

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

Next Meeting will be January 14, 2018
Next Ordinance No: 4063
Next Resolution No: 19-00

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

Village Board of Trustees

December 17, 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 Public Hearing on December 10, 2018
[Public Hearing Dec 10, 2018.pdf](#)
 - 5.b.** Minutes from the Board Meeting on December 10, 2018
[Minutes Dec 10, 2018.pdf](#)
 - 5.c.** Bill Listing for the Week of December 10, 2018 for a Total Amount of \$569,674.25
[2018-1210 SY18 Weekly Chk Report.pdf](#)
- 6. Second Reading on Ordinances to be Codified**

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.

- 6.a.** Second Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Adopting a Budget 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 held on December 3, 2018. The budget covers the 12 month period from January 1, 2019 through December 31, 2019.

[Memo Changes from Proposed to Final Budget.pdf](#)

[ORD - Budget Adoption CY 2019.pdf](#)

[Budget detail for Ordinance.pdf](#)

- 6.b.** Second Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Levying Taxes for the Fiscal Year 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.

[ORD - 2018 TAX LEVY.pdf](#)

7. Resolutions

- 7.a.** Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 5 to the Contract Between the Village of Villa Park and Orange Crush, LLC, for the 2017 Street Improvement Project for a Deduction in the Amount of \$140,333.05

The Village previously approved a contract with Orange Crush, LLC, of Hillside, Illinois, for the 2017 Street Improvement Project. Proposed Final Change Order Number 5 consists of the final balancing of contract quantities as measured in the field. The net change of proposed final Change Order Number 5 is a deduction in the amount of \$140,333.05, for an adjusted final contract amount of \$2,341,929.47.

[Change Order 05 \(FINAL\) - MEMO \(FINAL VERSION\) - Street Improvements 2017.pdf](#)

- 7.b.** Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing Final Change Order Number 1 to the 2018 Ridge Road Water Main and Street Improvement Project for a Deduction in the Amount of \$27,433.82

The Village previously approved a contract with Chicagoland Paving Contractors, Inc., of Lake Zurich, Illinois, for the 2018 Ridge Road Water Main and Street 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 a deduction in the amount of \$27,433.82, for an adjusted final contract amount of \$622,466.18.

[Change Order 01 \(FINAL\) - MEMO \(FINAL VERSION\) - Ridge Road 2018.pdf](#)

- 7.c.** Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Placement of a Referendum Question on the Ballot for the Consolidated Election to be Held on April 2, 2019, to Estimate Public Support for the Revitalization of Lufkin Pool

It has been requested to place an advisory referendum question on the general election ballot for the consolidated election held on April 2, 2019, to determine public support for the expenditure of funding to revitalize Lufkin Pool. The ballot question would state, "Do you support the Village of Villa Park, Illinois, spending up to \$1,000,000 in new property taxes to fund repairs to Lufkin Pool which would allow the Village to safely reopen the pool for 3 to 5 years?"

[Memo Lufkin Pool Referendum Question.pdf](#)

[4.2.19 Referendum Question - Lufkin.pdf](#)

[RESO - Referendum Question Lufkin Pool.pdf](#)

[Not to Publish - Alternatives for Question.docx](#)

8. Public Comments on Non-Agenda Items

9. Village Clerk's Report

10. Village Trustees' Report

11. Village President's Report

12. Village Manager's Report

13. Adjournment

Village Board of Trustees Agenda Item Report

Meeting Date: December 17, 2018

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Minutes

Agenda Section:

Subject:

Minutes from the Public Hearing on December 10, 2018

Suggested Action:

Attachments:

[Public Hearing Dec 10, 2018.pdf](#)



Village of Villa Park

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

Albert Bulthuis, Village President
Hosanna Korynecky, Village Clerk
Rich Keehner, Jr., Village Manager

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

PUBLIC HEARING AGENDA

A Public Meeting to be held by the Villa Park Board of Trustees on Monday, December 10, 2018 at 6:45 p.m. at Village Hall, second floor, 20 South Ardmore Avenue, Villa Park, IL, for the Proposed Village Budget.

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

1. Call Meeting to Order.

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

2. Manager Keehner provided an overview of the proposed Village Budget and read the following statement into the minutes.

The proposed 12 month budget for the fiscal year beginning on January 1, 2019, and ending on December 31, 2019, has been on file and conveniently available for public inspection in Village Hall and on the Village's website. A budget workshop was formerly held on December 3, 2018. This evening a public hearing is being held to accept the public comment on the proposed CY19 budget. Following this public hearing, the first reading of the CY19 budget adoption ordinance will be held at the Regular Meeting of the Village President and Board of Trustees. The second reading of the CY19 budget adoption ordinance will occur at the Regular Meeting of the Village President and Board of Trustees to be held on December 17, 2018.

3. Staff Input.

Finance Director Kevin Wachtel provided an update on minor changes to the CY19 budget.

4. Public Comments.

There were no participants.

5. Adjournment.

Motion to adjourn the meeting was made by Trustee Wagner and seconded by Trustee Cuzzone. Voice vote passed with all ayes. Meeting adjourned at 6:50 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: December 17, 2018

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Minutes

Agenda Section:

Subject:

Minutes from the Board Meeting on December 10, 2018

Suggested Action:

Attachments:

[Minutes Dec 10, 2018.pdf](#)

**PUBLIC HEARING
CY 2019 BUDGET
6:45 PM**

Next Ordinance No. 4061
Next Resolution No. 18-88

Next Meeting will be December 17, 2018

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

**Minutes of the Regular Meeting of the Village President
and the Board of Trustees**

December 10, 2018

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

**MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF
TRUSTEES OF THE VILLAGE OF VILLA PARK ON DECEMBER 10, 2018**

PRESENT: Trustees Aiello, Cilella, Cuzzone, Kase, Tucker, Wagner and President Bulthuis.

ALSO PRESENT: Attorney Orr, Manager Keehner and Clerk Korynecky.

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

President Bulthuis led the Pledge of Allegiance and Trustee Wagner said the prayer.

3. Public Comments on Agenda Items.

There were no participants.

4. Amendments to the Agenda.

5. Consent Agenda.

a. Minutes from the Board Meeting on November 26, 2018.

b. Minutes from the Public Hearing on November 26, 2018.

c. Minutes from the Budget Planning Meeting on December 3, 2018.

d. Bill Listing for the Week of December 3, 2018 in the Total Amount of \$945,186.52.

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

6. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Adopting a Budget 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 held 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 December 17, 2019.

Discussion only.

7. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois Approving the Tax Levy.
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. Discussion only. Finance Director Wachtel responded to questions from the board.

8. Second Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Regulating the Sale and Possession of Alternative Nicotine Products by Minors.

Over the past few years, the Villa Park Police Department has seen an increase in the number of juveniles possessing electronic cigarettes, or E-Cigarettes, and the use of Alternative Nicotine Products. An electronic cigarette means "a battery-operated device that contains a combination of nicotine flavor or chemicals or any combination thereof that are turned into vapor which is inhaled by the user." It is recommended that Village Code be reflected to clearly state the possession of these items by a person under the age of 18 would be a violation of Village Code.

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

9. Second Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Restrictions for Overweight Permits.

The process for overweight/oversize permitting is handled by a third party, Oxcart Permit Systems, that provides an online interface for requesting local permits and payment of any fees associated with the permit. 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. It is recommended that Village Code be modified to establish a permitting process for overweight and over dimension vehicles.

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

10. Resolution of the Village of Villa Park, DuPage County, Illinois, Adopting the 2019 Sugar Creek Golf Course Annual Budget.

The Sugar Creek Golf Course Administrative Board has approved the proposed Sugar Creek Golf Course Budget for Fiscal Year 2019 beginning January 1, 2019 and ending on December 31, 2019. Proposed expenditures equal \$1,126,619 and the proposed revenues equal \$1,157,984 which results in a projected net profit of \$28,365. According to the Intergovernmental Agreement between the Village of Villa Park and the Elmhurst Park District, the proposed budget must be approved by both entities prior to implementation.

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

11. Public Comments on Non-Agenda Items.

Christine Giovannelli spoke about FOIA requests from Administrative Hearings.

12. Village Clerk's Report.

Clerk Korynecky announced the next S.A.L.T. meeting on Wednesday, December 12, at 11 a.m. at the Community Recreation Building.

13. Village Trustees' Report.

Trustee Cilella had no report or recommendations.

Trustee Cuzzone had no report or recommendations.

Trustee Kase had no report or recommendations.

Trustee Aiello had no report or recommendations.

Trustee Tucker said the Parks and Recreation Advisory Commission will meet on December 11 at 7 p.m. at Iowa Community Center.

Trustee Wagner said the Traffic and Safety Commission will meet on December 11 at 8 p.m. at Village Hall. He also thanked staff for installing flashing beacons at the prairie path on Ardmore Avenue.

14. Village President's Report.

President Bulthuis had no report or recommendations.

15. Village Manager's Report.

Manager Keehner reminded residents that the last board meeting this year will be on December 17, 2018 and the first meeting of the new year will be on January 14, 2019.

16. Executive Session.

- a. 5ILCS 120/2 (c)(1) (personnel matters).
- b. 5ILCS 120/2 (c)(2) (collective bargaining matters)
- c. 5ILCS 120/2 (c)(5) (purchase or lease of property)
- d. 5ILCS 120/2 (c)(6) (sale or lease of property)
- e. 5ILCS 120/2 (c)(11) (pending litigation)
- f. 5ILCS 120/2 (c)(21) (discussion of closed session minutes)

17. Adjournment.

Motion to adjourn was made by Trustee Cuzzone and seconded by Trustee Cilella. Roll call vote tallied six (6) ayes made by Trustees Kase, Wagner, Aiello, Tucker, Cilella, Cuzzone and President Bulthuis and one (1) nay made by Trustee Aiello. Motion carried. Meeting adjourned at 7:18 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: December 17, 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 for a Total 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		121001

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		

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

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

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 17, 2018

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Ordinances (Village Board Only)

Agenda Section:

Subject:

Second Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Adopting a Budget 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 held on December 3, 2018. The budget covers the 12 month period from January 1, 2019 through December 31, 2019.

Attachments:

[Memo Changes from Proposed to Final Budget.pdf](#)

[ORD - Budget Adoption CY 2019.pdf](#)

[Budget detail for Ordinance.pdf](#)

Memo

Date: December 4, 2018
To: President Bulthuis and Board of Trustees
Cc: Richard Keehner, Jr., Village Manager
From: Kevin Wachtel, Finance Director/Treasurer
RE: Budget Ordinance

The budget process for our first calendar year budget continues to move forward. All steps have occurred according to provision in state law.

Early November	Budget draft provided to Village Board
Mid-November	Budget made available for public review
November 30	Public Hearing notice published in newspaper
December 3	Budget Workshop
December 10	Public Hearing and first reading of ordinance
December 17	Budget adoption

Since the proposed budget was printed, there have been minor changes from Proposed to Final Budget as follows:

- Reduction in Village Manager PT employee salary due to formula error
- Change from transfer from General to Building Fund to expenditure in Police Department due to changes in the nature of the security system improvement project

The General Fund now has revenues of \$22,470,747, expenditures of \$22,454,828 and a surplus of \$15,919.

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.

Ordinance No: _____

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

Ordinance No: _____

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

Ordinance No: _____

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

Ordinance No: _____

Ordinance No: _____

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	4/30/2019	10/31/2018				
			14	14					
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

		4/30/2017	4/30/2018	4/30/2019	10/31/2018				
			14	14					
					SY18 Year to			FY18 to CY19	
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	Date	SY18 Projected	CY2019	Change	% Change
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

		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
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

		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							
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
10.512.00.105	SALARIES: PART-TIME	31,506	21,804	21,750	10,104	35,495	32,646
10.512.00.108	SALARIES: TEMPORARY	315	15,792	-	3,923	-	-
10.512.00.110	CAR ALLOWANCE	6,000	6,300	4,800	3,000	4,800	6,000
	Total Salaries and Wages	241,821	273,553	182,515	138,219	196,260	272,368
Contractual Services							
10.512.00.202	TRAINING & CONFERENCES	2,576	1,657	3,668	220	3,668	5,000
10.512.00.210	TELEPHONE	1,025	972	-	376	-	1,200
10.512.00.299	OTHER CONTRACTUAL SERVICES	38,428	981	4,610	3,839	4,610	4,912
	Total Contractual Services	42,029	3,609	8,278	4,434	8,278	11,112
Commodities							
10.512.00.303	DUES & PUBLICATIONS	4,568	4,696	2,835	410	2,835	5,150
10.512.00.399	OTHER SUPPLIES	1,759	1,529	1,300	8	1,300	2,200
	Total Commodities	6,326	6,224	4,135	418	4,135	7,350
	Village Manager's Office Total	290,176	283,387	194,928	143,072	208,673	290,830

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
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	SALARIES: 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

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Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to		CY2019	SY 18 Proj.
					Date	SY18 Projected		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%

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
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

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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
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

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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
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%
	<i>Beginning Fund Balance</i>					46,168	20,368	-71%
	<i>Ending Fund Balance</i>					20,368	15,668	-49%

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
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								
	Debt Service Fund Net	18,854	25,261	(275)	2,190,710	40,409	237,100	291%
	<i>Beginning Fund Balance</i>					339,834	380,243	-25%
	<i>Ending Fund Balance</i>					380,243	617,343	8%
Amount due from Sugar Creek Golf Course								
	<i>(end of year total)</i>	<i>165,806</i>	<i>166,595</i>			<i>166,595</i>	<i>166,595</i>	<i>-33%</i>

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
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%

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
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

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 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%
	<i>Beginning Fund Balance</i>					<i>(359,725)</i>	<i>(331,253)</i>	
	<i>Ending Fund Balance</i>					<i>(331,253)</i>	<i>(296,353)</i>	

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 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			
				SY18 Year to				
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	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%
	<i>Beginning Fund Balance</i>					<i>47,948</i>	<i>66,630</i>	
	<i>Ending Fund Balance</i>					<i>66,630</i>	<i>85,868</i>	

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018		
		SY18 Year to				SY 18 Proj.	
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	Date	SY18 Projected	annualized / FY18 Budget
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%
	<i>Beginning Fund Balance</i>					<i>(402,553)</i>	<i>(777,687)</i>
	<i>Ending Fund Balance</i>					<i>(777,687)</i>	<i>92,313</i>

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

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

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018		
		SY18 Year to					SY 18 Proj.
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	Date	SY18 Projected	annualized /
TIF 1 Fund - Target (Fund is closed)						CY2019	FY18 Budget
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)	-	-	-	-	
	<i>Beginning Fund Balance</i>					-	-
	<i>Ending Fund Balance</i>					-	-

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	CY2019	SY 18 Proj.
						Date		SY18 Projected
Police								
Administration								
Salaries and Wages								
10.520.01.101	SALARIES: FULL-TIME		178,899	214,054	128,087	96,333	128,087	2%
10.520.01.105	SALARIES: PART-TIME		18,143	17,049	9,456	4,753	7,100	-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	-28%
10.520.01.155	ADD'L PENSION CONTRIBUTION		-	-	100,000	-	100,000	-33%
Total Salaries and Wages			1,744,431	2,072,642	2,051,116	1,919,481	2,067,436	-26%
Contractual Services								
10.520.01.202	TRAINING & CONFERENCES		29,420	29,683	36,250	15,921	36,250	-13%
10.520.01.210	TELEPHONE		8,137	24,016	16,136	8,153	16,136	-4%
10.520.01.250	EMPLOYEE BENEFITS		720,223	708,406	510,000	421,324	510,000	-4%
10.520.01.251	UNEMPLOYMENT COSTS		-	-	-	-	-	0%
10.520.01.260	OTHER INSURANCE		825	825	2,000	825	2,000	-33%
10.520.01.261	INSURANCE CLAIM LOSSES		24,618	19,590	22,000	27,903	26,000	-44%
10.520.01.263	POST RETIREMENT BENEFITS		19,625	17,875	13,000	8,625	13,000	19%
10.520.01.299	OTHER CONTRACTUAL SERVICES		11,266	18,625	11,040	7,515	14,637	5%
Total Contractual Services			814,114	819,020	610,426	490,265	618,023	-6%
Commodities								
10.520.01.301	UNIFORMS		185	800	1,500	1,500	1,500	-33%
10.520.01.303	DUES & PUBLICATIONS		2,969	3,318	3,490	886	3,490	6%
10.520.01.317	OFFICE SUPPLIES		2,429	1,853	2,500	1,147	2,500	-47%
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR		-	-	-	-	-	0%
10.520.01.399	OTHER SUPPLIES		2,316	2,685	3,150	450	3,150	-20%
Total Commodities			7,898	8,657	10,640	3,983	10,640	-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	-56%
Administration Total			2,566,443	2,900,319	2,672,182	2,424,787	2,711,099	-22%

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018			
				SY18 Year to				
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
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

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	SY 18 Proj. annualized / FY18 Budget
Detectives							
Salaries and Wages							
10.520.08.101	SALARIES: FULL-TIME	462,342	460,619	317,661	264,864	337,411	-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	-31%
10.520.08.109	FULL TIME-COMMERCIAL	-	-	-	-	-	0%
	Total Salaries and Wages	538,816	515,765	351,661	284,218	371,411	-8%
Contractual Services							
10.520.08.281	RENTAL OF EQUIPMENT	-	-	1,000	-	1,000	-33%
10.520.08.299	OTHER CONTRACTUAL SERVICES	23,760	38,981	39,705	39,341	42,725	-29%
	Total Contractual Services	23,760	38,981	40,705	39,341	43,725	-29%
Commodities							
10.520.08.301	UNIFORMS	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	-33%
10.520.08.399	OTHER SUPPLIES	2,587	2,491	2,500	1,807	2,500	-20%
	Total Commodities	7,514	7,592	8,100	6,437	8,100	-29%
Capital Outlay							
10.520.08.401	CAPITAL OUTLAY	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	0%
	Detectives Total	570,089	562,338	400,466	329,996	423,236	-9%

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		CY2019	SY 18 Proj.
					Date	SY18 Projected		annualized / FY18 Budget
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%

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018		
		SY18 Year to				SY 18 Proj.	
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	Date	SY18 Projected	annualized / FY18 Budget
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%
	<i>Beginning Fund Balance</i>					72,266	66,266
	<i>Ending Fund Balance</i>					66,266	159,766

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

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

SY 18 Proj.

annualized /

FY18 Budget

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	
Drug Control 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	
	<i>Beginning Fund Balance</i>					1,013	1,763	
	<i>Ending Fund Balance</i>					1,763	3,763	

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		CY2019	SY 18 Proj.
					Date	SY18 Projected		annualized / FY18 Budget
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

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	SY 18 Proj. annualized / FY18 Budget
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	-1%
	Total Salaries and Wages	9,550	8,225	7,200	6,466	5,500	-1%
Contractual Services							
10.521.21.202	TRAINING & CONFERENCES	400	225	275	-	225	48%
	Total Contractual Services	400	225	275	-	225	48%
Commodities							
10.521.21.311	PROGRAM SUPPLIES	7,397	6,789	5,050	824	6,035	-27%
10.521.21.317	OFFICE SUPPLIES	167	39	135	-	135	-1%
10.521.21.336	PHOTO MATERIALS & SUPPLIES	-	72	100	-	-	0%
10.521.21.399	OTHER SUPPLIES	297	432	200	214	539	-38%
	Total Commodities	7,860	7,332	5,485	1,038	6,709	-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	-13%

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
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

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

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018	SY 18 Proj. annualized / FY18 Budget	
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019
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

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

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018			
				SY18 Year to		SY 18 Proj.		
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	Date	SY18 Projected	CY2019	annualized / FY18 Budget
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

		As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018		
							SY 18 Proj.	
Acct Number	Title		FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	SY 18 Proj. annualized / FY18 Budget
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

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

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018			
				SY18 Year to		SY18 Proj.		
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	Date	SY18 Projected	CY2019	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

		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	SY 18 Proj. annualized / FY18 Budget
CY2019								
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

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

SY 18 Proj.
annualized / FY18
Budget

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	
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 TOWNSHIP 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

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018	SY 18 Proj. annualized / FY18 Budget	
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019
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

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

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

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

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

SY 18 Proj.
annualized / FY18
Budget

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	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 Interest 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						
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)	

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
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 Expenditures	-	350	-	12,150	8,600	-	-100%
	Land and Building Fund Net	3	(309)	10	(12,117)	(6,550)	50	-101%
	<i>Beginning Fund Balance</i>					7,208	658	
	<i>Ending Fund Balance</i>					658	708	

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
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 Improvement 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%
<i>Beginning Fund Balance</i>						<i>18,486</i>	<i>20,668</i>	
<i>Ending Fund Balance</i>						<i>20,668</i>	<i>13,268</i>	

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
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	

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018			
					SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget				
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

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018	SY 18 Proj. annualized / FY18 Budget	
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019
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

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018			
								SY 18 Proj. annualized / FY18 Budget
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	
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

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
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

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018	SY 18 Proj. annualized / FY18 Budget		
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	
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%

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018	SY 18 Proj. annualized / FY18 Budget	
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019
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	89%
Total Contractual Services		69,094	252,291	277,964	64,303	291,974	89%
Capital Outlay							
83.502.04.401	CAPITAL OUTLAY	343,472	552,038	2,282,549	28,082	1,007,549	162%
Total Capital Outlay		343,472	552,038	2,282,549	28,082	1,007,549	162%
Contributions							
83.502.04.694	IEPA LOAN REPAYMENTS	-	-	-	-	-	0%
Total Contributions		-	-	-	-	-	0%
Combined Sewer Separation Total		412,565	804,329	2,560,513	92,385	1,299,523	149%
Depreciation							
83.502.80.801	DEPRECIATION EXPENSE	614,621	679,250	-	-	-	0%
Total Depreciation		614,621	679,250	-	-	-	0%
Wastewater Fund Total		2,573,557	2,436,332	5,585,642	747,981	2,580,744	119%
Wastewater Fund Net		(439,788)	389,743	448,581	516,574	386,509	-60%
<i>Beginning Fund Balance</i>						<i>1,147,276</i>	<i>1,533,785</i>
<i>Ending Fund Balance</i>						<i>1,533,785</i>	<i>1,767,313</i>

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

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

As of:	4/30/2017	4/30/2018	4/30/2019	10/31/2018			
	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	SY 18 Proj. annualized / FY18 Budget
	200,000	211,919	150,078	113,436	153,292	230,686	0%
	7,009	-	13,330	-	2,400	14,000	289%
	4,508	7,594	6,650	2,426	5,500	8,000	-3%
	211,517	219,513	170,058	115,862	161,192	252,686	5%
	915	-	650	-	600	1,000	11%
	895	867	665	360	650	1,000	3%
	2,828	2,691	1,980	1,224	1,920	3,015	5%
	47,578	46,912	33,500	28,086	33,500	51,096	2%
	-	-	2,500	-	-	2,500	0%
	-	-	-	-	-	-	0%
	909	1,481	1,370	7	1,170	3,560	103%
	53,125	51,951	40,665	29,677	37,840	62,171	10%
	720	825	925	825	925	925	-33%
	1,830	2,127	1,565	-	1,500	2,350	4%
	30	30	-	-	30	60	33%
	-	-	-	-	-	-	0%
	2,382	8,123	7,000	-	5,000	10,500	40%
	160,724	121,614	173,333	72,028	125,333	200,000	6%
	93,771	94,539	100,000	21,957	66,000	110,000	11%
	4,846	5,817	5,060	1,087	4,560	25,650	275%
	255	122	230	-	230	350	1%
	4,393	5,245	3,500	150	3,500	5,250	0%
	2,397	2,980	2,300	92	2,300	3,500	1%
	271,348	241,421	293,913	96,139	209,378	358,585	14%
	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
	535,991	512,885	504,636	241,678	408,410	673,442	10%

SY 18 Proj.
annualized /
FY18 Budget

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
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%
	<i>Beginning Fund Balance</i>					19,444	28,649	
	<i>Ending Fund Balance</i>					28,649	34,008	

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
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	BREWFEEST 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

SY 18 Proj.

annualized /
FY18 Budget

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	Date	SY18 Projected	CY2019	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

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

SY 18 Proj.
annualized /
FY18 Budget

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-100%

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-27%

-33%

-33%

-33%

-33%

-33%

-36%

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 BUDGET

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

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

SY 18 Proj.

annualized /

FY18 Budget

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	
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

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

SY 18 Proj.

annualized /

FY18 Budget

Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	SY18 Year to Date	SY18 Projected	CY2019	
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

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
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

As of:		4/30/2017	4/30/2018	4/30/2019	10/31/2018		
		SY18 Year to				SY 18 Proj.	
Acct Number	Title	FY17 Actual	FY18 Actual	SY18 budget	Date	SY18 Projected	annualized / FY18 Budget
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

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		CY2019	SY 18 Proj. annualized / FY18 Budget
					Date	SY18 Projected		
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)	

Village Board of Trustees Agenda Item Report

Meeting Date: December 17, 2018

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Ordinances (Village Board Only)

Agenda Section:

Subject:

Second Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Levying Taxes for the Fiscal Year 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:

[ORD - 2018 TAX LEVY.pdf](#)

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.

Ordinance No: _____

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

Ordinance No:_____

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)

Village Board of Trustees Agenda Item Report

Meeting Date: December 17, 2018

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Resolutions (Village Board Only)

Agenda Section:

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 5 to the Contract Between the Village of Villa Park and Orange Crush, LLC, for the 2017 Street Improvement Project for a Deduction in the Amount of \$140,333.05

Suggested Action:

The Village previously approved a contract with Orange Crush, LLC, of Hillside, Illinois, for the 2017 Street Improvement Project. Proposed Final Change Order Number 5 consists of the final balancing of contract quantities as measured in the field. The net change of proposed final Change Order Number 5 is a deduction in the amount of \$140,333.05, for an adjusted final contract amount of \$2,341,929.47.

Attachments:

[Change Order 05 \(FINAL\) - MEMO \(FINAL VERSION\) - Street Improvements 2017.pdf](#)

Departmental Correspondence

Date: 12/12/2018

To: Rich Keehner, Jr., Village Manager

From: Kevin Mantels, Civil Engineer II



Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 5 to the Contract Between the Village of Villa Park and Orange Crush, LLC, for the 2017 Street Improvement Project for a Deduction in the Amount of \$140,333.05

STATEMENT OF PROBLEM

The Village previously approved a contract with Orange Crush, LLC, of Hillside, Illinois, for the 2017 Street Improvement Project. 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

Proposed final Change Order #5 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 increases in the quantities of sidewalk and driveway apron removal and replacement that were completed; the determination that some excavated material could not be classified as Clean Construction and Demolition Debris (CCDD) and instead had to be handled and disposed of as non-special waste, along with a corresponding decrease in the quantity of earth excavation; a reduction in the number of sanitary sewer service repairs that were completed; and the elimination of a number of drainage and utility structure reconstructions that were determined to be unnecessary in the field.

The net change of proposed final Change Order #5 is a deduction in the amount of \$140,333.05, for an adjusted final contract amount of \$2,341,929.47. The project is receiving funding from the Corporate Fund, the Kenilworth TIF District Fund, the Street Improvement Fund (Maintenance, Referendum, and Capital), the Capital Projects Fund, the Stormwater Fund, the Water Supply Fund, and the Wastewater Fund. All of these funding sources are expected to realize decreases of varying amounts compared to previously-approved funding levels. A summary of the adjusted contract would be as follows:

Awarded Contract Amount	\$2,022,000.00
Change Order #1	\$136,800.00
Change Order #2	\$145,583.34
Change Order #3	\$89,990.00
Change Order #4	\$87,889.18
Change Order #5 (Final)	(\$140,333.05)
Adjusted Final Contract Amount	\$2,341,929.47

RECOMMENDATION

Public Works staff requests approval of final Change Order #5 to the contract with Orange Crush, LLC, of Hillside, Illinois, for the 2017 Street Improvement Project.

Pc: Vydas Juskelis, Public Works Director

RESOLUTION NO. _____

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY,
ILLINOIS, APPROVING FINAL CHANGE ORDER NUMBER 5 TO THE
CONTRACT BETWEEN THE VILLAGE OF VILLA PARK AND ORANGE
CRUSH, LLC, FOR THE 2017 STREET IMPROVEMENT PROJECT FOR
A DEDUCTION IN THE AMOUNT OF \$140,333.05**

WHEREAS, the Village had approved a contract with Orange Crush, LLC, of Hillside, Illinois, for a project commonly known as the **2017 Street Improvement Project**; and

WHEREAS, certain change orders must meet the required findings that circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed; or the change is germane to the original contract as signed; or the change order is in the best interest of the Village as required by Section 33E-9 of the Illinois Criminal Code (720 ILCS 5/33 E-9); and

WHEREAS, it has been recommended to the Village Board that a change order is necessary and consists of the final balancing of contract quantities as measured in the field, as set forth in final Change Order Number 5 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 Number 5 to the **2017 Street Improvement Project** contract with Orange Crush, LLC, with total additions of \$116,730.04 and total deductions of \$257,063.09, for a net deduction of \$140,333.05, 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

Resolution No. _____

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 **2017 Street Improvement Project** which shall be open to the public.

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

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

05 (FINAL)

PROJECT: 2017 STREET IMPROVEMENT PROJECT
CONTRACTOR: ORANGE CRUSH, LLC
DATE OF CONTRACT TIME START: 06/19/2017
AWARDED CONTRACT AMOUNT \$2,022,000.00

CHANGES ORDERED HEREWITH:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	REVISED QUANTITY	UNIT PRICE	AMOUNT CHANGE
01	TEMPORARY FENCE	FOOT	3,100.00	-	\$ 2.00	\$ (6,200.00)
02	TREE ROOT PRUNING	EACH	125.00	-	\$ 50.00	\$ (6,250.00)
03	EARTH EXCAVATION	CU YD	5,675.00	4,779.96	\$ 25.00	\$ (22,376.00)
04	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	4,238.00	3,032.70	\$ 20.00	\$ (24,106.00)
05	TRENCH BACKFILL	CU YD	300.00	325.30	\$ 20.00	\$ 506.00
06	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	23,035.00	20,545.70	\$ 1.00	\$ (2,489.30)
07	SUPPLEMENTAL WATERING	UNIT	97.00	-	\$ 25.00	\$ (2,425.00)
08	PERIMETER EROSION BARRIER	FOOT	193.00	-	\$ 2.00	\$ (386.00)
09	INLET FILTERS	EACH	60.00	33.00	\$ 100.00	\$ (2,700.00)
10	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	3,370.00	2,612.70	\$ 35.00	\$ (26,505.50)
11	AGGREGATE SUBGRADE IMPROVEMENT 12"	SQ YD	1,206.00	1,256.40	\$ 12.00	\$ 604.80
12	AGGREGATE BASE COURSE, TYPE B	CU YD	212.00	-	\$ 35.00	\$ (7,420.00)
13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	19,501.00	17,732.40	\$ 6.00	\$ (10,611.60)
14	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	1,300.00	1,149.30	\$ 8.00	\$ (1,205.60)
15	PREPARATION OF BASE	SQ YD	824.00	2,506.10	\$ 1.00	\$ 1,682.10
16	AGGREGATE BASE REPAIR	TON	165.00	-	\$ 20.00	\$ (3,300.00)
17	BITUMINOUS MATERIALS (TACK COAT)	POUND	12,580.00	11,612.00	\$ 0.01	\$ (9.68)
18	LEVELING BINDER (MACHINE METHOD), N50	TON	358.00	379.04	\$ 65.00	\$ 1,367.60
19	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	269.00	188.30	\$ 10.00	\$ (807.00)
20	PCC SURFACE REMOVAL - BUTT JOINT	SQ YD	71.00	51.00	\$ 10.00	\$ (200.00)
21	TEMPORARY RAMP	SQ YD	97.00	87.00	\$ 20.00	\$ (200.00)
22	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	3,975.00	3,919.36	\$ 60.00	\$ (3,338.40)
23	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	2,735.00	2,726.53	\$ 65.00	\$ (550.55)
24	PROTECTIVE COAT	SQ YD	5,614.00	-	\$ 1.00	\$ (5,614.00)
25	DETECTABLE WARNINGS	SQ FT	660.00	558.00	\$ 30.00	\$ (3,060.00)
26	DRIVEWAY PAVEMENT REMOVAL	SQ YD	3,196.00	3,093.56	\$ 12.00	\$ (1,229.28)
27	COMBINATION CURB AND GUTTER REMOVAL	FOOT	9,516.00	10,428.60	\$ 6.00	\$ 5,475.60
28	SIDEWALK REMOVAL	SQ FT	9,377.00	11,100.30	\$ 1.50	\$ 2,584.95
29	CLASS C PATCHES, 6 INCH	SQ YD	726.00	561.90	\$ 40.00	\$ (6,564.00)
30	CLASS D PATCHES, 6 INCH	SQ YD	272.00	329.19	\$ 35.00	\$ 2,001.65
31	AGGREGATE SHOULDERS, TYPE B 6"	SQ YD	214.00	239.20	\$ 20.00	\$ 504.00
32	STORM SEWERS, CLASS A, 12"	FOOT	76.00	105.00	\$ 55.00	\$ 1,595.00
33	STORM SEWERS, CLASS A, 36"	FOOT	155.00	160.00	\$ 95.00	\$ 475.00
34	STORM SEWERS, RUBBER GASKET, CLASS A, TY 2 36"	FOOT	151.00	128.00	\$ 105.00	\$ (2,415.00)
35	STORM SEWERS, CLASS B, 8"	FOOT	20.00	80.30	\$ 50.00	\$ 3,015.00
36	STORM SEWERS, CLASS B, 10"	FOOT	31.00	32.00	\$ 50.00	\$ 50.00
37	FIRE HYDRANTS TO BE MOVED (SPECIAL)	EACH	1.00	-	\$ 2,500.00	\$ (2,500.00)
38	FIRE HYDRANT WITH AUX VALVE AND VALVE BOX	EACH	3.00	3.00	\$ 5,500.00	\$ -
39	CATCH BASINS, TYPE A, 4'-DIAMETER, TY 11 FR & GR	EACH	7.00	7.00	\$ 3,000.00	\$ -
40	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	3.00	4.00	\$ 2,500.00	\$ 2,500.00
41	MANHOLES, TYPE A, 4'-DIAMETER, TY 1 FR CL	EACH	5.00	6.00	\$ 3,000.00	\$ 3,000.00
42	MANHOLES, TYPE A, 6'-DIAMETER, TY 1 FR CL	EACH	1.00	1.00	\$ 5,500.00	\$ -
43	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 11 F & G	EACH	1.00	1.00	\$ 5,500.00	\$ -
44	MANHOLES, TYPE A, 7'-DIAMETER, TY 1 FR CL	EACH	2.00	2.00	\$ 7,500.00	\$ -
45	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	7.00	7.00	\$ 1,500.00	\$ -
46	VALVE VAULTS, TYPE A, 4'-DIAMETER, TY 1 FR CL	EACH	1.00	1.00	\$ 2,000.00	\$ -
47	FRAMES AND GRATES, TYPE 11	EACH	18.00	11.00	\$ 450.00	\$ (3,150.00)
48	FRAMES AND LIDS, TYPE 1	EACH	10.00	6.00	\$ 350.00	\$ (1,400.00)
49	GUARDRAIL REMOVAL	FOOT	34.00	34.00	\$ 25.00	\$ -
50	NON-SPECIAL WASTE DISPOSAL	CU YD	358.00	600.40	\$ 80.00	\$ 19,392.00
51	REMOVE SIGN PANEL ASSEMBLY - TYPE A	EACH	1.00	-	\$ 50.00	\$ (50.00)
52	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	4.00	-	\$ 175.00	\$ (700.00)
53	TELESCOPING STEEL SIGN SUPPORT	FOOT	60.00	-	\$ 10.00	\$ (600.00)

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VILLAGE OF VILLA PARK
CHANGE ORDER NUMBER

05 (FINAL)

PROJECT: 2017 STREET IMPROVEMENT PROJECT
CONTRACTOR: ORANGE CRUSH, LLC
DATE OF CONTRACT TIME START: 06/19/2017
AWARDED CONTRACT AMOUNT \$2,022,000.00

CHANGES ORDERED HEREWITH:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	REVISED QUANTITY	UNIT PRICE	AMOUNT CHANGE
54	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	765.00	802.00	\$ 1.00	\$ 37.00
55	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	52.00	153.00	\$ 1.50	\$ 151.50
56	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	237.00	255.50	\$ 7.00	\$ 129.50
57	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	635.00	572.93	\$ 36.00	\$ (2,234.52)
58	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	150.00	56.30	\$ 55.00	\$ (5,153.50)
59	CONSTRUCTION LAYOUT	L SUM	1.00	0.95	\$ 33,491.20	\$ (1,674.56)
60	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	47.00	46.00	\$ 350.00	\$ (350.00)
61	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	28.00	21.00	\$ 1,200.00	\$ (8,400.00)
62	STORM SEWER (WATER MAIN REQUIREMENTS) 10 IN	FOOT	57.00	64.00	\$ 60.00	\$ 420.00
63	STORM SEWER (WATER MAIN REQUIREMENTS) 12 IN	FOOT	33.00	28.00	\$ 68.00	\$ (340.00)
64	SAWING P.C. CONCRETE PAVEMENT (FULL DEPTH)	FOOT	4,137.00	4,209.00	\$ 1.00	\$ 72.00
65	TOPSOIL FURNISH AND PLACE, 4" (SPECIAL)	SQ YD	10,364.00	10,812.74	\$ 4.00	\$ 1,794.96
66	EXPLORATION TRENCH, SPECIAL	FOOT	350.00	45.00	\$ 20.00	\$ (6,100.00)
67	SODDING, SPECIAL	SQ YD	10,364.00	10,812.74	\$ 7.00	\$ 3,141.18
68	TEMPORARY ACCESS (DRIVEWAY ENTRANCE)	EACH	15.00	113.00	\$ 100.00	\$ 9,800.00
69	TEMPORARY ACCESS (ROAD)	EACH	19.00	19.00	\$ 150.00	\$ -
70	PCC DRIVEWAY PAVEMENT, 6 INCH, SPECIAL	SQ YD	1,357.00	1,465.67	\$ 50.00	\$ 5,433.50
71	PCC DRIVEWAY PAVEMENT, 8 INCH, SPECIAL	SQ YD	1,122.00	1,366.70	\$ 60.00	\$ 14,682.00
72	PCC SIDEWALK 5 INCH, SPECIAL	SQ FT	9,554.00	11,580.52	\$ 5.00	\$ 10,132.60
73	PCC SIDEWALK 8 INCH, SPECIAL	SQ FT	1,308.00	1,457.30	\$ 7.00	\$ 1,045.10
74	PCC SURFACE REMOVAL (VARIABLE DEPTH)	SQ YD	5,503.00	5,833.30	\$ 2.50	\$ 825.75
75	HMA SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	2,996.00	3,380.07	\$ 3.50	\$ 1,344.25
76	PAVEMENT REMOVAL (SPECIAL)	SQ YD	16,366.00	15,964.80	\$ 5.00	\$ (2,006.00)
77	VALVE BOXES TO BE ADJUSTED (SPECIAL)	EACH	3.00	5.00	\$ 750.00	\$ 1,500.00
78	CONCRETE CURB (SPECIAL)	FOOT	149.00	188.30	\$ 20.00	\$ 786.00
79	COMBINATION CONCRETE C&G, TYPE B-6.12 (SPECIAL)	FOOT	11,242.00	11,372.10	\$ 20.00	\$ 2,602.00
80	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	1.00	\$ 54,000.00	\$ -
81	CONNECTION TO EXISTING WATER MAIN (NON PRFS)	EACH	3.00	3.00	\$ 2,500.00	\$ -
82	PRECONSTRUCTION VIDEO TAPING	L SUM	1.00	1.00	\$ 2,500.00	\$ -
83	SANITARY SEWER CLEAN OUT	EACH	5.00	3.00	\$ 900.00	\$ (1,800.00)
84	SANITARY SEWER REPAIR, R&R, 6-INCH DIA OR LESS	FOOT	200.00	69.00	\$ 60.00	\$ (7,860.00)
85	SANITARY SEWER REPAIR, R&R, OVER 6-INCH DIA	FOOT	35.00	-	\$ 65.00	\$ (2,275.00)
86	SANITARY MANHOLES, 4'-DIAMETER, TY 1 FR CL	EACH	1.00	1.00	\$ 4,000.00	\$ -
87	GEOGRID	SQ YD	1,206.00	1,269.60	\$ 6.00	\$ 381.60
88	REMOVE DECORATIVE STONE	EACH	2.00	1.00	\$ 250.00	\$ (250.00)
89	WATER USAGE DEDUCTION	T GAL	100.00	-	\$ (8.85)	\$ 885.00
90	WATER USAGE CREDIT	T GAL	100.00	-	\$ 8.85	\$ (885.00)
91	CONTINGENCY ALLOWANCE	UNIT	30,000.00	-	\$ 1.00	\$ (30,000.00)
P1	EARTH EXCAVATION AND DISPOSAL	CU YD	425.00	220.00	\$ 40.00	\$ (8,200.00)
P2	SILT FENCE EROSION BARRIER	FOOT	350.00	-	\$ 3.00	\$ (1,050.00)
P3	COMBINATION CURB AND GUTTER REMOVAL	FOOT	560.00	495.00	\$ 10.00	\$ (650.00)
P4	SIDEWALK REMOVAL	SQ FT	175.00	175.00	\$ 3.00	\$ -
P5	HMA SURFACE REMOVAL - (VARIABLE DEPTH)	SQ YD	185.00	99.70	\$ 25.00	\$ (2,132.50)
P6	REMOVAL AND DISP OF REGULATED SUBSTANCES	CU YD	70.00	205.00	\$ 80.00	\$ 10,800.00
P7	COMBINATION CONCRETE C&G, TY B-6.12 (MOD)	FOOT	640.00	609.50	\$ 30.00	\$ (915.00)
P8	COMBINATION CONCRETE C&G, TY B-6.12 (REV P)	FOOT	430.00	397.10	\$ 30.00	\$ (987.00)
P9	CONCRETE BARRIER CURB, TYPE B	FOOT	50.00	-	\$ 30.00	\$ (1,500.00)
P10	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SQ FT	950.00	689.60	\$ 10.00	\$ (2,604.00)
P11	DETECTABLE WARNINGS	SQ FT	30.00	10.00	\$ 35.00	\$ (700.00)
P12	PROTECTIVE COAT	SQ YD	245.00	-	\$ 1.00	\$ (245.00)
P13	STRUCTURE TO BE ADJUSTED	EACH	3.00	4.00	\$ 500.00	\$ 500.00
P14	FRAMES AND LIDS	EACH	2.00	2.00	\$ 350.00	\$ -
P15	HOT-MIX ASPHALT SURFACE COURSE (SPECIAL)	SQ YD	195.00	99.70	\$ 35.00	\$ (3,335.50)

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VILLAGE OF VILLA PARK

CHANGE ORDER NUMBER

05 (FINAL)

PROJECT: 2017 STREET IMPROVEMENT PROJECT
CONTRACTOR: ORANGE CRUSH, LLC
DATE OF CONTRACT TIME START: 06/19/2017
AWARDED CONTRACT AMOUNT \$2,022,000.00

CHANGES ORDERED HEREWITH:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	REVISED QUANTITY	UNIT PRICE	AMOUNT CHANGE
P16	HANDICAP SIGN AND POST	EACH	1.00	1.00	\$ 350.00	\$ -
P17	PAINT PAVEMENT MARKING - LINE 4"	FOOT	1,060.00	1,022.00	\$ 0.45	\$ (17.10)
P18	PAINT PAVEMENT MARKING - L & S	SQ FT	50.00	16.00	\$ 6.00	\$ (204.00)
P19	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	400.00	139.00	\$ 6.00	\$ (1,566.00)
P20	SODDING	SQ YD	400.00	139.00	\$ 10.00	\$ (2,610.00)
P21	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	-	\$ 500.00	\$ (500.00)
P22	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	1.00	\$ 2,526.34	\$ -
P23	CONTINGENCY ALLOWANCE	DOLLAR	10,000.00	-	\$ 1.00	\$ (10,000.00)
P24	TREE REMOVAL	UNIT	36.00	-	\$ 40.00	\$ (1,440.00)
P25	AGGREGATE BASE, 6"	SQ YD	730.00	777.60	\$ 13.00	\$ 618.80
P26	HMA BINDER, 4" FOR PARKING AREAS	SQ YD	730.00	777.60	\$ 23.00	\$ 1,094.80
P27	HMA SURFACE COURSE, 2" FOR PARKING AREAS	SQ YD	730.00	777.60	\$ 13.00	\$ 618.80
X01	6" STORM CONNECTION (AUP #02)	EACH	1.00	1.00	\$ 371.00	\$ -
X02	6" STORM SEWER PVC SDR 26 ASTM D2241 (AUP #03)	FOOT	40.00	40.00	\$ 51.00	\$ -
X03	SANITARY SEWER SERVICE REMOB (AUP #04)	EACH	1.00	1.00	\$ 1,590.00	\$ -
X04	STORM SEWERS, 29" x 45" ERCP (AUP #05)	FOOT	25.00	22.00	\$ 238.50	\$ (715.50)
X05	WATER SERVICE, 41 WEST ADAMS STREET (FA #01)	L SUM	1.00	1.00	\$ 3,710.64	\$ -
X06	WATER SERVICES, 21/25 WEST ADAMS ST (FA #02)	L SUM	1.00	1.00	\$ 6,506.14	\$ -
X07	SANITARY TEES/WYES, 8" X 6" (3) (FA #03)	L SUM	1.00	1.00	\$ 4,538.77	\$ -
X08	LOWER WATER MAIN AT CROSS & TERRY (FA #04)	L SUM	1.00	1.00	\$ 12,979.24	\$ -
X09	UNDERDRAIN INSTALLATION (ADAMS ST) (FA #05)	L SUM	1.00	1.00	\$ 7,365.35	\$ -
X10	LOWER WATER MAIN AT GRANT & TERRY (FA #06)	L SUM	1.00	1.00	\$ 27,075.54	\$ -
X11	FIRE STATION ADDITIONAL WORK (T&M #01)	L SUM	1.00	1.00	\$ 4,400.00	\$ -
X12	ADAMS PAVING MOBILIZATION	L SUM	1.00	1.00	\$ 7,500.00	\$ -
X13	CREDIT FOR SALVAGED LOADS	L SUM	1.00	1.00	\$ (4,250.00)	\$ -
X14	FIRE HYDRANT EXTENSIONS 18"	EACH	-	2.00	\$ 1,590.00	\$ 3,180.00

TOTAL ADDITIONS \$ **116,730.04**

TOTAL DEDUCTIONS \$ **(257,063.09)**

TOTAL CHANGE ORDER AMOUNT \$ **(140,333.05)**

REASON FOR CHANGE ORDER:

This final Change Order #5 consists of the final balancing of contract quantities as measured in the field.

CONTRACT AMOUNT		CONTRACT TIME (CALENDAR DAYS)	
		SUBSTANTIAL COMPLETION	FINAL COMPLETION
AWARDED CONTRACT AMOUNT	\$ 2,022,000.00	ORIGINAL 108	122
PREVIOUS CHANGE ORDERS (+/-)	\$ 460,262.52	PREVIOUS C.O.'S (+/-) 65	65
THIS CHANGE ORDER (+/-)	\$ (140,333.05)	THIS C.O. (+/-) 0	0
TOTAL CHANGE ORDERS (+/-)	\$ 319,929.47	REVISED 173	187
ADJUSTED CONTRACT AMOUNT	\$ 2,341,929.47	ORIG. COMPLETION DATE 10/05/2017	10/19/2017
		REV. COMPLETION DATE 12/09/2017	12/23/2017

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.

ORANGE CRUSH, LLC
CONTRACTOR

BY:

DATE

VILLAGE OF VILLA PARK
OWNER

BY:

DATE

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Village Board of Trustees Agenda Item Report

Meeting Date: December 17, 2018

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Resolutions (Village Board Only)

Agenda Section:

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing Final Change Order Number 1 to the 2018 Ridge Road Water Main and Street Improvement Project for a Deduction in the Amount of \$27,433.82

Suggested Action:

The Village previously approved a contract with Chicagoland Paving Contractors, Inc., of Lake Zurich, Illinois, for the 2018 Ridge Road Water Main and Street 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 a deduction in the amount of \$27,433.82, for an adjusted final contract amount of \$622,466.18.

Attachments:

[Change Order 01 \(FINAL\) - MEMO \(FINAL VERSION\) - Ridge Road 2018.pdf](#)

Departmental Correspondence

Date: 12/12/2018

To: Rich Keehner, Jr., Village Manager

From: Kevin Mantels, Civil Engineer II



Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract Between the Village of Villa Park and Chicagoland Paving Contractors, Inc., for the 2018 Ridge Road Water Main and Street Improvements for a Deduction in the Amount of \$27,433.82

STATEMENT OF PROBLEM

The Village previously approved a contract with Chicagoland Paving Contractors, Inc., of Lake Zurich, Illinois, for the 2018 Ridge Road Water Main and Street 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

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 increases in the quantity of sidewalk removal and replacement that was completed; the installation of an additional fire hydrant and auxiliary valve; the resolution of a utility conflict between the new water main and an existing village sewer main; a reduction in the number of sanitary sewer service repairs that were completed; and a decrease in the quantity of pavement patching that was necessary.

The net change of proposed final Change Order #1 is a deduction in the amount of \$27,433.82, for an adjusted final contract amount of \$622,466.18. The project is receiving funding from the Street Improvement Fund (Referendum), the Water Supply Fund, and the Wastewater Fund. All of these funding sources are expected to realize decreases of varying amounts compared to previously-approved funding levels. A summary of the adjusted contract would be as follows:

Awarded Contract Amount	\$649,900.00
Change Order #1 (Final)	(\$27,433.82)
Adjusted Final Contract Amount	\$622,466.18

RECOMMENDATION

Public Works staff requests approval of final Change Order #1 to the contract with Chicagoland Paving Contractors, Inc., of Lake Zurich, Illinois, for the 2018 Ridge Road Water Main and Street Improvements.

Pc: Vydas Juskelis, Public Works Director

RESOLUTION NO. _____

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
APPROVING FINAL CHANGE ORDER NUMBER 1 TO THE CONTRACT
BETWEEN THE VILLAGE OF VILLA PARK AND CHICAGOLAND PAVING
CONTRACTORS, INC., FOR THE 2018 RIDGE ROAD WATER MAIN AND
STREET IMPROVEMENTS FOR A DEDUCTION IN THE AMOUNT OF \$27,433.82**

WHEREAS, the Village had approved a contract with Chicagoland Paving Contractors, Inc., of Lake Zurich, Illinois, for a project commonly known as the **2018 Ridge Road Water Main and Street 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 Number 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 Number 1 to the **2018 Ridge Road Water Main and Street Improvements** contract with Chicagoland Paving Contractors, Inc., with total additions of \$56,440.97 and total deductions of \$83,874.79, for a net deduction of \$27,433.82, 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

Resolution No. _____

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 Ridge Road Water Main and Street 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 RIDGE ROAD WATER MAIN AND STREET IMPROVEMENTS
 CONTRACTOR: CHICAGOLAND PAVING CONTRACTORS, INC.
 DATE OF CONTRACT TIME START: 05/29/2018
 AWARDED CONTRACT AMOUNT \$649,900.00

CHANGES ORDERED HEREWITH:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	REVISED QUANTITY	UNIT PRICE	AMOUNT CHANGE
01	TREE ROOT PRUNING	EACH	23.00	20.00	\$ 100.00	\$ (300.00)
02	TREE TRUNK PROTECTION	EACH	23.00	23.00	\$ 75.00	\$ -
03	EARTH EXCAVATION	CU YD	388.00	290.00	\$ 35.00	\$ (3,430.00)
04	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	609.00	584.00	\$ 25.00	\$ (625.00)
05	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2,820.00	3,045.00	\$ 1.25	\$ 281.25
06	PARKWAY RESTORATION	SQ YD	2,070.00	2,381.90	\$ 13.00	\$ 4,054.70
07	PERIMETER EROSION BARRIER	FOOT	70.00	105.00	\$ 5.00	\$ 175.00
08	INLET FILTERS	EACH	6.00	6.00	\$ 125.00	\$ -
09	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	609.00	584.00	\$ 29.00	\$ (725.00)
10	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	955.00	1,135.60	\$ 4.00	\$ 722.40
11	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	3,067.00	3,297.00	\$ 7.00	\$ 1,610.00
12	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	96.00	54.20	\$ 12.00	\$ (501.60)
13	BITUMINOUS MATERIALS (TACK COAT)	POUND	2,540.00	-	\$ 0.01	\$ (25.40)
14	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	649.00	695.69	\$ 70.00	\$ 3,268.30
15	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	337.00	401.00	\$ 79.00	\$ 5,056.00
16	PROTECTIVE COAT	SQ YD	1,198.00	-	\$ 1.05	\$ (1,257.90)
17	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	97.00	107.80	\$ 27.00	\$ 291.60
18	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	96.00	54.20	\$ 45.00	\$ (1,881.00)
19	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	168.00	196.50	\$ 57.25	\$ 1,631.63
20	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	122.00	123.50	\$ 65.50	\$ 98.25
21	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	2,500.00	3,792.70	\$ 6.25	\$ 8,079.38
22	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	245.00	186.10	\$ 7.30	\$ (429.97)
23	DETECTABLE WARNINGS	SQ FT	80.00	80.00	\$ 42.00	\$ -
24	PAVEMENT REMOVAL	SQ YD	3,198.00	3,459.20	\$ 6.50	\$ 1,697.80
25	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	110.00	-	\$ 10.00	\$ (1,100.00)
26	DRIVEWAY PAVEMENT REMOVAL	SQ YD	460.00	482.00	\$ 10.00	\$ 220.00
27	COMBINATION CURB AND GUTTER REMOVAL	FOOT	85.00	78.00	\$ 5.00	\$ (35.00)
28	SIDEWALK REMOVAL	SQ FT	1,390.00	3,292.70	\$ 1.00	\$ 1,902.70
29	CLASS D PATCHES 6 INCH	SQ YD	115.00	-	\$ 45.00	\$ (5,175.00)
30	COMBINATION CONCRETE CURB AND GUTTER, TY B-6.12 (SPL)	FOOT	2,200.00	2,329.80	\$ 18.25	\$ 2,368.85
31	STORM SEWERS (WATER MAIN REQUIREMENTS) 12"	FOOT	41.00	30.00	\$ 67.00	\$ (737.00)
32	STORM SEWERS (WATER MAIN REQUIREMENTS) 15"	FOOT	7.00	-	\$ 77.25	\$ (540.75)
33	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	1.00	1.00	\$ 9,848.78	\$ -
34	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	50.00	65.00	\$ 9.75	\$ 146.25
35	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	102.00	125.00	\$ 19.50	\$ 448.50
36	FRAMES AND GRATES, TYPE 11	EACH	4.00	4.00	\$ 465.00	\$ -
37	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	7.00	7.00	\$ 310.00	\$ -
38	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	1.00	1.00	\$ 310.00	\$ -
39	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	9.00	9.00	\$ 515.00	\$ -
40	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	EACH	1.00	1.00	\$ 1,240.00	\$ -
41	SANITARY MANHOLES TO BE ADJUSTED	EACH	3.00	3.00	\$ 670.00	\$ -
42	DUST CONTROL WATERING	UNIT	17.00	-	\$ 0.01	\$ (0.17)
43	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	18.00	18.00	\$ 100.00	\$ -
44	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	4.00	4.00	\$ 125.00	\$ -
45	TEMPORARY ACCESS (ROAD)	EACH	4.00	4.00	\$ 150.00	\$ -
46	EXPLORATION TRENCH, SPECIAL	FOOT	200.00	180.00	\$ 10.30	\$ (206.00)
47	CONSTRUCTION LAYOUT	LSUM	1.00	1.00	\$ 3,500.00	\$ -
48	TRENCH BACKFILL (WATER MAIN)	CU YD	1,440.00	1,145.00	\$ 15.50	\$ (4,572.50)
49	DUCTILE IRON WATER MAIN, OPEN CUT, 6"	FOOT	70.00	58.00	\$ 105.00	\$ (1,260.00)
50	DUCTILE IRON WATER MAIN, OPEN CUT, 8"	FOOT	747.00	739.00	\$ 115.00	\$ (920.00)
51	DUCTILE IRON WATER MAIN, OPEN CUT, RJT, 8"	FOOT	307.00	296.00	\$ 129.00	\$ (1,419.00)
52	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 4"	EACH	3.00	2.00	\$ 2,575.00	\$ (2,575.00)
53	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 8"	EACH	1.00	1.00	\$ 3,090.00	\$ -
54	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 12"	EACH	1.00	1.00	\$ 3,605.00	\$ -

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VILLAGE OF VILLA PARK

CHANGE ORDER NUMBER

01 (FINAL)

PROJECT: 2018 RIDGE ROAD WATER MAIN AND STREET IMPROVEMENTS
CONTRACTOR: CHICAGOLAND PAVING CONTRACTORS, INC.
DATE OF CONTRACT TIME START: 05/29/2018
AWARDED CONTRACT AMOUNT \$649,900.00

CHANGES ORDERED HEREWITH:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	REVISED QUANTITY	UNIT PRICE	AMOUNT CHANGE
55	WATER VALVE, 4"	EACH	1.00	1.00	\$ 1,030.00	\$ -
56	WATER VALVE, 8"	EACH	5.00	5.00	\$ 1,545.00	\$ -
57	WATER VALVE, 12"	EACH	2.00	2.00	\$ 2,060.00	\$ -
58	VALVE VAULT, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LII	EACH	6.00	4.00	\$ 1,240.00	\$ (2,480.00)
59	VALVE VAULT, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LII	EACH	2.00	2.00	\$ 1,545.00	\$ -
60	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	4.00	5.00	\$ 7,725.00	\$ 7,725.00
61	WATER SERVICE CONNECTION, 1" LONG	EACH	8.00	5.00	\$ 1,855.00	\$ (5,565.00)
62	WATER SERVICE CONNECTION, 2" LONG	EACH	1.00	2.00	\$ 3,090.00	\$ 3,090.00
63	WATER SERVICE CONNECTION, 1" SHORT	EACH	9.00	10.00	\$ 1,545.00	\$ 1,545.00
64	WATER MAIN ABANDONMENT	EACH	3.00	2.00	\$ 2,575.00	\$ (2,575.00)
65	VALVE VAULT TO BE REMOVED	EACH	3.00	2.00	\$ 105.00	\$ (105.00)
66	FIRE HYDRANTS TO BE REMOVED	EACH	3.00	2.00	\$ 105.00	\$ (105.00)
67	SANITARY SEWER SERVICE CONNECTION	EACH	3.00	2.00	\$ 515.00	\$ (515.00)
68	SANITARY SEWER SERVICE PIPE (OPEN CUT)	FOOT	100.00	26.00	\$ 77.25	\$ (5,716.50)
69	SANITARY SEWER SERVICE ABANDONMENT	EACH	1.00	-	\$ 105.00	\$ (105.00)
70	COMBINATION CLEAN OUT-CHECK OUT VALVE	EACH	3.00	1.00	\$ 775.00	\$ (1,550.00)
71	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	FOOT	21.00	-	\$ 67.00	\$ (1,407.00)
72	SANITARY MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CL	EACH	1.00	-	\$ 5,150.00	\$ (5,150.00)
73	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	1.00	\$ 500.00	\$ -
74	WATER USAGE DEDUCTION	TGAL	100.00	-	\$ (8.85)	\$ 885.00
75	WATER USAGE CREDIT	TGAL	100.00	-	\$ 8.85	\$ (885.00)
76	CONTINGENCY ALLOWANCE	DOLLAR	30,000.00	-	\$ 1.00	\$ (30,000.00)
FA01	WATER MAIN CONFLICT RELOCATE & RCP SANITARY SEWERS	DOLLAR	-	5,339.03	\$ 1.00	\$ 5,339.03
FA02	FIRE HYDRANT EXTENSIONS	DOLLAR	-	4,984.33	\$ 1.00	\$ 4,984.33
FA03	PARKWAY RESTORATION WITH DIRT, SEED AND BLANKET	L SUM	-	1.00	\$ 820.00	\$ 820.00
TOTAL ADDITIONS					\$	56,440.97
TOTAL DEDUCTIONS					\$	(83,874.79)
TOTAL CHANGE ORDER AMOUNT					\$	(27,433.82)

REASON FOR CHANGE ORDER:

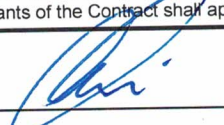
This final Change Order #1 consists of the balancing of final quantities as measured in the field.

CONTRACT AMOUNT		CONTRACT TIME (CALENDAR DAYS)		
			SUBSTANTIAL COMPLETION	FINAL COMPLETION
AWARDED CONTRACT AMOUNT	\$ 649,900.00	ORIGINAL	60	74
PREVIOUS CHANGE ORDERS (+/-)	\$ -	PREVIOUS C.O.'S (+/-)	0	0
THIS CHANGE ORDER (+/-)	\$ (27,433.82)	THIS C.O. (+/-)	0	0
TOTAL CHANGE ORDERS (+/-)	\$ (27,433.82)	REVISED	60	74
ADJUSTED CONTRACT AMOUNT	\$ 622,466.18	ORIG. COMPLETION DATE	07/28/2018	08/11/2018
		REV. COMPLETION DATE	07/28/2018	08/11/2018

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.

CHICAGOLAND PAVING CONTRACTORS, INC.

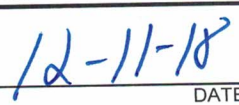
CONTRACTOR

BY: 

DATE

VILLAGE OF VILLA PARK

OWNER

BY: 

DATE

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Village Board of Trustees Agenda Item Report

Meeting Date: December 17, 2018

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Resolutions (Village Board Only)

Agenda Section:

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Placement of a Referendum Question on the Ballot for the Consolidated Election to be Held on April 2, 2019, to Estimate Public Support for the Revitalization of Lufkin Pool

Suggested Action:

It has been requested to place an advisory referendum question on the general election ballot for the consolidated election held on April 2, 2019, to determine public support for the expenditure of funding to revitalize Lufkin Pool. The ballot question would state, "Do you support the Village of Villa Park, Illinois, spending up to \$1,000,000 in new property taxes to fund repairs to Lufkin Pool which would allow the Village to safely reopen the pool for 3 to 5 years?"

Attachments:

[Memo Lufkin Pool Referendum Question.pdf](#)

[4.2.19 Referendum Question - Lufkin.pdf](#)

[RESO - Referendum Question Lufkin Pool.pdf](#)

[Not to Publish - Alternatives for Question.docx](#)



Office of the Village Manager

Village of Villa Park

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

MEMORANDUM

TO: President Bulthuis Clerk Korynecky
Trustee Aiello Trustee Cilella
Trustee Cuzzone Trustee Kase
Trustee Tucker Trustee Wagner

CC: Attorney Kathi Field Orr Attorney Jim Binninger

FROM: Village Manager Rich Keehner, Jr.

DATE: December 14, 2018

RE: Lufkin Pool Referendum Question

It has been requested to place an advisory referendum question on the agenda for the December 17, 2018 Board Meeting to determine public support for the expenditure of funding to revitalize Lufkin Pool. The referendum question was written by elected officials with input from representatives of the Save Lufkin Pool group. If approved, the question would be placed on the general election ballot for the consolidated election held on April 2, 2019.

The referenda question would state, "Do you support the Village of Villa Park, Illinois, spending up to \$1,000,000 in new property taxes to fund repairs to Lufkin Pool which would allow the Village to safely reopen the pool for 3 to 5 years?"

The value referred to in the referendum question directly relates to the September 24, 2013 Facility Evaluation document created and presented by Williams Architects (page 47). This report cited necessary repairs to the building and site that amount to approximately \$1,000,000.

April 2, 2019 Election Ballot
Villa Park, Illinois
Non-Binding Referendum Question

Do you support the Village of Villa Park, Illinois, spending up to \$1,000,000.00 in new property taxes to fund repairs to Lufkin Pool which would allow the Village to safely reopen the pool for 3 to 5 years?	Yes _____ No
¿Usted apoyaría a la aldea de Villa Park, a gastar hasta \$1,000,000.00 en nuevos impuestos a la propiedad para financiar reparaciones de la piscina Lufkin que permitiría a la aldea a volver a abrir con seguridad la piscina por 3 a 5 años?	Yes _____ No

Resolution No. _____

**A RESOLUTION PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE
VILLAGE OF VILLA PARK, DUPAGE, COUNTY, ILLINOIS, AN ADVISORY
REFERENDUM OF WHETHER THE VILLAGE SHOULD FUND REPAIRS FOR THE
REOPENING OF LUFKIN POOL**

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, Section 3.2-40-60 of the Illinois Municipal Code (65 ILCS 5/3.1-40-60) provides that the President and Board of Trustees (the “Corporate Authorities”) may authorize an advisory question of public policy to be placed on the ballot at the next regularly scheduled election in the municipality; and,

WHEREAS, Section 28-2 of the Election Code (10 ILCS 5/28-2) provides a method of submission of advisory public policy referendum and that such referendum may be initiated by the Corporate Authorities by passage of a resolution requesting the submission of the referendum for consideration by the voters of the Village; and,

WHEREAS, the Corporate Authorities hereby finds that it is in the best interest of the Village to submit the referendum of whether the Village should make repairs to reopen Lufkin Pool.

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: The Corporate Authorities finds that the recitals set forth above are true and correct and includes the recitals in this Resolution.

Section 2: The Corporate Authorities finds and determines that it is in the best interests of the Village to provide for an advisory referendum concerning whether repairs should be made to reopen Lufkin Pool.

Section 3: The Village Clerk is directed to immediately certify and submit the following public question to the DuPage County Election Authority and DuPage County Clerk to be placed on the ballot for the consolidated election to be held on April 2, 2019, in the following form:

Do you support the Village of Villa Park, Illinois, spending up to \$1,000,000.00 in new property taxes to fund repairs to Lufkin Pool which would allow the Village to safely reopen the pool for 3 to 5 years?	Yes
	No

Section 4: 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

Referendum Question:

Do you support the Village of Villa Park, Illinois, spending up to \$1,000,000 in new property taxes to fund repairs to Lufkin Pool which would allow the Village to safely reopen the pool for 3 to 5 years?"

Revise Timeline:

Do you support the Village of Villa Park, Illinois, spending up to \$1,000,000 in new property taxes to fund repairs to Lufkin Pool which would allow the Village to safely reopen the pool **for a period of time?"**

Questions Regarding \$1,000,000

Pages 47-52 of the Williams Architects Site Evaluation (9/24/13) are attached with a breakdown of costs (also below).

Renovation values for Lufkin Pool as quoted in the documents above:

Page Number/Range	Minimum Value	Maximum Value
Pg. 47 – 48	\$691,300	\$947,800
Pg. 49 (Building & Site)	\$27,300	\$38,100
Pg. 50 – 51 (Exterior)	\$104,500	\$149,800
Pg. 51 (Mechanical)	\$77,100	\$86,700
TOTAL VALUE:	\$900,200	\$1,222,400