARE UPGRADES	$ 5,000		$ 2,000	$ 3,000
	HARDWARE REPLACEMENT	$ 6,500		$ 500	$ 6,000
	CABLING/WIRELESS SOLUTIONS	$ 3,000		$ 2,000	$ 1,000
	SERVER UPGRADES	$ 10,000		$ 4,000	$ 6,000
	TOTAL LIBRARY CORPORATE		**$ 2,472,862**	**$ 304,455**	**$ 2,168,407**
IMRF					
	IMRF	$ 102,000			
	TOTAL SPECIAL LEVY - LIBRARY		**$ 102,000**	**$ 91,500**	**$ 10,500**
DEBT					
	DEBT SERVICE	$ 847,450			
	TOTAL LEVY- DEBT SERVICE		**$ 847,450**	**$ -**	**$ 847,450**

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
FUND SUMMARY					
10	CORPORATE	$ 16,077,315	$ 16,077,315	$ 15,017,315	$ 1,060,000
19	DUI TECHNOLOGY	$ 51,000	$ 51,000	$ 51,000	$ -
20	DRUG CONTROL	$ -	$ -	$ -	$ -
26	TIF 6	$ 19,850	$ 19,850	$ 19,850	$ -
27	TIF 5	$ 263,300	$ 263,300	$ 263,300	$ -
28	TIF 4	$ 1,800	$ 1,800	$ 1,800	$ -
29	TIF 3	$ 953,725	$ 953,725	$ 953,725	$ -
30	TIF 2	$ 336,911	$ 336,911	$ 336,911	$ -
31	TIF 1	$ -	$ -	$ -	$ -
32	MFT	$ 351,667	$ 351,667	$ 351,667	$ -
33	HOTEL / MOTEL	$ 92,000	$ 92,000	$ 92,000	$ -
34	NEDSRA	$ 207,596	$ 207,596	$ (12,404)	$ 220,000
35	RECREATION	$ 1,181,846	$ 1,181,846	$ 951,846	$ 230,000
36	PARKS	$ 700,745	$ 700,745	$ 470,745	$ 230,000
41	POOLS	$ 179,639	$ 179,639	$ 179,639	$ -
50	DEBT SERVICE	$ 4,186,455	$ 4,186,455	$ 573,843	$ 3,612,612
60	STREET IMPROVEMENT	$ 6,571,293	$ 6,571,293	$ 6,571,293	$ -
64	CAPITAL PROJECTS	$ 1,603,380	$ 1,603,380	$ 1,603,380	$ -
65	EQUIPMENT REPLACEMENT	$ 1,174,613	$ 1,174,613	$ 1,174,613	$ -
66	LAND AND BUILDINGS	$ -	$ -	$ -	$ -
67	BUILDING IMPROVEMENTS	$ 136,000	$ 136,000	$ 136,000	$ -
68	STORMWATER BUYOUT	$ 3,251,620	$ 3,251,620	$ 3,251,620	$ -
82	WATER SUPPLY	$ 6,680,620	$ 6,680,620	$ 6,680,620	$ -
83	WASTEWATER	$ 5,585,642	$ 3,025,129	$ 3,025,129	$ -
91	WORKING CASH TRUST	$ 500	$ 500	$ 500	$ -
	FIRE PENSION				$ 962,353
	FIRE PENSION (OUTSIDE CAP)				$ 55,310
	POLICE PENSION				$ 1,980,101
	LIBRARY	$ 2,574,862	$ 2,574,862	$ 395,955	$ 3,026,357
	TOTAL	**$ 52,182,380**	**$ 49,621,867**	**$ 42,090,348**	**$ 11,376,733**

EXHIBIT 1

Village of Villa Park
2018 Tax Levy

TAX LEVY PURPOSE	AMOUNT
Corporate	$ 250,000
Fire Protection	230,000
Ambulance/Paramedics	230,000
Social Security Fund	100,000
IMRF Fund	100,000
Recreation	230,000
Parks	230,000
Firefighters' Pension	962,353
Firefighters' Pension **	55,310
Police Pension	1,980,101
Debt Service	3,612,612
Sub-Total Village	7,980,376
NE DuPage Special Recreation	220,000
Total Village	8,200,376
Library	2,168,407
Library (IMRF)	10,500
Library (Debt)	847,450
Total Library	3,026,357
GRAND TOTAL	$ 11,226,733

VILLAGE OF VILLA PARK
DuPage County, Illinois

ORDINANCE NO. _______

2018 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 MAY, 2018 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER, 2018

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 May, 2018 and ending on the thirty first day of December, 2018;

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 eleven million two hundred twenty six thousand seven hundred thirty three ($11,226,733).

SECTION TWO: That the sum of eleven million two hundred twenty six thousand seven hundred thirty three ($11,226,733) be and is hereby levied for the purposes specified against all taxable property in the Village to be collected for the fiscal year commencing on the 1st day of May, 2018 and ending on the 31st day of December, 2018, 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 eleven million two hundred twenty six thousand seven hundred thirty three ($11,226,733) 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 eleven million two hundred twenty six thousand seven hundred thirty three ($11,226,733), 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 17th day of December, 2018.

AYES:

NAYS:

ABSENT:

APPROVED THIS 17th day of December, 2018.

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 MAY, 2018 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER, 2018

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

Dated December 17, 2018

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 17th day of December, 2018.

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 2018 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 17th day of December, 2018.

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

ATTEST:

____
Clerk, Village of Villa Park

(SEAL)

Agenda Item No:9.a

Village Board of Trustees Agenda Item Report

Meeting Date: December 20, 2018
Submitted by: Kevin Mantels
Submitting Department: Public Works
Item Type: Resolutions (Village Board Only)
Agenda Section:

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with McGinty Bros., Inc., for the 2018 South Monterey Stormwater Quality Project in the Amount of $70,914.50

Suggested Action:
Public Works staff proposes to construct stormwater quality improvements on South Monterey Avenue. The project was publicly bid with two contractors submitting bids. There is $74,600 budgeted for this work in SY 2018 in Account #68.502.10.299 in the Stormwater Fund. The lowest responsible bidder is McGinty Bros, Inc., of Long Grove, Illinois, with a bid amount of $70,914.50. 75% of construction cost will be covered by a grant funding from Illinois Environmental Protection Agency and 25% will be covered by the Stormwater Quality Grant from DuPage County.

Attachments:
2018 South Monterey Contract Award Agenda Memo

Departmental Correspondence

Date: 12/14/2018

To: Rich Keehner, Jr., Village Manager

From: Vassili Voskresenski, Civil Engineer

RE: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with McGinty Bros., Inc., for the 2018 South Monterey Stormwater Quality Project

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STATEMENT OF PURPOSE

Public Works staff proposes to construct stormwater quality improvements on South Monterey Avenue. The project was publicly bid with two contractors submitting bids. There is $74,600 budgeted for this work in SY 2018 in Account #68.502.10.299 in the Stormwater Fund.

INVESTIGATION

The Village will receive a grant funding from Illinois Environmental Protection Agency (IEPA) for construction of 12 bio-retentions on South Monterey Avenue through Illinois Green Infrastructure Grant (IGIG) program. The grant funding will cover 75% of construction cost. The Village also will receive grant funding from DuPage County through the Stormwater Quality Grant to cover the remaining 25% of construction cost.

An Advertisement for Bids was published in the Daily Herald newspaper on August 24, 2018. Bids were publicly opened and read aloud on September 11, 2018. The Village received two bids. The lowest responsible bid was received from McGinty Bros, Inc., of Long Grove, Illinois, in the amount of $70,914.50. A summary of the bids is attached. McGinty Bros, Inc. has not done any work in the Village as a general contractor in the past. Staff requested a list of similar projects and checked references and found them to be satisfactory.

RECOMMENDATION

Public Works staff requests authorization to enter into a contract with the lowest responsible bidder, McGinty Bros, Inc., of Long rove, Illinois, for the 2018 South Monterey Stormwater Quality Project in an amount not-to-exceed $70,914.50. There is $74,600 budgeted for this work in Account #68.502.10.299 in the Stormwater Fund.

Pc: Vydas Juskelis, Public Works Director

Resolution No. _____________

RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, APPROVING A CONTRACT WITH MCGINTY BROS, INC., FOR THE 2018 SOUTH MONTEREY STORMWATER QUALITY PROJECT

WHEREAS, the Village of Villa Park (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 has publicly advertised for bids for the 2018 South Monterey Stormwater Quality Project; and,

WHEREAS, based upon a review of the bids received and determination as to the qualifications of the bidders, the President and Board of Trustees of the Village of Villa Park have determined that McGinty Bros, Inc., of Long Grove, Illinois, having submitted a bid in the amount of $70,914.50, is the lowest responsible bidder for the 2018 South Monterey Stormwater Quality Project.

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

Section 1: That the proposal entitled *PROPOSAL FOR THE 2018 SOUTH MONTEREY STORMWATER QUALITY PROJECT* from McGinty Bros, Inc., of Long Grove, Illinois, in an amount not to exceed $70,914.50 is hereby accepted and the Village President and Village Clerk are hereby authorized on behalf of the Village to execute a contract with McGinty Bros, Inc. for the 2018 South Monterey Stormwater Quality Project, as contained in the official project manual for said project, incorporated herein by reference and on file in the Public Works Department, provided that all other necessary signatures have been previously affixed to the contract.

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 ________________, 2018, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ________ day of _______________, 2018

____
Village President

Attest: _________________________
Village Clerk

Agenda Item No:9.b

Village Board of Trustees Agenda Item Report

Meeting Date: December 20, 2018
Submitted by: Kevin Mantels
Submitting Department: Public Works
Item Type: Resolutions (Village Board Only)
Agenda Section:

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with McGinty Bros., Inc., for the 2018 South Monterey Stormwater Quality Project

Suggested Action:
Public Works staff proposes to construct stormwater quality improvements on South Monterey Avenue. The project was publicly bid with two contractors submitting bids. There is $74,600 budgeted for this work in SY 2018 in Account #68.502.10.299 in the Stormwater Fund. The lowest responsible bidder is McGinty Bros, Inc., of Long Grove, Illinois, with a bid amount of $70,914.50. 75% of construction cost will be covered by a grant funding from Illinois Environmental Protection Agency and 25% will be covered by the Stormwater Quality Grant from DuPage County.

Attachments:

Contract Award - Memo - Monterey S Stormwater 2018.docx

Bid Tabulation - 2015-07-21 - South Monterey Stormwater Quality Project 2015.pdf

Contract Award - Resolution - Monterey S Stormwater 2018.doc

Departmental Correspondence

Date: 09/24/2018

To: Rich Keehner, Jr., Village Manager

From: Vassili Voskresenski, Civil Engineer

RE: Consider bids for the South Monterey Stormwater Quality Project

---

STATEMENT OF PURPOSE

Public Works staff proposes to construct stormwater quality improvements on South Monterey Avenue. The project was publicly bid with two contractors submitting bids. There is $74,600 budgeted for this work in SY 2018 in Account #68.502.10.299 in the Stormwater Fund.

INVESTIGATION

The Village will receive a grant funding from Illinois Environmental Protection Agency (IEPA) for construction of 12 bio-retentions on South Monterey Avenue through Illinois Green Infrastructure Grant (IGIG) program. The grant funding will cover 75% of construction cost. The Village also will receive grant funding from DuPage County through the Stormwater Quality Grant to cover the remaining 25% of construction cost.

An Advertisement for Bids was published in the Daily Herald newspaper on August 24, 2018. Bids were publicly opened and read aloud on September 11, 2018. The Village received two bids. The lowest responsible bid was received from McGinty Bros, Inc., of Long Grove, Illinois, in the amount of $70,914.50. A summary of the bids is attached. McGinty Bros, Inc. has not done any work in the Village as a general contractor in the past. Staff requested a list of similar projects and checked references and found them to be satisfactory.

RECOMMENDATION

Public Works staff requests authorization to enter into a contract with the lowest responsible bidder, McGinty Bros, Inc., of Long rove, Illinois, for the 2018 South Monterey Stormwater Quality Project in an amount not-to-exceed $70,914.50. There is $74,600 budgeted for this work in Account #68.502.10.299 in the Stormwater Fund.

Pc: Vydas Juskelis, Public Works Director

VILLAGE OF VILLA PARK

2015 South Monterey Avenue Stormwater Quality Project

Bid Tabulation – Tuesday, July 21, 2015, 10:00 AM

				Engineer's Estimate		Copenhaver Construction 75 Koppie Drive Gilberts, Illinois 60136 Phone (847) 428-6696 Fax (847) 428-6798		Martam Construction, Inc. 1200 Gasket Drive Elgin, Illinois 60120 Phone (847) 608-6800 Fax (847) 608-6804		Average Bid	
ITEM NO.	**DESCRIPTION**	**UNITS**	**QUANTITY**	**UNIT PRICE**	**TOTAL PRICE**	**UNIT PRICE**	**TOTAL PRICE**	**UNIT PRICE**	**TOTAL PRICE**	**UNIT PRICE**	**TOTAL PRICE**
1	PRECONSTRUCTION VIDEO RECORDING	LUMP SUM	1.00	$2,500.00	$2,500.00	$1,500.00	$1,500.00	$2,000.00	$2,000.00	$1,750.00	$1,750.00
2	CONSTRUCTION LAYOUT	LUMP SUM	1.00	$10,000.00	$10,000.00	$6,700.00	$6,700.00	$6,500.00	$6,500.00	$6,600.00	$6,600.00
3	TREE REMOVAL (6-15 UNIT DIA)	UNIT	135.00	$20.00	$2,700.00	$22.00	$2,970.00	$35.00	$4,725.00	$28.50	$3,847.50
4	TREE REMOVAL (OVER 15 UNIT DIA)	UNIT	108.00	$30.00	$3,240.00	$25.00	$2,700.00	$45.00	$4,860.00	$35.00	$3,780.00
5	TREE ROOT PRUNING	EACH	15.00	$120.00	$1,800.00	$50.00	$750.00	$150.00	$2,250.00	$100.00	$1,500.00
6	TEMPORARY FENCE	FOOT	570.00	$3.00	$1,710.00	$3.00	$1,710.00	$7.00	$3,990.00	$5.00	$2,850.00
7	TRAFFIC CONTROL AND PROTECTION	LUMP SUM	1.00	$10,000.00	$10,000.00	$29,000.00	$29,000.00	$30,000.00	$30,000.00	$29,500.00	$29,500.00
8	TRENCH BACKFILL	CU YD	15.00	$32.00	$480.00	$87.00	$1,305.00	$49.00	$735.00	$68.00	$1,020.00
9	STORM SEWER REMOVAL	FOOT	483.00	$14.00	$6,762.00	$15.00	$7,245.00	$6.00	$2,898.00	$10.50	$5,071.50
10	STORM SEWERS INSTALLATION	FOOT	483.00	$50.00	$24,150.00	$86.00	$41,538.00	$47.00	$22,701.00	$66.50	$32,119.50
11	DRIVEWAY PAVEMENT REMOVAL	SQ YD	645.00	$10.00	$6,450.00	$14.00	$9,030.00	$16.00	$10,320.00	$15.00	$9,675.00
12	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4 INCH	SQ YD	560.00	$30.00	$16,800.00	$35.00	$19,600.00	$51.00	$28,560.00	$43.00	$24,080.00
13	BITUMINOUS MATERIALS (PRIME COAT)	LB	542.00	$22.00	$11,924.00	$0.10	$54.20	$1.25	$677.50	$0.68	$368.56
14	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	85.00	$40.00	$3,400.00	$63.00	$5,355.00	$58.00	$4,930.00	$60.50	$5,142.50
15	AGGREGATE SHOULDERS, TYPE B, 4 INCH	SQ YD	408.00	$40.00	$16,320.00	$11.00	$4,488.00	$44.00	$17,952.00	$27.50	$11,220.00
16	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	4.00	$750.00	$3,000.00	$600.00	$2,400.00	$480.00	$1,920.00	$540.00	$2,160.00
17	VALVE BOXES TO BE ADJUSTED	EACH	2.00	$300.00	$600.00	$600.00	$1,200.00	$350.00	$700.00	$475.00	$950.00
18	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	6.00	$200.00	$1,200.00	$510.00	$3,060.00	$150.00	$900.00	$330.00	$1,980.00
19	MECHANICAL STREET SWEEPING	HOUR	8.00	$100.00	$800.00	$120.00	$960.00	$170.00	$1,360.00	$145.00	$1,160.00
20	EARTH EXCAVATION	CU YD	216.00	$50.00	$10,800.00	$49.00	$10,584.00	$78.00	$16,848.00	$63.50	$13,716.00
21	CONSTRUCT BIORETENTION SYSTEMS	SQ YD	517.00	$35.00	$18,095.00	$45.00	$23,265.00	$161.00	$83,237.00	$103.00	$53,251.00
22	BIORETENTION NATIVE PLANT SEED MIX	SQ YD	390.00	$12.00	$4,680.00	$7.00	$2,730.00	$6.50	$2,535.00	$6.75	$2,632.50
23	RIVER ROCK (2"-3") WITH PEA GRAVEL INFILL (6" MINIMUM)	CU YD	22.00	$60.00	$1,320.00	$165.00	$3,630.00	$212.00	$4,664.00	$188.50	$4,147.00
24	PERENNIAL PLANT INSTALLATION MONARDA PUNCTATA (SPOTTED BEE BALM)	EACH	249.00	$4.00	$996.00	$16.00	$3,984.00	$6.00	$1,494.00	$11.00	$2,739.00
25	PERENNIAL PLANT INSTALLATION SPOROBOLUS HETEROLEPIS (PRAIRIE DROPSEED)	EACH	423.00	$4.00	$1,692.00	$16.00	$6,768.00	$6.00	$2,538.00	$11.00	$4,653.00
26	PERENNIAL PLANT INSTALLATION ECHINACEA PARADOXA (BUSH'S CONEFLOWER)	EACH	472.00	$4.00	$1,888.00	$16.00	$7,552.00	$6.00	$2,832.00	$11.00	$5,192.00
27	PERENNIAL PLANT INSTALLATION RUDBECKIA HIRTA (BLACK-EYED SUSAN)	EACH	249.00	$4.00	$996.00	$16.00	$3,984.00	$6.00	$1,494.00	$11.00	$2,739.00
28	PERENNIAL PLANT INSTALLATION GERANIUM MACULATUM (WILD GERANIUM)	EACH	249.00	$4.00	$996.00	$16.00	$3,984.00	$6.00	$1,494.00	$11.00	$2,739.00
29	PERENNIAL PLANT INSTALLATION ASCLEPIAS TUBEROSA (BUTTERFLY WEED)	EACH	423.00	$4.00	$1,692.00	$16.00	$6,768.00	$6.00	$2,538.00	$11.00	$4,653.00
30	PERENNIAL PLANT INSTALLATION CAREX VULPINOIDEA (BROWN FOX SEDGE)	EACH	423.00	$4.00	$1,692.00	$16.00	$6,768.00	$6.00	$2,538.00	$11.00	$4,653.00
31	GRADING AND SHAPING OF DITCHES	LF	605.00	$5.00	$3,025.00	$15.00	$9,075.00	$28.00	$16,940.00	$21.50	$13,007.50
32	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	673.00	$8.00	$5,384.00	$6.00	$4,038.00	$9.00	$6,057.00	$7.50	$5,047.50
33	SODDING, SALT TOLERANT	SQ YD	673.00	$10.00	$6,730.00	$7.00	$4,711.00	$18.00	$12,114.00	$12.50	$8,412.50
34	HIGH-MOW FESCUE BUFFER	SQ YD	518.00	$6.00	$3,108.00	$5.00	$2,590.00	$3.00	$1,554.00	$4.00	$2,072.00
35	MANAGEMENT AND MONITORING ACTIVITIES, YEAR 1	LUMP SUM	1.00	$5,000.00	$5,000.00	$3,000.00	$3,000.00	$16,000.00	$16,000.00	$9,500.00	$9,500.00
36	MANAGEMENT AND MONITORING ACTIVITIES, YEAR 2	LUMP SUM	1.00	$5,000.00	$5,000.00	$2,000.00	$2,000.00	$16,000.00	$16,000.00	$9,000.00	$9,000.00
	AS-READ TOTAL			**N/A**		**$248,030.20**		**$338,855.50**		**N/A**	
	CALCULATED TOTAL			**$196,930.00**		**$246,996.20**		**$338,855.50**		**$292,928.56**	

HIGHLIGHTED CELLS DENOTE DISCREPANCIES BETWEEN VALUES PROVIDED IN BID PROPOSALS AS SUBMITTED, AND VALUES CALCULATED FROM BID PROPOSALS AS REVIEWED

Resolution No. ____________

RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, APPROVING A CONTRACT WITH MCGINTY BROS, INC., FOR THE 2018 SOUTH MONTEREY STORMWATER QUALITY PROJECT

WHEREAS, the Village of Villa Park (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 has publicly advertised for bids for the 2018 South Monterey Stormwater Quality Project; and,

WHEREAS, based upon a review of the bids received and determination as to the qualifications of the bidders, the President and Board of Trustees of the Village of Villa Park have determined that McGinty Bros, Inc., of Long Grove, Illinois, having submitted a bid in the amount of $70,914.50, is the lowest responsible bidder for the 2018 South Monterey Stormwater Quality Project.

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

Section 1: That the proposal entitled *PROPOSAL FOR THE 2018 SOUTH MONTEREY STORMWATER QUALITY PROJECT* from McGinty Bros, Inc., of Long Grove, Illinois, in an amount not to exceed $70,914.50 is hereby accepted and the Village President and Village Clerk are hereby authorized on behalf of the Village to execute a contract with McGinty Bros, Inc. for the 2018 South Monterey Stormwater Quality Project, as contained in the official project manual for said project, incorporated herein by reference and on file in the Public Works Department, provided that all other necessary signatures have been previously affixed to the contract.

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 ________________, 2018, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ________ day of _______________, 2018

____
Village President

Attest: _________________________
Village Clerk

Agenda Item No:9.c

Village Board of Trustees Agenda Item Report

Meeting Date: December 20, 2018
Submitted by: Jan Fiola
Submitting Department: Economic Development
Item Type: Resolutions (Village Board Only)
Agenda Section:

Subject:
Resolution for the Village of Villa Park, DuPage County, IL to Sell the Village Owned Property Located at 204 S. Villa Avenue

Suggested Action:
The owner of the building at 204 S. Villa would like to purchase the adjacent alley. It is 400 sq. ft building with a suggested price based on a similar MIA appraisal and valued at $960.00.

Attachments:
11.12.2018 Board Agenda.pdf

Public participation is invited on each agenda item prior to the Village 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.** Public participation involving new or sworn testimony will not be permitted at the Formal meeting of the Village Board on any Planning and Zoning Commission matters for which a public hearing was held.

Next Ordinance No. 4057
Next Resolution No. 18-80

Next Meeting will be November 26, 2018

VILLAGE OF VILLA PARK

Iowa Community Center, 338 N. Iowa Avenue, Villa Park, Illinois 60181

November 12, 2018 **Regular Meeting of the Village President and Board of Trustees** **7:00 pm**

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky

Village Trustee Chris J. Aiello
Village Trustee Nick Cuzzone
Village Trustee Cheryl Tucker

Village Trustee David Cilella
Village Trustee Donald Kase
Village Trustee Robert Wagner

1. Call to Order – Roll Call

2. Pledge of Allegiance

3. Public Comments on Agenda Items

4. Amendments to the Agenda

5. Consent Agenda

    a. Minutes from the Board Meeting held on October 22, 2018

    b. Minutes from the Public Hearing held on October 22, 2018

    c. Bill Listing for the Weeks of October 22, October 29, and November 5, 2018 for a Total Amount of $900,483.55

6. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing a Contract with American Demolition Corporation, of Elgin, Illinois, for the Demolition of Lufkin Pool in the Amount of $77,700

    Lufkin Pool opened in 1954 and has serviced the community for many years. With age comes the natural deterioration of the pool structure and equipment, which have so far been well maintained by staff. In spite of this, Lufkin Pool has significant physical issues that require major repairs or complete replacement, which are very costly. A facility evaluation performed in 2013 by Williams Architects found that Lufkin Pool has reached the end if it's useful life and should be replaced. The evaluation also stated that it is not advisable or a suitable long term solution to make major repairs to the pool.

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.

In late 2017, members of the Parks and Recreation Commission recommended to the Board of Trustees not to repair Lufkin Pool. On November 6 and November 13, 2017, pool repair proposals were discussed but not approved or reconsidered. On February 26, 2018, the Board of Trustees voted to table the demolition of Lufkin Pool until the first regular meeting in November in order to allow the community time to raise funds necessary to repair the pool.

Staff has provided a demolition contract with American Demolition Corporation of Elgin, Illinois, in an amount of $77,700 for the labor, equipment, material, and legal disposal of equipment for Lufkin Pool. Funds for this purchase would be transferred from the Corporate Fund into Swimming Pool Fund account number 41.502.03.401.

7. Public Comments on Non-Agenda Items

8. Village Clerk's Report

9. Village Trustees' Report

10. Village President's Report

11. Village Manager's Report

12. Adjournment

Agenda Item No:9.d

Village Board of Trustees Agenda Item Report

Meeting Date: December 20, 2018
Submitted by: Vassili Voskresenski
Submitting Department: Public Works
Item Type: Resolutions (Village Board Only)
Agenda Section:

Subject:
A Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a License Agreement for a Portion of the South Monterey Avenue Public Right-of-Way between the Village of Villa Park and Greg Murray (the owner of 145 South Monterey Avenue, Villa Park, Illinois)

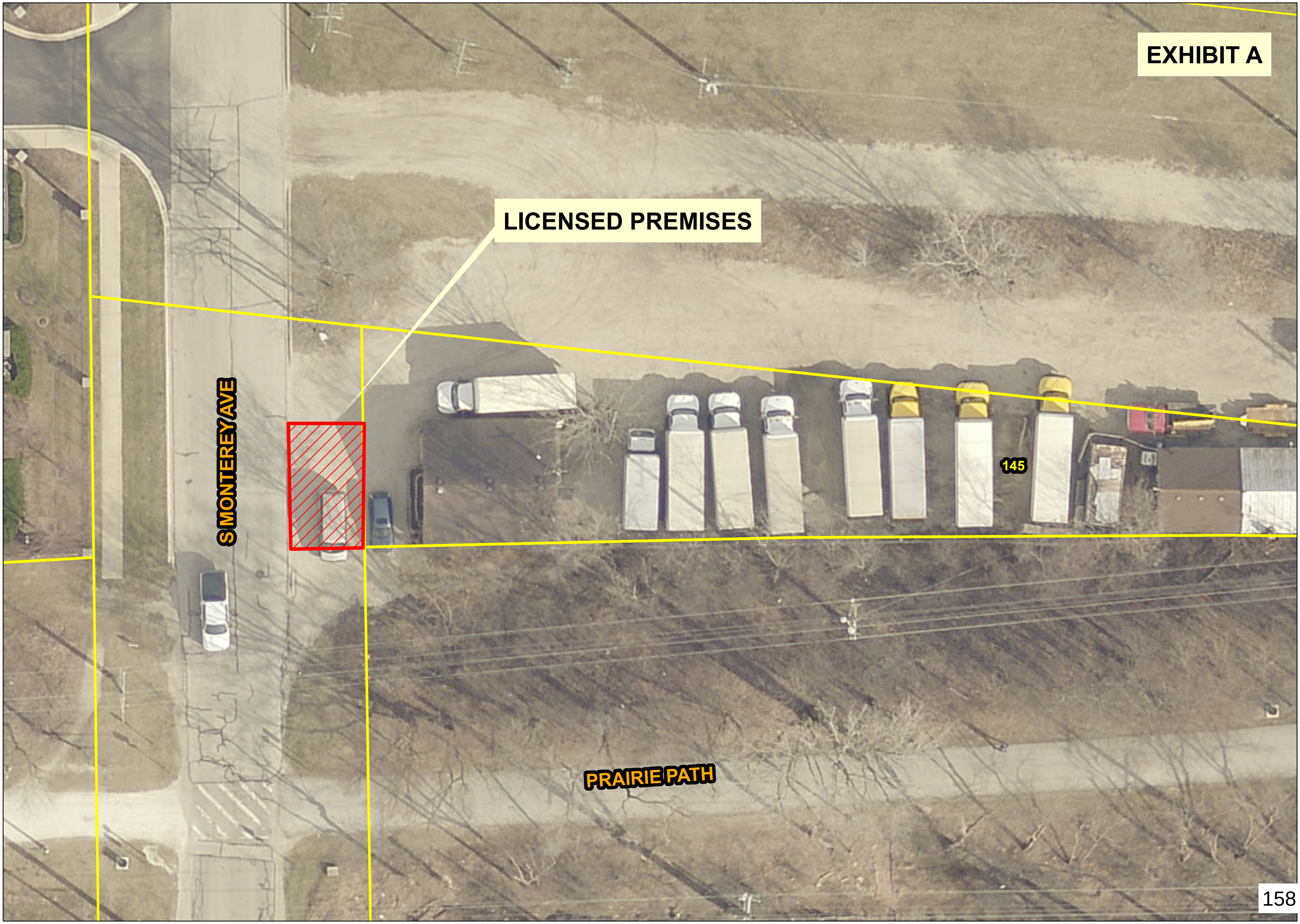
Suggested Action:
The property owner of 145 South Monterey Avenue wishes to pave and maintain a parking area in the South Monterey Avenue parkway west of the building located at 145 South Monterey Avenue. A license agreement would be needed to grant the property owner permission for the proposed construction, maintenance and continued use of the right-of-way.

Attachments:
Monterey S 0145 - Exhibit A.pdf

Monterey S 0145 - License Agreement - Memo.pdf

Monterey S 0145 - License Agreement.pdf

Monterey S 0145 - Resolution.pdf



145 SOUTH MONTEREY AVENUE

1 inch = 30 feet

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S

Departmental Correspondence

Date: 12/11/2017

To: Rich Keehner, Village Manager

From:

RE: Consider License Agreement with the property owner of 145 South Monterey Avenue for construction and maintenance of a parking area in South Monterey Avenue right-of-way

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STATEMENT OF PROBLEM

The property owner of 145 South Monterey Avenue wishes to pave and maintain a parking area in the South Monterey Avenue parkway west of the building located at 145 South Monterey Avenue. A license agreement would be needed to grant the property owner permission for the proposed construction, maintenance and continued use of the right-of-way.

INVESTIGATION

The property owner of 145 South Monterey Avenue already utilizes gravel area in front of the building as parking. The property owner has applied for a building permit to pave the existing gravel driveway and parking lot on their property. The property owner is also requesting to pave the area in the Village right-of-way in front of the building to use for parking. A license agreement would be needed to allow the property owner to pave the area for parking. The village does not have any underground utilities in the east parkway of Monterey Avenue.

RECOMMENDATION

Public Works staff has no objections to the proposed license agreement provided it is understood that the license agreement is revocable in the event the Village needs the right-of-way for a public purpose.

Pc: Vydas Juskelis, Public Works Director
Rich Salerno, Deputy Director of Public Works
Jeremie Lukowicz, Assistant Village Engineer

LICENSE AGREEMENT

THIS LICENSE AGREEMENT is made and entered into this _____ day of __________, 2017, by and between the **VILLAGE OF VILLA PARK**, an Illinois municipal corporation (the "Village"), and **Greg Murray** (the "Licensee").

W I T N E S S E T H:

WHEREAS, the Village owns an improved right-of-way with roadway on **South Monterey Avenue** located to the west and adjacent to **145 South Monterey Avenue**, in the Village (the "Licensed Premises"), which Licensed Premise is visually depicted on Exhibit A attached hereto and made a part hereof by reference; and,

WHEREAS, the owner of property adjacent to the Licensed Premises (the "Licensee"), desires to maintain, at their sole cost and expense, certain parking improvements and amenities located on the Licensed Premise between the edge of pavement and Licensee's westerly lot line; and

WHEREAS, the Village is willing to grant the Licensee a License for said purposes, subject to the terms and conditions hereinafter set forth;

NOW, THEREFORE, for and in consideration of the sum of Ten Dollars and other good and valuable consideration, receipt of which is hereby acknowledged, it is agreed by and between the parties hereto as follows:

1. The recitals set forth hereinabove are hereby adopted as findings as if said recitals were fully set forth within this Paragraph 1.

2. The Village hereby grants the Licensee a non-exclusive license to go upon and use the Licensed Premise as a portion of the Licensee's parking facility including maintenance of the parking facility.

3. The Licensee to whom this License is granted is the owner of the property commonly known as **145 South Monterey Avenue**, Villa Park, Illinois.

4. The Licensee expressly agrees and acknowledges that this License is revocable at any time by the Village. The parking facility and all improvements to the Licensed Premises shall be maintained by the Licensee solely at Licensee's cost and in compliance with the ordinances of the Village while this License remains in effect.

5. The Licensee expressly acknowledges that the Village has reserved the right to require the Licensee or the Licensee's successors or assigns, at their sole expense, (a) to remove temporarily any and all structures or facilities from the Licensed Premise within thirty (30) days after notice from the Village in the event that the Village intends to construct a public improvement (such as a water line, sewer line, stormwater drainage improvement, alley or street) over, under or across the Licensed Premise; or (b) to remove permanently within thirty (30) days notice from the Village any and all structures or facilities from the Licensed Premise upon termination of this License. In the event that Licensee fails to remove the structures or facilities, the Village may remove same and charge the Licensee with any and all costs and expenses which the Village has incurred or may incur in connection with such removal, relocation, repair, etc. Any costs which the Licensee has incurred in connection with the construction of facilities or structure is Licensee's sole and exclusive responsibility, and the Licensee acknowledges that it has no right to just compensation or any other form of reimbursement or monetary damages

should the Village elect, at its sole and exclusive option, to require the removal of any structures or facilities from the Licensed Premise pursuant to this Paragraph.

6. Licensee agrees to protect, indemnify, defend and forever hold harmless the Village and its officers, employees, agents, licensees, successors and assigns against and from, and to assume all liability and expense, including court costs and attorneys' fees, for death or injury to any person or persons and all loss, damage or destruction to any property caused by, attributable to or resulting from Licensee's use, maintenance or repair of the Licensed Premises, Licensee's negligence or the failure of Licensee to comply with the provisions of this License. However, in no event shall this be construed as an indemnification of the Village's own negligence.

7. (a) In all contracts executed by Licensee for the construction, rehabilitation, improvement, repair or maintenance of structures, facilities or improvements located on the Licensed Premises, or to be located on such Licensed Premise, Licensee will require appropriate clauses to be inserted requiring contractors to indemnify, hold harmless and defend the Village, its officers, employees, agents, licensees, successors and assigns from and against any and all risks, liabilities, claims, demands, losses, and judgments, including court costs and attorneys' fees, arising from, growing out of or related in any way to work performed by such contractor(s), or their officers, employees, agents or subcontractors, and their agents or employees.

(b) Licensee will further cause appropriate clauses to be inserted in all such contracts requiring contractors to procure and maintain comprehensive policies of insurance, insuring contractor, the Village, its officers, employees, agents, successors and assigns from and against any and all risks, liabilities, claims, demands, losses and judgments, including court costs and attorneys' fees, arising from, growing out of or in any way related to the work performed or to be performed by such contractor(s), whether or not any such liability, claim, demand, loss or judgment is due to or arises from the acts or negligence of such contractor(s), or their officers, employees, agents or subcontractors and their agents or employees.

8. In addition to termination of this License, as provided in Paragraph 4 hereinabove, if Licensee defaults in any of Licensee's undertakings or obligations of this License and Licensee receives written notice of such default from the Village, then such event or action shall be deemed to constitute a breach of this License, and this License and Licensee's use of the Licensed Premise shall automatically cease and terminate.

9. No waiver of any default of Licensee shall be implied from omission by the Village to take any action on account of such default. No express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the event therein stated.

10. The licensee shall not make any additional improvements to the Licensed Premise without having first obtained the prior written consent of the Village. The licensee shall submit to the Village all plans and specifications for improvements on or to any portion of the Licensed Premises and shall obtain a permit from the Village. The Licensee shall not cause or permit any mechanic's lien or other encumbrance of any kind to be charged against the Licensed Premise.

11. All rights and remedies of the Village shall be cumulative, and none shall exclude any other rights and remedies allowed by law.

12. All notices, demands, elections, and other instruments required or permitted to be given or made by either Party upon the other under the terms of this License or any statute shall be in writing. Such communications shall be deemed to have been sufficiently served if sent by commercial courier, certified or registered mail, return receipt requested, with proper postage

prepaid, or sent by facsimile transmission to the Village or Licensee at the respective addresses shown below or to such other party or address as either Party may from time to time furnish to the other in writing. Such notices, demands, elections and other instruments shall be considered as delivered to recipient on the day of delivery if sent by commercial courier, on the second business day after deposit in the U.S. Mail if sent by certified or registered mail, or on the first business day after successful transmission if sent by facsimile transmission.

Notices to the Village shall be mailed to:

Village of Villa Park
20 South Ardmore Avenue
Villa Park, IL 60181
Attention: Village Manager

Notices to Licensee shall be mailed to:

Greg Murray
205 East Butterfield Road
Elmhurst, IL 60126

13. All of the representations and obligations of the Village are contained herein. The Village and Licensee agree that no change or modification to this License, or any exhibits or attachments hereto, shall be of any force or effect unless such amendment is dated, reduced to writing, executed by both Parties and attached to and made a part of this License.

14. The Village and Licensee agree that if any provision of this License is held to be invalid for any reason whatsoever, the remaining provisions shall not be affected thereby if such remainder would then continue to conform to the terms, and requirements of applicable law.

15. (a) This License shall be binding upon and shall inure to the benefit of the Parties and their respective successors or assigns.

(b) This License shall be construed and enforced in accordance with the laws of the State of Illinois.

IN WITNESS WHEREOF, the Parties hereto have executed this License Agreement on the day and year first above written.

VILLAGE OF VILLA PARK

____
Village President

ATTEST:

____
Village Clerk

LICENSEE

____
Greg Murray

RESOLUTION No. ________

A RESOLUTION APPROVING A LICENSE AGREEMENT FOR A PORTION OF THE SOUTH MONTEREY AVENUE PUBLIC RIGHT-OF-WAY BETWEEN THE VILLAGE OF VILLA PARK AND GREG MURRAY (THE OWNER OF 145 SOUTH MONTEREY AVENUE, VILLA PARK, ILLINOIS)

WHEREAS, the Village owns the South Monterey Avenue right-of-way located to the west and adjacent to 145 South Monterey Avenue, Villa Park, Illinois (the "Licensed Premises"), which Licensed Premise is shown on Exhibit A attached hereto and made a part hereof by reference; and,

WHEREAS, the Owner of the property adjacent to the Licensed Premises (the “Licensee”), uses the Licensed Premises for a parking facility; and

WHEREAS, the Village is willing to grant the Licensee a License for said purposes, subject to the terms and conditions set forth in the License Agreement attached hereto and made a part hereof by reference as Exhibit B; and,

WHEREAS, the President and Board of Trustees of the Village of Villa Park find that it is in the best interests of the Village to enter into said License Agreement with the Licensee.

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

SECTION 1. That the foregoing recitals shall be and are hereby incorporated as findings of fact in this Section 1 as if said recitals were fully set forth herein.

SECTION 2. That the License Agreement attached hereto and made a part hereof as Exhibit B is hereby approved, and the Village President and Village Clerk are hereby authorized and directed to execute said License Agreement on behalf of the Village.

SECTION 3. That any policy or resolution of the Village that conflicts with the provisions of this resolution or the Agreement attached hereto shall be and is hereby repealed to the extent of such conflict.

SECTION 4. This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS _____ day of __________________, 2017.

AYES:

NAYS:

ABSENT:

APPROVED THIS _____ day of __________________, 2017.

ATTEST:

____
VILLAGE PRESIDENT

____
VILLAGE CLERK

Village Board of Trustees Agenda Item Report

Meeting Date: December 20, 2018
Submitted by: Kevin Mantels
Submitting Department: Public Works
Item Type: Resolutions (Village Board Only)
Agenda Section:

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the 2018 ADA Sidewalk Improvement Project for an Addition in the Amount of $8,670.68

Suggested Action:
The Village has a contract with A Lamp Concrete Contractors, Inc., of Schaumburg, Illinois, for the 2018 ADA Sidewalk Improvement Project. Proposed Final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field. The net change of proposed Final Change Order Number 1 is an addition of $8,670.68, for an adjusted final contract amount of $93,890.68.

Attachments:
Board Agenda Memo for Final Change Order #1 for the 2018 ADA Sidewalk Improvement Project

Departmental Correspondence

Date: 10/12/2018

To: Rich Keehner, Jr., Village Manager

From: Kevin Mantels, Civil Engineer II

RE: Consider final Change Order #1 for the 2018 ADA Sidewalk Improvements for an addition in the amount of $8,670.68

STATEMENT OF PROBLEM

The Village has a contract with A Lamp Concrete Contractors, Inc., of Schaumburg, Illinois, for the 2018 ADA Sidewalk Improvements. Construction of this project has reached substantial completion, and staff and the contractor have agreed to final quantities. A final change order is needed to balance final contract quantities and to close out the project.

INVESTIGATION

There was $100,000.00 budgeted for ADA sidewalk improvements in the Capital Projects Fund, but the low bid for the program came in at $85,220.00. In response, staff added some additional locations in order to maximize the work to be completed under the program. The proposed final contract amount is still less than the budgeted program amount.

Proposed final Change Order #1 consists of the final balancing of contract quantities as measured in the field. The change order includes both increases and decreases as appropriate. Some of the more significant changes include additional quantity of combination concrete curb and gutter removal and replacement; and an increase in the number of utility structure adjustments that were necessary.

The net change of proposed final Change Order #1 is an addition of $8,670.68, for an adjusted final contract amount of $93,890.68. Funds for this additional work would be taken from Account #64.502.10.299 in the Capital Projects Fund. A summary of the adjusted contract would be as follows:

Awarded Contract Amount	$85,220.00
Change Order #1 (Final)	$8,670.68
Adjusted Final Contract Amount	$93,890.68

RECOMMENDATION

Public Works staff requests approval of final Change Order #1 to the contract with A Lamp Concrete Contractors, Inc., of Schaumburg, Illinois, for the 2018 ADA Sidewalk Improvements.

Pc: Vydas Juskelis, Public Works Director

RESOLUTION NO. ___________

A RESOLUTION AUTHORIZING FINAL CHANGE ORDER NO. 1 TO THE CONTRACT BETWEEN THE VILLAGE OF VILLA PARK AND A LAMP CONCRETE CONTRACTORS, INC., FOR THE 2018 ADA SIDEWALK IMPROVEMENTS

WHEREAS, the Village had approved a contract with A Lamp Concrete Contractors, Inc., of Schaumburg, Illinois, for a project commonly known as the **2018 ADA Sidewalk Improvements**; 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 final 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 **2018 ADA Sidewalk Improvements** contract with A Lamp Concrete Contractors, Inc., with total additions of $24,871.05 and total deductions of $16,200.37, for a net addition of $8,670.68, 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 **2018 ADA Sidewalk Improvements** 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.

PASSED AND APPROVED THIS ________ DAY OF ____________________, 2018.

VILLAGE OF VILLA PARK

____
President, Village of Villa Park

ATTEST:

____
Clerk, Village of Villa Park

ADOPTED this _________ day of _____________________, 2018, pursuant to a roll call vote as follows:

AYES: ____

NAYS: ____

ABSENT: ____

ABSTAINING: ____

VILLAGE OF VILLA PARK

CHANGE ORDER NUMBER 01 (FINAL)

PROJECT:	**2018 ADA SIDEWALK IMPROVEMENTS**
CONTRACTOR:	**A LAMP CONCRETE CONTRACTORS, INC.**
DATE OF CONTRACT TIME START:	**05/07/2018**
AWARDED CONTRACT AMOUNT:	**$85,220.00**

CHANGES ORDERED HEREWITH:

ITEM NO.	PAY ITEM	UNIT	PREVIOUS QUANTITY	REVISED QUANTITY	UNIT PRICE	AMOUNT CHANGE
1	SIDEWALK REMOVAL	SF	6,000.00	5,058.50	$1.15	($1,082.72)
2	DRIVEWAY PAVEMENT REMOVAL	SY	32.00	16.30	$15.00	($235.50)
3	COMBINATION CURB AND GUTTER REMOVAL	FT	400.00	1,094.70	$5.50	$3,820.85
4	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SF	6,000.00	4,671.45	$6.17	($8,197.15)
5	PCC DRIVEWAY PAVEMENT, 6 INCH	SY	16.00	19.00	$70.00	$210.00
6	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4 INCH	SY	16.00	0.00	$50.00	($800.00)
7	COMBINATION CONCRETE C&G, TY B-6.12 (SPECIAL)	FT	400.00	1,094.70	$21.00	$14,588.70
8	DETECTABLE WARNINGS	SF	400.00	438.00	$25.00	$950.00
9	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	EACH	3.00	13.00	$350.00	$3,500.00
10	SODDING, SPECIAL	SY	550.00	733.30	$5.00	$916.50
11	WATER USAGE DEDUCTION	TGAL	100.00	0.00	($8.85)	$885.00
12	WATER USAGE CREDIT	TGAL	100.00	0.00	$8.85	($885.00)
13	CONSTRUCTION LAYOUT	L.S.	1.00	1.00	$5,500.00	$0.00
14	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L.S.	1.00	1.00	$4,000.00	$0.00
15	CONTINGENCY ALLOWANCE	DOLLAR	5,000.00	0.00	$1.00	($5,000.00)
	TOTAL ADDITIONS					**$24,871.05**
	TOTAL DEDUCTIONS					**($16,200.37)**
	TOTAL CHANGE ORDER AMOUNT					**$8,670.68**

REASON FOR CHANGE ORDER:

This final Change Order #1 consists of the final balancing of contract quantities as measured in the field.

CONTRACT AMOUNT

AWARDED CONTRACT AMOUNT	**$85,220.00**
PREVIOUS CHANGE ORDERS (+/-)	**$0.00**
THIS CHANGE ORDER (+/-)	**$8,670.68**
TOTAL CHANGE ORDERS (+/-)	**$8,670.68**
ADJUSTED CONTRACT AMOUNT	**$93,890.68**

CONTRACT TIME (CALENDAR DAYS)

	SUBSTANTIAL COMPLETION	FINAL COMPLETION
ORIGINAL	30	44
PREVIOUS C.O.'S (+/-)	0	0
THIS C.O. (+/-)	0	0
REVISED	30	44
ORIG. COMPLETION DATE	06/06/2018	06/20/2018
REV. COMPLETION DATE	06/06/2018	06/20/2018

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.

A LAMP CONCRETE CONTRACTORS, INC.
CONTRACTOR

BY: 10-9-18
DATE

VILLAGE OF VILLA PARK
OWNER

BY:
DATE

Village Board of Trustees Agenda Item Report

Meeting Date: December 20, 2018
Submitted by: Mary Hornback
Submitting Department: Fire Department
Item Type: Resolutions (Village Board Only)
Agenda Section:

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Purchase of (2) Lucas Chest Compression Systems in the Amount of #12,345.67

Suggested Action:
The Fire Department received an AFG Grant to purchase two Lucas Chest Compression Systems. These systems provide non-stop high quality chest compression systems to patients in cardiac arrest, and would be available in both medic units. The Grant is 90/10, so the Village would be responsible for $1,234.56

Attachments: